

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Tax Supported (including Transit)							
Transit							
Transit Security Enhance							
Transit Safety Mgmt Practices							
4210001319	Bus Communication Moderization	2019	1,140,000	556,186	556,186	-	100.00
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	540,296	540,296	-	100.00
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	879,904	16,399,096	5.09
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
4210001325	Radios and Intelligent Transp	2025	-	-	-	-	0.00
Total Transit Safety Mgmt Practices			22,603,000	21,559,482	1,976,386	19,583,096	9.17
Total Transit Security Enhance			22,603,000	21,559,482	1,976,386	19,583,096	9.17
Transit Building Replacement/Refurbishment							
Maintenance Facility Expansion							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	15,437,905	184,628,095	7.72
Total Maintenance Facility Expansion			157,537,000	200,066,000	15,437,905	184,628,095	7.72
Building Upgrades							
4210010619	Heavy Shop Equip Replacement	2019	1,805,000	1,702,783	1,702,783	-	100.00
4210010120	Trn Bldg Replce/Refurb General	2020	336,000	134,173	134,173	-	100.00
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	855,000	831,803	23,197	97.29
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,090,190	297,810	78.54
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,555,000	1,551,894	3,106	99.80
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	401,623	240,377	62.56
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	152,000	81,377	70,623	53.54
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	92,619	2,579,381	3.47
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	135,533	2,214,467	5.77
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	359,963	40,037	89.99
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	-	1,536,000	0.00

Capital Expenditures Monthly Report

Page: 2 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	-	2,450,000	0.00
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	1,488,961	1,503,039	49.76
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	-	450,000	0.00
4210010125	Trn Bldg Replacement & Renewal	2025	1,173,000	1,173,000	-	1,173,000	0.00
4210010225	Trn Bldg Roof and Ventil Upgra	2025	2,892,000	2,892,000	-	2,892,000	0.00
4210010425	Hoist Replacement at FRG	2025	7,269,000	7,269,000	-	7,269,000	0.00
4210010625	Heavy Shop Equip Replacement	2025	400,000	400,000	-	400,000	0.00
Total Building Upgrades			38,737,000	34,412,956	11,202,956	23,210,000	32.55
2018 Building General							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	956,000	-	100.00
Total 2018 Building General			956,000	956,000	956,000	0	100.00
New Building Construction							
4210000425	North Garage Replacement	2025	-	-	-	-	0.00
Total New Building Construction			0	0	0	0	0.00
Total Transit Building Replacement/Refurbishment			197,230,000	235,434,956	27,596,861	207,838,095	11.72
Innovative Transit Program							
2016 Innovative Transit Program							
4230030116	Innovative Transit Program	2016	2,425,000	2,418,013	2,418,013	0	100.00
Total 2016 Innovative Transit Program			2,425,000	2,418,013	2,418,013	0	100.00
Innovative Transit Program							
4230030122	Trn Info Technology Program	2022	534,000	534,000	534,000	-	100.00
4230030123	Trn Info Technology Program	2023	500,000	500,000	500,000	-	100.00
4230001424	Automatic Fare Collection Syst	2024	6,500,000	6,500,000	-	6,500,000	0.00
Total Innovative Transit Program			7,534,000	7,534,000	1,034,000	6,500,000	13.72
Total Innovative Transit Program			9,959,000	9,952,013	3,452,013	6,500,000	34.69
Transit Buses							
Electric Buses							
4210001419	Electric Bus Study	2019	1,000,000	776,199	763,167	13,032	98.32



Capital Expenditures Monthly Report

Page: 3 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Electric Buses			1,000,000	776,199	763,167	13,032	98.32
2020 Transit Buses							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	20,952,707	7,293	99.97
Total 2020 Transit Buses			20,960,000	20,960,000	20,952,707	7,293	99.97
Transit Buses							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	10,176,190	16,829,810	37.68
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	43,086,332	6,688,668	86.56
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	20,972,033	1,350,967	93.95
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	26,824,693	11,878,307	69.31
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	20,100	41,655,900	0.05
4210000226	2026 Transit Buses	2025	-	45,000,000	-	45,000,000	0.00
Total Transit Buses			179,483,000	224,483,000	101,079,349	123,403,651	45.03
Wheelchair Securement Upgrades							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	68,369	13,681,631	0.50
4210001226	Wheelchair Securements Retro-f	2025	-	-	-	-	0.00
Total Wheelchair Securement Upgrades			9,625,000	13,750,000	68,369	13,681,631	0.50
Total Transit Buses			211,068,000	259,969,199	122,863,593	137,105,606	47.26
Transit Improvements							
Transit Improvements							
4210001520	Heated Bus Shelter Program	2020	1,500,000	91,500	91,500	-	100.00
4210001521	Heated Bus Shelter Program	2021	1,500,000	1,432,500	1,429,506	2,994	99.79
4230030221	Accessibility Program	2021	250,000	250,000	242,251	7,749	96.90
4210001522	Heated Bus Shelter Program	2022	1,500,000	-	-	-	0.00
4230030222	Accessibility Program	2022	250,000	250,000	184,884	65,116	73.95
4210001523	Heated Bus Shelter Program	2023	1,500,000	1,500,000	424,277	1,075,723	28.29
4230030223	Accessibility Program	2023	250,000	250,000	-	250,000	0.00
Total Transit Improvements			6,750,000	3,774,000	2,372,418	1,401,582	62.86
Total Transit Improvements			6,750,000	3,774,000	2,372,418	1,401,582	62.86

