

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	556,186	556,186	-	100.00
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	542,000	540,296	1,704	99.69
4210001225	Wheelchair Securements Retro-f	2024	-	500,000	65	499,935	0.01
4210001324	Radios and Intelligent Transp	2024	17,013,000	17,013,000	427,854	16,585,146	2.51
4210001624	Safety Shield Extensions	2024	2,726,000	2,726,000	-	2,726,000	0.00
4210010724	Admin & Ctrl Centre Radio Repl	2024	458,000	458,000	-	458,000	0.00
Total Transit Safety Mgmt Practices			22,337,000	21,795,186	1,524,402	20,270,784	6.99
Total Transit Security Enhance			22,337,000	21,795,186	1,524,402	20,270,784	6.99
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	155,354,000	197,883,000	13,134,974	184,748,026	6.64
Total Maintenance Facility Expansion			155,354,000	197,883,000	13,134,974	184,748,026	6.64
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,711,850	1,711,850	-	100.00
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	336,000	132,893	203,107	39.55
4210010220	Trn Bldg Roof and Ventil Upgra	2020	1,500,000	1,500,000	1,500,000	-	100.00
4210010420	Hoist Replacement at FRG	2020	1,500,000	1,500,000	831,803	668,197	55.45
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,738,000	1,004,832	733,168	57.82
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,947,000	1,551,894	395,106	79.71
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	141,864	500,136	22.10
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	1,632,038	67,962	96.00
4210010422	Hoist Replacement at FRG	2022	2,785,000	2,785,000	65,256	2,719,744	2.34
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	200,000	-	100.00
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	2,672,000	-	2,672,000	0.00
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	411	2,349,589	0.02
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	351,073	48,927	87.77
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	-	1,536,000	0.00

Capital Expenditures Monthly Report

Page:

2 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	-	2,450,000	0.00
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	-	2,992,000	0.00
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	-	450,000	0.00
Total Building Upgrades			27,003,000	26,909,850	9,123,914	17,785,936	33.91
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	956,000	-	100.00
Total 2018 Building General			956,000	956,000	956,000	0	100.00
Total Transit Building Replacement/Refurbishment			183,313,000	225,748,850	23,214,888	202,533,962	10.28
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,425,000	2,418,013	6,987	99.71
Total 2016 Innovative Transit Program			2,425,000	2,425,000	2,418,013	6,987	99.71
Innovative Transit Program							
4230030122	Trn Info Technology Program	2022	534,000	534,000	534,000	-	100.00
4230030123	Trn Info Technology Program	2023	500,000	500,000	455,618	44,382	91.12
4230001424	Automatic Fare Collection Syst	2024	6,500,000	6,500,000	-	6,500,000	0.00
Total Innovative Transit Program			7,534,000	7,534,000	989,618	6,544,382	13.14
Total Innovative Transit Program			9,959,000	9,959,000	3,407,631	6,551,369	34.22
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	1,000,000	747,862	252,138	74.79
Total Electric Buses			1,000,000	1,000,000	747,862	252,138	74.79
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	20,890,381	69,619	99.67
Total 2020 Transit Buses			20,960,000	20,960,000	20,890,381	69,619	99.67
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	6,116,886	20,889,114	22.65

Capital Expenditures Monthly Report

Page:

3 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	41,554,272	8,220,728	83.48
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	3,211,151	19,111,849	14.38
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	31,815,178	6,887,822	82.20
4210000225	2025 Transition to ZE Buses	2025	-	38,000,000	10,703	37,989,297	0.03
Total Transit Buses			137,807,000	175,807,000	82,708,189	93,098,811	47.04
Total Transit Buses			159,767,000	197,767,000	104,346,433	93,420,567	52.76
Transit Improvements							
Transit Improvements							
4210001520	Heated Bus Shelter Program	2020	1,500,000	300,000	81,836	218,164	27.28
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,500,000	1,279,402	220,598	85.29
4230030221	Accessibility Program	2021	250,000	250,000	230,168	19,832	92.07
4210001522	Heated Bus Shelter Program	2022	1,500,000	1,500,000	-	1,500,000	0.00
4230030222	Accessibility Program	2022	250,000	250,000	192,452	57,548	76.98
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	462,619	1,037,381	30.84
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			6,750,000	5,550,000	2,246,477	3,303,523	40.48
Total Transit Improvements			6,750,000	5,550,000	2,246,477	3,303,523	40.48
Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,609,954	10,790,046	97.42
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	13,335,000	9,566,376	3,768,624	71.74
4230010523	SWRT2 2023 P3 Payment	2023	13,467,000	13,467,000	11,615,207	1,851,793	86.25
4230010524	SWRT2 2024 P3 Payment	2023	13,865,000	13,865,000	11,989,073	1,875,927	86.47
Total SWRT Stg2 & Pembina Construction			627,967,000	459,067,000	440,780,610	18,286,390	96.02
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,169,027	30,973	98.59
Total Rapid Transit Planning			2,500,000	2,200,000	2,169,027	30,973	98.59

Land Acquisition

Capital Expenditures Monthly Report

Page:

4 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010819	Land Acquisition	2019	1,000,000	580,000	580,000	-	100.00
Total Land Acquisition			1,000,000	580,000	580,000	0	100.00
Total Rapid Transit			631,467,000	461,847,000	443,529,637	18,317,363	96.03
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	539,107	1,660,893	24.50
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	90,267	642,733	12.31
4230020125	Primary Transit Network Infrast	2024	-	6,864,000	1,009,902	5,854,098	14.71
Total Implementation Planning & Design			2,933,000	9,797,000	1,639,276	8,157,724	16.73
Total Winnipeg Transit Master Plan			2,933,000	9,797,000	1,639,276	8,157,724	16.73
Land Acquisitions Strategies, Plans and Initiatives							
4210010824	Land Acquisition	2024	420,000	420,000	44,777	375,223	10.66
Total Strategies, Plans and Initiatives			420,000	420,000	44,777	375,223	10.66
Total Land Acquisitions			420,000	420,000	44,777	375,223	10.66
Total Transit			1,016,946,000	932,884,036	579,953,521	352,930,515	62.17
Public Works Regional Streets Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,375,515	11,203,287	172,228	98.49
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,447,529	494,921	97.74
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,911,225	4,879,018	32,207	99.34
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	816,008	183,992	81.60
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,700	1,897,672	28	100.00
1804100919	Inkster-Milner/Fife-NBCF	2018	4,600,000	4,232,500	4,150,232	82,268	98.06

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804101019	Main-McAdam/Kildonan Golf-NBCF	2018	6,500,000	4,775,900	4,766,410	9,490	99.80
1804101118	Fermor-St Anne's/Archibald	2018	13,600,000	15,185,500	14,998,543	186,957	98.77
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,377,279	2,708,721	85.81
1804101219	Coryd WB-Cordova-Lanark-NBCF	2019	2,200,000	2,275,000	2,209,275	65,725	97.11
1804101319	Memor Blvd-Yrk-St Mary Av-NBCF	2019	1,600,000	1,600,000	1,300,933	299,067	81.31
1804101419	Mem Blvd SB-Portg-St MryA-NBCF	2019	400,000	400,000	315,095	84,905	78.77
1804101519	Cory EB-Borbnk-Brock St-NBCF	2019	1,100,000	1,255,000	994,100	260,900	79.21
1804101619	Roblin WB-Shft-Assin PrkD-NBCF	2019	4,900,000	4,183,400	4,007,952	175,448	95.81
1804101719	Dwtm-Brodway-Osborne-Main-NBCF	2019	10,710,000	19,367,490	15,065,252	4,302,238	77.79
1804101819	Dwtm-Portg-Main-Memorial-NBCF	2019	2,044,000	2,029,650	2,001,300	28,350	98.60
1804101919	Dwtm-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	6,284,720	5,737,429	547,291	91.29
1804102019	Dwtm-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	4,440,410	4,196,525	243,885	94.51
1804102119	Dwtm-Hgrv NB-Prtg-Ellice-NBCF	2019	1,600,000	1,594,460	1,347,924	246,536	84.54
1804102219	Dwtm-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,502,360	1,216,873	285,487	81.00
1804102319	Dwtm-SmthNB-NtrDme-Midtwm-NBCF	2019	8,077,000	11,087,030	10,029,702	1,057,328	90.46
1804102419	Dwtm-Carltn St-Prtg-Ellic-NBCF	2019	533,000	399,880	355,993	43,887	89.03
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	10,983,254	2,794,746	79.72
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,509,321	2,887,679	65.61
1804102719	Corydn EB-Watrloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,228,085	1,691,915	84.51
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,045,040	934,260	89.60
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,502,857	691,743	90.39
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,550,892	795,108	93.56
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,845,006	1,463,194	85.81
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	8,882,000	7,654,721	1,227,279	86.18
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	7,571,590	7,237,337	334,253	95.59
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	7,087,733	6,900,730	187,003	97.36
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,576,500	8,559,796	16,704	99.81
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,222,798	1,158,269	64,529	94.72
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,346,977	3,344,736	2,241	99.93
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,766	25,234	74.77

Capital Expenditures Monthly Report

Page:

6 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804100120	Dublin Av-NtrDm to StJams-NBCF	2020	6,700,000	5,978,000	5,007,763	970,237	83.77
1804100220	St.Jams St-Dublln to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,379	1,321	99.96
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,180,000	783,140	396,860	66.37
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,959,681	130,319	96.81
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,614	72,386	85.52
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,380,000	2,549,332	830,668	75.42
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	1,580,690	1,381,561	199,129	87.40
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,098,110	1,584,339	513,771	75.51
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,359,838	440,162	84.28
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,680,431	769,569	88.07
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,524,642	1,455,358	79.15
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,278,495	1,421,505	61.58
1804101520	DunkDr-FermorAv/St MaryRd-NBCF	2020	6,550,000	6,550,000	4,875,388	1,674,612	74.43
1804101620	PembHwy-McGillv/ChevrBlvd-NBCF	2020	9,500,000	9,500,000	8,091,902	1,408,098	85.18
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,380,811	1,619,189	87.54
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,325,173	774,827	75.01
1804101920	KingEdwSt-HydeAvetoLogan-NBCF	2020	1,600,000	1,600,000	1,407,265	192,735	87.95
1804102020	PemHw-desTrappistoDucharm-NBCF	2020	2,000,000	2,000,000	1,508,434	491,566	75.42
1804102120	Lagm-Springto200mSHeadmst-NBCF	2020	2,300,000	2,300,000	1,449,515	850,485	63.02
1804102220	Nairn Av-StadaconatoWatt-NBCF	2020	6,000,000	5,909,400	4,022,373	1,887,027	68.07
1804102320	PortgeAvWB-DavidtoStCharl-NBCF	2020	900,000	900,000	775,364	124,636	86.15
1804102420	ColonySt-PortagetoSt Mary-NBCF	2020	366,000	458,500	381,356	77,144	83.17
1804102520	St MaryAve-MemortoPortage-NBCF	2020	2,634,000	3,589,000	3,214,004	374,996	89.55
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,644,839	265,161	86.12
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,287,610	562,390	80.27
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,135,231	72,769	93.98
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,472,152	627,848	70.10
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,709,103	340,897	83.37
1804104020	Paving Granular Shoulders	2020	250,000	249,188	151,538	97,650	60.81
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70

Capital Expenditures Monthly Report

Page:

