

Appendix A - Revised Proposed 5 year CPTF Allocation (\$000's)

Area of Investment	Funding Source	2026/27	2027/28	2028/29	2029/30	2030/31	Total
Non-Capital Components Winnipeg 20% CPTF 80%	Winnipeg		\$ 150	\$ 100			\$ 250
	CPTF		\$ 500	\$ 300			\$ 800
Sub-Total			\$ 650	\$ 400			\$ 1,050
Capital Components Winnipeg 40% CPTF 60%							
Rolling Stock	Winnipeg		\$ 7,100	\$ 5,248	\$ 5,348	\$ 5,450	\$ 23,146
	CPTF		\$ 4,450	\$ 3,312	\$ 3,375	\$ 3,440	\$ 14,579
Fixed Assets	Winnipeg		\$ 19,219	\$ 6,432	\$ 4,051	\$ 3,890	\$ 33,592
	CPTF		\$ 6,618	\$ 7,445	\$ 1,247	\$ 2,025	\$ 17,335
Transit Exclusive	Winnipeg						
	CPTF						
Active Transportation	Winnipeg			\$ 1,140	\$ 13,024	\$ 11,260	\$ 25,424
	CPTF			\$ 511	\$ 6,946	\$ 6,103	\$ 13,560
Sub-Total			37,387	24,088	33,991	32,168	127,636
Maximum CPTF Used *		-	11,568	11,568	11,568	11,568	46,274
CPTF Available		\$ 11,568	\$ 11,568	\$ 11,568	\$ 11,568	\$ 11,568	\$ 57,842
Estimated CPTF Remaining		-\$ 11,568	-	-	-	-	-\$ 11,568

* Federal fiscal year April 1 - March 31

** Eligible amounts will be confirmed through the Federal review of proposed projects. Leveraging CPTF funding will enable the Public Service to complete additional critical active transportation initiatives.

*** Specific capital projects will be submitted as part of Transit's 2027 capital budget submission for consideration

Potential projects may include, but are not limited to the following:

1. Non Capital - Transit: future rapid transit corridor planning.
2. Capital - Rolling Stock, minibuses, bus overhauls
3. Capital - Fixed Assets, building renewal, garage improvements, equipment, Osborne Station, bus safety barriers, 425 Osborne Street building construction
4. Capital - Active Transportation, Public Works, Neighbourhood greenways, Bike lane upgrades, Pathways