

## Capital Expenditures Monthly Report

Run Date: March 20, 2025

Report as of January 31, 2025

| Project Id                                        | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent     |
|---------------------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|-------------|
| <b>Tax Supported (including Transit)</b>          |                                |              |                    |                    |                             |                    |             |
| <b>Transit</b>                                    |                                |              |                    |                    |                             |                    |             |
| <b>Transit Security Enhance</b>                   |                                |              |                    |                    |                             |                    |             |
| <b>Transit Safety Mgmt Practices</b>              |                                |              |                    |                    |                             |                    |             |
| 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            | 68,369                      | 431,631            | 13.67       |
| 4210001324                                        | Radios and Intelligent Transp  | 2024         | 17,013,000         | 17,013,000         | 563,501                     | 16,449,499         | 3.31        |
| 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        |
| <b>Total Transit Safety Mgmt Practices</b>        |                                |              | <b>22,337,000</b>  | <b>21,795,186</b>  | <b>1,728,352</b>            | <b>20,066,834</b>  | <b>7.93</b> |
| <b>Total Transit Security Enhance</b>             |                                |              | <b>22,337,000</b>  | <b>21,795,186</b>  | <b>1,728,352</b>            | <b>20,066,834</b>  | <b>7.93</b> |
| <b>Transit Building Replacement/Refurbishment</b> |                                |              |                    |                    |                             |                    |             |
| <b>Maintenance Facility Expansion</b>             |                                |              |                    |                    |                             |                    |             |
| 4210000421                                        | North Garage Replacement       | 2021         | 155,354,000        | 197,883,000        | 13,035,308                  | 184,847,692        | 6.59        |
| <b>Total Maintenance Facility Expansion</b>       |                                |              | <b>155,354,000</b> | <b>197,883,000</b> | <b>13,035,308</b>           | <b>184,847,692</b> | <b>6.59</b> |
| <b>Building Upgrades</b>                          |                                |              |                    |                    |                             |                    |             |
| 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            | 170,091                     | 471,909            | 26.49       |
| 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          | 59,118                      | 2,290,882          | 2.52        |
| 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        |



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| 4210000221                                        | 2021 Transition to ZE Buses    | 2021         | 27,006,000         | 27,006,000         | 6,116,886                   | 20,889,114         | 22.65        |
| 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         | 3,200,207                   | 19,122,793         | 14.34        |
| 4210000224                                        | 2024 Transition to ZE Buses    | 2024         | 38,703,000         | 38,703,000         | 16,673,314                  | 22,029,686         | 43.08        |
| 4210000225                                        | 2025 Transit Buses             | 2025         | -                  | 38,000,000         | 10,703                      | 37,989,297         | 0.03         |
| <b>Total Transit Buses</b>                        |                                |              | <b>137,807,000</b> | <b>175,807,000</b> | <b>67,555,381</b>           | <b>108,251,619</b> | <b>38.43</b> |
| <b>Total Transit Buses</b>                        |                                |              | <b>159,767,000</b> | <b>197,767,000</b> | <b>89,193,447</b>           | <b>108,573,553</b> | <b>45.10</b> |
| <b>Transit Improvements</b>                       |                                |              |                    |                    |                             |                    |              |
| <b>Transit Improvements</b>                       |                                |              |                    |                    |                             |                    |              |
| 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          | 1,353,302                   | 146,698            | 90.22        |
| 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         |
| <b>Total Transit Improvements</b>                 |                                |              | <b>6,750,000</b>   | <b>5,550,000</b>   | <b>2,320,377</b>            | <b>3,229,623</b>   | <b>41.81</b> |
| <b>Total Transit Improvements</b>                 |                                |              | <b>6,750,000</b>   | <b>5,550,000</b>   | <b>2,320,377</b>            | <b>3,229,623</b>   | <b>41.81</b> |
| <b>Rapid Transit</b>                              |                                |              |                    |                    |                             |                    |              |
| <b>SWRT Stg2 &amp; Pembina Construction</b>       |                                |              |                    |                    |                             |                    |              |
| 4230010514                                        | SWRT Stage 2 & Pembina Upfront | 2014         | 587,300,000        | 418,400,000        | 407,656,751                 | 10,743,249         | 97.43        |
| 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         | 12,305,856                  | 1,559,144          | 88.75        |
| 4230010525                                        | SWRT2 2025 P3 Payment          | 2025         | 3,498,500          | 3,498,500          | -268,663                    | 3,767,163          | -7.68        |
| <b>Total SWRT Stg2 &amp; Pembina Construction</b> |                                |              | <b>631,465,500</b> | <b>462,565,500</b> | <b>440,875,527</b>          | <b>21,689,973</b>  | <b>95.31</b> |
| <b>Rapid Transit Planning</b>                     |                                |              |                    |                    |                             |                    |              |
| 4230010616                                        | Rapid Transit Plan & Design    | 2016         | 2,500,000          | 2,200,000          | 2,169,027                   | 30,973             | 98.59        |
| <b>Total Rapid Transit Planning</b>               |                                |              | <b>2,500,000</b>   | <b>2,200,000</b>   | <b>2,169,027</b>            | <b>30,973</b>      | <b>98.59</b> |

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| <b>Land Acquisition</b>                                                  |                                 |              |                      |                    |                             |                    |               |
| 4210010819                                                               | Land Acquisition                | 2019         | 1,000,000            | 580,000            | 580,000                     | -                  | 100.00        |
| <b>Total Land Acquisition</b>                                            |                                 |              | <b>1,000,000</b>     | <b>580,000</b>     | <b>580,000</b>              | <b>0</b>           | <b>100.00</b> |
| <b>Total Rapid Transit</b>                                               |                                 |              | <b>634,965,500</b>   | <b>465,345,500</b> | <b>443,624,555</b>          | <b>21,720,945</b>  | <b>95.33</b>  |
| <b>Winnipeg Transit Master Plan Implementation Planning &amp; Design</b> |                                 |              |                      |                    |                             |                    |               |
| 4230010623                                                               | Winnipeg Transit Master Plan    | 2023         | 2,200,000            | 2,200,000          | 549,673                     | 1,650,327          | 24.99         |
| 4230010624                                                               | Winnipeg Transit Master Plan D  | 2024         | 733,000              | 733,000            | 100,299                     | 632,701            | 13.68         |
| 4230020125                                                               | Primary Transit Network Infrast | 2024         | -                    | 6,864,000          | 1,063,146                   | 5,800,854          | 15.49         |
| <b>Total Implementation Planning &amp; Design</b>                        |                                 |              | <b>2,933,000</b>     | <b>9,797,000</b>   | <b>1,713,118</b>            | <b>8,083,882</b>   | <b>17.49</b>  |
| <b>Total Winnipeg Transit Master Plan</b>                                |                                 |              | <b>2,933,000</b>     | <b>9,797,000</b>   | <b>1,713,118</b>            | <b>8,083,882</b>   | <b>17.49</b>  |
| <b>Land Acquisitions Strategies, Plans and Initiatives</b>               |                                 |              |                      |                    |                             |                    |               |
| 4210010824                                                               | Land Acquisition                | 2024         | 420,000              | 420,000            | 44,777                      | 375,223            | 10.66         |
| <b>Total Strategies, Plans and Initiatives</b>                           |                                 |              | <b>420,000</b>       | <b>420,000</b>     | <b>44,777</b>               | <b>375,223</b>     | <b>10.66</b>  |
| <b>Total Land Acquisitions</b>                                           |                                 |              | <b>420,000</b>       | <b>420,000</b>     | <b>44,777</b>               | <b>375,223</b>     | <b>10.66</b>  |
| <b>Total Transit</b>                                                     |                                 |              | <b>1,020,444,500</b> | <b>936,382,536</b> | <b>565,248,662</b>          | <b>371,133,874</b> | <b>60.37</b>  |
| <b>Public Works Regional Streets Streets Renewals</b>                    |                                 |              |                      |                    |                             |                    |               |
| 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         |

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| 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   |
| 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     | 16,377,768                  | 2,708,232         | 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     | 15,066,852                  | 4,300,638         | 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-Prtag-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-Cambrdg-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      | 6,880,913                   | 206,820           | 97.08   |
| 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   |

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| 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   |
| 1804000120 | Regional and Local Streets Ren | 2020         | -              | -              | -                           | -                 | 0.00    |
| 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-Dubln 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      | 793,943                     | 386,057           | 67.28   |
| 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-CathetoSlawRebk-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      | 8,135,221                   | 1,364,779         | 85.63   |
| 1804101720 | JubileeAv-OsbornetoPembin-NBCF | 2020         | 13,000,000     | 13,000,000     | 11,396,789                  | 1,603,211         | 87.67   |
| 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      | 2,248,441                   | 601,559           | 78.89   |
| 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   |

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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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   |
| 1804000121 | Regional and Local Streets Ren | 2021         | -              | -              | -                           | -                 | 0.00    |
| 1804000221 | University Cr-PembtoChanMath   | 2021         | 16,900,000     | 19,407,349     | 10,672,023                  | 8,735,326         | 54.99   |
| 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      | 4,223,997                   | 251,003           | 94.39   |
| 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        | 84,875                      | 15,125            | 84.87   |
| 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      | 2,739,740                   | 457,260           | 85.70   |
| 1804000322 | WellingtonCr-River to Strdbk   | 2022         | -              | 1,240,000      | 805,538                     | 434,462           | 64.96   |
| 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      | 1,067,978                   | 93,929            | 91.92   |
| 1804000922 | Goulet WB-Youville to Braemar  | 2022         | 4,850,000      | 5,736,912      | 5,277,989                   | 458,923           | 92.00   |
| 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   |

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| 1804700122 | Resurfacing-PRR (Reg)          | 2022         | -              | 119,495        | 119,433                     | 62                | 99.95   |
| 1804700222 | Mill & Fill-PRR                | 2022         | -              | 1,821,700      | 1,743,840                   | 77,860            | 95.73   |
| 1804000223 | Empress St-St Matthew to Sask  | 2023         | 400,000        | 626,000        | 478,492                     | 147,508           | 76.44   |
| 1804000323 | InksterBlvdEB-Sheppard to Main | 2023         | 10,300,000     | 13,200,000     | 11,103,448                  | 2,096,552         | 84.12   |
| 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      | 1,334,779                   | 440,221           | 75.20   |
| 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      | 149,275                     | 7,784,725         | 1.88    |
| 1804001823 | McGregor-Seven Oaks to Leila   | 2023         | 4,417,000      | 8,196,000      | 6,725,736                   | 1,470,264         | 82.06   |
| 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        | 58,684                      | 398,236           | 12.84   |
| 1804002123 | TaylorWB-Borebank to Centenn   | 2023         | 2,891,000      | 3,613,080      | 1,892,138                   | 1,720,942         | 52.37   |
| 1804002223 | Dugald-Plessis to 390m E Raven | 2023         | 6,457,500      | 11,994,500     | 1,062,500                   | 10,932,000        | 8.86    |
| 1804002323 | Plessis-984 Plessis to Fermor  | 2023         | 2,502,500      | 4,875,500      | 96,943                      | 4,778,557         | 1.99    |
| 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     | 9,916,435                   | 3,083,565         | 76.28   |
| 1804000324 | Sargent Av-Erin to Empress     | 2024         | 2,313,000      | 3,628,000      | 113,118                     | 3,514,882         | 3.12    |

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|-----------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1804000424                              | Ellice Av-Erin to Empress      | 2024         | 1,542,000          | 2,857,000          | 1,265,930                   | 1,591,070          | 44.31        |
| 1804000524                              | St AnnesRd-St MarysRdtoFermor  | 2024         | 600,000            | 5,855,000          | 1,699                       | 5,853,301          | 0.03         |
| 1804000624                              | PemHySB-LaSalleRivrttoPerrault | 2024         | 690,000            | 6,875,000          | -                           | 6,875,000          | 0.00         |
| 1804000724                              | PortageWB-SturgeonontoCavalier | 2024         | 196,600            | 1,966,600          | -                           | 1,966,600          | 0.00         |
| 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         | 2,962,184                   | 18,307,816         | 13.93        |
| 1804400124                              | Kenaston-Ness/Taylor           | 2024         | 103,000            | 103,000            | -                           | 103,000            | 0.00         |
| 1804600124                              | Pavement Management System     | 2024         | 100,000            | 1,360,240          | 888,278                     | 471,962            | 65.30        |
| 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          | 5,449                       | 4,094,551          | 0.13         |
| 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         |
| 1804000226                              | Wellington Av-EmpresstoBerry   | 2026         | -                  | -                  | -                           | -                  | 0.00         |
| <b>Total Streets Renewals</b>           |                                |              | <b>509,408,000</b> | <b>614,502,139</b> | <b>445,055,488</b>          | <b>169,446,650</b> | <b>72.43</b> |
| <b>Active Transportation Facilities</b> |                                |              |                    |                    |                             |                    |              |
| 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            | 741,307                     | 124,788            | 85.59        |
| 1832000416                              | Bicycle Corridors              | 2016         | 1,500,000          | 1,479,000          | 1,458,430                   | 20,570             | 98.61        |
| 1832000117                              | Pedestrian & Cycling Program   | 2017         | 4,700,000          | 3,691,075          | 3,364,573                   | 326,502            | 91.15        |

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| 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      | 2,626,067                   | 523,933           | 83.37   |
| 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      | 1,680,388                   | 746,612           | 69.24   |
| 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      | 2,887,273                   | 984,211           | 74.58   |
| 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      | 3,364,358                   | 888,442           | 79.11   |
| 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        | 113,526                     | 40,474            | 73.72   |
| 1832100024 | Neighbourhood Greenways        | 2024         | 330,000        | 442,100        | 370,344                     | 71,756            | 83.77   |
| 1832100124 | Cycling Monitoring Data-2024   | 2024         | 55,000         | 55,000         | 10,790                      | 44,210            | 19.62   |
| 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    |