7 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000221	University Cr-PembtoChanMath	2021	16,900,000	19,407,349	9,950,779	9,456,570	51.27
1804000321	Hend Hwy N GilmoretoCityLimit	2021	700,000	700,000	624,973	75,027	89.28
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,475,000	4,285,179	189,821	95.76
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	6,311,134	6,178,273	132,861	97.89
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,802,686	1,577,314	84.80
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,245,501	264,499	89.46
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,495,025	314,975	88.79
1804102321	Intersection Imp.-Bishop/Lagim	2021	-	2,731,063	2,731,063	-	100.00
1804200221	Paving Granular Shoulders	2021	250,000	250,000	249,999	1	100.00
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	21,115	78,885	21.12
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	84,734	15,266	84.73
1804000122	Regional and Local Streets Ren	2022	-	193,980	-	193,980	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,197,000	2,843,529	353,471	88.94
1804000322	WellingtonCr-River to Strdbkr	2022	-	1,240,000	823,772	416,228	66.43
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,024,237	6,595,202	429,035	93.89
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	2,042,700	1,797,347	245,353	87.99
1804000622	Selkirk Av - Main to Salter	2022	6,050,000	7,368,000	7,226,346	141,654	98.08
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,600,000	2,280,180	319,820	87.70
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,161,907	1,068,381	93,526	91.95
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,736,912	5,281,840	455,072	92.07
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	1,564,570	535,430	74.50
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	90,097	2,197,403	3.94
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	30,312	732,188	3.98
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,069,126	94,574	91.87
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	646,232	5,553,768	10.42
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	373,188	362,818	10,370	97.22
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	14,760	14,759	1	99.99
1804700122	Resurfacing-PRR (Reg)	2022	-	119,495	119,433	62	99.95
1804700222	Mill & Fill-PRR	2022	-	1,821,700	1,741,876	79,824	95.62
1804000223	Empress St-St Matthew to Sask	2023	400,000	626,000	537,946	88,054	85.93
1804000323	InksterBlvdEB-Sheppard to Main	2023	10,300,000	13,200,000	11,099,366	2,100,634	84.09

Capital Expenditures Monthly Report

Page:

8 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000423	Abinojii M-St Anne's to River	2023	7,790,000	12,700,000	8,108,051	4,591,949	63.84
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,331,264	443,736	75.00
1804000623	GrantWB-Stafford to Harrow	2023	465,000	800,000	603,885	196,115	75.49
1804000723	CarltonSt-Notre Dame to Ellice	2023	209,000	209,000	-	209,000	0.00
1804000823	CarltonSt-Portage to StMary Av	2023	209,000	209,000	-	209,000	0.00
1804000923	CarltonSt-York to Broadway	2023	209,000	209,000	-	209,000	0.00
1804001023	Edmonton-Broadway to Portage	2023	209,000	209,000	-	209,000	0.00
1804001123	Hargrave-NotreDame to Ellice	2023	209,000	209,000	-	209,000	0.00
1804001223	Hargrave-St Mary Av to Graham	2023	209,000	209,000	-	209,000	0.00
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	209,000	-	209,000	0.00
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	209,000	-	209,000	0.00
1804001623	York-Memorial to Edmonton	2023	209,000	209,000	-	209,000	0.00
1804001723	McGregor-Church to McAdam	2023	4,034,000	7,934,000	153,356	7,780,644	1.93
1804001823	McGregor-Seven Oaks to Leila	2023	4,417,000	8,196,000	6,969,521	1,226,479	85.04
1804001923	Partridge-McGregor to Main	2023	889,000	2,150,000	1,042,435	1,107,565	48.49
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	57,934	398,986	12.68
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	1,871,330	1,741,750	51.79
1804002223	Dugald-Plessis to 390m E Raven	2023	6,457,500	11,994,500	862,111	11,132,389	7.19
1804002323	Plessis-984 Plessis to Fermor	2023	2,502,500	4,875,500	92,940	4,782,560	1.91
1804002423	InksterBd WB-AikinstoLansdowne	2023	-	3,570,000	343,655	3,226,345	9.63
1804200223	Paving Granular Shoulders	2023	250,000	250,000	248,290	1,710	99.32
1804300123	Sidewalk/Curb Renew-Dtwn RegSt	2023	1,100,000	-	-	-	0.00
1804400123	Kenaston-Ness/Taylor	2023	100,000	100,000	48,251	51,749	48.25
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	2,324,974	2,251,896	73,078	96.86
1804900123	PC-Regional & Local St Renewal	2023	-	100,000	78,257	21,743	78.26
1804000124	Regional and Local Streets Ren	2024	-	254,449	-	254,449	0.00
1804000224	St. Vital Bridge Renew Road	2024	13,000,000	13,000,000	9,523,666	3,476,334	73.26
1804000324	Sargent Av-Erin to Empress	2024	2,313,000	3,628,000	113,118	3,514,882	3.12
1804000424	Ellice Av-Erin to Empress	2024	1,542,000	2,857,000	1,310,142	1,546,858	45.86
1804000524	St AnnesRd-St MarysRdtoFermor	2024	600,000	5,855,000	288	5,854,712	0.00
1804000624	PemHySB-LaSalleRivrtoPerrault	2024	690,000	6,875,000	-	6,875,000	0.00
1804000724	PortageWB-SturgeontoCavalier	2024	196,600	1,966,600	-	1,966,600	0.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000824	PortageEB-DavidSttoWestwoodDr	2024	196,600	1,966,600	-	1,966,600	0.00
1804000924	PortageEB-BantingtoSturgeonCk	2024	196,800	1,956,800	-	1,956,800	0.00
1804004024	Reg St Renew-Various Locations	2024	4,000,000	1,720,000	1,522,660	197,340	88.53
1804200224	Paving Granular Shoulders	2024	258,000	258,000	257,988	12	100.00
1804300224	Portage Av&Main St Intersect	2024	3,960,000	21,270,000	1,087,691	20,182,309	5.11
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	-	103,000	0.00
1804600124	Pavement Management System	2024	100,000	1,360,240	861,742	498,498	63.35
1804000225	WilkesAv-Harstone to PTH 100	2025	-	375,000	-	375,000	0.00
1804000325	St Marys Rd-Fermor to Dakota	2025	-	600,000	-	600,000	0.00
1804000425	Corydon-ShaftesburytoKenaston	2025	-	5,640,000	168,549	5,471,451	2.99
1804000625	McGregor St-DufferintoSelkirk	2025	-	425,000	-	425,000	0.00
1804000725	PembHwy&AbinojiMOverpassRamps	2025	-	4,100,000	3,054	4,096,946	0.07
1804000825	AlexandrAv-PrincesstoMain-MLS	2025	-	400,000	-	400,000	0.00
1804000925	KingSt-William to Higgins-MLS	2025	-	400,000	-	400,000	0.00
1804001025	James Av-King to Main-MLS	2025	-	400,000	-	400,000	0.00
1804001125	PrincessSt-WilliamtoHigg-MLS	2025	-	400,000	-	400,000	0.00
Total Streets Renewals			509,408,000	614,502,139	442,326,778	172,175,360	71.98
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	396,451	8,549	97.89
1832000114	Rec Walkways & Bike Paths	2014	500,000	498,425	419,899	78,526	84.25
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	996,750	981,108	15,642	98.43
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	144,247	5,190	96.53
1832000415	Bicycle Corridors	2015	1,000,000	997,170	991,982	5,188	99.48
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	741,214	124,881	85.58
1832000416	Bicycle Corridors	2016	1,500,000	1,479,000	1,463,194	15,806	98.93
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,691,075	3,364,573	326,502	91.15
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	1,000,000	698,577	301,423	69.86
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,624,610	6,574,682	49,928	99.25
1832000617	McDermot/Bannatyne (Phase 2) M	2017	2,250,000	3,390,863	3,390,863	0	100.00
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	3,150,000	2,624,328	525,672	83.31

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	1,966,135	1,807,541	52.10
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,933,315	657,794	81.68
1806101921	Rec Walkways and Bk Path Renew	2021	900,000	900,000	892,117	7,883	99.12
1832000121	Pedestrian & Cycling Program	2021	1,927,000	2,427,000	1,703,226	723,774	70.18
1804500122	Active Transport Infrastruct	2022	2,388,000	2,388,000	2,377,139	10,861	99.55
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,871,484	2,895,567	975,917	74.79
1833000122	Transportation Master Plan	2022	250,000	250,000	238,543	11,457	95.42
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,252,800	3,348,958	903,842	78.75
1832100023	Neighbourhood Greenways	2023	125,000	125,000	-	125,000	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	68,978	1,022	98.54
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	227,109	167,003	60,106	73.53
1832200123	Forks-Red River Trail Improvem	2023	20,000	20,000	-	20,000	0.00
1832200223	Bicycle Parking Partners Grant	2023	30,000	30,000	15,000	15,000	50.00
1832200323	Northwest Hydro Corridor-Phas2	2023	1,743,000	1,404,300	-	1,404,300	0.00
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	498,482	404,721	93,761	81.19
1832300023	Ped/Cycle Communication &Promo	2023	25,000	25,000	-	25,000	0.00
1833000123	Transportation Master Plan	2023	154,000	154,000	126,228	27,772	81.97
1832100024	Neighbourhood Greenways	2024	330,000	442,100	370,344	71,756	83.77
1832100124	Cycling Monitoring Data-2024	2024	55,000	55,000	2,717	52,283	4.94
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	-	20,000	0.00
1832200224	Bicycle Parking Partners Grant	2024	45,000	45,000	-	45,000	0.00
1832200424	Temporary/Pilot Walking Cyclin	2024	40,000	40,000	36,186	3,814	90.47
1832200524	Togo Ave Churchill Dr Path Ext	2024	100,000	100,000	-	100,000	0.00
1832300124	2024 Partnership Grant Program	2024	160,000	160,000	154,360	5,640	96.48
1832300224	Active Transportation studies	2024	500,000	500,000	-	500,000	0.00
1832400024	2024Kildonan Park Bridge Lease	2024	2,000	9,000	9,000	-	100.00
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	189,900	-	189,900	0.00
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	9,998	152,002	6.17
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	5,900	194,100	2.95

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Active Transportation Facilities			40,395,348	57,443,386	47,443,758	9,999,628	82.59
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	916,538	870,852	45,686	95.02
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	36,659	2,763,341	1.31
1803000224	St. Anne's Road Widening	2024	109,000	109,000	-	109,000	0.00
1804400324	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
1804001225	WilliamAv-KingtoAdelaide-MLS	2025	-	400,000	-	400,000	0.00
Total Street Improvements			4,302,538	4,702,538	907,511	3,795,027	19.30
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	4,075,000	2,766,408	1,308,592	67.89
1831200119	Permanent Traffic Monitoring	2019	945,000	945,000	592,035	352,965	62.65
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,900,000	1,176,596	723,404	61.93
1831200120	Permanent Traffic Monitoring	2020	623,000	623,000	618,815	4,185	99.33
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	1,836,795	569,564	76.33
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	741,506	718,494	50.79
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	889,685	110,606	88.94
1831000123	Road Safety Improvement P	2023	1,264,000	1,399,219	524,950	874,270	37.52
1831100223	Traffic Signals Vehicle Detect	2023	250,000	250,000	240,707	9,293	96.28
1831000124	Road Safety Improvement P	2024	1,520,000	1,520,000	736,717	783,283	48.47
1831001024	Road Safety Strategic Action	2024	980,000	980,000	-	980,000	0.00
1831100124	Upgrade Noise Policies Study	2024	100,000	100,000	-	100,000	0.00
1831100224	Traffic Signals Vehicle Detect	2024	250,000	250,000	186,093	63,907	74.44
Total Traffic Engineering Improvements			14,115,291	16,908,870	10,310,307	6,598,563	60.98
Developer Paybacks							
1807000117	Developer Payback-Various Loc	2017	5,000,000	5,566,993	5,008,682	558,311	89.97
1807000118	Developer Payback-Various Loc	2018	10,137,000	8,326,393	6,802,418	1,523,975	81.70
1807000120	Developer Payback-Various Loc	2020	9,750,000	9,750,000	8,735,017	1,014,983	89.59
1807000121	Developer Payback-Various Loc	2021	550,000	550,000	161,235	388,765	29.32
1807000124	Developer Payback	2024	1,360,000	1,360,000	1,316,474	43,526	96.80
Total Developer Paybacks			26,797,000	25,553,386	22,023,826	3,529,560	86.19