Capital Expenditures Monthly Report

Report as of May 31, 2025

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Rapid Transit							
SWRT Stg2 & Pembina Construction							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,673,470	10,726,530	97.44
4230010522	SWRT2 2022 P3 Payment	2022	13,335,000	9,566,376	9,566,376	-	100.00
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	13,275,055	589,945	95.75
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	2,841,106	11,190,894	20.25
Total SWRT Stg2 & Pembina Construction			641,999,000	469,330,376	444,971,214	24,359,162	94.81
Rapid Transit Planning							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,184,691	15,309	99.30
4230010725	Rapid Transit (DC) Prel Design	2025	1,193,000	1,193,000	-	1,193,000	0.00
Total Rapid Transit Planning			3,693,000	3,393,000	2,184,691	1,208,309	64.39
Land Acquisition							
4210010819	Land Acquisition	2019	1,000,000	579,540	579,540	-	100.00
Total Land Acquisition			1,000,000	579,540	579,540	0	100.00
Total Rapid Transit			646,692,000	473,302,917	447,735,446	25,567,471	94.60
Winnipeg Transit Master Plan Implementation Planning & Design							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,004,243	1,195,757	45.65
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	130,469	602,531	17.80
4230020125	Primary Transit Network Infrs	2024	6,864,000	6,864,000	1,530,344	5,333,656	22.30
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	1,886	1,774,114	0.11
4230010625	Winnipeg Transit Master Plan D	2025	100,000	100,000	-	100,000	0.00
Total Implementation Planning & Design			11,673,000	11,673,000	2,666,941	9,006,059	22.85
Total Winnipeg Transit Master Plan			11,673,000	11,673,000	2,666,941	9,006,059	22.85
Land Acquisitions Strategies, Plans and Initiatives							
4210010824	Land Acquisition	2024	420,000	420,000	45,257	374,743	10.78

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Strategies, Plans and Initiatives			420,000	420,000	45,257	374,743	10.78
Total Land Acquisitions			420,000	420,000	45,257	374,743	10.78
Total Transit			1,106,395,000	1,016,085,568	608,708,914	407,376,654	59.91
Public Works							
Regional Streets							
Streets Renewals							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,375,515	11,203,287	172,228	98.49
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,447,529	494,921	97.74
1804100717	St. James-Sargent/Ellice	2017	4,700,000	4,911,225	4,879,018	32,207	99.34
1804100219	Colony-Ellice/Portage-NBCF	2018	1,800,000	1,500,000	949,643	550,357	63.31
1804100319	Memr Blvd NB-St Mry/Portg-NBCF	2018	1,000,000	1,000,000	816,008	183,992	81.60
1804100418	Portage & Main Rehabilitation	2018	2,000,000	1,993,500	499,997	1,493,503	25.08
1804100419	York-Osborne/Memorial-NBCF	2018	800,000	541,200	529,541	11,659	97.85
1804100819	Ellice-Arlington/Maryland-NBCF	2018	3,100,000	1,897,672	1,897,672	-	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	16,423,180	2,662,820	86.05
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	15,216,152	4,151,338	78.57
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-MidtwN-NBCF	2019	8,077,000	11,087,030	10,109,743	977,287	91.19

Capital Expenditures Monthly Report

Page:

6 of 57

Run Date:

June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804102419	Dwtn-Carltn St-Prtg-Ellic-NBCF	2019	533,000	399,880	355,993	43,887	89.03
1804102519	Staffrd-Corydn-Pembina-NBCF	2019	11,338,000	13,778,000	10,983,254	2,794,746	79.72
1804102619	Taylor Ave-Wilton-Pembina-NBCF	2019	8,397,000	8,397,000	5,509,321	2,887,679	65.61
1804102719	Corydn EB-Watrloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,228,085	1,691,915	84.51
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,045,040	934,260	89.60
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,502,857	691,743	90.39
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,550,892	795,108	93.56
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,845,006	1,463,194	85.81
1804103419	Sargt Ave-ArlingtontoErin-NBCF	2019	9,220,000	8,882,000	7,654,721	1,227,279	86.18
1804103519	Archibld-St Cathrne-Eliza-NBCF	2019	8,065,000	7,546,590	7,306,277	240,313	96.82
1804103619	Archibld-Plinget-Doucet-NBCF	2019	2,750,000	7,112,733	6,986,841	125,892	98.23
1804103719	RoblinBlvd-Dieppe-PTH101-NBCF	2019	8,850,000	8,576,500	8,559,796	16,704	99.81
1804103819	PortgeAv EB-St Charls to David	2019	2,400,000	1,222,798	1,158,269	64,529	94.72
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,346,977	3,344,736	2,241	99.93
1804300119	PC-Regional & Local St Renewal	2019	-	100,000	74,766	25,234	74.77
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	794,759	385,241	67.35
1804100620	Pandora Av-Day St/Wayoata-NBCF	2020	2,575,000	4,090,000	3,959,681	130,319	96.81
1804100720	Lagim SB-ReenderstoRegent-NBCF	2020	500,000	500,000	427,614	72,386	85.52
1804100820	RegntAvW-Plessis/RougeaAv-NBCF	2020	3,500,000	3,380,000	2,549,332	830,668	75.42
1804100920	PortgeEB-WoodlaWn/Cent OP-NBCF	2020	2,825,000	1,580,690	1,381,561	199,129	87.40
1804101020	PortageWB-Moorgte/StJames-NBCF	2020	2,825,000	2,098,110	1,584,339	513,771	75.51
1804101120	SargentAv-EmpresstoStJams-NBCF	2020	2,800,000	2,800,000	2,359,838	440,162	84.28
1804101220	SalterSt-CathedtoSlawRebk-NBCF	2020	6,450,000	6,450,000	5,680,431	769,569	88.07
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,533,997	1,446,003	79.28
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,296,068	1,403,932	62.06