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| 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           | 88,331                      | 111,669           | 44.17        |
| <b>Total Active Transportation Facilities</b> |                                |              | <b>40,395,348</b> | <b>57,443,386</b> | <b>47,502,896</b>           | <b>9,940,489</b>  | <b>82.70</b> |
| <b>Street Improvements</b>                    |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Street Improvements</b>              |                                |              | <b>4,302,538</b>  | <b>4,702,538</b>  | <b>907,511</b>              | <b>3,795,027</b>  | <b>19.30</b> |
| <b>Traffic Engineering Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 1831000119                                    | Traffic Engineer Improve P     | 2019         | 1,575,000         | 4,075,000         | 2,766,717                   | 1,308,283         | 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         | 1,838,510                   | 567,850           | 76.40        |
| 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         | 705,861                     | 814,139           | 46.44        |
| 1831000924                                    | Research & Operational Revie C | 2024         | -                 | -                 | 24,801                      | -24,801           | 0.00         |
| 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        |
| <b>Total Traffic Engineering Improvements</b> |                                |              | <b>14,115,291</b> | <b>16,908,870</b> | <b>10,306,275</b>           | <b>6,602,595</b>  | <b>60.95</b> |

### Developer Paybacks

## Capital Expenditures Monthly Report

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| Project Id                            | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|---------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 1807000117                            | Developer Payback-Variou Loc   | 2017         | 5,000,000          | 5,566,993          | 5,008,682                   | 558,311            | 89.97        |
| 1807000118                            | Developer Payback-Variou Loc   | 2018         | 10,137,000         | 8,326,393          | 6,802,418                   | 1,523,975          | 81.70        |
| 1807000120                            | Developer Payback-Variou Loc   | 2020         | 9,750,000          | 9,750,000          | 8,735,017                   | 1,014,983          | 89.59        |
| 1807000121                            | Developer Payback-Variou 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        |
| <b>Total Developer Paybacks</b>       |                                |              | <b>26,797,000</b>  | <b>25,553,386</b>  | <b>22,023,826</b>           | <b>3,529,560</b>   | <b>86.19</b> |
| <b>Sidewalk and Curb Repair</b>       |                                |              |                    |                    |                             |                    |              |
| 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         |
| <b>Total Sidewalk and Curb Repair</b> |                                |              | <b>4,276,000</b>   | <b>3,713,596</b>   | <b>3,175,780</b>            | <b>537,816</b>     | <b>85.52</b> |
| <b>Total Regional Streets</b>         |                                |              | <b>599,294,177</b> | <b>722,823,915</b> | <b>528,971,777</b>          | <b>193,852,137</b> | <b>73.18</b> |
| <b>Local Streets</b>                  |                                |              |                    |                    |                             |                    |              |
| <b>Street Renewals</b>                |                                |              |                    |                    |                             |                    |              |
| 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        |

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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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   |
| 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      | 5,897,936                   | 95,759            | 98.40   |
| 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        | 292,704                     | 47,296            | 86.09   |
| 1806100123 | LSR 23-R-01A - In House        | 2023         | 4,191,270      | 4,169,134      | 4,011,556                   | 157,578           | 96.22   |

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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 1806100223 | LSR 23-R-02(A) KGS             | 2023         | 4,203,365      | 5,570,255      | 5,545,380                   | 24,875            | 99.55   |
| 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   |
| 1806100823 | LSR 23-R-02(B) KGS             | 2023         | 337,110        | 4,857,110      | 4,138,709                   | 718,401           | 85.21   |
| 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      | 3,214,491                   | 75,509            | 97.70   |
| 1806104123 | TBO Contract 2                 | 2023         | 3,050,000      | 2,430,598      | 2,323,104                   | 107,494           | 95.58   |
| 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      | 1,802,719                   | 2,483,106         | 42.06   |
| 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      | 3,403,110                   | 1,105,300         | 75.48   |
| 1806100524 | LSR 24-R-05A AECOM             | 2024         | 2,429,809      | 2,970,540      | 2,728,350                   | 242,190           | 91.85   |
| 1806100624 | LSR 24-R-06A Dillon            | 2024         | 3,179,703      | 3,640,000      | 2,381,333                   | 1,258,667         | 65.42   |
| 1806100724 | LSR 24-R-01B - In House        | 2024         | 5,593,700      | 5,593,700      | 4,863,805                   | 729,895           | 86.95   |
| 1806100824 | LSR 24-R-01C - In House        | 2024         | 2,323,200      | 2,323,200      | 2,070,544                   | 252,656           | 89.12   |
| 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      | 1,940,067                   | 1,251,488         | 60.79   |
| 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      | 2,677,822                   | 285,598           | 90.36   |
| 1806101324 | LSR 24-R-06B Dillon            | 2024         | 2,020,000      | 2,020,000      | 1,819,983                   | 200,017           | 90.10   |

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|------------|------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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      | 1,375,501                   | 109,179           | 92.65   |
| 1806102324 | 22-RI-02(B)-Industrial St 24 | 2024         | 5,391,000      | 5,391,000      | 4,784,584                   | 606,416           | 88.75   |
| 1806102424 | 23-RI-02(A)-Industrial St 24 | 2024         | -              | -              | -                           | -                 | 0.00    |
| 1806102524 | LSR 24-R-01C-Industrial St   | 2024         | 1,275,600      | 1,275,600      | 1,213,628                   | 61,972            | 95.14   |
| 1806104024 | LSR 24-R-01C - TBO           | 2024         | -              | -              | -                           | -                 | 0.00    |
| 1806104124 | LSR 24-R-02B Dillon          | 2024         | -              | -              | -                           | -                 | 0.00    |
| 1806104224 | LSR 24-R-06 Dillon           | 2024         | -              | -              | -                           | -                 | 0.00    |
| 1806106024 | Granular Road - Road Oiling  | 2024         | 618,000        | 618,000        | 618,000                     | -                 | 100.00  |
| 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   |
| 1806100125 | LSR 25-R-01(A) - In-House    | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806100225 | LSR 25-R-02 KGS              | 2025         | -              | 341,285        | -                           | 341,285           | 0.00    |
| 1806100325 | LSR 25-R-03 AECOM            | 2025         | -              | 782,785        | -                           | 782,785           | 0.00    |
| 1806100425 | LSR 25-R-04 WSP              | 2025         | -              | 534,335        | 1,483                       | 532,852           | 0.28    |
| 1806100525 | LSR 25-R-05 KGS              | 2025         | -              | 489,835        | -                           | 489,835           | 0.00    |
| 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    |
| 1806101125 | LSR 25-R-01(B) - In-House    | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101225 | LSR 25-R-01(C) - In-House    | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101325 | LSR 25-R-01(D) - In-House    | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101425 | LSR 25-R-01(E) - In-House    | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101525 | LSR 25-R-XX                  | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101625 | LSR 25-R-XX                  | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101725 | LSR 25-R-XX                  | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806101825 | LSR 25-R-XX                  | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806102025 | LSR 25-R-01(B) - Industrial  | 2025         | -              | -              | -                           | -                 | 0.00    |
| 1806102125 | 25-R-02 - Industrial St      | 2025         | -              | 70,355         | -                           | 70,355            | 0.00    |



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|---------------------------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 1806102325                                              | 25-R-09 - Industrial St        | 2025         | -                  | 393,760            | -                           | 393,760           | 0.00         |
| 1806106225                                              | Pulvimixing                    | 2025         | -                  | 35,000             | 27,420                      | 7,580             | 78.34        |
| <b>Total Street Renewals</b>                            |                                |              | <b>260,784,800</b> | <b>291,433,510</b> | <b>251,078,015</b>          | <b>40,355,496</b> | <b>86.15</b> |
| <b>Lane Renewals</b>                                    |                                |              |                    |                    |                             |                   |              |
| 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            | 369,609                     | 20,841            | 94.66        |
| 1806300524                                              | Alley Package 24-R-05          | 2024         | 3,239,694          | 2,230,000          | 1,472,101                   | 757,899           | 66.01        |
| 1806300624                                              | Alley Package 24-R-06          | 2024         | 280,856            | 350,000            | 297,715                     | 52,285            | 85.06        |
| 1806300225                                              | Alley Package 25-R-02          | 2025         | -                  | 39,915             | -                           | 39,915            | 0.00         |
| 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         |
| <b>Total Lane Renewals</b>                              |                                |              | <b>15,659,500</b>  | <b>15,550,335</b>  | <b>12,883,199</b>           | <b>2,667,136</b>  | <b>82.85</b> |
| <b>Sidewalks</b>                                        |                                |              |                    |                    |                             |                   |              |
| 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            | 281,215                     | 518,785           | 35.15        |
| 1806200223                                              | Rec Walkways and Bk Path Renew | 2023         | 3,900,000          | 3,900,000          | 1,688,463                   | 2,211,537         | 43.29        |
| 1806200124                                              | Sidewalk Renewals Local Street | 2024         | 1,060,000          | 1,060,000          | 824,216                     | 235,784           | 77.76        |
| 1806200224                                              | Rec Walkways and Bk Path Renew | 2024         | 3,340,000          | 3,340,000          | 1,167,547                   | 2,172,453         | 34.96        |
| 1806200424                                              | Tree-Preserve & Replace        | 2024         | 477,000            | 477,000            | -                           | 477,000           | 0.00         |
| <b>Total Sidewalks</b>                                  |                                |              | <b>12,677,000</b>  | <b>12,677,000</b>  | <b>6,168,751</b>            | <b>6,508,249</b>  | <b>48.66</b> |
| <b>Waterway Crossings and Grade Separations Various</b> |                                |              |                    |                    |                             |                   |              |
| 1805001413                                              | Waverley Street at CN Mainline | 2013         | 156,282,000        | 84,986,156         | 84,473,891                  | 512,266           | 99.40        |

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### Report as of January 31, 2025

| Project Id                                                    | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance | % Spent      |
|---------------------------------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 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         | 43,070,507                  | 3,803,493         | 91.89        |
| 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          | 2,117,849                   | 882,151           | 70.59        |
| 1805002523                                                    | Pemb Hwy Overpass (AM) Rehab   | 2023         | 3,000,000          | 3,000,000          | 962,709                     | 2,037,291         | 32.09        |
| 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         |
| <b>Total Waterway Crossings and Grade Separations Various</b> |                                |              | <b>244,037,000</b> | <b>179,878,739</b> | <b>162,675,617</b>          | <b>17,203,122</b> | <b>90.44</b> |
| <b>Disraeli Bridge</b>                                        |                                |              |                    |                    |                             |                   |              |
| 1805001122                                                    | Disraeli Bridges-Future Pmnt   | 2022         | 13,225,000         | 13,225,000         | 13,043,597                  | 181,403           | 98.63        |
| 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         | 13,222,992                  | 114,008           | 99.15        |
| 1805001125                                                    | Disraeli Bridges-Future Pmnt   | 2025         | -                  | 3,011,000          | -                           | 3,011,000         | 0.00         |
| <b>Total Disraeli Bridge</b>                                  |                                |              | <b>39,887,000</b>  | <b>42,898,000</b>  | <b>39,389,347</b>           | <b>3,508,653</b>  | <b>91.82</b> |
| <b>Total Local Streets</b>                                    |                                |              | <b>573,045,300</b> | <b>542,437,585</b> | <b>472,194,930</b>          | <b>70,242,655</b> | <b>87.05</b> |
| <b>Other Street Projects</b>                                  |                                |              |                    |                    |                             |                   |              |
| <b>New Transportation</b>                                     |                                |              |                    |                    |                             |                   |              |
| 1801000221                                                    | Chief Peguis Trail-Future Pmnt | 2021         | 7,337,000          | 7,337,000          | 7,212,545                   | 124,455           | 98.30        |
| 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          | 7,421,959                   | 7,041             | 99.91        |
| 1801000224                                                    | Chief Peguis Trail-Future Pmnt | 2024         | 7,476,000          | 7,476,000          | 7,460,255                   | 15,745            | 99.79        |
| 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        |

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### Report as of January 31, 2025

| Project Id                         | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent       |
|------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| <b>Total New Transportation</b>    |                                |              | <b>29,999,000</b> | <b>31,677,000</b> | <b>29,937,883</b>           | <b>1,739,117</b>  | <b>94.51</b>  |
| <b>Land Acquisition</b>            |                                |              |                   |                   |                             |                   |               |
| 1834000120                         | Land Acq - Transp Right of Way | 2020         | 1,180,000         | 1,180,000         | 155,560                     | 1,024,440         | 13.18         |
| <b>Total Land Acquisition</b>      |                                |              | <b>1,180,000</b>  | <b>1,180,000</b>  | <b>155,560</b>              | <b>1,024,440</b>  | <b>13.18</b>  |
| <b>Land Drainage Sewer</b>         |                                |              |                   |                   |                             |                   |               |
| 1813000117                         | Land Drainage Sewer-Reg/Loc St | 2017         | 1,000,000         | 998,200           | 998,190                     | 10                | 100.00        |
| <b>Total Land Drainage Sewer</b>   |                                |              | <b>1,000,000</b>  | <b>998,200</b>    | <b>998,190</b>              | <b>10</b>         | <b>100.00</b> |
| <b>Asset Management</b>            |                                |              |                   |                   |                             |                   |               |
| 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          |
| <b>Total Asset Management</b>      |                                |              | <b>432,000</b>    | <b>979,900</b>    | <b>330,639</b>              | <b>649,260</b>    | <b>33.74</b>  |
| <b>Total Other Street Projects</b> |                                |              | <b>32,611,000</b> | <b>34,835,100</b> | <b>31,422,272</b>           | <b>3,412,827</b>  | <b>90.20</b>  |
| <b>Parks and Open Space</b>        |                                |              |                   |                   |                             |                   |               |
| <b>Parks Improvements</b>          |                                |              |                   |                   |                             |                   |               |
| 1853001724                         | NCC Courts & Park Revital      |              | -                 | 602,000           | 510,686                     | 91,314            | 84.83         |
| 1853001824                         | Parc Lagimodiere MUA Space     |              | -                 | 307,700           | 281,317                     | 26,383            | 91.43         |
| 1853001924                         | Amber Gates Playground         |              | -                 | 408,000           | 241,513                     | 166,487           | 59.19         |
| 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         |