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Sidewalk and Curb Repair							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,307,596	1,307,596	0	100.00
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	413,330	86,670	82.67
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	658,566	241,434	73.17
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	1,006,000	796,289	209,711	79.15
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	-	-	-	0.00
Total Sidewalk and Curb Repair			4,276,000	3,713,596	3,175,780	537,816	85.52
Total Regional Streets			599,294,177	722,823,915	526,187,960	196,635,954	72.80
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,634,219	2,487,535	146,684	94.43
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,343,733	45,004	98.12
1806101820	Granular Lane Improvements	2020	900,000	976,575	635,548	341,027	65.08
1806102020	Pulvimixing	2020	-	350,000	349,159	841	99.76
1806400120	WellingtonCres-Riverbnk Stable	2020	5,100,000	8,547,437	7,893,356	654,081	92.35
1806400220	Park Lane Av-Selkirk Av to End	2020	2,870,000	1,681,704	1,658,322	23,382	98.61
1806100221	LSR 21-R-02 AECOM	2021	5,306,000	4,520,000	4,354,602	165,398	96.34
1806100321	LSR 21-R-03 WSP	2021	5,980,000	4,370,768	4,339,291	31,477	99.28
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	4,155,079	3,915,651	239,428	94.24
1806100521	LSR 21-R-05 Dillon	2021	5,470,000	4,941,760	4,733,109	208,651	95.78
1806100621	LSR 21-R-01B - In House	2021	980,000	4,182,717	4,034,459	148,258	96.46
1806100821	21-RI-01 - Industrial Streets	2021	5,060,000	4,140,000	4,039,358	100,642	97.57
1806101221	LSR 14-A-01 KGS	2021	2,000,000	2,000,000	1,826,591	173,409	91.33
1806101321	Residential TBO A	2021	2,500,000	4,454,000	4,343,366	110,634	97.52

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806101421	Residential TBO B	2021	2,500,000	607,500	587,965	19,535	96.78
1806101721	Granular Road - Road Oiling	2021	600,000	600,000	599,994	6	100.00
1806101821	Granular Lane Improvements	2021	1,350,000	1,000,000	604,695	395,305	60.47
1806600121	Speed Limit Review Trial	2021	300,000	300,000	97,126	202,874	32.38
1804700322	Rehabilitation-PRR	2022	-	5,993,695	5,932,942	60,753	98.99
1806100122	LSR 22-R-01A - In House	2022	4,056,000	3,648,350	3,572,604	75,746	97.92
1806100222	LSR 22-R-02 AECOM	2022	5,100,000	6,080,000	5,681,802	398,198	93.45
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,195,000	4,041,337	153,663	96.34
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,812,265	50,235	98.70
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,840,000	4,638,375	201,625	95.83
1806100622	LSR 22-R-06 WSP	2022	4,870,000	4,795,000	4,508,996	286,004	94.04
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,630,199	1,585,292	44,906	97.25
1806100822	22-RI-02(A)-Industrial Streets	2022	12,394,000	6,154,000	5,879,175	274,825	95.53
1806100922	LSR 22-R-01B - In House	2022	3,910,000	4,748,458	4,369,287	379,171	92.01
1806101022	LSR 22-R-01C - In House	2022	1,730,000	2,348,970	2,208,447	140,523	94.02
1806101122	Creek Bend Road Bridge Recon.	2022	-	4,587,000	4,260,056	326,944	92.87
1806101222	22-RI-01 - Local Streets	2022	2,060,000	2,721,678	2,422,771	298,907	89.02
1806101322	TBO Contract 1	2022	3,070,000	2,403,800	1,851,111	552,689	77.01
1806101422	TBO Contract 2	2022	1,120,000	2,575,200	2,227,447	347,753	86.50
1806101622	22-RI-02(B)-Industrial Streets	2022	-	5,692,750	5,155,215	537,535	90.56
1806101722	Granular Road - Road Oiling	2022	600,000	600,000	598,275	1,725	99.71
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	658,601	341,399	65.86
1806101922	Pulvimixing	2022	350,000	350,000	350,000	0	100.00
1806102122	TBO Contract 3	2022	-	1,338,600	1,199,337	139,263	89.60
1806700222	Mill & Fill-PRR (Loc)	2022	-	340,000	286,453	53,547	84.25
1806100123	LSR 23-R-01A - In House	2023	4,191,270	4,169,134	4,011,556	157,578	96.22
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,570,255	5,543,869	26,386	99.53
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,397,981	174,309	96.19
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,759,870	8,295,544	464,326	94.70
1806100523	LSR 23-R-05(A) WSP	2023	5,227,640	5,227,640	4,828,476	399,164	92.36
1806100623	LSR 23-R-01B - In House	2023	5,099,430	5,542,443	4,588,454	953,988	82.79
1806100723	LSR 23-R-01C - In House	2023	2,368,095	2,368,095	1,939,588	428,507	81.91

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100823	LSR 23-R-02(B) KGS	2023	337,110	4,857,110	4,004,564	852,546	82.45
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	2,825,599	119,331	95.95
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,361,028	3,061,893	299,135	91.10
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,832,900	3,687,588	145,312	96.21
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,265,828	212,897	93.88
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,511,119	494,381	75.35
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	2,353,684	1,073,916	68.67
1806104023	TBO Contract 1	2023	3,000,000	3,290,000	3,226,856	63,144	98.08
1806104123	TBO Contract 2	2023	3,050,000	2,430,598	2,324,153	106,445	95.62
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,256,823	63,177	95.21
1806106023	Granular Road - Road Oiling	2023	600,000	600,000	599,998	2	100.00
1806106123	Granular Lane Improvements	2023	1,000,000	1,000,000	-	1,000,000	0.00
1806106223	Pulvimixing	2023	350,000	350,000	231,245	118,755	66.07
1806100124	LSR 24-R-01A - In House	2024	4,455,300	4,455,300	4,182,976	272,324	93.89
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,285,825	1,810,774	2,475,051	42.25
1806100324	LSR 24-R-03A KGS	2024	3,604,032	5,834,800	2,527,260	3,307,540	43.31
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,508,410	3,437,792	1,070,618	76.25
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,970,540	2,747,914	222,626	92.51
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,640,000	2,412,536	1,227,464	66.28
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,593,700	4,855,411	738,289	86.80
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,323,200	2,172,128	151,072	93.50
1806100924	LSR 24-R-01D - In House	2024	5,285,400	5,285,400	4,691,654	593,746	88.77
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	1,968,930	1,222,625	61.69
1806101124	LSR 24-R-03B KGS	2024	-	6,801,800	787,360	6,014,440	11.58
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,963,420	2,721,283	242,137	91.83
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,020,000	1,845,425	174,575	91.36
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,203,000	4,318,695	884,305	83.00
1806102124	24-R-04 - Industrial St	2024	475,234	534,820	394,992	139,828	73.86
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,484,680	1,387,971	96,709	93.49
1806102324	22-RI-02(B)-Industrial St 24	2024	5,391,000	5,391,000	4,784,584	606,416	88.75
1806102524	LSR 24-R-01C-Industrial St	2024	1,275,600	1,275,600	1,213,628	61,972	95.14
1806106024	Granular Road - Road Oiling	2024	618,000	618,000	618,000	-	100.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806106124	Granular Lane Improvements	2024	1,041,000	1,041,000	432,163	608,837	41.51
1806106224	Pulvimixing	2024	350,000	350,000	287,712	62,288	82.20
1806100225	LSR 25-R-02 KGS	2025	-	341,285	17,134	324,151	5.02
1806100325	LSR 25-R-03 AECOM	2025	-	782,785	-	782,785	0.00
1806100425	LSR 25-R-04 WSP	2025	-	534,335	-	534,335	0.00
1806100525	LSR 25-R-05 KGS	2025	-	489,835	23,250	466,585	4.75
1806100625	LSR 25-R-06 Dillon	2025	-	431,565	-	431,565	0.00
1806100725	LSR 25-R-07 WSP	2025	-	293,260	-	293,260	0.00
1806100825	LSR 25-R-08 Tetra	2025	-	306,760	-	306,760	0.00
1806100925	LSR 25-R-09 AECOM	2025	-	74,870	-	74,870	0.00
1806101025	LSR 25-R-10 Dillon	2025	-	322,525	-	322,525	0.00
1806102125	25-R-02 - Industrial St	2025	-	70,355	3,607	66,748	5.13
1806102325	25-R-09 - Industrial St	2025	-	393,760	-	393,760	0.00
1806106225	Pulvimixing	2025	-	35,000	27,420	7,580	78.34
Total Street Renewals			260,784,800	291,433,510	251,323,967	40,109,544	86.24

Lane Renewals

1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,131,220	3,090,838	40,382	98.71
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,308	46,692	90.27
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,234,000	3,014,800	219,200	93.22
1806300422	Alley Package 22-R-04	2022	1,020,000	920,000	807,916	112,084	87.82
1806300522	Alley Package 22-R-05	2022	2,049,000	1,399,000	1,097,165	301,835	78.42
1806104223	TBO - In-House (B)	2023	630,000	630,000	400,307	229,693	63.54
1806300323	Alley Package 23-R-03	2023	2,213,000	2,448,000	1,899,442	548,558	77.59
1806300124	Alley Package 24-R-01(B)	2024	390,450	390,450	369,142	21,308	94.54
1806300524	Alley Package 24-R-05	2024	3,239,694	2,230,000	1,481,723	748,277	66.44
1806300624	Alley Package 24-R-06	2024	280,856	350,000	308,814	41,186	88.23
1806300225	Alley Package 25-R-02	2025	-	39,915	1,804	38,111	4.52
1806300325	Alley Package 25-R-03	2025	-	130,520	-	130,520	0.00
1806300425	Alley Package 25-R-04	2025	-	167,230	-	167,230	0.00
Total Lane Renewals			15,659,500	15,550,335	12,905,258	2,645,077	82.99

Sidewalks

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	783,772	16,228	97.97
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	756,382	43,618	94.55
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	667,156	832,844	44.48
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	289,526	510,474	36.19
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	1,664,969	2,235,031	42.69
1806200124	Sidewalk Renewals Local Street	2024	1,060,000	1,060,000	823,750	236,250	77.71
1806200224	Rec Walkways and Bk Path Renew	2024	3,340,000	3,340,000	1,167,547	2,172,453	34.96
1806200424	Rt-Streets Sidewalks Alley Pw	2024	477,000	477,000	-	477,000	0.00
Total Sidewalks			12,677,000	12,677,000	6,153,102	6,523,898	48.54
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,986,156	84,473,891	512,266	99.40
1805001916	Fermor Ave Bridge (Seine R) M	2016	10,900,000	14,500,000	13,978,694	521,306	96.40
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,408,000	5,146,349	261,651	95.16
1805000121	Waterway Crossing & Grade Sep	2021	3,513,000	3,501,583	3,501,583	-	100.00
1805002721	St. Vital Bridge Rehab	2021	46,874,000	46,874,000	41,536,292	5,337,708	88.61
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,749,131	250,869	91.64
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	4,000,000	1,558,389	2,441,611	38.96
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	1,944,700	1,055,300	64.82
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	3,000,000	3,000,000	1,239,242	1,760,758	41.31
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	825,082	24,918	97.07
1805000124	Waterway Crossing & Grade Sep	2024	3,000,000	3,000,000	2,614,078	385,922	87.14
1805001024	Charleswood Bridge Lease	2024	2,710,000	2,710,000	1,478,227	1,231,773	54.55
1805001424	Louise Bridge Rehab	2024	1,500,000	1,500,000	-	1,500,000	0.00
1805000125	Waterway Crossing & Grade Sep	2025	-	3,549,000	199,129	3,349,871	5.61
Total Waterway Crossings and Grade Separations Various			244,037,000	179,878,739	161,244,786	18,633,953	89.64
Disraeli Bridge							
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,225,000	13,042,726	182,274	98.62
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,325,000	13,122,759	202,241	98.48
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,174,871	162,129	98.78
1805001125	Disraeli Bridges-Future Pmnt	2025	-	3,011,000	-	3,011,000	0.00