Capital Expenditures Monthly Report

Page:

7 of 57

Run Date:

June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	8,140,714	1,359,286	85.69
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,574,506	1,425,494	89.03
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,335,468	764,532	75.34
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	4,022,989	1,886,411	68.08
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	1,645,070	264,930	86.13
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,290,807	559,193	80.38
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,135,462	72,538	94.00
1804102920	SturgRd-NessAvtoHallonqst-NBCF	2020	2,100,000	2,100,000	1,472,152	627,848	70.10
1804103020	KeewatinNB-InkstertoAdsum-NBCF	2020	2,050,000	2,050,000	1,709,103	340,897	83.37
1804104020	Paving Granular Shoulders	2020	250,000	249,188	151,538	97,650	60.81
1804104120	Kenaston-Ness/Taylor	2020	100,000	99,675	88,410	11,265	88.70
1804000121	Regional and Local Streets Ren	2021	-	-	-	-	0.00
1804000221	University Cr-PembtoChanMath	2021	16,900,000	19,407,349	11,064,711	8,342,638	57.01
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	4,376,734	98,266	97.80
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	2,245,752	264,248	89.47
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,495,276	314,724	88.80
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	89,591	10,409	89.59
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	2,848,294	348,706	89.09

Capital Expenditures Monthly Report

Page:

8 of 57

Run Date:

June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000322	WellingtonCr-River to Strdbkr	2022	-	1,240,000	830,214	409,786	66.95
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	1,820,082	222,618	89.10
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	2,282,595	317,405	87.79
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,161,907	1,068,381	93,526	91.95
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,736,912	5,285,231	451,681	92.13
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	1,569,954	530,046	74.76
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	127,203	2,160,297	5.56
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	30,447	732,053	3.99
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,069,126	94,574	91.87
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	646,232	5,553,768	10.42
1804300122	Sidewalk/Curb Renew-Dtwn RegSt	2022	700,000	373,188	362,818	10,370	97.22
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
1804600122	New Pavement Management System	2022	300,000	14,760	14,759	1	99.99
1804700122	Resurfacing-PRR (Reg)	2022	-	119,433	119,433	-	100.00
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	621,568	4,432	99.29
1804000323	InksterBlvdEB-Sheppard to Main	2023	10,300,000	13,200,000	11,108,146	2,091,854	84.15
1804000423	Abinojii M-St Anne's to River	2023	7,790,000	12,700,000	8,418,109	4,281,891	66.28
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,334,534	440,466	75.18
1804000623	GrantWB-Stafford to Harrow	2023	465,000	800,000	620,359	179,641	77.54
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	152,620	7,781,380	1.92

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804001823	McGregor-Seven Oaks to Leila	2023	4,417,000	8,196,000	6,995,187	1,200,813	85.35
1804001923	Partridge-McGregor to Main	2023	889,000	2,150,000	1,044,653	1,105,347	48.59
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	62,263	394,657	13.63
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	1,896,815	1,716,265	52.50
1804002223	Dugald-Plessis to 390m E Raven	2023	6,457,500	11,994,500	1,159,563	10,834,937	9.67
1804002323	Plessis-984 Plessis to Fermor	2023	2,502,500	4,875,500	130,236	4,745,264	2.67
1804002423	InksterBd WB-AikinstoLansdowne	2023	-	3,570,000	370,397	3,199,603	10.38
1804002523	StMary Av-Edmonton to Main	2023	-	-	-	-	0.00
1804002623	York-Edmonton to Garry	2023	-	-	-	-	0.00
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	2,359,974	2,335,445	24,529	98.96
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	10,645,892	2,354,108	81.89
1804000324	Sargent Av-Erin to Empress	2024	2,313,000	3,628,000	120,491	3,507,509	3.32
1804000424	Ellice Av-Erin to Empress	2024	1,542,000	2,857,000	1,328,233	1,528,767	46.49
1804000524	St AnnesRd-St MarysRdtoFermor	2024	600,000	5,855,000	244,836	5,610,164	4.18
1804000624	PemHySB-LaSalleRivrtoPerrault	2024	690,000	6,875,000	266,929	6,608,071	3.88
1804000724	PortageWB-SturgeontoCavalier	2024	196,600	1,966,600	114,853	1,851,747	5.84
1804000824	PortageEB-DavidSttoWestwoodDr	2024	196,600	1,966,600	66,271	1,900,329	3.37
1804000924	PortageEB-BantingtoSturgeonCk	2024	196,800	1,956,800	43,649	1,913,151	2.23
1804004024	Reg St Renew-Various Locations	2024	4,000,000	1,720,000	1,524,158	195,842	88.61
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	13,951,688	7,318,312	65.59
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	-	103,000	0.00
1804600124	Pavement Management System	2024	100,000	1,360,240	1,159,272	200,968	85.23
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	186,411	5,453,589	3.31
1804000625	McGregor St-DufferintoSelkirk	2025	-	425,000	-	425,000	0.00