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| Project Id                                               | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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         | 9,999                       | 1,490,001         | 0.67         |
| 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                                               | Bridgwater 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        |
| <b>Total Parks Improvements</b>                          |                                |              | <b>16,140,619</b> | <b>17,797,439</b> | <b>8,735,786</b>            | <b>9,061,653</b>  | <b>49.08</b> |
| <b>Community Parks</b>                                   |                                |              |                   |                   |                             |                   |              |
| 1854000117                                               | Parks Master Plan              | 2017         | 300,000           | 300,000           | 233,563                     | 66,437            | 77.85        |
| 6318020121                                               | Parks Buildings                | 2021         | 3,020,000         | 3,020,000         | 2,786,517                   | 233,483           | 92.27        |
| <b>Total Community Parks</b>                             |                                |              | <b>3,320,000</b>  | <b>3,320,000</b>  | <b>3,020,080</b>            | <b>299,920</b>    | <b>90.97</b> |
| <b>Athletic Fields Improvements</b>                      |                                |              |                   |                   |                             |                   |              |
| 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       |
| <b>Total Athletic Fields Improvements</b>                |                                |              | <b>5,900,000</b>  | <b>6,308,000</b>  | <b>6,290,493</b>            | <b>17,507</b>     | <b>99.72</b> |
| <b>Reforestation, Streets and Aesthetic Improvements</b> |                                |              |                   |                   |                             |                   |              |
| 1850000121                                               | Reforestation - Improvements   | 2021         | 383,000           | 383,000           | 383,000                     | 0                 | 100.00       |
| 1850000221                                               | Urban Forest Enhancement       | 2021         | 5,800,000         | 5,800,000         | 5,798,788                   | 1,212             | 99.98        |
| 1850000322                                               | Urban Forest Renewal Program   | 2022         | 6,183,000         | 5,628,300         | 5,464,971                   | 163,329           | 97.10        |

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| Project Id                                                     | Description                     | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------------------------------------|---------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1850000323                                                     | Urban Forest Renewal Program    | 2023         | 10,404,000        | 10,404,000        | 8,318,546                   | 2,085,454         | 79.96        |
| 1850000324                                                     | Urban Forest Renewal Program    | 2024         | 6,882,000         | 6,882,000         | 3,207,814                   | 3,674,186         | 46.61        |
| <b>Total Reforestation, Streets and Aesthetic Improvements</b> |                                 |              | <b>29,652,000</b> | <b>29,097,300</b> | <b>23,173,120</b>           | <b>5,924,180</b>  | <b>79.64</b> |
| <b>Community Park Amenities</b>                                |                                 |              |                   |                   |                             |                   |              |
| 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-Westtwo | 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        |
| 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        |

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|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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        | 104,404                     | 1,596             | 98.49   |
| 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    |
| 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   |

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|------------------------------------------------------------------|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 1857000124                                                       | Priority Safety-Related        | 2024         | 300,000              | 300,000              | 299,999                     | 1                  | 100.00       |
| <b>Total Community Park Amenities</b>                            |                                |              | <b>9,144,000</b>     | <b>10,692,004</b>    | <b>5,928,895</b>            | <b>4,763,109</b>   | <b>55.45</b> |
| <b>Total Parks and Open Space</b>                                |                                |              | <b>64,156,619</b>    | <b>67,214,743</b>    | <b>47,148,373</b>           | <b>20,066,370</b>  | <b>70.15</b> |
| <b>Total Public Works</b>                                        |                                |              | <b>1,269,107,096</b> | <b>1,367,311,341</b> | <b>1,079,737,352</b>        | <b>287,573,989</b> | <b>78.97</b> |
| <b>Community Services (including Community Incentive Grants)</b> |                                |              |                      |                      |                             |                    |              |
| <b>Community Incentive Grant Program</b>                         |                                |              |                      |                      |                             |                    |              |
| 6251000120                                                       | Community Incentive Grant Prog | 2020         | 1,000,000            | 1,000,000            | 813,627                     | 186,373            | 81.36        |
| <b>Total Community Incentive Grant Program</b>                   |                                |              | <b>1,000,000</b>     | <b>1,000,000</b>     | <b>813,627</b>              | <b>186,373</b>     | <b>81.36</b> |
| <b>Recreation Refurbishment &amp; Redevelopment</b>              |                                |              |                      |                      |                             |                    |              |
| 0762500823                                                       | East of the Red RecPlex        | 2023         | 2,000,000            | 2,000,000            | 1,028,238                   | 971,762            | 51.41        |
| <b>Total Recreation Refurbishment &amp; Redevelopment</b>        |                                |              | <b>2,000,000</b>     | <b>2,000,000</b>     | <b>1,028,238</b>            | <b>971,762</b>     | <b>51.41</b> |
| <b>Grants</b>                                                    |                                |              |                      |                      |                             |                    |              |
| <b>Community Centre Renovation Grant Program</b>                 |                                |              |                      |                      |                             |                    |              |
| 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            | 1,208,453                   | 791,547            | 60.42        |
| 6252000124                                                       | Community Centre Reno Grant    | 2024         | 2,000,000            | 2,000,000            | 315,619                     | 1,684,381          | 15.78        |
| <b>Total Community Centre Renovation Grant Program</b>           |                                |              | <b>8,000,000</b>     | <b>8,000,000</b>     | <b>5,350,721</b>            | <b>2,649,279</b>   | <b>66.88</b> |
| <b>Community Incentive Grant Program</b>                         |                                |              |                      |                      |                             |                    |              |
| 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            | 498,557                     | 501,443            | 49.86        |
| <b>Total Community Incentive Grant Program</b>                   |                                |              | <b>10,801,841</b>    | <b>10,801,841</b>    | <b>9,963,887</b>            | <b>837,954</b>     | <b>92.24</b> |
| <b>Total Grants</b>                                              |                                |              | <b>18,801,841</b>    | <b>18,801,841</b>    | <b>15,314,609</b>           | <b>3,487,233</b>   | <b>81.45</b> |

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| Project Id                                    | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|-----------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Information Technology</b>                 |                                |              |                   |                   |                             |                   |              |
| <b>Upgrade/Replace</b>                        |                                |              |                   |                   |                             |                   |              |
| 6262000121                                    | Technology Advancement Program | 2021         | 100,000           | 100,000           | 100,000                     | -                 | 100.00       |
| 6262000122                                    | Technology Advancement Program | 2022         | 100,000           | 100,000           | 18,617                      | 81,383            | 18.62        |
| 6210000323                                    | Library Tech Upgrade/Replace   | 2023         | 325,000           | 325,000           | 216,870                     | 108,130           | 66.73        |
| <b>Total Upgrade/Replace</b>                  |                                |              | <b>525,000</b>    | <b>525,000</b>    | <b>335,486</b>              | <b>189,514</b>    | <b>63.90</b> |
| <b>Total Information Technology</b>           |                                |              | <b>525,000</b>    | <b>525,000</b>    | <b>335,486</b>              | <b>189,514</b>    | <b>63.90</b> |
| <b>Library</b>                                |                                |              |                   |                   |                             |                   |              |
| <b>Library Improvements- Existing</b>         |                                |              |                   |                   |                             |                   |              |
| 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                                    | LibraryRefurb & InteriorInfras | 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                                    | LibraryRefurb & InteriorInfras | 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         |
| <b>Total Library Improvements- Existing</b>   |                                |              | <b>9,871,000</b>  | <b>11,528,100</b> | <b>7,489,133</b>            | <b>4,038,967</b>  | <b>64.96</b> |
| <b>Library Redevelopment- New</b>             |                                |              |                   |                   |                             |                   |              |
| 6213002114                                    | Bill & Helen Norrie Library M  | 2014         | 9,230,000         | 9,408,000         | 9,358,841                   | 49,159            | 99.48        |
| <b>Total Library Redevelopment- New</b>       |                                |              | <b>9,230,000</b>  | <b>9,408,000</b>  | <b>9,358,841</b>            | <b>49,159</b>     | <b>99.48</b> |
| <b>Total Library</b>                          |                                |              | <b>19,101,000</b> | <b>20,936,100</b> | <b>16,847,974</b>           | <b>4,088,126</b>  | <b>80.47</b> |
| <b>Recreation and Leisure</b>                 |                                |              |                   |                   |                             |                   |              |
| <b>Recreation Facility Redevelopment- New</b> |                                |              |                   |                   |                             |                   |              |
| 6362800122                                    | South Wpg Rec Campus           | 2021         | -                 | 107,400,000       | 4,463,899                   | 102,936,101       | 4.16         |
| 0762500224                                    | Bonavista Rec&Leisure Centre   | 2024         | 250,000           | 250,000           | 3,708                       | 246,292           | 1.48         |
| 0762500324                                    | Decommissioning Aquatic Fac    | 2024         | 150,000           | 150,000           | 7,048                       | 142,952           | 4.70         |

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|------------------------------------------------------------------------------|--------------------------------|--------------|-------------------|--------------------|-----------------------------|--------------------|--------------|
| 6255000124                                                                   | Marj Edey Pk Recreation Campus | 2024         | 350,000           | 350,000            | -                           | 350,000            | 0.00         |
| <b>Total Recreation Facility Redevelopment- New</b>                          |                                |              | <b>750,000</b>    | <b>108,150,000</b> | <b>4,474,655</b>            | <b>103,675,345</b> | <b>4.14</b>  |
| <b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>       |                                |              |                   |                    |                             |                    |              |
| 6362500217                                                                   | St. James Civic Centre Renew M | 2017         | 9,700,000         | 10,553,800         | 10,368,469                  | 185,331            | 98.24        |
| 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          | 3,340,653                   | 6,541,616          | 33.80        |
| 6362400521                                                                   | Pan Am Pool Change Rooms Reno  | 2021         | 940,000           | 883,000            | 798,293                     | 84,707             | 90.41        |
| 6362800121                                                                   | St. James Civic Centre         | 2021         | -                 | 17,006,000         | 607,559                     | 16,398,441         | 3.57         |
| 6250000122                                                                   | Rec Facility Safety & Access   | 2022         | 125,000           | 130,000            | 46,277                      | 83,723             | 35.60        |
| 6250000222                                                                   | Fitness Equipment Upgrade Prog | 2022         | 200,000           | 200,000            | 70,550                      | 129,450            | 35.27        |
| 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            | 33,033                      | 316,967            | 9.44         |
| 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         |
| 6251000124                                                                   | Community Incentive Grant Prog | 2024         | 1,061,000         | 1,061,000          | 147,528                     | 913,472            | 13.90        |
| <b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b> |                                |              | <b>24,251,000</b> | <b>47,784,069</b>  | <b>20,791,057</b>           | <b>26,993,012</b>  | <b>43.51</b> |
| <b>Recreation and Library Facility Investment Strategy</b>                   |                                |              |                   |                    |                             |                    |              |
| 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          | 1,010,177                   | 2,489,823          | 28.86        |
| 6362605121                                                                   | Old Ex Arena and Site Redevel  | 2021         | -                 | 14,100,000         | 854,120                     | 13,245,880         | 6.06         |

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|------------------------------------------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 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          | 126,161                     | 3,373,839          | 3.60         |
| 6362605322                                                             | Turtle Island Centre Kitchen   | 2022         | -                  | 1,800,000          | 629,942                     | 1,170,058          | 35.00        |
| 6362608122                                                             | Arena Renewal Program          | 2022         | -                  | 8,000,000          | 2,629,255                   | 5,370,745          | 32.87        |
| 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          | 56,842                      | 5,943,158          | 0.95         |
| 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         |
| <b>Total Recreation and Library Facility Investment Strategy</b>       |                                |              | <b>50,000,000</b>  | <b>58,200,000</b>  | <b>16,232,218</b>           | <b>41,967,782</b>  | <b>27.89</b> |
| <b>Total Recreation and Leisure</b>                                    |                                |              | <b>75,001,000</b>  | <b>214,134,069</b> | <b>41,497,931</b>           | <b>172,636,138</b> | <b>19.38</b> |
| <b>Total Community Services (including Community Incentive Grants)</b> |                                |              | <b>116,428,841</b> | <b>257,397,010</b> | <b>75,837,864</b>           | <b>181,559,146</b> | <b>29.46</b> |
| <b>Innovation, Transformation and Technology</b>                       |                                |              |                    |                    |                             |                    |              |
| <b>Hardware</b>                                                        |                                |              |                    |                    |                             |                    |              |
| <b>Communications Network Infrastructure</b>                           |                                |              |                    |                    |                             |                    |              |
| 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          | 6,301,566                   | 369,514            | 94.46        |
| 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          | 345,068                     | 1,294,632          | 21.04        |
| 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       |