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Disraeli Bridge			39,887,000	42,898,000	39,340,356	3,557,644	91.71
Total Local Streets			573,045,300	542,437,585	470,967,469	71,470,116	86.82
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,337,000	7,211,675	125,325	98.29
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,382,000	7,304,331	77,669	98.95
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,429,000	7,401,959	27,041	99.64
1801000224	Chief Peguis Trail-Future Pmnt	2024	7,476,000	7,476,000	7,432,135	43,865	99.41
1803000124	Strategic Road Network Study	2024	375,000	375,000	-	375,000	0.00
1801000225	Chief Peguis Trail-Future Pmnt	2025	-	1,678,000	538,793	1,139,207	32.11
Total New Transportation			29,999,000	31,677,000	29,888,892	1,788,108	94.36
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	1,180,000	155,560	1,024,440	13.18
Total Land Acquisition			1,180,000	1,180,000	155,560	1,024,440	13.18
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
Total Land Drainage Sewer			1,000,000	998,200	998,190	10	100.00
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	50,000	-	50,000	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	105,871	62,180	43,691	58.73
1812000121	Asset Mgmt - Various Divisions	2021	100,000	68,000	64,990	3,010	95.57
1816010521	SMIR- Recycled Concrete Agg	2021	-	90,690	-	90,690	0.00
1816010621	SMIR- AltCementMaterial(SCM)	2021	-	92,000	60,000	32,000	65.22
1816010821	SMIR-CSA PedBridgeGuidlines	2021	-	10,000	-	10,000	0.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	78,469	21,531	78.47
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	-	100,000	0.00
1816000123	SMIR-Public Works	2023	-	151,338	-	151,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	65,000	15,000	81.25
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Asset Management			432,000	979,900	330,639	649,260	33.74
Total Other Street Projects			32,611,000	34,835,100	31,373,281	3,461,818	90.06
Parks and Open Space							
Parks Improvements							
1853001724	NCC Courts & Park Revital		-	602,000	525,894	76,106	87.36
1853001824	Parc Lagimodiere MUA Space		-	307,700	281,317	26,383	91.43
1853001924	Amber Gates Playground		-	408,000	175,765	232,235	43.08
1853000115	Parks - Improvements	2015	905,000	901,380	894,379	7,001	99.22
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	38,513	61,062	38.68
1853000217	Community&Nghbor Parks-New	2017	375,000	390,938	389,085	1,852	99.53
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,092,497	1,066,317	26,180	97.60
1853000321	Regional Parks	2021	1,275,000	1,275,000	123,077	1,151,923	9.65
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,787,252	72,748	96.09
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	550,033	24,967	95.66
1853000222	Victor H. L. Wyatt Playground	2022	-	225,000	224,806	194	99.91
1853000322	Regional Parks	2022	2,950,000	2,950,000	918,000	2,032,000	31.12
0718010123	Rainbow Stage	2023	1,500,000	1,500,000	95,694	1,404,306	6.38
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	402,061	8,559	97.92
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	450,000	450,000	15,256	434,744	3.39
0718010124	Rainbow Stage	2024	1,500,000	1,500,000	-	1,500,000	0.00
1853000624	Bridgewater Forest Fountain	2024	200,000	200,000	-	200,000	0.00
1853000723	Adsum Site Accessible PlyGd	2024	-	531,845	513,630	18,215	96.58
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	207,762	28,738	87.85
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	285,801	1,584	99.45
1853001023	Woodhaven Park CC	2024	-	284,000	273,777	10,223	96.40
Total Parks Improvements			16,140,619	17,797,439	8,770,941	9,026,497	49.28
Community Parks							
1854000117	Parks Master Plan	2017	300,000	300,000	233,563	66,437	77.85

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,777,592	242,408	91.97
Total Community Parks			3,320,000	3,320,000	3,011,155	308,845	90.70
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	408,000	390,493	17,507	95.71
1852000124	Assiniboine Park Conservancy	2024	5,900,000	5,900,000	5,900,000	-	100.00
Total Athletic Fields Improvements			5,900,000	6,308,000	6,290,493	17,507	99.72
Reforestation, Streets and Aesthetic Improvements							
1850000121	Reforestation - Improvements	2021	383,000	383,000	382,622	378	99.90
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,798,768	1,232	99.98
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,465,369	162,931	97.11
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	8,317,983	2,086,017	79.95
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,882,000	3,207,814	3,674,186	46.61
Total Reforestation, Streets and Aesthetic Improvements			29,652,000	29,097,300	23,172,556	5,924,744	79.64
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	41,140	1,860	95.67
1857000819	PREP-Old Kildonan	2019	200,000	200,000	200,078	-78	100.04
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	199,990	10	99.99
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	144,931	5,069	96.62
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	146,676	3,324	97.78
1857000820	PREP-Old Kildonan	2020	150,000	150,000	142,886	7,114	95.26
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	148,210	1,790	98.81
1857001220	PREP-Waverley West	2020	150,000	118,879	118,203	676	99.43
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	102,086	47,914	68.06
1857001520	PREP-St. Vital	2020	150,000	149,000	148,796	204	99.86
1857001620	PREP-Transcona	2020	150,000	142,569	142,426	143	99.90
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	119,999	1	100.00
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	58,015	61,985	48.35

Capital Expenditures Monthly Report

Page:

20 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	74,956	45,044	62.46
1857000521	PREP-Fort Rouge-East Fort Garr	2021	120,000	90,000	79,926	10,074	88.81
1857000621	PREP-Mynarski	2021	120,000	19,996	-	19,996	0.00
1857000821	PREP-Old Kildonan	2021	120,000	63,155	58,775	4,380	93.06
1857000921	PREP-Point Douglas	2021	120,000	120,000	119,998	2	100.00
1857001021	PREP-River Heights-Fort Garry	2021	120,000	120,000	72,596	47,404	60.50
1857001121	PREP-St. Boniface	2021	120,000	120,000	15,880	104,120	13.23
1857001221	PREP-Waverley West	2021	120,000	30,121	759	29,362	2.52
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	109,731	10,269	91.44
1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	117,495	2,505	97.91
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	300,341	-341	100.11
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	105,990	10	99.99
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	807	105,193	0.76
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	54,237	51,763	51.17
1857000722	PREP-North Kildonan	2022	106,000	106,000	101,501	4,499	95.76
1857000922	PREP-Point Douglas	2022	106,000	106,000	59,744	46,256	56.36
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	-	106,000	0.00
1857001122	PREP-St. Boniface	2022	106,000	106,000	-	106,000	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	-	106,000	0.00
1857001322	PREP-St. James	2022	106,000	106,910	103,335	3,575	96.66
1857001422	PREP-St. Norbert - Seine River	2022	106,000	156,000	39,330	116,670	25.21
1857001522	PREP-St. Vital	2022	106,000	102,000	-	102,000	0.00
1857001622	PREP-Transcona	2022	106,000	64,974	30,410	34,564	46.80
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	286,658	13,342	95.55
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	280,000	218,278	61,722	77.96
1857000323	PREP-Daniel McIntyre	2023	180,000	280,000	-	280,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	-	280,000	0.00
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	-	280,000	0.00



Capital Expenditures Monthly Report

Page: 21 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857000723	PREP-North Kildonan	2023	180,000	280,000	127,491	152,509	45.53
1857000823	PREP-Old Kildonan	2023	180,000	106,000	11,206	94,794	10.57
1857000923	PREP-Point Douglas	2023	180,000	280,000	659	279,341	0.24
1857001023	PREP-River Heights-Fort Garry	2023	180,000	330,000	8,053	321,947	2.44
1857001123	PREP-St. Boniface	2023	180,000	280,000	-	280,000	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00
1857001323	PREP-St. James	2023	180,000	280,000	14,305	265,695	5.11
1857001423	PREP-St. Norbert - Seine River	2023	180,000	286,250	1,731	284,519	0.60
1857001523	PREP-St. Vital	2023	180,000	280,000	108,156	171,844	38.63
1857001623	PREP-Transcona	2023	180,000	152,300	41,974	110,326	27.56
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	293,929	6,071	97.98
1857000124	Priority Safety-Related	2024	300,000	300,000	299,999	1	100.00
Total Community Park Amenities			9,144,000	10,692,004	5,878,727	4,813,276	54.98
Total Parks and Open Space			64,156,619	67,214,743	47,123,873	20,090,870	70.11
Total Public Works			1,269,107,096	1,367,311,341	1,075,652,583	291,658,758	78.67
Community Services (including Community Incentive Grants)							
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	813,627	186,373	81.36
Total Community Incentive Grant Program			1,000,000	1,000,000	813,627	186,373	81.36
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	1,026,444	973,556	51.32
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	1,026,444	973,556	51.32
Grants							
Community Centre Renovation Grant Program							
6252000121	Community Centre Reno Grant	2021	2,000,000	2,000,000	2,000,000	-	100.00
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,826,650	173,350	91.33
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,108,913	891,087	55.45
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	307,583	1,692,417	15.38
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	5,243,146	2,756,854	65.54

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,721,000	25,000	98.57
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,664,800	200	99.99
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,626,595	71,405	95.79
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,650,856	81,144	95.32
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,853,738	107,104	94.54
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	948,342	51,658	94.83
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	482,591	517,409	48.26
Total Community Incentive Grant Program			10,801,841	10,801,841	9,947,921	853,920	92.09
Total Grants			18,801,841	18,801,841	15,191,067	3,610,774	80.80
Information Technology Upgrade/Replace							
6262000121	Technology Advancement Program	2021	100,000	100,000	100,000	-	100.00
6262000122	Technology Advancement Program	2022	100,000	100,000	15,290	84,710	15.29
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	212,572	112,428	65.41
Total Upgrade/Replace			525,000	525,000	327,862	197,138	62.45
Total Information Technology			525,000	525,000	327,862	197,138	62.45
Library Library Improvements- Existing							
6210634114	Library Fac Redev-Cornish M	2014	2,500,000	3,471,400	3,403,938	67,462	98.06
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,074,947	35,753	98.85
6210000219	Library Refurb & Interior Infr	2019	483,000	393,000	393,000	-	100.00
6210000121	Library Safety & Access Prog	2021	300,000	300,000	300,000	-	100.00
6210000122	Library Safety & Access Prog	2022	100,000	100,000	100,000	-	100.00
6210000123	Library Safety & Access Prog	2023	100,000	100,000	92,363	7,637	92.36
6210000223	Library Refurb & Interior Infr	2023	-	165,000	120,908	44,092	73.28
0762100124	Northwest Winnipeg New Library	2024	3,713,000	3,713,000	-	3,713,000	0.00
6210000124	Library Safety & Access Prog	2024	175,000	175,000	3,978	171,022	2.27
Total Library Improvements- Existing			9,871,000	11,528,100	7,489,133	4,038,967	64.96