Capital Expenditures Monthly Report

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000725	PembHwy&AbinojiMOverpassRamps	2025	-	6,100,000	9,575	6,090,425	0.16
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
Total Streets Renewals			509,408,000	616,537,049	460,345,032	156,192,017	74.67
Active Transportation Facilities							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	399,593	5,407	98.66
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	996,840	330	99.97
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	866,095	741,313	124,782	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
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	2,009,103	1,764,573	53.24
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,941,044	650,065	81.90
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	1,702,709	724,291	70.16
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	3,090,585	780,899	79.83
1833000122	Transportation Master Plan	2022	250,000	250,000	241,143	8,857	96.46
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,217,800	3,476,042	741,758	82.41
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

Capital Expenditures Monthly Report

Page: 11 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	227,109	161,527	65,582	71.12
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	426,420	72,062	85.54
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	370,389	71,711	83.78
1832100124	Cycling Monitoring Data-2024	2024	55,000	55,000	14,815	40,185	26.94
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	1,519	18,481	7.59
1832200224	Bicycle Parking Partners Grant	2024	45,000	45,000	-	45,000	0.00
1832200424	Temporary/Pilot Walking Cyclin	2024	40,000	40,000	36,186	3,814	90.47
1832200524	Togo Ave Churchill Dr Path Ext	2024	100,000	100,000	-	100,000	0.00
1832300124	2024 Partnership Grant Program	2024	160,000	160,000	154,360	5,640	96.48
1832300224	Active Transportation studies	2024	500,000	500,000	-	500,000	0.00
1832400024	2024Kildonan Park Bridge Lease	2024	2,000	9,000	9,000	-	100.00
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	189,900	-	189,900	0.00
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	9,998	152,002	6.17
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	188,905	11,095	94.45
1832100025	Neighbourhood Greenways	2025	205,000	205,000	-	205,000	0.00
1832100125	Cycling Monitoring Data-2025	2025	20,000	20,000	-	20,000	0.00
1832100425	Cyclist Detection Signal Actua	2025	50,000	50,000	-	50,000	0.00
1832100525	Maryland /Sherbrook St Upgrade	2025	1,061,000	1,061,000	-	1,061,000	0.00
1832200125	The Forks - Walking Trail 2025	2025	20,000	20,000	-	20,000	0.00
1832200225	Bicycle Parking Partners Grant	2025	45,000	45,000	-	45,000	0.00
1832200425	Temporary/Pilot Walking Cyclin	2025	40,000	40,000	14,506	25,494	36.27
1832200625	Graham Avenue Temporary Improv	2025	125,000	125,000	-	125,000	0.00
1832300125	2025 Partnership Grant Program	2025	160,000	160,000	-	160,000	0.00
1832300225	Active Transportation studies	2025	500,000	500,000	-	500,000	0.00

Capital Expenditures Monthly Report

Page: 12 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832400025	2025Kildonan Park Bridge Lease	2025	2,000	2,000	1,500	500	75.00
1833000125	Transportation PlanningStudies	2025	846,000	846,000	-	846,000	0.00
1833000325	Traffic Mgmt Ctr Equipment Prg	2025	200,000	200,000	-	200,000	0.00
Total Active Transportation Facilities			43,669,348	60,682,386	48,039,909	12,642,477	79.17
Street Improvements							
1803000319	Marion St Improv-FuncDesStudy	2019	916,538	872,072	872,072	-	100.00
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	127,753	2,672,247	4.56
1803000224	St. Anne's Road Widening	2024	109,000	109,000	-	109,000	0.00
1804400324	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
1804001225	WilliamAv-KingtoAdelaide-MLS	2025	-	400,000	-	400,000	0.00
Total Street Improvements			4,302,538	4,658,072	999,825	3,658,247	21.46
Traffic Engineering Improvements							
1831000119	Traffic Engineer Improve P	2019	1,575,000	2,778,277	2,766,733	11,544	99.58
1831200119	Permanent Traffic Monitoring	2019	945,000	597,557	592,035	5,522	99.08
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,319,570	1,176,596	142,974	89.17
1831200120	Permanent Traffic Monitoring	2020	623,000	618,815	618,815	-0	100.00
1831000121	Traffic Engineer Improve P	2021	2,248,000	2,406,360	2,003,513	402,847	83.26
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	747,416	712,584	51.19
1831001222	TEIP - Funded Pedestrian Cross	2022	1,000,291	1,000,291	892,308	107,983	89.20
1831000123	Road Safety Improvement P	2023	1,264,000	1,399,219	544,256	854,963	38.90
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	1,092,073	427,927	71.85
1831000924	Research & Operational Revie C	2024	-	-	44,269	-44,269	0.00
1831001024	Road Safety Strategic Action	2024	980,000	980,000	923	979,077	0.09
1831100124	Upgrade Noise Policies Study	2024	100,000	100,000	-	100,000	0.00
1831100224	Traffic Signals Vehicle Detect	2024	250,000	250,000	185,157	64,843	74.06
1831000125	Road Safety Improvement P	2025	2,500,000	2,500,000	90,896	2,409,104	3.64
1831100225	Traffic Signals Vehicle Detect	2025	250,000	250,000	-	250,000	0.00
Total Traffic Engineering Improvements			16,865,291	17,430,089	10,995,697	6,434,392	63.08