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| 3401200023                                         | Network Products Evergreen     | 2023         | 136,000           | 136,000           | -137,700                    | 273,700           | -101.25      |
| 3401200122                                         | DCZ Network Renewal: Project 1 | 2023         | -                 | 240,000           | 153,364                     | 86,636            | 63.90        |
| 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           | -493,745                    | 1,480,745         | -50.02       |
| 3402500124                                         | Data Centre Sustainment        | 2024         | 150,000           | 65,000            | -                           | 65,000            | 0.00         |
| 3402500224                                         | Server-Storage Evergreen       | 2024         | 785,000           | 610,000           | 119,150                     | 490,850           | 19.53        |
| 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         |
| <b>Total Communications Network Infrastructure</b> |                                |              | <b>17,619,000</b> | <b>49,110,780</b> | <b>23,025,209</b>           | <b>26,085,571</b> | <b>46.88</b> |
| <b>Enterprise Computing</b>                        |                                |              |                   |                   |                             |                   |              |
| 3402500120                                         | ITSM Remedy Upgrade            | 2020         | -                 | 399,000           | 47,429                      | 351,571           | 11.89        |
| <b>Total Enterprise Computing</b>                  |                                |              | <b>0</b>          | <b>399,000</b>    | <b>47,429</b>               | <b>351,571</b>    | <b>11.89</b> |
| <b>Infrastructure Service Enhancement</b>          |                                |              |                   |                   |                             |                   |              |
| 3459001019                                         | ISP - Training and Resourcing  | 2022         | -                 | 381,171           | 327,077                     | 54,093            | 85.81        |
| <b>Total Infrastructure Service Enhancement</b>    |                                |              | <b>0</b>          | <b>381,171</b>    | <b>327,077</b>              | <b>54,093</b>     | <b>85.81</b> |
| <b>Renewals</b>                                    |                                |              |                   |                   |                             |                   |              |
| 3458500019                                         | Intake Program                 | 2019         | 534,000           | 264,185           | 243,532                     | 20,653            | 92.18        |
| 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           | 99,401                      | 599               | 99.40        |
| 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            | 43,034                      | 31,966            | 57.38        |
| 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        |
| <b>Total Renewals</b>                              |                                |              | <b>1,090,000</b>  | <b>1,316,685</b>  | <b>800,305</b>              | <b>516,380</b>    | <b>60.78</b> |

## Capital Expenditures Monthly Report

Run Date: March 20, 2025

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| Project Id                                         | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent       |
|----------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| <b>Total Hardware</b>                              |                                |              | <b>18,709,000</b> | <b>51,207,635</b> | <b>24,200,020</b>           | <b>27,007,615</b> | <b>47.26</b>  |
| <b>Software</b>                                    |                                |              |                   |                   |                             |                   |               |
| <b>Data Warehouse / Business Integration</b>       |                                |              |                   |                   |                             |                   |               |
| 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         |
| <b>Total Data Warehouse / Business Integration</b> |                                |              | <b>3,954,000</b>  | <b>965,390</b>    | <b>620,039</b>              | <b>345,352</b>    | <b>64.23</b>  |
| <b>Innovation prototypes/MVP</b>                   |                                |              |                   |                   |                             |                   |               |
| 3459000120                                         | Innovation Strategy            | 2020         | 1,360,393         | 393               | 393                         | -                 | 100.00        |
| 3459000122                                         | Innovation Strategy            | 2022         | 106,894           | 106,894           | -                           | 106,894           | 0.00          |
| <b>Total Innovation prototypes/MVP</b>             |                                |              | <b>1,467,287</b>  | <b>107,287</b>    | <b>393</b>                  | <b>106,894</b>    | <b>0.37</b>   |
| <b>Information Security</b>                        |                                |              |                   |                   |                             |                   |               |
| 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        |
| <b>Total Information Security</b>                  |                                |              | <b>330,000</b>    | <b>330,000</b>    | <b>330,000</b>              | <b>-0</b>         | <b>100.00</b> |
| <b>Software Upgrade</b>                            |                                |              |                   |                   |                             |                   |               |
| 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         |
| 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           | 23,541                      | 347,459           | 6.35          |
| 3458500024                                         | Decision Making IS Replace Pgm | 2024         | 1,100,000         | 1,100,000         | 93,296                      | 1,006,704         | 8.48          |
| 3491001724                                         | Application/Data Integration   | 2024         | 965,000           | 965,000           | -                           | 965,000           | 0.00          |
| 3491001924                                         | Digital Enablement             | 2024         | 1,200,000         | 1,200,000         | 138,931                     | 1,061,069         | 11.58         |
| 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           | 21,591                      | 353,409           | 5.76          |
| <b>Total Software Upgrade</b>                      |                                |              | <b>7,011,000</b>  | <b>6,975,000</b>  | <b>2,050,615</b>            | <b>4,924,385</b>  | <b>29.40</b>  |
| <b>Information Technology</b>                      |                                |              |                   |                   |                             |                   |               |
| 3458200022                                         | MSDN Software Renewal          | 2022         | 282,000           | 282,000           | 185,377                     | 96,623            | 65.74         |

## Capital Expenditures Monthly Report

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| Project Id                                             | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--------------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 3458500220                                             | Accessibility Project Ph1      | 2022         | -                 | 50,000            | 49,739                      | 261               | 99.48        |
| 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           | 115,080                     | 184,920           | 38.36        |
| 3402501222                                             | System Software Evergreening   | 2023         | -                 | 621,000           | 457,004                     | 163,996           | 73.59        |
| 3458500023                                             | Intake Program                 | 2023         | 821,000           | 521,410           | 156,082                     | 365,328           | 29.93        |
| 3458500420                                             | HRIS Tream                     | 2023         | -                 | -                 | -                           | -                 | 0.00         |
| 3458500523                                             | DigitalWorkplace SftyMngmt Ph1 | 2023         | -                 | 14,000            | 9,349                       | 4,651             | 66.78        |
| 3400000423                                             | Citizen Portal Project 3 MVP   | 2024         | -                 | 662,000           | 114,050                     | 547,950           | 17.23        |
| 3401200222                                             | Genesis Telephony Upgrade Proj | 2024         | -                 | 120,300           | 113,033                     | 7,267             | 93.96        |
| 3402501224                                             | DCZ Azure Dev-Test Environment | 2024         | -                 | 175,000           | 71,376                      | 103,624           | 40.79        |
| 3491000324                                             | Collections Management System  | 2024         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| 3491000824                                             | Laboratory Info Mgmt System    | 2024         | 700,000           | 700,000           | 244,702                     | 455,298           | 34.96        |
| 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           | 127,832                     | 197,168           | 39.33        |
| 3491600124                                             | Assessment Automation          | 2024         | 250,000           | 250,000           | -                           | 250,000           | 0.00         |
| <b>Total Information Technology</b>                    |                                |              | <b>8,418,000</b>  | <b>9,098,710</b>  | <b>1,779,259</b>            | <b>7,319,451</b>  | <b>19.56</b> |
| <b>Total Software</b>                                  |                                |              | <b>21,180,287</b> | <b>17,476,387</b> | <b>4,780,307</b>            | <b>12,696,081</b> | <b>27.35</b> |
| <b>Total Innovation, Transformation and Technology</b> |                                |              | <b>39,889,287</b> | <b>68,684,023</b> | <b>28,980,327</b>           | <b>39,703,696</b> | <b>42.19</b> |
| <b>Fire Paramedic Service</b>                          |                                |              |                   |                   |                             |                   |              |
| <b>Various</b>                                         |                                |              |                   |                   |                             |                   |              |
| 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         |

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### Report as of January 31, 2025

| Project Id                   | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2114060023                   | DFA-Brookside Cemetery         | 2023         | -                 | 219,320           | 165,910                     | 53,410            | 75.65        |
| <b>Total Various</b>         |                                |              | <b>1,542,740</b>  | <b>1,533,978</b>  | <b>618,735</b>              | <b>915,243</b>    | <b>40.34</b> |
| <b>Facilities</b>            |                                |              |                   |                   |                             |                   |              |
| <b>Optimization</b>          |                                |              |                   |                   |                             |                   |              |
| 2110010022                   | Modular Station                | 2022         | 6,885,000         | 6,885,000         | 5,122,948                   | 1,762,052         | 74.41        |
| 2111020922                   | St B - Windsor Consolidation   | 2022         | 13,439,000        | 16,396,000        | 14,857,289                  | 1,538,711         | 90.62        |
| 2111021522                   | FO - Waverley West Station M   | 2022         | 913,000           | 913,000           | 208,840                     | 704,160           | 22.87        |
| <b>Total Optimization</b>    |                                |              | <b>21,237,000</b> | <b>24,194,000</b> | <b>20,189,077</b>           | <b>4,004,923</b>  | <b>83.45</b> |
| <b>Maintenance</b>           |                                |              |                   |                   |                             |                   |              |
| 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           | 426,751                     | 307,249           | 58.14        |
| 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         |
| <b>Total Maintenance</b>     |                                |              | <b>6,891,000</b>  | <b>6,891,000</b>  | <b>4,506,507</b>            | <b>2,384,493</b>  | <b>65.40</b> |
| <b>Total Facilities</b>      |                                |              | <b>28,128,000</b> | <b>31,085,000</b> | <b>24,695,584</b>           | <b>6,389,416</b>  | <b>79.45</b> |
| <b>Equipment Acquisition</b> |                                |              |                   |                   |                             |                   |              |
| 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        |
| 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        |
| <b>Total Acquisition</b>     |                                |              | <b>9,056,000</b>  | <b>9,056,000</b>  | <b>8,200,168</b>            | <b>855,832</b>    | <b>90.55</b> |
| <b>Replacement</b>           |                                |              |                   |                   |                             |                   |              |
| 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        |

| Project Id                                     | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent       |
|------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|---------------|
| 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          |
| <b>Total Replacement</b>                       |                                |              | <b>1,866,000</b>  | <b>1,866,000</b>  | <b>747,400</b>              | <b>1,118,600</b>  | <b>40.05</b>  |
| <b>Total Equipment</b>                         |                                |              | <b>10,922,000</b> | <b>10,922,000</b> | <b>8,947,568</b>            | <b>1,974,432</b>  | <b>81.92</b>  |
| <b>Systems</b>                                 |                                |              |                   |                   |                             |                   |               |
| <b>Software Upgrade</b>                        |                                |              |                   |                   |                             |                   |               |
| 2106020019                                     | Computer Aided Dispatch (CAD)  | 2019         | 11,225,000        | 11,225,000        | 8,748,301                   | 2,476,699         | 77.94         |
| 2148010021                                     | Business Continuity Software   | 2021         | 150,000           | 150,000           | -                           | 150,000           | 0.00          |
| <b>Total Software Upgrade</b>                  |                                |              | <b>11,375,000</b> | <b>11,375,000</b> | <b>8,748,301</b>            | <b>2,626,699</b>  | <b>76.91</b>  |
| <b>Total Systems</b>                           |                                |              | <b>11,375,000</b> | <b>11,375,000</b> | <b>8,748,301</b>            | <b>2,626,699</b>  | <b>76.91</b>  |
| <b>Total Fire Paramedic Service</b>            |                                |              | <b>51,967,740</b> | <b>54,915,978</b> | <b>43,010,188</b>           | <b>11,905,790</b> | <b>78.32</b>  |
| <b>Planning, Property and Development</b>      |                                |              |                   |                   |                             |                   |               |
| <b>Riverbank Stabilization</b>                 |                                |              |                   |                   |                             |                   |               |
| 6351300222                                     | Riverbank Stab/Phys Asset Prot | 2022         | 312,035           | 195,844           | 40,990                      | 154,855           | 20.93         |
| <b>Total Riverbank Stabilization</b>           |                                |              | <b>312,035</b>    | <b>195,844</b>    | <b>40,990</b>               | <b>154,855</b>    | <b>20.93</b>  |
| <b>Other</b>                                   |                                |              |                   |                   |                             |                   |               |
| 6351241520                                     | BIZ Zones Image Rtes Main Sts  | 2020         | 352,000           | 352,000           | 352,000                     | -                 | 100.00        |
| <b>Total Other</b>                             |                                |              | <b>352,000</b>    | <b>352,000</b>    | <b>352,000</b>              | <b>0</b>          | <b>100.00</b> |
| <b>Developer Pay Back</b>                      |                                |              |                   |                   |                             |                   |               |
| <b>Developer Pay Back/Park Amenities</b>       |                                |              |                   |                   |                             |                   |               |
| 6351000221                                     | Developer Payback              | 2021         | 137,000           | 137,000           | 4,279                       | 132,721           | 3.12          |
| 6351000224                                     | Developer Payback              | 2024         | 100,000           | 100,000           | 36,720                      | 63,280            | 36.72         |
| <b>Total Developer Pay Back/Park Amenities</b> |                                |              | <b>237,000</b>    | <b>237,000</b>    | <b>40,999</b>               | <b>196,001</b>    | <b>17.30</b>  |
| <b>Total Developer Pay Back</b>                |                                |              | <b>237,000</b>    | <b>237,000</b>    | <b>40,999</b>               | <b>196,001</b>    | <b>17.30</b>  |
| <b>Cemeteries</b>                              |                                |              |                   |                   |                             |                   |               |



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| Project Id                                               | Description                    | Project Year | Adopted Budget   | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------------------------------|--------------------------------|--------------|------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Cemeteries - Refurbishment and Improvements</b>       |                                |              |                  |                   |                             |                   |              |
| 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           | 281,292                     | 212,708           | 56.94        |
| <b>Total Cemeteries - Refurbishment and Improvements</b> |                                |              | <b>2,534,000</b> | <b>2,828,000</b>  | <b>1,527,490</b>            | <b>1,300,510</b>  | <b>54.01</b> |
| <b>Total Cemeteries</b>                                  |                                |              | <b>2,534,000</b> | <b>2,828,000</b>  | <b>1,527,490</b>            | <b>1,300,510</b>  | <b>54.01</b> |
| <b>City Beautification</b>                               |                                |              |                  |                   |                             |                   |              |
| <b>BIZ Zones Image Routes Main Streets</b>               |                                |              |                  |                   |                             |                   |              |
| 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         |
| <b>Total BIZ Zones Image Routes Main Streets</b>         |                                |              | <b>326,000</b>   | <b>326,000</b>    | <b>70,642</b>               | <b>255,358</b>    | <b>21.67</b> |
| <b>Downtown Enhancement Program</b>                      |                                |              |                  |                   |                             |                   |              |
| 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        |
| 6351800124                                               | Downtown Enhancement Program   | 2024         | -                | 237,000           | 12,042                      | 224,958           | 5.08         |
| <b>Total Downtown Enhancement Program</b>                |                                |              | <b>328,000</b>   | <b>565,000</b>    | <b>296,996</b>              | <b>268,004</b>    | <b>52.57</b> |
| <b>Other</b>                                             |                                |              |                  |                   |                             |                   |              |
| 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        |
| <b>Total Other</b>                                       |                                |              | <b>700,000</b>   | <b>10,016,700</b> | <b>5,940,845</b>            | <b>4,075,855</b>  | <b>59.31</b> |
| <b>Total City Beautification</b>                         |                                |              | <b>1,354,000</b> | <b>10,907,700</b> | <b>6,308,483</b>            | <b>4,599,217</b>  | <b>57.84</b> |
| <b>Computer Upgrades</b>                                 |                                |              |                  |                   |                             |                   |              |
| <b>Computer Automation</b>                               |                                |              |                  |                   |                             |                   |              |
| 6361000421                                               | Computer Automation            | 2020         | 100,000          | 100,000           | 99,999                      | 1                 | 100.00       |
| 6361000021                                               | Digital Permitting             | 2021         | 1,947,000        | 1,947,000         | 892,493                     | 1,054,507         | 45.84        |
| 6361000022                                               | Digital Permitting             | 2022         | 1,019,000        | 1,019,000         | 77,880                      | 941,120           | 7.64         |