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,353,476	54,524	99.42
Total Library Redevelopment- New			9,230,000	9,408,000	9,353,476	54,524	99.42
Total Library			19,101,000	20,936,100	16,842,609	4,093,491	80.45
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	107,400,000	4,663,247	102,736,753	4.34
0762500224	Bonavista Rec&Leisure Centre	2024	250,000	250,000	1,764	248,236	0.71
0762500324	Decommissioning Aquatic Fac	2024	150,000	150,000	7,048	142,952	4.70
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	-	350,000	0.00
Total Recreation Facility Redevelopment- New			750,000	108,150,000	4,672,059	103,477,941	4.32
Recreation Facility Refurbishment & Redevelopment- Existing							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,371,169	182,631	98.27
6255000420	St. James Commun Rec Amenities	2020	1,400,000	1,400,000	1,085,838	314,162	77.56
6362400321	Boni-Vital Pool Renewal	2021	5,360,000	9,882,269	4,492,043	5,390,226	45.46
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	859,829	23,171	97.38
6362800121	St. James Civic Centre	2021	-	17,006,000	804,219	16,201,781	4.73
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	90,249	39,751	69.42
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	70,326	129,674	35.16
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	810,435	689,565	54.03
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	813,982	286,018	74.00
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	850,935	92,065	90.24
6362700422	Spray Pad Dev - Whyte Ridge CC	2022	675,000	1,000,000	827,131	172,869	82.71
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	943,840	199,160	82.58
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	46,536	103,464	31.02
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	-	310,000	0.00
0762500124	South Wpg CC-Richmond-Gym Exp	2024	350,000	350,000	83,036	266,964	23.72
6250001124	Rec Facility Safety & Access	2024	97,000	97,000	-	97,000	0.00
6250002124	Maples CC - Feasibility Study	2024	75,000	75,000	-	75,000	0.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000124	Community Incentive Grant Prog	2024	1,061,000	1,061,000	140,783	920,217	13.27
Total Recreation Facility Refurbishment & Redevelopment- Existing			24,251,000	47,784,069	22,290,350	25,493,719	46.65
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	300,000	222,750	77,250	74.25
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,770,000	1,811,442	958,558	65.40
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	34,886	1,965,114	1.74
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	1,006,293	2,493,707	28.75
6362605121	Old Ex Arena and Site Redevel	2021	-	14,100,000	730,473	13,369,527	5.18
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	340,000	285,135	54,865	83.86
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	480,000	22,011	457,989	4.59
6362607121	MILL Library HVAC/Electrical	2021	-	1,500,000	789,498	710,502	52.63
6362600022	Rec and Library Facility	2022	16,700,000	-	-	-	0.00
6362602022	Land Dedication Reserve Alloc	2022	-	2,000,000	2,000,000	-	100.00
6362604322	Multi-Use Ind Pools-St. James	2022	-	3,500,000	136,960	3,363,040	3.91
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	629,942	1,170,058	35.00
6362608122	Arena Renewal Program	2022	-	8,000,000	2,616,012	5,383,988	32.70
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	250,000	50,000	83.33
6362600023	Rec and Library Facility	2023	16,600,000	-	-	-	0.00
6362602023	Land Dedication Reserve Alloc	2023	-	3,000,000	3,000,000	-	100.00
6362604423	Multi-Use Ind Pool Ren-Pan Am	2023	-	6,000,000	81,142	5,918,858	1.35
6362605423	Portage Place Community Space	2023	-	2,100,000	-	2,100,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	510,000	-	100.00
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
Total Recreation and Library Facility Investment Strategy			50,000,000	58,200,000	16,126,543	42,073,457	27.71
Total Recreation and Leisure			75,001,000	214,134,069	43,088,952	171,045,117	20.12
Total Community Services (including Community Incentive Grants)			116,428,841	257,397,010	77,290,561	180,106,449	30.03

Capital Expenditures Monthly Report

Page: 25 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Innovation, Transformation and Technology							
Hardware							
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,798,000	14,540,259	257,741	98.26
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,671,080	6,284,342	386,738	94.20
3401206019	Tait Radio Replacement M	2019	1,902,000	300,000	110,659	189,341	36.89
3401200021	Communications Network Infra	2021	395,000	395,000	394,262	738	99.81
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	159,505	495	99.69
3401200022	Network Products Evergreen	2022	2,000,000	1,639,700	986,834	652,866	60.18
3402500122	Data Centre Sustainment	2022	282,000	282,000	282,000	0	100.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	1,179,000	0	100.00
3401200023	Network Products Evergreen	2023	136,000	136,000	-	136,000	0.00
3401200122	DCZ Network Renewal: Project 1	2023	-	240,000	152,490	87,510	63.54
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	38,135	19,943,865	0.19
3402500123	Data Centre Sustainment	2023	1,271,000	-	-	-	0.00
3402501123	DCZ COLOEdge Infrastrctre Proj	2023	-	1,271,000	33,685	1,237,315	2.65
3401200024	Network Products Evergreen	2024	987,000	987,000	39,413	947,587	3.99
3402500124	Data Centre Sustainment	2024	150,000	65,000	-	65,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	610,000	167,975	442,025	27.54
3402501124	Data Centre Sustainment Proj	2024	-	85,000	-	85,000	0.00
3491200124	Technology Advancement Program	2024	310,000	310,000	-	310,000	0.00
Total Communications Network Infrastructure			17,619,000	49,110,780	24,368,558	24,742,221	49.62
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	46,221	352,779	11.58
Total Enterprise Computing			0	399,000	46,221	352,779	11.58
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	324,190	56,981	85.05
Total Infrastructure Service Enhancement			0	381,171	324,190	56,981	85.05
Renewals							
3458500019	Intake Program	2019	534,000	264,185	243,532	20,653	92.18

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458400021	Printing Graphics & Mail Serv	2021	396,000	396,000	338,941	57,059	85.59
3458500119	Investment Planning Automation	2022	-	100,000	9,000	91,000	9.00
3458500319	Learning Management System	2022	-	100,000	92,177	7,823	92.18
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	-	145,000	0.00
3458500323	Learning Management System Ph2	2023	-	75,000	49,567	25,433	66.09
3458500423	Accessibility Project Ph3	2023	-	12,500	6,545	5,955	52.36
3458500619	Media Tracker Enhancements	2023	-	47,000	42,889	4,111	91.25
3458500719	Accessibility Project Ph2	2023	-	17,000	16,963	37	99.79
Total Renewals			1,090,000	1,316,685	799,614	517,071	60.73
Total Hardware			18,709,000	51,207,635	25,538,584	25,669,052	49.87
Software							
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	11,390	-	100.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	954,000	608,648	345,352	63.80
Total Data Warehouse / Business Integration			3,954,000	965,390	620,039	345,352	64.23
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	393	393	-	100.00
3459000122	Innovation Strategy	2022	106,894	106,894	-	106,894	0.00
Total Innovation prototypes/MVP			1,467,287	107,287	393	106,894	0.37
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	136,000	-	100.00
3460000021	Info Security Initiatives	2021	194,000	194,000	194,000	-0	100.00
Total Information Security			330,000	330,000	330,000	-0	100.00
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	711,000	702,337	8,663	98.78
3458100021	Aerial Imagery Renewal Program	2021	188,000	152,000	139,311	12,689	91.65
3461000122	Email, Teams & Files	2022	817,000	817,000	816,304	696	99.91

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	115,304	103,696	52.65
3461000223	Desktop Office Suite	2023	371,000	371,000	20,340	350,660	5.48
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	83,795	1,016,205	7.62
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	111,048	1,088,952	9.25
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	-	1,065,000	0.00
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	20,853	354,147	5.56
Total Software Upgrade			7,011,000	6,975,000	2,009,293	4,965,707	28.81
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	185,377	96,623	65.74
3458500220	Accessibility Project Ph1	2022	-	50,000	49,706	294	99.41
3400000123	Citizen Portal	2023	2,000,000	941,526	-	941,526	0.00
3400000223	Citizen Portal Project ph1	2023	-	96,474	96,474	-	100.00
3400000323	Citizen Portal Proj ph2-Proc	2023	-	300,000	109,100	190,900	36.37
3402501222	System Software Evergreening	2023	-	621,000	452,719	168,281	72.90
3458500023	Intake Program	2023	821,000	521,410	148,942	372,468	28.57
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	14,000	8,777	5,223	62.69
3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	363	661,637	0.05
3401200222	Genesis Telephony Upgrade Proj	2024	-	120,300	100,635	19,665	83.65
3402501224	DCZ Azure Dev-Test Environment	2024	-	175,000	19,138	155,862	10.94
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	224,710	475,290	32.10
3491001824	Document Management System	2024	1,500,000	1,500,000	-	1,500,000	0.00
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	-	230,000	0.00
3491002324	Supervisory Control & Data Acq	2024	1,200,000	1,200,000	-	1,200,000	0.00
3491002524	Commercial Acc Tracking System	2024	560,000	560,000	39,161	520,839	6.99
3491100124	Work and Asset Management Prog	2024	300,000	300,000	-	300,000	0.00
3491530124	Trn Info Technology Program	2024	325,000	325,000	95,508	229,492	29.39
3491600124	Assessment Automation	2024	250,000	250,000	-	250,000	0.00
Total Information Technology			8,418,000	9,098,710	1,530,609	7,568,101	16.82
Total Software			21,180,287	17,476,387	4,490,334	12,986,053	25.69

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Innovation, Transformation and Technology			39,889,287	68,684,023	30,028,918	38,655,105	43.72
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	573,000	434,371	138,629	75.81
2114000023	Disaster Financial Assistance	2023	969,740	63,753	-	63,753	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	141,600	18,454	123,146	13.03
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
2114050023	Lyndale Drive AT Pathway	2023	-	123,205	-	123,205	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	165,910	53,410	75.65
Total Various			1,542,740	1,533,978	618,735	915,243	40.34
Facilities							
Optimization							
2110010022	Modular Station	2022	6,885,000	6,885,000	5,879,713	1,005,287	85.40
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	14,469,716	1,926,284	88.25
2111021522	FO - Waverley West Station M	2022	913,000	913,000	209,815	703,185	22.98
Total Optimization			21,237,000	24,194,000	20,559,243	3,634,757	84.98
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,581,000	4,074,628	506,372	88.95
6321000021	Station Capital Maintenance	2021	734,000	734,000	502,473	231,527	68.46
0721000023	Station Capital Maintenance	2023	576,000	576,000	5,127	570,873	0.89
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	-	1,000,000	0.00
Total Maintenance			6,891,000	6,891,000	4,582,229	2,308,771	66.50
Total Facilities			28,128,000	31,085,000	25,141,472	5,943,528	80.88
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	3,940,450	560,550	87.55
2108000021	Medical Equipment	2021	447,000	447,000	355,025	91,975	79.42
2109000021	Fire Rescue Equipment	2021	461,000	461,000	453,248	7,752	98.32