Developer Paybacks

Capital Expenditures Monthly Report

Page: 13 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

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
Total Developer Paybacks			26,797,000	25,553,386	22,023,826	3,529,560	86.19
Sidewalk and Curb Repair							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,307,596	1,307,596	0	100.00
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	413,330	86,670	82.67
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	658,566	241,434	73.17
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	1,006,000	796,289	209,711	79.15
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	-	-	-	0.00
Total Sidewalk and Curb Repair			4,276,000	3,713,596	3,175,780	537,816	85.52
Total Regional Streets			605,318,177	728,574,577	545,580,069	182,994,508	74.88
Local Streets							
Street Renewals							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,634,219	2,487,535	146,684	94.43
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,344,955	43,782	98.17
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	4,339,291	4,339,291	-	100.00

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100421	LSR 21-R-04 Dillon	2021	4,600,000	3,927,054	3,915,651	11,403	99.71
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	1,829,949	170,051	91.50
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	599,994	599,994	-	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	5,928,416	65,279	98.91
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	5,980,000	5,681,802	298,198	95.01
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	4,638,847	201,153	95.84
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	5,886,422	267,578	95.65
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	4,429,191	157,809	96.56
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	5,195,333	497,417	91.26
1806101722	Granular Road - Road Oiling	2022	600,000	598,275	598,275	-	100.00
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



Capital Expenditures Monthly Report

Page: 15 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,570,255	5,554,804	15,451	99.72
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,404,286	168,004	96.33
1806100423	LSR 23-R-04 AECOM	2023	8,139,870	8,759,870	8,300,237	459,633	94.75
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	4,148,176	708,934	85.40
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	3,696,584	136,316	96.44
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,400,888	77,837	97.76
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	2,365,228	1,062,372	69.01
1806104023	TBO Contract 1	2023	3,000,000	3,267,000	3,213,872	53,128	98.37
1806104123	TBO Contract 2	2023	3,050,000	2,453,598	2,323,051	130,547	94.68
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,266,150	53,850	95.92
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	329,252	20,748	94.07
1806100124	LSR 24-R-01A - In House	2024	4,455,300	4,455,300	4,253,825	201,475	95.48
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,285,825	1,830,246	2,455,579	42.70
1806100324	LSR 24-R-03A KGS	2024	3,604,032	5,834,800	2,545,817	3,288,983	43.63
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,508,410	3,446,499	1,061,911	76.45
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,970,540	2,764,695	205,845	93.07
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,640,000	2,474,419	1,165,581	67.98
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,593,700	4,867,542	726,158	87.02
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,323,200	2,172,771	150,429	93.52
1806100924	LSR 24-R-01D - In House	2024	5,285,400	5,285,400	4,738,946	546,454	89.66
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	2,032,822	1,158,733	63.69
1806101124	LSR 24-R-03B KGS	2024	-	6,801,800	791,369	6,010,431	11.63
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,963,420	2,742,994	220,426	92.56
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,020,000	1,881,234	138,766	93.13



Capital Expenditures Monthly Report

Page: 16 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,203,000	4,422,436	780,564	85.00
1806102124	24-R-04 - Industrial St	2024	475,234	534,820	395,092	139,728	73.87
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,484,680	1,408,012	76,668	94.84
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	1,213,996	61,604	95.17
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	450,470	590,530	43.27
1806106224	Pulvimixing	2024	350,000	350,000	196,575	153,425	56.16
1806100125	LSR 25-R-01(A) - In-House	2025	2,940,590	2,940,590	-	2,940,590	0.00
1806100225	LSR 25-R-02 KGS	2025	3,651,440	3,651,440	185,784	3,465,656	5.09
1806100325	LSR 25-R-03(A) AECOM	2025	5,502,480	5,502,480	508,815	4,993,665	9.25
1806100425	LSR 25-R-04 WSP	2025	11,440,360	11,440,360	208,312	11,232,048	1.82
1806100525	LSR 25-R-05 KGS	2025	7,293,200	7,293,200	381,133	6,912,067	5.23
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,301,650	270,100	5,031,550	5.09
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,147,860	180,098	3,967,762	4.34
1806100825	LSR 25-R-08 Tetra	2025	265,300	3,845,990	225,035	3,620,955	5.85
1806100925	LSR 25-R-09 AECOM	2025	-	472,280	26,992	445,288	5.72
1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	203,438	5,796,562	3.39
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	1,918,995	-	1,918,995	0.00
1806101225	LSR 25-R-01(C) - In-House	2025	3,315,420	3,315,420	-	3,315,420	0.00
1806101325	LSR 25-R-01(D) - In-House	2025	4,260,900	4,260,900	-	4,260,900	0.00
1806101425	LSR 25-R-01(E) - In-House	2025	3,477,500	3,477,500	-	3,477,500	0.00
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	118,700	6,244,605	1.87
1806101625	Eng Services for 2026 Proj	2025	-	2,722,870	-	2,722,870	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	900,510	900,510	-	900,510	0.00
1806102125	25-R-02 - Industrial St	2025	1,265,700	1,265,700	39,200	1,226,500	3.10