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| Project Id                                      | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|-------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 6361000423                                      | Computer Automation            | 2023         | 100,000           | 100,000           | 45,376                      | 54,624            | 45.38        |
| <b>Total Computer Automation</b>                |                                |              | <b>3,166,000</b>  | <b>3,166,000</b>  | <b>1,115,748</b>            | <b>2,050,252</b>  | <b>35.24</b> |
| <b>Total Computer Upgrades</b>                  |                                |              | <b>3,166,000</b>  | <b>3,166,000</b>  | <b>1,115,748</b>            | <b>2,050,252</b>  | <b>35.24</b> |
| <b>Land Drainage &amp; Flood Control</b>        |                                |              |                   |                   |                             |                   |              |
| <b>Riverbank Greenway Programs</b>              |                                |              |                   |                   |                             |                   |              |
| 6351300119                                      | Riverbank Greenway Programs    | 2019         | 205,000           | 205,000           | 122,558                     | 82,442            | 59.78        |
| <b>Total Riverbank Greenway Programs</b>        |                                |              | <b>205,000</b>    | <b>205,000</b>    | <b>122,558</b>              | <b>82,442</b>     | <b>59.78</b> |
| <b>Riverbank Stabilization</b>                  |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Riverbank Stabilization</b>            |                                |              | <b>3,100,000</b>  | <b>7,252,985</b>  | <b>4,192,337</b>            | <b>3,060,648</b>  | <b>57.80</b> |
| <b>Total Land Drainage &amp; Flood Control</b>  |                                |              | <b>3,305,000</b>  | <b>7,457,985</b>  | <b>4,314,895</b>            | <b>3,143,090</b>  | <b>57.86</b> |
| <b>Recreation</b>                               |                                |              |                   |                   |                             |                   |              |
| <b>Other</b>                                    |                                |              |                   |                   |                             |                   |              |
| 6351280020                                      | Golf Lands Repurpose Review    | 2020         | 1,000,000         | 900,000           | 807,274                     | 92,726            | 89.70        |
| <b>Total Other</b>                              |                                |              | <b>1,000,000</b>  | <b>900,000</b>    | <b>807,274</b>              | <b>92,726</b>     | <b>89.70</b> |
| <b>Total Recreation</b>                         |                                |              | <b>1,000,000</b>  | <b>900,000</b>    | <b>807,274</b>              | <b>92,726</b>     | <b>89.70</b> |
| <b>Total Planning, Property and Development</b> |                                |              | <b>12,260,035</b> | <b>26,044,530</b> | <b>14,507,880</b>           | <b>11,536,650</b> | <b>55.70</b> |
| <b>Winnipeg Police Service</b>                  |                                |              |                   |                   |                             |                   |              |
| <b>Police Headquarters</b>                      |                                |              |                   |                   |                             |                   |              |
| <b>Police Headquarters</b>                      |                                |              |                   |                   |                             |                   |              |
| 6322003016                                      | North Dist Police Station M    | 2016         | 23,379,577        | 31,730,577        | 30,068,732                  | 1,661,845         | 94.76        |
| 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        |

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| Project Id                       | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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        |
| 0731002825                       | East District Police Station   | 2025         | -                 | 288,750           | -                           | 288,750           | 0.00         |
| <b>Total Police Headquarters</b> |                                |              | <b>26,534,577</b> | <b>39,499,327</b> | <b>36,706,012</b>           | <b>2,793,314</b>  | <b>92.93</b> |
| <b>Total Police Headquarters</b> |                                |              | <b>26,534,577</b> | <b>39,499,327</b> | <b>36,706,012</b>           | <b>2,793,314</b>  | <b>92.93</b> |
| <b>Computer Upgrades</b>         |                                |              |                   |                   |                             |                   |              |
| <b>Software Upgrade</b>          |                                |              |                   |                   |                             |                   |              |
| 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           | 321,274                     | 175,202           | 64.71        |
| 2200800023                       | Training Facility - Site Secur | 2023         | 450,000           | 450,000           | 10,833                      | 439,167           | 2.41         |
| 2204700023                       | Computer Assisted Dispatch     | 2023         | 375,000           | 378,524           | 5,567                       | 372,956           | 1.47         |
| 2205200023                       | Call Answer Software           | 2023         | 310,000           | 310,000           | -                           | 310,000           | 0.00         |
| <b>Total Software Upgrade</b>    |                                |              | <b>1,960,000</b>  | <b>1,960,000</b>  | <b>545,537</b>              | <b>1,414,463</b>  | <b>27.83</b> |
| <b>Hardware Upgrade</b>          |                                |              |                   |                   |                             |                   |              |
| 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         |
| 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         |
| <b>Total Hardware Upgrade</b>    |                                |              | <b>5,806,000</b>  | <b>5,806,000</b>  | <b>405,218</b>              | <b>5,400,782</b>  | <b>6.98</b>  |
| <b>Computer Upgrades</b>         |                                |              |                   |                   |                             |                   |              |
| 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        |
| 2206300024                       | E-Ticketing Hardware           | 2024         | 375,000           | 375,000           | -                           | 375,000           | 0.00         |
| <b>Total Computer Upgrades</b>   |                                |              | <b>2,518,000</b>  | <b>2,518,000</b>  | <b>1,236,215</b>            | <b>1,281,785</b>  | <b>49.10</b> |
| <b>Total Computer Upgrades</b>   |                                |              | <b>10,284,000</b> | <b>10,284,000</b> | <b>2,186,970</b>            | <b>8,097,030</b>  | <b>21.27</b> |

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### Report as of January 31, 2025

| Project Id                                         | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|----------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Equipment</b>                                   |                                |              |                   |                   |                             |                   |              |
| <b>P25 Compliant Radio Gear</b>                    |                                |              |                   |                   |                             |                   |              |
| 2224001024                                         | Speed Radar Equipment          | 2024         | 168,000           | 168,000           | 81,661                      | 86,339            | 48.61        |
| <b>Total P25 Compliant Radio Gear</b>              |                                |              | <b>168,000</b>    | <b>168,000</b>    | <b>81,661</b>               | <b>86,339</b>     | <b>48.61</b> |
| <b>Total Equipment</b>                             |                                |              | <b>168,000</b>    | <b>168,000</b>    | <b>81,661</b>               | <b>86,339</b>     | <b>48.61</b> |
| <b>Total Winnipeg Police Service</b>               |                                |              | <b>36,986,577</b> | <b>49,951,327</b> | <b>38,974,643</b>           | <b>10,976,684</b> | <b>78.03</b> |
| <b>Corporate Finance</b>                           |                                |              |                   |                   |                             |                   |              |
| <b>Corporate Projects</b>                          |                                |              |                   |                   |                             |                   |              |
| <b>Economic Development -Inside Downtown</b>       |                                |              |                   |                   |                             |                   |              |
| 1263002022                                         | SHED/Exchange-Burton/Odeon     |              | -                 | 162,614           | -                           | 162,614           | 0.00         |
| 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         | 447,166                     | 2,095,834         | 17.58        |
| 1263001522                                         | MainSt Amenity Plan-Main&Henry | 2022         | -                 | 548,000           | 462,525                     | 85,475            | 84.40        |
| 1263001622                                         | Broadway Enhancements          | 2022         | -                 | 490,000           | -                           | 490,000           | 0.00         |
| 1263001322                                         | Sidewalk Enhancements-Galt St  | 2023         | -                 | 1,106,000         | 905,622                     | 200,378           | 81.88        |
| 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        |
| <b>Total Economic Development -Inside Downtown</b> |                                |              | <b>10,000,000</b> | <b>9,757,353</b>  | <b>2,793,697</b>            | <b>6,963,656</b>  | <b>28.63</b> |
| <b>Economic Development -Outside Downtown</b>      |                                |              |                   |                   |                             |                   |              |
| 1200002022                                         | Pandemic Relatd Infrastructure | 2022         | 10,000,000        | -                 | -                           | -                 | 0.00         |
| 1207002122                                         | Bonivital Facility Upgrades    | 2022         | -                 | 121,000           | 106,021                     | 14,979            | 87.62        |
| 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        |

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| Project Id | Description                    | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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   |
| 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      | 882,043                     | 117,957           | 88.20   |
| 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        | 622,133                     | 23,717            | 96.33   |
| 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 McOuat 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        | 200,777                     | 9,223             | 95.61   |
| 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  |
| 1218005322 | Amber Gates Playground&Shelter | 2023         | -              | -              | -                           | -                 | 0.00    |
| 1218005422 | NCC Playground & Basketball    | 2023         | -              | -              | -                           | -                 | 0.00    |

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| Project Id                                                    | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|---------------------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 1218005522                                                    | Pacific Junction Pk Playground | 2023         | -                 | 217,000           | 216,675                     | 325               | 99.85        |
| 1218005622                                                    | Winakwa Walking Path           | 2025         | -                 | 175,700           | -                           | 175,700           | 0.00         |
| <b>Total Economic Development -Outside Downtown</b>           |                                |              | <b>10,000,000</b> | <b>10,864,508</b> | <b>7,431,915</b>            | <b>3,432,593</b>  | <b>68.41</b> |
| <b>Total Corporate Projects</b>                               |                                |              | <b>20,000,000</b> | <b>20,621,861</b> | <b>10,225,612</b>           | <b>10,396,249</b> | <b>49.59</b> |
| <b>Total Corporate Finance</b>                                |                                |              | <b>20,000,000</b> | <b>20,621,861</b> | <b>10,225,612</b>           | <b>10,396,249</b> | <b>49.59</b> |
| <b>Assessment and Taxation</b>                                |                                |              |                   |                   |                             |                   |              |
| <b>Assessment and Taxation</b>                                |                                |              |                   |                   |                             |                   |              |
| <b>Assessment Automation</b>                                  |                                |              |                   |                   |                             |                   |              |
| 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        | 1,854,750                   | 8,405,250         | 18.08        |
| <b>Total Assessment Automation</b>                            |                                |              | <b>10,994,000</b> | <b>10,994,000</b> | <b>2,067,870</b>            | <b>8,926,130</b>  | <b>18.81</b> |
| <b>Total Assessment and Taxation</b>                          |                                |              | <b>10,994,000</b> | <b>10,994,000</b> | <b>2,067,870</b>            | <b>8,926,130</b>  | <b>18.81</b> |
| <b>Total Assessment and Taxation</b>                          |                                |              | <b>10,994,000</b> | <b>10,994,000</b> | <b>2,067,870</b>            | <b>8,926,130</b>  | <b>18.81</b> |
| <b>Municipal Accommodations</b>                               |                                |              |                   |                   |                             |                   |              |
| <b>Civic Buildings Renovations</b>                            |                                |              |                   |                   |                             |                   |              |
| 0731000723                                                    | St.B MuseumExt Env Restore(P1) | 2023         | -                 | 562,000           | 292,937                     | 269,063           | 52.12        |
| <b>Total Civic Buildings Renovations</b>                      |                                |              | <b>0</b>          | <b>562,000</b>    | <b>292,937</b>              | <b>269,063</b>    | <b>52.12</b> |
| <b>Property Asset Management</b>                              |                                |              |                   |                   |                             |                   |              |
| <b>Civic Buildings - Refurbishment and Improvements</b>       |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Civic Buildings - Refurbishment and Improvements</b> |                                |              | <b>1,084,000</b>  | <b>4,362,000</b>  | <b>2,594,007</b>            | <b>1,767,993</b>  | <b>59.47</b> |
| <b>Community Centres - Refurbishment and Improvements</b>     |                                |              |                   |                   |                             |                   |              |
| 0731000523                                                    | Portage & Main Intersection Im | 2023         | 707,000           | 707,000           | 431,933                     | 275,067           | 61.09        |