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2101000022	Communications and IT Equip	2022	-	3,135,000	2,996,264	138,736	95.57
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	393,000	338,543	54,457	86.14
2109000022	Fire Rescue Equipment	2022	-	119,000	116,637	2,363	98.01
Total Acquisition			9,056,000	9,056,000	8,200,168	855,832	90.55
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	110,797	78,203	58.62
2108000023	Medical Equipment	2023	586,000	586,000	506,369	79,631	86.41
2109000023	Fire Rescue Equipment	2023	264,000	264,000	77,849	186,151	29.49
2101000024	Communications & IT Equipment	2024	212,000	212,000	52,384	159,616	24.71
2108000024	Medical Equipment	2024	478,000	478,000	-	478,000	0.00
2109000024	Fire and Rescue Equipment	2024	137,000	137,000	-	137,000	0.00
Total Replacement			1,866,000	1,866,000	747,400	1,118,600	40.05
Total Equipment			10,922,000	10,922,000	8,947,568	1,974,432	81.92
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,742,056	2,482,944	77.88
2148010021	Business Continuity Software	2021	150,000	150,000	-	150,000	0.00
Total Software Upgrade			11,375,000	11,375,000	8,742,056	2,632,944	76.85
Total Systems			11,375,000	11,375,000	8,742,056	2,632,944	76.85
Total Fire Paramedic Service			51,967,740	54,915,978	43,449,831	11,466,147	79.12
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	40,990	154,855	20.93
Total Riverbank Stabilization			312,035	195,844	40,990	154,855	20.93
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	352,000	-	100.00
Total Other			352,000	352,000	352,000	0	100.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	137,000	4,279	132,721	3.12
6351000224	Developer Payback	2024	100,000	100,000	-	100,000	0.00
Total Developer Pay Back/Park Amenities			237,000	237,000	4,279	232,721	1.81
Total Developer Pay Back			237,000	237,000	4,279	232,721	1.81
Cemeteries							
Cemeteries - Refurbishment and Improvements							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,048,000	1,048,000	-0	100.00
6322100121	Cemeteries - Improvements	2021	936,000	936,000	119,204	816,796	12.74
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	78,995	121,005	39.50
6322100324	New Columbaria Investment	2023	200,000	494,000	392,135	101,865	79.38
Total Cemeteries - Refurbishment and Improvements			2,534,000	2,828,000	1,638,333	1,189,667	57.93
Total Cemeteries			2,534,000	2,828,000	1,638,333	1,189,667	57.93
City Beautification							
BIZ Zones Image Routes Main Streets							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	70,642	55,358	56.07
6351241524	BIZ Zones Image Rtes Main Sts	2024	200,000	200,000	-	200,000	0.00
Total BIZ Zones Image Routes Main Streets			326,000	326,000	70,642	255,358	21.67
Downtown Enhancement Program							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	197,556	2,444	98.78
6351800123	Downtown Enhancement Program	2023	128,000	128,000	87,397	40,603	68.28
Total Downtown Enhancement Program			328,000	328,000	284,953	43,047	86.88
Other							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	5,809,493	3,507,207	62.36
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	131,352	568,648	18.76
Total Other			700,000	10,016,700	5,940,845	4,075,855	59.31

Capital Expenditures Monthly Report

Page: 31 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total City Beautification			1,354,000	10,670,700	6,296,441	4,374,259	59.01
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	99,999	1	100.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	868,413	1,078,587	44.60
6361000022	Digital Permitting	2022	1,019,000	1,019,000	74,309	944,691	7.29
6361000423	Computer Automation	2023	100,000	100,000	45,376	54,624	45.38
Total Computer Automation			3,166,000	3,166,000	1,088,098	2,077,902	34.37
Total Computer Upgrades			3,166,000	3,166,000	1,088,098	2,077,902	34.37
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	122,558	82,442	59.78
Total Riverbank Greenway Programs			205,000	205,000	122,558	82,442	59.78
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,160,000	4,069,560	90,440	97.83
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	92,985	77,658	15,328	83.52
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	45,120	2,954,880	1.50
Total Riverbank Stabilization			3,100,000	7,252,985	4,192,337	3,060,648	57.80
Total Land Drainage & Flood Control			3,305,000	7,457,985	4,314,895	3,143,090	57.86
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	807,274	92,726	89.70
Total Other			1,000,000	900,000	807,274	92,726	89.70
Total Recreation			1,000,000	900,000	807,274	92,726	89.70
Total Planning, Property and Development			12,260,035	25,807,530	14,542,310	11,265,220	56.35



Capital Expenditures Monthly Report

Page: 32 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	30,156,192	1,574,385	95.04
6322004016	EDPS Leasehold Improvements	2016	-	825,000	734,432	90,568	89.02
2206100021	North District - Furn & Equip	2021	700,000	700,000	674,940	25,060	96.42
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,977,686	522,314	85.08
0722002824	East District Police Stn Lease	2023	1,155,000	1,155,000	1,066,514	88,486	92.34
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	1,183,709	16,291	98.64
Total Police Headquarters			26,534,577	39,210,577	36,793,473	2,417,104	93.84
Total Police Headquarters			26,534,577	39,210,577	36,793,473	2,417,104	93.84
Computer Upgrades							
Software Upgrade							
2205100020	Computer Assisted Dispatch Upg	2020	325,000	325,000	207,863	117,137	63.96
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	496,476	310,488	185,989	62.54
2204900021	Police HQ IS Upgrade	2021	2,100,000	2,100,000	2,099,999	1	100.00
2200200023	Bldg Security System Evergreen	2023	424,000	424,000	424,000	0	100.00
2200800023	Training Facility - Site Secur	2023	450,000	450,000	67,132	382,868	14.92
2204700023	Computer Assisted Dispatch	2023	375,000	378,524	3,929	374,595	1.04
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			4,484,000	4,484,000	3,113,410	1,370,590	69.43
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	9,070	990,930	0.91
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
2205400022	Technical Surveillance Systems	2022	400,000	400,000	396,148	3,852	99.04
2200500023	Connected Officer Program	2023	175,000	175,000	-	175,000	0.00
2200100024	Tech Crimes Infrastructure	2024	380,000	380,000	379,999	1	100.00
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	-	490,000	0.00
2224002024	DEMS	2024	3,241,000	3,241,000	-	3,241,000	0.00

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Hardware Upgrade			6,186,000	6,186,000	785,217	5,400,783	12.69
Electronic Ticketing							
2204500016	Electronic Ticketing	2016	200,000	200,000	200,000	0	100.00
Total Electronic Ticketing			200,000	200,000	200,000	0	100.00
Computer Upgrades							
2202400019	North Station Inform Tech Req.	2019	300,000	300,000	299,981	19	99.99
2203500019	Technology Upgrades-Infor Syst	2019	1,200,000	1,200,000	1,199,999	1	100.00
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	90,926	99,074	47.86
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	1,145,289	307,711	78.82
2203200024	Tech Upgrades - Info Systems	2024	1,242,000	1,242,000	1,242,002	-2	100.00
2206300024	E-Ticketing Hardware	2024	375,000	375,000	-	375,000	0.00
Total Computer Upgrades			5,260,000	5,260,000	3,978,197	1,281,803	75.63
Total Computer Upgrades			16,130,000	16,130,000	8,076,824	8,053,176	50.07
Aerial Support Unit/Helicopter							
Aerial Support Unit/Helicopter							
2205300022	Flight Operations - FLIR	2022	792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Total Aerial Support Unit/Helicopter			792,000	792,000	539,173	252,827	68.08
Equipment							
P25 Compliant Radio Gear							
2224001024	Speed Radar Equipment	2024	168,000	168,000	81,661	86,339	48.61
Total P25 Compliant Radio Gear			168,000	168,000	81,661	86,339	48.61
Total Equipment			168,000	168,000	81,661	86,339	48.61
Total Winnipeg Police Service			43,624,577	56,300,577	45,491,130	10,809,446	80.80
Corporate Finance							

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	162,614	150,000	12,614	92.24
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	1,775,579	-	1,775,579	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	200,000	-	100.00
1263001222	Air Canada Window Park	2022	-	2,543,000	397,660	2,145,340	15.64
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	548,000	460,373	87,627	84.01
1263001622	Broadway Enhancements	2022	-	490,000	-	490,000	0.00
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	848,389	257,611	76.71
1263001422	Sidewalk Enhancements-William	2023	-	51,000	50,387	613	98.80
1263001722	Alexander Docks Area	2023	-	87,845	52,611	35,234	59.89
1263001822	Central Park Enhancements	2023	-	245,962	225,704	20,258	91.76
1263001922	Market Lands Redevelopment	2024	-	2,547,353	449,681	2,097,672	17.65
Total Economic Development -Inside Downtown			10,000,000	9,757,353	2,834,807	6,922,546	29.05
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	-	-	-	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	114,605	6,395	94.71
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	146,702	7,298	95.26
1218002522	Corydon CC Structure Replace	2022	-	345,000	318,624	26,376	92.35
1218002622	Edderton/Munson Bench Replace	2022	-	72,394	72,394	0	100.00
1218002722	Fort Garry Ward Benches	2022	-	35,606	5,661	29,945	15.90
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	100,817	183	99.82
1218002922	Sinclair Park Basketball Court	2022	-	290,000	289,880	120	99.96
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	59,000	1,000	98.33
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	180,960	40	99.98
1218003222	Broadway Playground Upgrade	2022	-	68,000	59,248	8,752	87.13
1218003322	John Steel Park Rejuvenation	2022	-	218,000	216,810	1,190	99.45
1218003522	Beauchemin Park Renewals	2022	-	65,000	62,858	2,142	96.70
1218003622	Kilcona King Asphalt Renewal	2022	-	1,000,000	964,747	35,253	96.47

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218003722	Ft Rouge Tennis Court Reno	2022	-	355,000	-	355,000	0.00
1218005022	Norwood CC Junior Playground	2022	-	162,000	77,965	84,035	48.13
1262002122	Fort Garry CC - Design/Consult	2022	-	47,000	40,606	6,394	86.40
1262002222	Bronx Park CC Splash Pad	2022	-	1,000,000	898,043	101,957	89.80
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	239,102	1,260,898	15.94
1263002122	Point Douglas Secondary Plan	2022	-	400,000	169,154	230,846	42.29
1263002222	Stephen Juba Fitness Trail	2022	-	290,000	-	290,000	0.00
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	638,065	7,785	98.79
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	188,353	147	99.92
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	130,028	8,972	93.55
1218004022	Billy McCann Pk Playground	2023	-	166,457	159,160	7,297	95.62
1218004122	Art McQuat Baseball Backstops	2023	-	100,300	99,854	446	99.56
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	334,785	1,215	99.64
1218004322	John Forsyth Park Upgrades	2023	-	450,000	6,750	443,250	1.50
1218004422	Highbury Pk PlayStruc Upgrade	2023	-	255,000	255,000	0	100.00
1218004522	Burland Pk PlayStruc Upgrade	2023	-	45,000	44,996	4	99.99
1218004622	Eaglewood Pk Basketball Court	2023	-	265,000	-	265,000	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	210,000	204,743	5,257	97.50
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	86,936	64	99.93
1218004922	Waterfront Park Picnic Shelter	2023	-	133,551	121,608	11,942	91.06
1218005122	Valour Community Centre	2023	-	500,000	490,308	9,692	98.06
1218005222	VimyTennisCourts Redevelopment	2023	-	164,000	164,000	0	100.00
1218005522	Pacific Junction Pk Playground	2023	-	217,000	216,675	325	99.85
1218005622	Winakwa Walking Path	2025	-	175,700	-	175,700	0.00
Total Economic Development -Outside Downtown			10,000,000	10,864,508	7,476,397	3,388,111	68.81
Total Corporate Projects			20,000,000	20,621,861	10,311,203	10,310,658	50.00
Total Corporate Finance			20,000,000	20,621,861	10,311,203	10,310,658	50.00