Capital Expenditures Monthly Report

Page: 17 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806102325	25-R-09 - Industrial St	2025	10,344,790	3,884,175	281,178	3,602,997	7.24
1806106225	Pulvimixing	2025	350,000	350,000	20,550	329,450	5.87
Total Street Renewals			339,524,800	366,051,168	254,972,716	111,078,452	69.65
Lane Renewals							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,131,220	3,090,838	40,382	98.71
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,308	46,692	90.27
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,194,000	3,014,800	179,200	94.39
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	1,904,624	543,376	77.80
1806300124	Alley Package 24-R-01(B)	2024	390,450	390,450	369,816	20,634	94.72
1806300524	Alley Package 24-R-05	2024	3,239,694	2,230,000	1,490,121	739,879	66.82
1806300624	Alley Package 24-R-06	2024	280,856	350,000	310,444	39,556	88.70
1806300225	Alley Package 25-R-02	2025	397,330	397,330	20,003	377,327	5.03
1806300325	Alley Package 25-R-03	2025	1,338,345	1,338,345	73,044	1,265,301	5.46
1806300425	Alley Package 25-R-04	2025	3,621,325	3,531,100	61,660	3,469,440	1.75
Total Lane Renewals			21,016,500	20,439,445	13,074,045	7,365,400	63.96
Sidewalks							
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	305,650	494,350	38.21
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	1,730,349	2,169,651	44.37
1806200124	Sidewalk Renewals Local Street	2024	1,060,000	1,060,000	824,488	235,512	77.78
1806200224	Rec Walkways and Bk Path Renew	2024	3,340,000	3,340,000	1,168,591	2,171,409	34.99
1806200424	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
Total Sidewalks			12,677,000	12,677,000	6,236,387	6,440,613	49.19
Waterway Crossings and Grade Separations Various							
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,503,466	84,473,891	29,575	99.97

Capital Expenditures Monthly Report

Page: 18 of 57

Run Date: June 10, 2025

Report as of May 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	14,071,271	13,978,694	92,578	99.34
1805001317	Kenstn/Rt90 Wide & StJamsBridg	2017	5,408,000	5,358,108	5,146,349	211,759	96.05
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	44,234,257	2,639,743	94.37
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,752,424	247,576	91.75
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	4,000,000	2,675,003	1,324,997	66.88
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	3,000,000	2,236,424	763,576	74.55
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	3,000,000	3,000,000	1,735,411	1,264,589	57.85
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	2,631,285	368,715	87.71
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	169,950	1,330,050	11.33
1805000125	Waterway Crossing & Grade Sep	2025	-	3,549,000	312,513	3,236,487	8.81
1805002325	Osborne Street Underpass	2025	-	-	-	-	0.00
Total Waterway Crossings and Grade Separations Various			244,037,000	178,917,428	166,151,094	12,766,335	92.86
Disraeli Bridge							
1805001122	Disraeli Bridges-Future Pmnt	2022	13,225,000	13,046,277	13,046,277	-	100.00
1805001123	Disraeli Bridges-Future Pmnt	2023	13,325,000	13,122,759	13,122,759	-	100.00
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,223,992	113,008	99.15
1805001125	Disraeli Bridges-Future Pmnt	2025	13,395,000	13,395,000	4,482,663	8,912,337	33.47
Total Disraeli Bridge			53,282,000	52,901,035	43,875,690	9,025,345	82.94
Total Local Streets			670,537,300	630,986,077	484,309,933	146,676,144	76.75
Other Street Projects							
New Transportation							
1801000221	Chief Peguis Trail-Future Pmnt	2021	7,337,000	7,215,225	7,215,225	-	100.00
1801000222	Chief Peguis Trail-Future Pmnt	2022	7,382,000	7,304,331	7,304,331	-	100.00
1801000223	Chief Peguis Trail-Future Pmnt	2023	7,429,000	7,421,959	7,421,959	-	100.00
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

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1801000225	Chief Peguis Trail-Future Pmnt	2025	7,525,000	7,525,000	3,096,013	4,428,987	41.14
Total New Transportation			37,524,000	37,317,515	32,497,783	4,819,732	87.08
Land Acquisition							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	301,273	155,560	145,713	51.63
Total Land Acquisition			1,180,000	301,273	155,560	145,713	51.63
Land Drainage Sewer							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
Total Land Drainage Sewer			1,000,000	998,200	998,190	10	100.00
Asset Management							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	-	-	-	0.00
1816010320	SMIR-Improving Soil Conditions	2020	-	62,180	62,180	-	100.00
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	67,500	24,500	73.37
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	-	86,338	-	86,338	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	80,000	-	100.00
1816010623	SMIR- AltCementMaterial(LC3)	2023	-	65,000	23,571	41,429	36.26
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
1812000125	Asset Mgmt - Various Divisions	2025	-	-	-	-	0.00
Total Asset Management			432,000	886,209	376,711	509,498	42.51
Total Other Street Projects			40,136,000	39,503,197	34,028,244	5,474,954	86.14
Parks and Open Space							
Parks Improvements							
1853001724	NCC Courts & Park Revital		-	602,000	573,215	28,785	95.22
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