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| Project Id                                                      | Description                      | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|-----------------------------------------------------------------|----------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Total Community Centres - Refurbishment and Improvements</b> |                                  |              | <b>707,000</b>    | <b>707,000</b>    | <b>431,933</b>              | <b>275,067</b>    | <b>61.09</b> |
| <b>Fire/Life Safety Replacement/Asbestos Abatement</b>          |                                  |              |                   |                   |                             |                   |              |
| 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         | 1,063,780                   | 1,741,320         | 37.92        |
| 0731009023                                                      | Health/Life Safety/Emerg Sys     | 2023         | 3,423,000         | 3,423,000         | 1,342,492                   | 2,080,508         | 39.22        |
| 0731009024                                                      | Health/Life Safety/Emerg Sys     | 2024         | 2,660,000         | 2,660,000         | 1,262,696                   | 1,397,304         | 47.47        |
| <b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>    |                                  |              | <b>12,574,446</b> | <b>12,738,534</b> | <b>7,470,908</b>            | <b>5,267,626</b>  | <b>58.65</b> |
| <b>Total Property Asset Management</b>                          |                                  |              | <b>14,365,446</b> | <b>17,807,534</b> | <b>10,496,849</b>           | <b>7,310,685</b>  | <b>58.95</b> |
| <b>Total Municipal Accommodations</b>                           |                                  |              | <b>14,365,446</b> | <b>18,369,534</b> | <b>10,789,786</b>           | <b>7,579,748</b>  | <b>58.74</b> |
| <b>Local Improvements</b>                                       |                                  |              |                   |                   |                             |                   |              |
| <b>Local Improvements</b>                                       |                                  |              |                   |                   |                             |                   |              |
| <b>Local Improvements - Float</b>                               |                                  |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Local Improvements - Float</b>                         |                                  |              | <b>1,930,000</b>  | <b>1,584,959</b>  | <b>0</b>                    | <b>1,584,959</b>  | <b>0.00</b>  |
| <b>Lane pavement</b>                                            |                                  |              |                   |                   |                             |                   |              |
| 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        |
| <b>Total Lane pavement</b>                                      |                                  |              | <b>0</b>          | <b>1,714,897</b>  | <b>1,291,803</b>            | <b>423,094</b>    | <b>75.33</b> |



## Capital Expenditures Monthly Report

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### Report as of January 31, 2025

| Project Id                                                    | Description              | Project Year | Adopted Budget   | Amended Budget   | Actual Costs to Report Date | Available Balance | % Spent      |
|---------------------------------------------------------------|--------------------------|--------------|------------------|------------------|-----------------------------|-------------------|--------------|
| <b>Total Local Improvements</b>                               |                          |              | <b>1,930,000</b> | <b>3,299,856</b> | <b>1,291,803</b>            | <b>2,008,053</b>  | <b>39.15</b> |
| <b>Total Local Improvements</b>                               |                          |              | <b>1,930,000</b> | <b>3,299,856</b> | <b>1,291,803</b>            | <b>2,008,053</b>  | <b>39.15</b> |
| <b>Customer Service and Corporate Communications Software</b> |                          |              |                  |                  |                             |                   |              |
| <b>Contact Centre - 311</b>                                   |                          |              |                  |                  |                             |                   |              |
| 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         | 315,000          | 315,000          | -                           | 315,000           | 0.00         |
| <b>Total Contact Centre - 311</b>                             |                          |              | <b>814,000</b>   | <b>814,000</b>   | <b>120,419</b>              | <b>693,581</b>    | <b>14.79</b> |
| <b>Total Software</b>                                         |                          |              | <b>814,000</b>   | <b>814,000</b>   | <b>120,419</b>              | <b>693,581</b>    | <b>14.79</b> |
| <b>Total Customer Service and Corporate Communications</b>    |                          |              | <b>814,000</b>   | <b>814,000</b>   | <b>120,419</b>              | <b>693,581</b>    | <b>14.79</b> |
| <b>City Clerks Corporate Records Centre</b>                   |                          |              |                  |                  |                             |                   |              |
| 0400000927                                                    | Corporate Records Centre |              | -                | -                | -                           | -                 | 0.00         |
| <b>Total Corporate Records Centre</b>                         |                          |              | <b>0</b>         | <b>0</b>         | <b>0</b>                    | <b>0</b>          | <b>0.00</b>  |
| <b>City Archives</b>                                          |                          |              |                  |                  |                             |                   |              |
| 0704000123                                                    | Archives Renovation      | 2023         | 1,043,000        | 1,043,000        | 604,072                     | 438,928           | 57.92        |
| <b>Total City Archives</b>                                    |                          |              | <b>1,043,000</b> | <b>1,043,000</b> | <b>604,072</b>              | <b>438,928</b>    | <b>57.92</b> |
| <b>City Clerks Election Systems</b>                           |                          |              |                  |                  |                             |                   |              |
| 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       |
| <b>Total Election Systems</b>                                 |                          |              | <b>210,000</b>   | <b>210,000</b>   | <b>209,082</b>              | <b>918</b>        | <b>99.56</b> |
| <b>Innovation Fund</b>                                        |                          |              |                  |                  |                             |                   |              |
| 0400001716                                                    | Innovation Capital Fund  | 2016         | 1,000,000        | 53,803           | -                           | 53,803            | 0.00         |
| 0400001717                                                    | Innovation Capital Fund  | 2017         | 1,000,000        | -                | -                           | -                 | 0.00         |

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Run Date: March 20, 2025

### Report as of January 31, 2025

| Project Id                                       | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance  | % Spent      |
|--------------------------------------------------|--------------------------------|--------------|----------------------|----------------------|-----------------------------|--------------------|--------------|
| 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         |
| <b>Total Innovation Fund</b>                     |                                |              | <b>2,500,000</b>     | <b>395,586</b>       | <b>282,318</b>              | <b>113,267</b>     | <b>71.37</b> |
| <b>Audio / Video Equipment Replacement</b>       |                                |              |                      |                      |                             |                    |              |
| 0400001823                                       | Audio/Video Equipment Replcmnt | 2023         | 100,000              | 100,000              | 28,245                      | 71,755             | 28.24        |
| <b>Total Audio / Video Equipment Replacement</b> |                                |              | <b>100,000</b>       | <b>100,000</b>       | <b>28,245</b>               | <b>71,755</b>      | <b>28.24</b> |
| <b>Total City Clerks</b>                         |                                |              | <b>2,810,000</b>     | <b>705,586</b>       | <b>519,645</b>              | <b>185,940</b>     | <b>73.65</b> |
| <b>Total City Clerks</b>                         |                                |              | <b>3,853,000</b>     | <b>1,748,586</b>     | <b>1,123,718</b>            | <b>624,868</b>     | <b>64.26</b> |
| <b>Total Tax Supported (including Transit)</b>   |                                |              | <b>2,599,040,522</b> | <b>2,816,534,582</b> | <b>1,871,916,123</b>        | <b>944,618,459</b> | <b>66.46</b> |
| <b>Utilities</b>                                 |                                |              |                      |                      |                             |                    |              |
| <b>Sewage Disposal Utility</b>                   |                                |              |                      |                      |                             |                    |              |
| <b>Other Treatment</b>                           |                                |              |                      |                      |                             |                    |              |
| 2030003424                                       | Wastewater Services Facilities | 2024         | 650,000              | 650,000              | -                           | 650,000            | 0.00         |
| <b>Total Other Treatment</b>                     |                                |              | <b>650,000</b>       | <b>650,000</b>       | <b>0</b>                    | <b>650,000</b>     | <b>0.00</b>  |
| <b>Interceptors</b>                              |                                |              |                      |                      |                             |                    |              |
| 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         |
| <b>Total Interceptors</b>                        |                                |              | <b>1,350,000</b>     | <b>8,350,000</b>     | <b>380,210</b>              | <b>7,969,790</b>   | <b>4.55</b>  |
| <b>Collection</b>                                |                                |              |                      |                      |                             |                    |              |
| <b>Asset Management</b>                          |                                |              |                      |                      |                             |                    |              |
| 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         |
| <b>Total Asset Management</b>                    |                                |              | <b>825,000</b>       | <b>825,000</b>       | <b>178,110</b>              | <b>646,890</b>     | <b>21.59</b> |
| <b>CSO and BF Strategy</b>                       |                                |              |                      |                      |                             |                    |              |
| 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           | 23,175,779                  | 8,824,221          | 72.42        |
| 2038000122                                       | 2022 CSO Bsmt Flood Man Strat  | 2022         | 30,000,000           | 30,000,000           | 1,250,724                   | 28,749,276         | 4.17         |

## Capital Expenditures Monthly Report

Run Date: March 20, 2025

### Report as of January 31, 2025

| Project Id                          | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance  | % Spent      |
|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|--------------------|--------------|
| 2038000123                          | 2023 CSO Bsmt Flood Man Strat  | 2023         | 28,000,000         | 28,000,000         | 255,784                     | 27,744,216         | 0.91         |
| 2038000124                          | 2024 CSO Bsmt Flood Man Strat  | 2024         | 47,000,000         | 47,000,000         | 648,977                     | 46,351,023         | 1.38         |
| <b>Total CSO and BF Strategy</b>    |                                |              | <b>168,610,000</b> | <b>168,610,000</b> | <b>50,919,212</b>           | <b>117,690,788</b> | <b>30.20</b> |
| <b>Information Technology</b>       |                                |              |                    |                    |                             |                    |              |
| 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          | 124,627                     | 2,075,373          | 5.66         |
| 2040001821                          | WWD Document Management        | 2021         | 250,000            | 250,000            | 192,056                     | 57,944             | 76.82        |
| 2040002121                          | Digital Customer Solutions     | 2021         | 500,000            | 500,000            | 500,000                     | -                  | 100.00       |
| 2040001222                          | 2022 Customer Billing Upgrade  | 2022         | 350,000            | 350,000            | 88,874                      | 261,126            | 25.39        |
| 2040001322                          | WWD Business Intelligence      | 2022         | 1,500,000          | 1,500,000          | 1,391,532                   | 108,468            | 92.77        |
| 2040001822                          | WWD Document Management        | 2022         | 250,000            | 250,000            | 100,105                     | 149,895            | 40.04        |
| 2040002122                          | Digital Customer Solutions     | 2022         | 350,000            | 350,000            | 293,467                     | 56,533             | 83.85        |
| 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        |
| 2040002123                          | Digital Customer Solutions     | 2023         | 500,000            | 500,000            | 84,796                      | 415,204            | 16.96        |
| 2040002323                          | SCADA Security                 | 2023         | 600,000            | 600,000            | -                           | 600,000            | 0.00         |
| <b>Total Information Technology</b> |                                |              | <b>11,350,000</b>  | <b>11,350,000</b>  | <b>4,074,709</b>            | <b>7,275,291</b>   | <b>35.90</b> |
| <b>Interceptors</b>                 |                                |              |                    |                    |                             |                    |              |
| 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         | 7,909,257                   | 8,090,743          | 49.43        |
| 2037001723                          | CentrePort Servicing           | 2023         | 30,000,000         | 30,000,000         | 1,762,954                   | 28,237,046         | 5.88         |
| 2037001724                          | CentrePort Servicing           | 2024         | 9,500,000          | 9,500,000          | 57,830                      | 9,442,170          | 0.61         |
| <b>Total Interceptors</b>           |                                |              | <b>73,800,000</b>  | <b>84,383,000</b>  | <b>37,175,474</b>           | <b>47,207,526</b>  | <b>44.06</b> |
| <b>Lift Stations</b>                |                                |              |                    |                    |                             |                    |              |
| 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         |

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| Project Id                 |                                |   | Description | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|----------------------------|--------------------------------|---|-------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| 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      | 1,135,387                   | 2,114,613         | 34.93   |
| 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     | 8,479,816                   | 24,257,184        | 25.90   |
| 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      | 8,961,182                   | 438,818           | 95.33   |
| 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     | 587,369                     | 9,412,631         | 5.87    |
| Total River Crossing Rehab |                                |   |             |              | 29,830,000     | 29,830,000     | 18,535,836                  | 11,294,164        | 62.14   |
| 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     | 16,570,185                  | 1,429,815         | 92.06   |
| 2039100123                 | 2023 Sewer Renewals            | P |             | 2023         | 18,500,000     | 18,500,000     | 15,964,471                  | 2,535,529         | 86.29   |
| 2039100124                 | 2024 Sewer Renewals            | P |             | 2024         | 21,000,000     | 21,000,000     | 9,625,730                   | 11,374,270        | 45.84   |
| Total Sewer Renewals       |                                |   |             |              | 92,000,000     | 92,000,000     | 73,854,969                  | 18,145,031        | 80.28   |
| Total Collection           |                                |   |             |              | 409,014,000    | 419,735,000    | 193,218,125                 | 226,516,875       | 46.03   |
| Treatment                  |                                |   |             |              |                |                |                             |                   |         |
| Biosolids                  |                                |   |             |              |                |                |                             |                   |         |
| 2034001223                 | Vacuum Truck Decanting Facilit |   |             | 2023         | 200,000        | 200,000        | -                           | 200,000           | 0.00    |