Assessment and Taxation
Assessment and Taxation
Assessment Automation

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1400000121	Assessment Automation	2021	237,000	237,000	213,120	23,880	89.92
1400000122	Assessment Automation	2022	497,000	497,000	-	497,000	0.00
1400000223	CAMA System Detailed Analysis	2023	10,260,000	10,260,000	1,837,948	8,422,052	17.91
Total Assessment Automation			10,994,000	10,994,000	2,051,068	8,942,932	18.66
Total Assessment and Taxation			10,994,000	10,994,000	2,051,068	8,942,932	18.66
Total Assessment and Taxation			10,994,000	10,994,000	2,051,068	8,942,932	18.66
Municipal Accommodations							
Civic Buildings Renovations							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	292,937	269,063	52.12
Total Civic Buildings Renovations			0	562,000	292,937	269,063	52.12
Property Asset Management							
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master Pl	2021	250,000	250,000	65,813	184,187	26.33
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,268	99,732	70.14
0731003423	Carlton Walkways	2023	-	3,278,000	2,293,926	984,074	69.98
0731000924	Wildwood Golf Course Clubhouse	2024	500,000	500,000	-	500,000	0.00
Total Civic Buildings - Refurbishment and Improvements			1,084,000	4,362,000	2,594,007	1,767,993	59.47
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	431,933	275,067	61.09
Total Community Centres - Refurbishment and Improvements			707,000	707,000	431,933	275,067	61.09
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	3,850,434	3,801,940	48,494	98.74
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	2,805,100	1,060,512	1,744,588	37.81
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	1,298,520	2,124,480	37.94
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,300,325	1,359,675	48.88
Total Fire/Life Safety Replacement/Asbestos Abatement			12,574,446	12,738,534	7,461,297	5,277,237	58.57
Total Property Asset Management			14,365,446	17,807,534	10,487,238	7,320,296	58.89

Capital Expenditures Monthly Report

Page: 37 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Municipal Accommodations			14,365,446	18,369,534	10,780,175	7,589,359	58.69
Local Improvements							
Local Improvements - Float							
1420000121	2021 Local Improvements	2021	350,000	51,079	-	51,079	0.00
1420000122	2022 Local Improvements	2022	100,000	53,880	-	53,880	0.00
1420000123	2023 Local Improvements	2023	480,000	480,000	-	480,000	0.00
1420000124	2024 Local Improvements	2024	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Float			1,930,000	1,584,959	0	1,584,959	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	233,161	231,283	1,878	99.19
1420218719	Fifth-Guay-DesMeur-StMarys	2019	-	132,586	132,586	-	100.00
1420218219	Byng, Windemere, Riversid, Pemb	2021	-	201,655	201,655	-	100.00
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62
1420218820	Kavanagh Giroux Dufresne	2022	-	155,000	154,813	187	99.88
1420219122	Oakenwld/Manchester/Wildwood/Pnt	2023	-	399,994	141,073	258,921	35.27
1420219222	East Kildonan Ward	2023	-	160,000	93,204	66,796	58.25
1420219322	East Fort Garry Ward	2023	-	112,500	76,016	36,484	67.57
Total Lane pavement			0	1,714,897	1,291,803	423,094	75.33
Total Local Improvements			1,930,000	3,299,856	1,291,803	2,008,053	39.15
Total Local Improvements			1,930,000	3,299,856	1,291,803	2,008,053	39.15
Customer Service and Corporate Communications							
Software							
Contact Centre - 311							
3700000120	311 Renewal	2020	122,000	122,000	119,655	2,345	98.08
3700000121	311 Renewal	2021	100,000	100,000	764	99,236	0.76
3700000123	311 Renewal	2023	277,000	277,000	-	277,000	0.00
3700000124	311 Renewal	2024	161,000	161,000	-	161,000	0.00

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Contact Centre - 311			660,000	660,000	120,419	539,581	18.25
Total Software			660,000	660,000	120,419	539,581	18.25
Total Customer Service and Corporate Communications			660,000	660,000	120,419	539,581	18.25
City Clerks							
City Archives							
0704000123	Archives Renovation	2023	1,043,000	1,043,000	704,072	338,928	67.50
Total City Archives			1,043,000	1,043,000	704,072	338,928	67.50
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	100,000	99,083	917	99.08
0400000522	Elections Systems	2022	110,000	110,000	110,000	0	100.00
Total Election Systems			210,000	210,000	209,082	918	99.56
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	53,803	-	53,803	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	282,318	59,326	82.64
0400001718	Innovation Capital Fund	2018	500,000	139	-	139	0.00
Total Innovation Fund			2,500,000	395,586	282,318	113,267	71.37
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	28,245	71,755	28.24
Total Audio / Video Equipment Replacement			100,000	100,000	28,245	71,755	28.24
Total City Clerks			2,810,000	705,586	519,645	185,940	73.65
Total City Clerks			3,853,000	1,748,586	1,223,718	524,868	69.98
Total Tax Supported (including Transit)			2,602,026,022	2,818,994,332	1,892,187,240	926,807,091	67.12
Utilities							
Sewage Disposal Utility							

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Other Treatment							
2030003424	Wastewater Services Facilities	2024	650,000	650,000	-	650,000	0.00
Total Other Treatment			650,000	650,000	0	650,000	0.00
Interceptors							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	59,175	290,825	16.91
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	321,035	7,678,965	4.01
Total Interceptors			1,350,000	8,350,000	380,210	7,969,790	4.55
Collection							
Asset Management							
2030003520	Dept Level Service Framework	2020	200,000	200,000	178,110	21,890	89.06
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	-	625,000	0.00
Total Asset Management			825,000	825,000	178,110	646,890	21.59
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	25,587,949	6,022,051	80.95
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	23,137,274	8,862,726	72.30
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	1,250,724	28,749,276	4.17
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	255,148	27,744,852	0.91
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	47,000,000	648,977	46,351,023	1.38
Total CSO and BF Strategy			168,610,000	168,610,000	50,880,072	117,729,928	30.18
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	995,338	4,662	99.53
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	118,215	2,081,785	5.37
2040001821	WWD Document Management	2021	250,000	250,000	186,681	63,319	74.67
2040002121	Digital Customer Solutions	2021	500,000	500,000	500,000	-	100.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	69,166	280,834	19.76
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	1,320,132	179,868	88.01
2040001822	WWD Document Management	2022	250,000	250,000	86,201	163,799	34.48
2040002122	Digital Customer Solutions	2022	350,000	350,000	269,416	80,584	76.98
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	66,764	1,983,236	3.26
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	237,149	1,562,851	13.17

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
2040002123	Digital Customer Solutions	2023	500,000	500,000	74,675	425,325	14.93	
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00	
Total Information Technology			11,350,000	11,350,000	3,923,737	7,426,263	34.57	
Interceptors								
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	11,270,756	859,244	92.92	
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,575,869	82,131	99.23	
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,598,808	496,192	91.86	
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	8,751,160	7,248,840	54.69	
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	1,152,578	28,847,422	3.84	
2037001724	CentrePort Servicing	2024	9,500,000	9,500,000	57,830	9,442,170	0.61	
Total Interceptors			73,800,000	84,383,000	37,407,001	46,975,999	44.33	
Lift Stations								
2030003018	Comminutor Chamber Rehab	2018	1,100,000	1,100,000	882,402	217,598	80.22	
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	801,131	801,131	-	100.00	
2030003019	Comminutor Chamber Rehab	2019	1,200,000	1,200,000	-	1,200,000	0.00	
2030003020	Comminutor Chamber Rehab	2020	1,300,000	1,300,000	-	1,300,000	0.00	
2035000120	2020 Stations Upgrading	2020	2,925,000	2,925,000	2,925,000	-	100.00	
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	2,304,420	3,945,580	36.87	
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	159,705	640,295	19.96	
2030001822	Arc Flash Hazard Analysis/Remd	2022	270,000	52,869	-	52,869	0.00	
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	1,122,408	2,127,592	34.54	
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	271,770	528,230	33.97	
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	-	6,250,000	0.00	
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	1,008,000	-	1,008,000	0.00	
2030001824	Arc Flash Hazard Analysis/Remd	2024	1,000,000	1,000,000	-	1,000,000	0.00	
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	-	6,000,000	0.00	
Total Lift Stations			32,599,000	32,737,000	8,466,836	24,270,164	25.86	
River Crossing Rehab								
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,742,489	457,511	92.62
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	8,341,482	1,058,518	88.74



Capital Expenditures Monthly Report

Page:

41 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description		Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	3,244,795	255,205	92.71
2037500023	2023 River Crossings	P	2023	730,000	730,000	-	730,000	0.00
2037500024	2024 River Crossings	P	2024	10,000,000	10,000,000	1,162,611	8,837,389	11.63
Total River Crossing Rehab				29,830,000	29,830,000	18,491,377	11,338,623	61.99
Sewer Renewals								
2039100120	2020 Sewer Renewals	P	2020	17,000,000	17,000,000	15,817,008	1,182,992	93.04
2039100121	2021 Sewer Renewals	P	2021	17,500,000	17,500,000	15,877,575	1,622,425	90.73
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	16,567,485	1,432,515	92.04
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	15,915,292	2,584,708	86.03
2039100124	2024 Sewer Renewals	P	2024	21,000,000	21,000,000	9,367,432	11,632,568	44.61
Total Sewer Renewals				92,000,000	92,000,000	73,544,792	18,455,208	79.94
Total Collection				409,014,000	419,735,000	192,891,926	226,843,074	45.96
Treatment Biosolids								
2034001223	Vacuum Truck Decanting Facilit		2023	200,000	200,000	-	200,000	0.00
2034001224	Vacuum Truck Decanting Facilit		2024	400,000	400,000	-	400,000	0.00
Total Biosolids				600,000	600,000	0	600,000	0.00
Information Technology								
2040000618	Process Control Sys Upgrade		2018	9,000,000	801,760	519,422	282,337	64.79
2040000623	Process Control Sys Upgrade		2023	750,000	750,000	-	750,000	0.00
Total Information Technology				9,750,000	1,551,760	519,422	1,032,337	33.47
NEWPCC								
203110030B	NEWPCC Nutrient Removal	P	2022	15,000,000	18,000,000	7,597	17,992,403	0.04
Total NEWPCC				15,000,000	18,000,000	7,597	17,992,403	0.04
Reliability Upgrades								
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	5,553,664	446,336	92.56
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	3,700,000	2,900,600	799,400	78.39
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	1,116,005	2,883,995	27.90

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	2,251,276	4,748,724	32.16
2030000524	2024 Asset Refurbish/Replace	2024	8,500,000	8,500,000	-	8,500,000	0.00
Total Reliability Upgrades			30,500,000	29,200,000	11,821,545	17,378,455	40.48
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	364,682,248	346,452,359	18,229,889	95.00
Total SEWPCC			324,682,248	364,682,248	346,452,359	18,229,889	95.00
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	477,221	22,779	95.44
Total WEWPCC			500,000	500,000	477,221	22,779	95.44
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	18,811,167	488,833	97.47
Total NEWPCC Phosphorous			0	19,300,000	18,811,167	488,833	97.47
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	839,546,171	517,336,213	325,268,981	192,067,232	62.87
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	18,174,926	1,016,825,135	1.76
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	-	375,000	0.00
Total NEWPCC Upgrade			839,921,171	1,552,711,274	343,443,907	1,209,267,367	22.12
Total Treatment			1,220,953,419	1,986,545,281	721,533,219	1,265,012,062	36.32
Total Sewage Disposal Utility			1,631,967,419	2,415,280,281	914,805,355	1,500,474,927	37.88
Waterworks Utility							
Feeder mains							
2004001224	CentrePort Servicing	2024	3,200,000	3,200,000	37,828	3,162,172	1.18
Total Feeder mains			3,200,000	3,200,000	37,828	3,162,172	1.18
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	-	550,000	0.00
2005000324	Pump Station Reliability Upgrd	2024	615,000	615,000	-	615,000	0.00
2005001624	Discharge Meter Upgrade	2024	2,150,000	2,150,000	147,854	2,002,146	6.88

Capital Expenditures Monthly Report

Page:

43 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Pumping Stations			3,315,000	3,315,000	147,854	3,167,146	4.46
Various							
2001003624	Water Electrical Upgrades	2024	1,520,000	1,520,000	-	1,520,000	0.00
2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	64,800	85,200	43.20
Total Various			1,670,000	1,670,000	64,800	1,605,200	3.88
Distribution							
Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	2,911,897	638,103	82.03
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	133,136	226,864	36.98
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	452,878	497,122	47.67
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	2,931,462	2,068,538	58.63
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	145,943	154,057	48.65
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	671,526	9,328,474	6.72
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	11,733	3,888,267	0.30
Total Feeder Mains			24,060,000	24,060,000	7,258,574	16,801,426	30.17
Information Technology							
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	506,795	93,205	84.47
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	830,112	0	100.00
2010001319	Automated Remittance Processin	2019	400,000	400,000	95,198	304,802	23.80
2010001519	CCB iNovah Integration	2019	130,000	130,000	52,186	77,814	40.14
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	220,938	79,062	73.65
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	1,019,372	30,628	97.08
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	148,689	2,051,311	6.76
2010001921	Digital Enablement	2021	750,000	550,000	508,724	41,276	92.50
2010001222	Customer Billing Upgrade	2022	350,000	350,000	69,166	280,834	19.76
2010001822	Application/Data Integration	2022	350,000	350,000	164,887	185,113	47.11
2010001922	Digital Enablement	2022	750,000	750,000	612,838	137,162	81.71
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	64,523	1,985,477	3.15
2010001823	Application/Data Integration	2023	250,000	250,000	57,947	192,053	23.18

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010001923	Digital Enablement	2023	1,200,000	1,200,000	837,245	362,755	69.77
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
2010002124	WTP PLC Upgrade	2024	3,880,000	3,880,000	-	3,880,000	0.00
Total Information Technology			17,765,000	17,230,112	5,188,619	12,041,493	30.11
Various							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	289,332	2,710,668	9.64
Total Various			4,050,000	4,145,000	956,657	3,188,343	23.08
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,905,217	594,783	96.60
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	17,338,797	661,203	96.33
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	16,734,585	1,765,415	90.46
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	16,621,840	1,378,160	92.34
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	15,313,903	5,186,097	74.70
Total Water Main Renewals			92,500,000	92,500,000	82,914,342	9,585,658	89.64
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
2001003424	Water Meter Renewals	2024	2,000,000	2,000,000	208,526	1,791,474	10.43
Total Water Meter Renewals			2,450,000	2,450,000	363,326	2,086,674	14.83
Total Distribution			140,825,000	140,385,112	96,681,518	43,703,594	68.87
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,133,923	189,077	91.86
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	520,000	-	100.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	29,948	570,052	4.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	367,186	1,132,814	24.48
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	31,659	968,341	3.17

Capital Expenditures Monthly Report

Page:

45 of 51

Run Date:

January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Aqueduct			8,043,000	7,143,000	3,082,716	4,060,284	43.16
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	6,000,000	6,000,000	3,424,766	2,575,234	57.08
Total Bridges			6,000,000	6,000,000	3,424,766	2,575,234	57.08
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	8,819,102	9,893,559	47.13
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,363,981	2,313,729	50,252	97.87
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	3,315,220	2,824,780	53.99
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	785,000	-	100.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	608,991	131,593	82.23
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	504,362	295,638	63.05
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	356,185	43,815	89.05
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	312,265	167,735	65.06
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,335,000	1,271,207	63,793	95.22
2005001322	Study Backup Power Hurst	2022	580,000	580,000	84,726	495,274	14.61
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	153,818	946,182	13.98
2005001123	Chlorine Upgrading Pumping Stn	2023	4,800,000	4,800,000	-	4,800,000	0.00
Total Pumping Stations			38,793,000	38,237,226	18,524,606	19,712,620	48.45
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	183,577	316,423	36.72
Total Security Upgrades			500,000	500,000	183,577	316,423	36.72
Shoal Lake Intake							
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	300,000	-	100.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	44,491	575,509	7.18
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	253,778	5,446,222	4.45
Total Shoal Lake Intake			6,620,000	6,620,000	598,269	6,021,731	9.04
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	574,111	25,889	95.69
Total Various			1,000,000	600,000	574,111	25,889	95.69

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,714,814	135,186	92.69
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	5,530,000	-	100.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,735,000	1,316,810	418,190	75.90
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	2,456,990	743,010	76.78
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	315,070	84,930	78.77
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	2,077	1,997,923	0.10
Total Water Treatment			13,715,000	14,715,000	11,335,760	3,379,240	77.04
Total Supply and Treatment			74,671,000	73,815,226	37,723,805	36,091,421	51.11
Total Waterworks Utility			223,681,000	222,385,338	134,655,806	87,729,532	60.55
Land Drainage and Flood Control Utility							
Flood Control							
Floodplain Mgmt							
2070000418	Floodplain Mgmt	2018	215,000	15,000	-	15,000	0.00
2070000422	Floodplain Mgmt	2022	550,000	550,000	21,288	528,712	3.87
Total Floodplain Mgmt			765,000	565,000	21,288	543,712	3.77
Primary Dike							
2070002819	St Boniface PLD Slop Stab	2019	150,000	150,000	-	150,000	0.00
Total Primary Dike			150,000	150,000	0	150,000	0.00
Flood Pumping Station							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	1,000,000	-	100.00
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	161,018	838,982	16.10
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	868,176	631,824	57.88
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,616	1,498,384	0.11
Total Flood Pumping Station			5,000,000	5,000,000	2,030,809	2,969,191	40.62
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,373,037	306,963	88.55
2078000121	2021 Outfall Rehabilitation	2021	2,000,000	2,000,000	2,000,000	-	100.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2078500221	2021 Outfall Gate Structures	2021	500,000	500,000	199,080	300,920	39.82
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	152,337	2,647,663	5.44
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	295,702	704,298	29.57
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	559,099	440,901	55.91
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	-	2,150,000	0.00
Total Outfalls			12,130,000	12,130,000	5,579,254	6,550,746	46.00
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	19,050	4,950	79.38
Total Land Acquisition			150,000	24,000	19,050	4,950	79.38
Total Flood Control			18,195,000	17,869,000	7,650,402	10,218,598	42.81
Land Drainage							
Storm Water Retention Basin							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	86,527	63,473	57.68
2075000621	SRB & Channel Water Level	2021	300,000	300,000	109,921	190,079	36.64
2075000122	Stormwater Retention Basin	2022	300,000	300,000	143,036	156,964	47.68
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
2075000124	Stormwater Retention Basin	2024	485,000	485,000	-	485,000	0.00
Total Storm Water Retention Basin			1,650,000	1,650,000	339,485	1,310,515	20.57
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	96,274	1,078,726	8.19
2070002921	Niakwa Drainage Study	2021	120,000	120,000	-	120,000	0.00
2077000121	Development Agree Payback	2021	1,340,000	1,340,000	540,000	800,000	40.30
2077000122	Development Agree Payback	2022	600,000	600,000	554,524	45,476	92.42
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
2070003024	PLD Condition Assessment	2024	750,000	750,000	-	750,000	0.00
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	-	450,000	0.00
2077000124	Development Agree Payback	2024	300,000	300,000	-	300,000	0.00
2082000224	LD Regional/Local Streets	2024	100,000	100,000	99,991	9	99.99
Total Land Drainage System			8,335,000	8,343,000	4,078,644	4,264,356	48.89

Capital Expenditures Monthly Report

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Land Drainage			9,985,000	9,993,000	4,418,129	5,574,871	44.21
Total Land Drainage and Flood Control Utility			28,180,000	27,862,000	12,068,531	15,793,469	43.32
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	40,396	289,604	12.24
2065001824	Organics Residential	2024	500,000	500,000	137,243	362,757	27.45
Total Various			1,160,000	1,160,000	177,639	982,361	15.31
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,211,036	48,964	98.50
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,476,562	33,057	99.06
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	1,200,000	-	100.00
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2064000322	Collection Mgmt System	2022	750,000	727,774	430,746	297,028	59.19
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,722,456	177,544	90.66
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	1,067,978	232,022	82.15
2064000323	Collection Mgmt System	2023	400,000	400,000	75,712	324,288	18.93
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	95,017	904,983	9.50
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	802,939	972,061	45.24
Total Brady Road			14,745,000	18,342,394	12,653,839	5,688,554	68.99
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	750,000	-	100.00

Capital Expenditures Monthly Report

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	9,116	90,884	9.12
2060000723	CIWMS Review	2023	390,000	390,000	357,304	32,696	91.62
Total Other Landfills			1,240,000	1,240,000	1,116,420	123,580	90.03
Total Collection and Disposal			17,585,000	21,182,394	14,040,150	7,142,244	66.28
Recycling and Waste Diversion							
Recycling							
2065001219	CIWMS Material Recov Education	2019	250,000	103,000	43,873	59,127	42.60
Total Recycling			250,000	103,000	43,873	59,127	42.60
Brady Road							
2062001019	BRRMF - Onsite Leachate	2019	450,000	450,000	55,050	394,950	12.23
Total Brady Road			450,000	450,000	55,050	394,950	12.23
Organics							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	2,100,000	1,571,917	528,083	74.85
Total Organics			1,800,000	2,100,000	1,571,917	528,083	74.85
Total Recycling and Waste Diversion			2,500,000	2,653,000	1,670,840	982,160	62.98
Total Solid Waste Disposal Utility			21,245,000	24,995,394	15,888,629	9,106,764	63.57
Total Utilities			1,905,073,419	2,690,523,013	1,077,418,321	1,613,104,692	40.04
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	10,625,882	8,061,518	56.86
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,781,200	8,492,574	7,288,626	53.81
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	5,326,720	12,641,280	29.65
Total Fleet Asset Acquisitions			49,308,000	52,436,600	24,445,177	27,991,423	46.62
Total Fleet Asset Acquisitions			49,308,000	52,436,600	24,445,177	27,991,423	46.62

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	250,000	-	100.00
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	77,662	522,338	12.94
Total Shop Tools & Equipment Upgrades			850,000	850,000	327,662	522,338	38.55
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	98,152	26,848	78.52
8310000222	Power Tools	2022	125,000	125,000	24,662	100,338	19.73
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			375,000	375,000	122,814	252,186	32.75
Fuel Site Upgrades and Improvements							
8310000524	Light Fleet Propane Conv Trial	2024	135,000	135,000	-	135,000	0.00
Total Fuel Site Upgrades and Improvements			135,000	135,000	0	135,000	0.00
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	194,637	553,363	26.02
8310000423	Building Renovations	2023	782,000	782,000	-	782,000	0.00
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			1,876,000	1,876,000	194,637	1,681,363	10.38
Total Fleet Shop			3,236,000	3,236,000	645,113	2,590,887	19.94
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	222,540	1,486,460	13.02
Total Information Technology			1,709,000	1,709,000	222,540	1,486,460	13.02
Total Fleet Management			1,709,000	1,709,000	222,540	1,486,460	13.02
Total Winnipeg Fleet Management Agency			54,253,000	57,381,600	25,312,830	32,068,770	44.11
Winnipeg Parking Authority Equipment							



Capital Expenditures Monthly Report

Page: 51 of 51

Run Date: January 16, 2025

Report as of December 31, 2024

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Automated License Plate Recognition (ALPR) Program							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
Total Automated License Plate Recognition (ALPR) Program			576,000	576,000	0	576,000	0.00
Total Equipment			576,000	576,000	0	576,000	0.00
Millennium Library Parkade							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	-	675,000	0.00
Total Millennium Library Parkade			675,000	675,000	0	675,000	0.00
Total Winnipeg Parking Authority			1,251,000	1,251,000	0	1,251,000	0.00
Total Special Operating Agencies			55,504,000	58,632,600	25,312,830	33,319,770	43.17
Total Tax Supported & Utilities			4,562,603,441	5,568,149,945	2,994,918,391	2,573,231,553	53.79

End of Report