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1853000115	Parks - Improvements	2015	905,000	894,379	894,379	-	100.00
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	40,381	59,194	40.55
1853000217	Community&Nghbor Parks-New	2017	375,000	389,085	389,085	-	100.00
1859000117	Regional Pks Investmt Strategy	2017	100,000	100,000	2,524	97,476	2.52
1806500120	2020 Parks Streets	2020	1,600,000	1,066,317	1,066,317	-	100.00
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	550,035	24,965	95.66
1853000222	Victor H. L. Wyatt Playground	2022	-	224,806	224,806	-	100.00
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	106,455	1,393,545	7.10
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	402,061	8,559	97.92
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	450,000	450,000	15,256	434,744	3.39
0718010124	Rainbow Stage	2024	1,500,000	1,500,000	-	1,500,000	0.00
1853000624	Bridgewater Forest Fountain	2024	200,000	200,000	-	200,000	0.00
1853000723	Adsum Site Accessible PlyGd	2024	-	531,845	513,630	18,215	96.58
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	207,762	28,738	87.85
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	285,801	1,584	99.45
1853001023	Woodhaven Park CC	2024	-	284,000	273,777	10,223	96.40
0718020125	Parks Buildings	2025	675,000	675,000	-	675,000	0.00
Total Parks Improvements			16,815,619	18,437,211	8,896,641	9,540,569	48.25
Community Parks							
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	2,786,687	233,313	92.27
Total Community Parks			3,320,000	3,320,000	3,020,250	299,750	90.97
Athletic Fields Improvements							
1852000221	Clara Hughes Park Improvements	2021	-	390,493	390,493	-	100.00
1852000124	Assiniboine Park Conservancy	2024	5,900,000	5,900,000	5,900,000	-	100.00
1852000125	Assiniboine Park Conservancy	2025	7,900,000	7,900,000	-	7,900,000	0.00
Total Athletic Fields Improvements			13,800,000	14,190,493	6,290,493	7,900,000	44.33

Capital Expenditures Monthly Report

Page: 21 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Reforestation, Streets and Aesthetic Improvements							
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	5,472,566	155,734	97.23
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	9,037,169	1,366,831	86.86
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,882,000	4,107,002	2,774,998	59.68
1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	440,377	9,160,623	4.59
Total Reforestation, Streets and Aesthetic Improvements			39,253,000	38,698,300	25,238,902	13,459,398	65.22
Community Park Amenities							
1857000619	PREP-Mynarski	2019	200,000	43,000	41,140	1,860	95.67
1857000819	PREP-Old Kildonan	2019	200,000	200,000	200,078	-78	100.04
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	199,990	10	99.99
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	145,681	4,319	97.12
1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	146,676	3,324	97.78
1857000820	PREP-Old Kildonan	2020	150,000	150,000	142,886	7,114	95.26
1857001020	PREP-River Heights-Fort Garry	2020	150,000	150,000	148,210	1,790	98.81
1857001220	PREP-Waverley West	2020	150,000	118,879	118,203	676	99.43
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	102,086	47,914	68.06
1857001520	PREP-St. Vital	2020	150,000	149,000	148,796	204	99.86
1857001620	PREP-Transcona	2020	150,000	142,569	142,426	143	99.90
1857000221	PREP-Charleswood-Tuxedo-Westwo	2021	120,000	120,000	119,999	1	100.00
1857000321	PREP-Daniel McIntyre	2021	120,000	120,000	58,015	61,985	48.35
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	74,626	45,374	62.19

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001121	PREP-St. Boniface	2021	120,000	16,000	15,880	120	99.25
1857001221	PREP-Waverley West	2021	120,000	30,121	759	29,362	2.52
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	109,731	10,269	91.44
1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	117,495	2,505	97.91
1857001721	PREP-Priority Safety-Related	2021	300,000	300,000	300,341	-341	100.11
1857000222	PREP-Charleswood-Tuxedo-Westwo	2022	106,000	106,000	105,990	10	99.99
1857000322	PREP-Daniel McIntyre	2022	106,000	106,000	-	106,000	0.00
1857000422	PREP-Elmwood-East Kildonan	2022	106,000	106,000	807	105,193	0.76
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	104,404	1,596	98.49
1857000722	PREP-North Kildonan	2022	106,000	106,000	105,501	499	99.53
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	-	-	-	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	30,636	34,338	47.15
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	783	279,217	0.28
1857000723	PREP-North Kildonan	2023	180,000	280,000	128,891	151,109	46.03
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	-	-	-	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00