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|-------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| 2034001224                          | Vacuum Truck Decanting Facilit | 2024         | 400,000            | 400,000            | -                           | 400,000           | 0.00         |
| <b>Total Biosolids</b>              |                                |              | <b>600,000</b>     | <b>600,000</b>     | <b>0</b>                    | <b>600,000</b>    | <b>0.00</b>  |
| <b>Information Technology</b>       |                                |              |                    |                    |                             |                   |              |
| 2040000618                          | Process Control Sys Upgrade    | 2018         | 9,000,000          | 801,760            | 512,881                     | 288,879           | 63.97        |
| 2040000623                          | Process Control Sys Upgrade    | 2023         | 750,000            | 750,000            | -                           | 750,000           | 0.00         |
| <b>Total Information Technology</b> |                                |              | <b>9,750,000</b>   | <b>1,551,760</b>   | <b>512,881</b>              | <b>1,038,879</b>  | <b>33.05</b> |
| <b>NEWPCC</b>                       |                                |              |                    |                    |                             |                   |              |
| 203110030B                          | NEWPCC Nutrient Removal P      | 2022         | 15,000,000         | 18,000,000         | 7,597                       | 17,992,403        | 0.04         |
| <b>Total NEWPCC</b>                 |                                |              | <b>15,000,000</b>  | <b>18,000,000</b>  | <b>7,597</b>                | <b>17,992,403</b> | <b>0.04</b>  |
| <b>Reliability Upgrades</b>         |                                |              |                    |                    |                             |                   |              |
| 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          | 2,911,288                   | 788,712           | 78.68        |
| 2030000522                          | 2022 Asset Refurbish/Replace   | 2022         | 4,000,000          | 4,000,000          | 1,289,723                   | 2,710,277         | 32.24        |
| 2030000523                          | 2023 Asset Refurbish/Replace   | 2023         | 7,000,000          | 7,000,000          | 2,582,395                   | 4,417,605         | 36.89        |
| 2030000524                          | 2024 Asset Refurbish/Replace   | 2024         | 8,500,000          | 8,500,000          | -                           | 8,500,000         | 0.00         |
| <b>Total Reliability Upgrades</b>   |                                |              | <b>30,500,000</b>  | <b>29,200,000</b>  | <b>12,337,069</b>           | <b>16,862,931</b> | <b>42.25</b> |
| <b>SEWPCC</b>                       |                                |              |                    |                    |                             |                   |              |
| 203210002B                          | SEWPCC Nutrient Removal P      | 2012         | 324,682,248        | 364,682,248        | 346,467,028                 | 18,215,220        | 95.01        |
| <b>Total SEWPCC</b>                 |                                |              | <b>324,682,248</b> | <b>364,682,248</b> | <b>346,467,028</b>          | <b>18,215,220</b> | <b>95.01</b> |
| <b>WEWPCC</b>                       |                                |              |                    |                    |                             |                   |              |
| 2033001121                          | WEPCCC Facilities Plan         | 2021         | 500,000            | 500,000            | 477,221                     | 22,779            | 95.44        |
| <b>Total WEWPCC</b>                 |                                |              | <b>500,000</b>     | <b>500,000</b>     | <b>477,221</b>              | <b>22,779</b>     | <b>95.44</b> |
| <b>NEWPCC Phosphorous</b>           |                                |              |                    |                    |                             |                   |              |
| 2031002921                          | NEWPCC Interim Phosphorus      | 2021         | -                  | 19,300,000         | 18,811,167                  | 488,833           | 97.47        |
| <b>Total NEWPCC Phosphorous</b>     |                                |              | <b>0</b>           | <b>19,300,000</b>  | <b>18,811,167</b>           | <b>488,833</b>    | <b>97.47</b> |
| <b>NEWPCC Upgrade</b>               |                                |              |                    |                    |                             |                   |              |
| 203110013B                          | NEWPCC Headworks P             | 2012         | 839,546,171        | 517,336,213        | 324,857,448                 | 192,478,765       | 62.79        |
| 203110028B                          | NEWPCC Biosolids Facilites P   | 2019         | -                  | 1,035,000,061      | 18,208,340                  | 1,016,791,721     | 1.76         |

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|--------------------------------------|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 2034001124                           | Sludge Dry Beds Decommission   | 2024         | 375,000              | 375,000              | -                           | 375,000              | 0.00         |
| <b>Total NEWPCC Upgrade</b>          |                                |              | <b>839,921,171</b>   | <b>1,552,711,274</b> | <b>343,065,788</b>          | <b>1,209,645,486</b> | <b>22.09</b> |
| <b>Total Treatment</b>               |                                |              | <b>1,220,953,419</b> | <b>1,986,545,281</b> | <b>721,678,752</b>          | <b>1,264,866,530</b> | <b>36.33</b> |
| <b>Total Sewage Disposal Utility</b> |                                |              | <b>1,631,967,419</b> | <b>2,415,280,281</b> | <b>915,277,087</b>          | <b>1,500,003,194</b> | <b>37.90</b> |
| <b>Waterworks Utility</b>            |                                |              |                      |                      |                             |                      |              |
| <b>Feeder mains</b>                  |                                |              |                      |                      |                             |                      |              |
| 2004001224                           | CentrePort Servicing           | 2024         | 3,200,000            | 3,200,000            | 37,828                      | 3,162,172            | 1.18         |
| <b>Total Feeder mains</b>            |                                |              | <b>3,200,000</b>     | <b>3,200,000</b>     | <b>37,828</b>               | <b>3,162,172</b>     | <b>1.18</b>  |
| <b>Pumping Stations</b>              |                                |              |                      |                      |                             |                      |              |
| 2005001623                           | Discharge Meter Upgrade        | 2023         | 550,000              | 550,000              | -35,375                     | 585,375              | -6.43        |
| 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            | -                           | 2,150,000            | 0.00         |
| <b>Total Pumping Stations</b>        |                                |              | <b>3,315,000</b>     | <b>3,315,000</b>     | <b>-35,375</b>              | <b>3,350,375</b>     | <b>-1.07</b> |
| <b>Various</b>                       |                                |              |                      |                      |                             |                      |              |
| 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        |
| <b>Total Various</b>                 |                                |              | <b>1,670,000</b>     | <b>1,670,000</b>     | <b>64,800</b>               | <b>1,605,200</b>     | <b>3.88</b>  |
| <b>Distribution Feeder Mains</b>     |                                |              |                      |                      |                             |                      |              |
| 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              | 458,724                     | 491,276              | 48.29        |
| 2004001222                           | Airport West Servicing         | 2022         | 5,000,000            | 5,000,000            | 2,965,424                   | 2,034,576            | 59.31        |
| 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           | 570,290                     | 9,429,710            | 5.70         |
| 2004000724                           | 2024 Feeder Main Cond Assess   | 2024         | 3,900,000            | 3,900,000            | 11,733                      | 3,888,267            | 0.30         |
| <b>Total Feeder Mains</b>            |                                |              | <b>24,060,000</b>    | <b>24,060,000</b>    | <b>7,197,147</b>            | <b>16,862,853</b>    | <b>29.91</b> |

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|-------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 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         | 1,020,307                   | 29,693            | 97.17        |
| 2010001221                          | Customer Billing Upgrade       | 2021         | 2,200,000         | 2,200,000         | 155,101                     | 2,044,899         | 7.05         |
| 2010001921                          | Digital Enablement             | 2021         | 750,000           | 550,000           | 508,724                     | 41,276            | 92.50        |
| 2010001222                          | Customer Billing Upgrade       | 2022         | 350,000           | 350,000           | 88,874                      | 261,126           | 25.39        |
| 2010001822                          | Application/Data Integration   | 2022         | 350,000           | 350,000           | 175,344                     | 174,656           | 50.10        |
| 2010001922                          | Digital Enablement             | 2022         | 750,000           | 750,000           | 642,055                     | 107,945           | 85.61        |
| 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           | 61,821                      | 188,179           | 24.73        |
| 2010001923                          | Digital Enablement             | 2023         | 1,200,000         | 1,200,000         | 842,543                     | 357,457           | 70.21        |
| 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         |
| <b>Total Information Technology</b> |                                |              | <b>17,765,000</b> | <b>17,230,112</b> | <b>5,264,521</b>            | <b>11,965,591</b> | <b>30.55</b> |
| <b>Various</b>                      |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Various</b>                |                                |              | <b>4,050,000</b>  | <b>4,145,000</b>  | <b>956,657</b>              | <b>3,188,343</b>  | <b>23.08</b> |
| <b>Water Main Renewals</b>          |                                |              |                   |                   |                             |                   |              |
| 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        | 16,733,694                  | 1,766,306         | 90.45        |
| 2013100123                          | 2023 Water Main Renewal Pro P  | 2023         | 18,000,000        | 18,000,000        | 16,626,389                  | 1,373,611         | 92.37        |
| 2013100124                          | 2024 Water Main Renewal Pro P  | 2024         | 20,500,000        | 20,500,000        | 15,924,977                  | 4,575,023         | 77.68        |
| <b>Total Water Main Renewals</b>    |                                |              | <b>92,500,000</b> | <b>92,500,000</b> | <b>83,529,074</b>           | <b>8,970,926</b>  | <b>90.30</b> |

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| Project Id                           | Description                    | Project Year | Adopted Budget     | Amended Budget     | Actual Costs to Report Date | Available Balance | % Spent      |
|--------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| <b>Water Meter Renewals</b>          |                                |              |                    |                    |                             |                   |              |
| 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        |
| <b>Total Water Meter Renewals</b>    |                                |              | <b>2,450,000</b>   | <b>2,450,000</b>   | <b>363,326</b>              | <b>2,086,674</b>  | <b>14.83</b> |
| <b>Total Distribution</b>            |                                |              | <b>140,825,000</b> | <b>140,385,112</b> | <b>97,310,725</b>           | <b>43,074,387</b> | <b>69.32</b> |
| <b>Supply and Treatment Aqueduct</b> |                                |              |                    |                    |                             |                   |              |
| 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            | 120,042                     | 479,958           | 20.01        |
| 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          | 373,175                     | 1,126,825         | 24.88        |
| 2003000624                           | SL Aqueduct Cond Assessment    | 2024         | 1,000,000          | 1,000,000          | 31,659                      | 968,341           | 3.17         |
| <b>Total Aqueduct</b>                |                                |              | <b>8,043,000</b>   | <b>7,143,000</b>   | <b>3,178,799</b>            | <b>3,964,201</b>  | <b>44.50</b> |
| <b>Bridges</b>                       |                                |              |                    |                    |                             |                   |              |
| 2001002700                           | SL Aqued/Falcon Rvr Brid MRP   | 2013         | 6,000,000          | 6,000,000          | 3,425,932                   | 2,574,068         | 57.10        |
| <b>Total Bridges</b>                 |                                |              | <b>6,000,000</b>   | <b>6,000,000</b>   | <b>3,425,932</b>            | <b>2,574,068</b>  | <b>57.10</b> |
| <b>Pumping Stations</b>              |                                |              |                    |                    |                             |                   |              |
| 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          | 3,302,741                   | 2,837,259         | 53.79        |
| 2005000619                           | Tache Booster Pumping Station  | 2019         | 785,000            | 785,000            | 785,000                     | -                 | 100.00       |
| 2005001220                           | Pump Stn/Reservoir Upgrades    | 2020         | 800,000            | 740,584            | 694,018                     | 46,566            | 93.71        |
| 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            | 359,368                     | 40,632            | 89.84        |
| 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         |

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|------------------------------------------------|--------------------------------|--------------|--------------------|--------------------|-----------------------------|-------------------|--------------|
| <b>Total Pumping Stations</b>                  |                                |              | <b>38,793,000</b>  | <b>38,237,226</b>  | <b>18,600,336</b>           | <b>19,636,890</b> | <b>48.64</b> |
| <b>Security Upgrades</b>                       |                                |              |                    |                    |                             |                   |              |
| 2001001520                                     | Water System Security Upgrades | 2020         | 500,000            | 500,000            | 183,577                     | 316,423           | 36.72        |
| <b>Total Security Upgrades</b>                 |                                |              | <b>500,000</b>     | <b>500,000</b>     | <b>183,577</b>              | <b>316,423</b>    | <b>36.72</b> |
| <b>Shoal Lake Intake</b>                       |                                |              |                    |                    |                             |                   |              |
| 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          | 260,986                     | 5,439,014         | 4.58         |
| <b>Total Shoal Lake Intake</b>                 |                                |              | <b>6,620,000</b>   | <b>6,620,000</b>   | <b>605,477</b>              | <b>6,014,523</b>  | <b>9.15</b>  |
| <b>Various</b>                                 |                                |              |                    |                    |                             |                   |              |
| 2001003015                                     | Watershed & Asset Protection   | 2015         | 1,000,000          | 600,000            | 574,111                     | 25,889            | 95.69        |
| <b>Total Various</b>                           |                                |              | <b>1,000,000</b>   | <b>600,000</b>     | <b>574,111</b>              | <b>25,889</b>     | <b>95.69</b> |
| <b>Water Treatment</b>                         |                                |              |                    |                    |                             |                   |              |
| 2002500520                                     | Deacon Site Flood Protection   | 2020         | 1,850,000          | 1,850,000          | 1,719,229                   | 130,771           | 92.93        |
| 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          | 2,460,890                   | 739,110           | 76.90        |
| 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         |
| <b>Total Water Treatment</b>                   |                                |              | <b>13,715,000</b>  | <b>14,715,000</b>  | <b>11,344,075</b>           | <b>3,370,925</b>  | <b>77.09</b> |
| <b>Total Supply and Treatment</b>              |                                |              | <b>74,671,000</b>  | <b>73,815,226</b>  | <b>37,912,308</b>           | <b>35,902,918</b> | <b>51.36</b> |
| <b>Total Waterworks Utility</b>                |                                |              | <b>223,681,000</b> | <b>222,385,338</b> | <b>135,290,287</b>          | <b>87,095,051</b> | <b>60.84</b> |
| <b>Land Drainage and Flood Control Utility</b> |                                |              |                    |                    |                             |                   |              |
| <b>Flood Control</b>                           |                                |              |                    |                    |                             |                   |              |
| <b>Floodplain Mgmt</b>                         |                                |              |                    |                    |                             |                   |              |
| 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         |
| <b>Total Floodplain Mgmt</b>                   |                                |              | <b>765,000</b>     | <b>565,000</b>     | <b>21,288</b>               | <b>543,712</b>    | <b>3.77</b>  |

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|------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| <b>Primary Dike</b>                |                                |              |                   |                   |                             |                   |              |
| 2070002819                         | St Boniface PLD Slop Stab      | 2019         | 150,000           | 150,000           | -                           | 150,000           | 0.00         |
| <b>Total Primary Dike</b>          |                                |              | <b>150,000</b>    | <b>150,000</b>    | <b>0</b>                    | <b>150,000</b>    | <b>0.00</b>  |
| <b>Flood Pumping Station</b>       |                                |              |                   |                   |                             |                   |              |
| 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         | 163,068                     | 836,932           | 16.31        |
| 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         |
| <b>Total Flood Pumping Station</b> |                                |              | <b>5,000,000</b>  | <b>5,000,000</b>  | <b>2,032,860</b>            | <b>2,967,140</b>  | <b>40.66</b> |
| <b>Outfalls</b>                    |                                |              |                   |                   |                             |                   |              |
| 2078500220                         | 2020 Outfall Gate Structures   | 2020         | 2,680,000         | 2,680,000         | 2,392,927                   | 287,073           | 89.29        |
| 2078000121                         | 2021 Outfall Rehabilitation    | 2021         | 2,000,000         | 2,000,000         | 2,000,000                   | -                 | 100.00       |
| 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         | 377,145                     | 2,422,855         | 13.47        |
| 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         |
| <b>Total Outfalls</b>              |                                |              | <b>12,130,000</b> | <b>12,130,000</b> | <b>5,823,953</b>            | <b>6,306,047</b>  | <b>48.01</b> |
| <b>Land Acquisition</b>            |                                |              |                   |                   |                             |                   |              |
| 2080000115                         | Seine River Waterway Acquis    | 2015         | 150,000           | 24,000            | 19,669                      | 4,331             | 81.95        |
| <b>Total Land Acquisition</b>      |                                |              | <b>150,000</b>    | <b>24,000</b>     | <b>19,669</b>               | <b>4,331</b>      | <b>81.95</b> |
| <b>Total Flood Control</b>         |                                |              | <b>18,195,000</b> | <b>17,869,000</b> | <b>7,897,770</b>            | <b>9,971,230</b>  | <b>44.20</b> |
| <b>Land Drainage</b>               |                                |              |                   |                   |                             |                   |              |
| <b>Storm Water Retention Basin</b> |                                |              |                   |                   |                             |                   |              |
| 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           | 110,927                     | 189,073           | 36.98        |
| 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         |

## Capital Expenditures Monthly Report

### Report as of January 31, 2025

| Project Id                                           | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|------------------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2075000124                                           | Stormwater Retention Basin     | 2024         | 485,000           | 485,000           | -                           | 485,000           | 0.00         |
| <b>Total Storm Water Retention Basin</b>             |                                |              | <b>1,650,000</b>  | <b>1,650,000</b>  | <b>340,490</b>              | <b>1,309,510</b>  | <b>20.64</b> |
| <b>Land Drainage System</b>                          |                                |              |                   |                   |                             |                   |              |
| 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         | 99,789                      | 1,075,211         | 8.49         |
| 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        |
| <b>Total Land Drainage System</b>                    |                                |              | <b>8,335,000</b>  | <b>8,343,000</b>  | <b>4,082,159</b>            | <b>4,260,841</b>  | <b>48.93</b> |
| <b>Total Land Drainage</b>                           |                                |              | <b>9,985,000</b>  | <b>9,993,000</b>  | <b>4,422,649</b>            | <b>5,570,351</b>  | <b>44.26</b> |
| <b>Total Land Drainage and Flood Control Utility</b> |                                |              | <b>28,180,000</b> | <b>27,862,000</b> | <b>12,320,420</b>           | <b>15,541,580</b> | <b>44.22</b> |
| <b>Solid Waste Disposal Utility</b>                  |                                |              |                   |                   |                             |                   |              |
| <b>Various</b>                                       |                                |              |                   |                   |                             |                   |              |
| 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        |
| <b>Total Various</b>                                 |                                |              | <b>1,160,000</b>  | <b>1,160,000</b>  | <b>177,639</b>              | <b>982,361</b>    | <b>15.31</b> |
| <b>Collection and Disposal</b>                       |                                |              |                   |                   |                             |                   |              |
| <b>Brady Road</b>                                    |                                |              |                   |                   |                             |                   |              |
| 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         |

## Capital Expenditures Monthly Report

### Report as of January 31, 2025

| Project Id                                 | Description                    | Project Year | Adopted Budget    | Amended Budget    | Actual Costs to Report Date | Available Balance | % Spent      |
|--------------------------------------------|--------------------------------|--------------|-------------------|-------------------|-----------------------------|-------------------|--------------|
| 2064000322                                 | Collection Mgmt System         | 2022         | 750,000           | 727,774           | 458,815                     | 268,959           | 63.04        |
| 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           | 90,012                      | 309,988           | 22.50        |
| 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         | 818,939                     | 956,061           | 46.14        |
| <b>Total Brady Road</b>                    |                                |              | <b>14,745,000</b> | <b>18,342,394</b> | <b>12,712,208</b>           | <b>5,630,185</b>  | <b>69.31</b> |
| <b>Land Acquisition</b>                    |                                |              |                   |                   |                             |                   |              |
| 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         |
| <b>Total Land Acquisition</b>              |                                |              | <b>1,600,000</b>  | <b>1,600,000</b>  | <b>269,891</b>              | <b>1,330,109</b>  | <b>16.87</b> |
| <b>Other Landfills</b>                     |                                |              |                   |                   |                             |                   |              |
| 2062000422                                 | Brady Road Resource Mgmt Facil | 2022         | 750,000           | 750,000           | 750,000                     | -                 | 100.00       |
| 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        |
| <b>Total Other Landfills</b>               |                                |              | <b>1,240,000</b>  | <b>1,240,000</b>  | <b>1,116,420</b>            | <b>123,580</b>    | <b>90.03</b> |
| <b>Total Collection and Disposal</b>       |                                |              | <b>17,585,000</b> | <b>21,182,394</b> | <b>14,098,519</b>           | <b>7,083,875</b>  | <b>66.56</b> |
| <b>Recycling and Waste Diversion</b>       |                                |              |                   |                   |                             |                   |              |
| <b>Recycling</b>                           |                                |              |                   |                   |                             |                   |              |
| 2065001219                                 | CIWMS Material Recov Education | 2019         | 250,000           | 103,000           | 43,873                      | 59,127            | 42.60        |
| <b>Total Recycling</b>                     |                                |              | <b>250,000</b>    | <b>103,000</b>    | <b>43,873</b>               | <b>59,127</b>     | <b>42.60</b> |
| <b>Brady Road</b>                          |                                |              |                   |                   |                             |                   |              |
| 2062001019                                 | BRRMF - Onsite Leachate        | 2019         | 450,000           | 450,000           | 55,050                      | 394,950           | 12.23        |
| <b>Total Brady Road</b>                    |                                |              | <b>450,000</b>    | <b>450,000</b>    | <b>55,050</b>               | <b>394,950</b>    | <b>12.23</b> |
| <b>Organics</b>                            |                                |              |                   |                   |                             |                   |              |
| 2065000920                                 | CIWMS-Source Separated Organic | 2020         | 1,800,000         | 2,100,000         | 1,571,917                   | 528,083           | 74.85        |
| <b>Total Organics</b>                      |                                |              | <b>1,800,000</b>  | <b>2,100,000</b>  | <b>1,571,917</b>            | <b>528,083</b>    | <b>74.85</b> |
| <b>Total Recycling and Waste Diversion</b> |                                |              | <b>2,500,000</b>  | <b>2,653,000</b>  | <b>1,670,840</b>            | <b>982,160</b>    | <b>62.98</b> |



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| Project Id                                       | Description                    | Project Year | Adopted Budget | Amended Budget | Actual Costs to Report Date | Available Balance | % Spent |
|--------------------------------------------------|--------------------------------|--------------|----------------|----------------|-----------------------------|-------------------|---------|
| <b>Total Solid Waste Disposal Utility</b>        |                                |              | 21,245,000     | 24,995,394     | 15,946,998                  | 9,048,396         | 63.80   |
| <b>Total Utilities</b>                           |                                |              | 1,905,073,419  | 2,690,523,013  | 1,078,834,791               | 1,611,688,222     | 40.10   |
| <b>Special Operating Agencies</b>                |                                |              |                |                |                             |                   |         |
| <b>Winnipeg Fleet Management Agency</b>          |                                |              |                |                |                             |                   |         |
| <b>Fleet Asset Acquisitions</b>                  |                                |              |                |                |                             |                   |         |
| <b>Fleet Asset Acquisitions</b>                  |                                |              |                |                |                             |                   |         |
| 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     | 9,631,323                   | 6,149,877         | 61.03   |
| 8330000124                                       | Fleet Asset Acquisitions       | 2024         | 17,968,000     | 17,968,000     | 6,078,041                   | 11,889,959        | 33.83   |
| <b>Total Fleet Asset Acquisitions</b>            |                                |              | 49,308,000     | 52,436,600     | 26,335,247                  | 26,101,353        | 50.22   |
| <b>Total Fleet Asset Acquisitions</b>            |                                |              | 49,308,000     | 52,436,600     | 26,335,247                  | 26,101,353        | 50.22   |
| <b>Fleet Shop</b>                                |                                |              |                |                |                             |                   |         |
| <b>Shop Tools &amp; Equipment Upgrades</b>       |                                |              |                |                |                             |                   |         |
| 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   |
| <b>Total Shop Tools &amp; Equipment Upgrades</b> |                                |              | 850,000        | 850,000        | 327,662                     | 522,338           | 38.55   |
| <b>Power Tools</b>                               |                                |              |                |                |                             |                   |         |
| 8310000221                                       | Power Tools                    | 2021         | 125,000        | 125,000        | 98,152                      | 26,848            | 78.52   |
| 8310000222                                       | Power Tools                    | 2022         | 125,000        | 125,000        | 26,501                      | 98,499            | 21.20   |
| 8310000224                                       | Power Tools                    | 2024         | 125,000        | 125,000        | -                           | 125,000           | 0.00    |
| <b>Total Power Tools</b>                         |                                |              | 375,000        | 375,000        | 124,653                     | 250,347           | 33.24   |
| <b>Fuel Site Upgrades and Improvements</b>       |                                |              |                |                |                             |                   |         |
| 8310000524                                       | Light Fleet Propane Conv Trial | 2024         | 135,000        | 135,000        | -                           | 135,000           | 0.00    |
| <b>Total Fuel Site Upgrades and Improvements</b> |                                |              | 135,000        | 135,000        | 0                           | 135,000           | 0.00    |
| <b>Building Improvements</b>                     |                                |              |                |                |                             |                   |         |
| 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    |



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| Project Id                                                      | Description                    | Project Year | Adopted Budget       | Amended Budget       | Actual Costs to Report Date | Available Balance    | % Spent      |
|-----------------------------------------------------------------|--------------------------------|--------------|----------------------|----------------------|-----------------------------|----------------------|--------------|
| 8310000424                                                      | Building Renovations           | 2024         | 346,000              | 346,000              | -                           | 346,000              | 0.00         |
| <b>Total Building Improvements</b>                              |                                |              | <b>1,876,000</b>     | <b>1,876,000</b>     | <b>194,637</b>              | <b>1,681,363</b>     | <b>10.38</b> |
| <b>Total Fleet Shop</b>                                         |                                |              | <b>3,236,000</b>     | <b>3,236,000</b>     | <b>646,952</b>              | <b>2,589,048</b>     | <b>19.99</b> |
| <b>Fleet Management</b>                                         |                                |              |                      |                      |                             |                      |              |
| <b>Information Technology</b>                                   |                                |              |                      |                      |                             |                      |              |
| 8340000121                                                      | Fleet Software Application     | 2021         | 1,709,000            | 1,709,000            | 222,540                     | 1,486,460            | 13.02        |
| <b>Total Information Technology</b>                             |                                |              | <b>1,709,000</b>     | <b>1,709,000</b>     | <b>222,540</b>              | <b>1,486,460</b>     | <b>13.02</b> |
| <b>Total Fleet Management</b>                                   |                                |              | <b>1,709,000</b>     | <b>1,709,000</b>     | <b>222,540</b>              | <b>1,486,460</b>     | <b>13.02</b> |
| <b>Total Winnipeg Fleet Management Agency</b>                   |                                |              | <b>54,253,000</b>    | <b>57,381,600</b>    | <b>27,204,739</b>           | <b>30,176,861</b>    | <b>47.41</b> |
| <b>Winnipeg Parking Authority</b>                               |                                |              |                      |                      |                             |                      |              |
| <b>Equipment</b>                                                |                                |              |                      |                      |                             |                      |              |
| <b>Automated License Plate Recognition (ALPR) Program</b>       |                                |              |                      |                      |                             |                      |              |
| 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         |
| <b>Total Automated License Plate Recognition (ALPR) Program</b> |                                |              | <b>576,000</b>       | <b>576,000</b>       | <b>0</b>                    | <b>576,000</b>       | <b>0.00</b>  |
| <b>Total Equipment</b>                                          |                                |              | <b>576,000</b>       | <b>576,000</b>       | <b>0</b>                    | <b>576,000</b>       | <b>0.00</b>  |
| <b>Millennium Library Parkade</b>                               |                                |              |                      |                      |                             |                      |              |
| 0784000324                                                      | Millenium Lib Parkade Repair M | 2024         | 675,000              | 675,000              | -                           | 675,000              | 0.00         |
| <b>Total Millennium Library Parkade</b>                         |                                |              | <b>675,000</b>       | <b>675,000</b>       | <b>0</b>                    | <b>675,000</b>       | <b>0.00</b>  |
| <b>Total Winnipeg Parking Authority</b>                         |                                |              | <b>1,251,000</b>     | <b>1,251,000</b>     | <b>0</b>                    | <b>1,251,000</b>     | <b>0.00</b>  |
| <b>Total Special Operating Agencies</b>                         |                                |              | <b>55,504,000</b>    | <b>58,632,600</b>    | <b>27,204,739</b>           | <b>31,427,861</b>    | <b>46.40</b> |
| <b>Total Tax Supported &amp; Utilities</b>                      |                                |              | <b>4,559,617,941</b> | <b>5,565,690,195</b> | <b>2,977,955,653</b>        | <b>2,587,734,542</b> | <b>53.51</b> |



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| Project Id | Description | Project<br>Year | Adopted<br>Budget | Amended<br>Budget | Actual Costs<br>to Report Date | Available<br>Balance | %<br>Spent |
|------------|-------------|-----------------|-------------------|-------------------|--------------------------------|----------------------|------------|
|------------|-------------|-----------------|-------------------|-------------------|--------------------------------|----------------------|------------|

End of Report