Capital Expenditures Monthly Report

Page: 23 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1857001323	PREP-St. James	2023	180,000	280,000	20,376	259,624	7.28
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	45,302	106,998	29.75
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	293,929	6,071	97.98
1857000124	Priority Safety-Related	2024	300,000	300,000	299,999	1	100.00
1857000125	Priority Safety-Related	2025	300,000	300,000	39,723	260,277	13.24
Total Community Park Amenities			9,444,000	10,502,004	5,987,206	4,514,798	57.01
Total Parks and Open Space			82,632,619	85,148,007	49,433,492	35,714,515	58.06
Total Public Works			1,398,624,096	1,484,211,859	1,113,351,737	370,860,122	75.01
Community Services (including Community Incentive Grants)							
Community Incentive Grant Program							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	1,000,000	-	100.00
Total Community Incentive Grant Program			1,000,000	1,000,000	1,000,000	0	100.00
Recreation Refurbishment & Redevelopment							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	1,155,535	844,465	57.78
Total Recreation Refurbishment & Redevelopment			2,000,000	2,000,000	1,155,535	844,465	57.78
Grants							
Community Centre Renovation Grant Program							
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	1,972,694	27,306	98.63
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,277,287	722,713	63.86
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	330,131	1,669,869	16.51
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	-	2,000,000	0.00
Total Community Centre Renovation Grant Program			8,000,000	8,000,000	3,580,113	4,419,887	44.75
Community Incentive Grant Program							
6251000115	Community Incentive Grant Prog	2015	1,746,000	1,746,000	1,746,000	-	100.00
6251000116	Community Incentive Grant Prog	2016	1,665,000	1,665,000	1,665,000	-	100.00
6251000117	Community Incentive Grant Prog	2017	1,698,000	1,698,000	1,698,000	-	100.00

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6251000118	Community Incentive Grant Prog	2018	1,732,000	1,732,000	1,732,000	-	100.00
6251000119	Community Incentive Grant Prog	2019	1,960,841	1,960,841	1,960,841	-	100.00
6251000121	Community Incentive Grant Prog	2021	1,000,000	1,000,000	1,000,000	-	100.00
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	502,257	497,743	50.23
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	87,000	939,000	8.48
Total Community Incentive Grant Program			11,827,841	11,827,841	10,391,099	1,436,743	87.85
Total Grants			19,827,841	19,827,841	13,971,212	5,856,629	70.46
Information Technology Upgrade/Replace							
6262000122	Technology Advancement Program	2022	100,000	100,000	29,519	70,481	29.52
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	264,325	60,675	81.33
Total Upgrade/Replace			425,000	425,000	293,844	131,156	69.14
Total Information Technology			425,000	425,000	293,844	131,156	69.14
Library							
Library Improvements- Existing							
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,074,966	35,734	98.85
6210000223	Library Refurb & Interior Infr	2023	-	165,000	124,197	40,803	75.27
0762100124	Northwest Winnipeg New Library	2024	4,713,000	4,713,000	-	4,713,000	0.00
6210000124	Library Safety & Access Prog	2024	175,000	175,000	65,793	109,207	37.60
Total Library Improvements- Existing			7,388,000	8,163,700	3,264,956	4,898,744	39.99
Library Redevelopment- New							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,371,816	36,184	99.62
Total Library Redevelopment- New			9,230,000	9,408,000	9,371,816	36,184	99.62
Total Library			16,618,000	17,571,700	12,636,772	4,934,928	71.92
Recreation and Leisure							
Recreation Facility Redevelopment- New							
6362800122	South Wpg Rec Campus	2021	-	114,124,000	8,082,254	106,041,746	7.08
0762500224	Bonavista Rec&Leisure Centre	2024	750,000	750,000	69,624	680,376	9.28

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	14,918	335,082	4.26
6255000124	Marj Edey Pk Recreation Campus	2024	350,000	350,000	-	350,000	0.00
0762500225	Bonavista Rec&Leisure Centre	2025	-	-	-	-	0.00
0762500325	Decommissioning Aquatic Fac	2025	-	-	-	-	0.00
0762500425	St. B Outdoor Aquatic Facility	2025	1,757,000	2,583,000	-	2,583,000	0.00
6257040025	Spray Pad Investment Program P	2025	1,488,000	1,488,000	24,805	1,463,195	1.67
Total Recreation Facility Redevelopment- New			4,695,000	119,645,000	8,191,601	111,453,399	6.85
Recreation Facility Refurbishment & Redevelopment- Existing							
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	6,304,949	3,577,320	63.80
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	799,225	83,775	90.51
6362800121	St. James Civic Centre	2021	-	17,006,000	625,455	16,380,545	3.68
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	117,877	12,123	90.67
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	70,810	129,190	35.40
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	809,566	690,434	53.97
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
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	0	150,000	0.00
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	187,517	873,483	17.67
6250000125	Rec Facility Safety & Access	2025	200,000	200,000	-	200,000	0.00
6250000225	Fitness Equipment Renewal Prog	2025	320,000	320,000	-	320,000	0.00
Total Recreation Facility Refurbishment & Redevelopment- Existing			24,096,000	47,304,069	23,011,494	24,292,575	48.65
Recreation and Library Facility Investment Strategy							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362601021	Recr.& Library Facil.Proj Supp	2021	-	223,000	223,000	-	100.00
6362602021	Land Dedication Reserve Alloc	2021	-	2,000,000	2,000,000	-	100.00
6362603021	Recr.&Library Fac Mtce Pr M	2021	-	2,011,000	1,811,442	199,558	90.08
6362604121	Multi-Use Indoor Pools- CKRC	2021	-	2,000,000	44,473	1,955,527	2.22
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	1,066,035	2,433,965	30.46
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	878,153	14,821,847	5.59
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	286,000	286,000	-	100.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	480,000	148,884	331,116	31.02
6362607121	MILL Library HVAC/Electrical	2021	-	790,000	790,000	-	100.00
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	156,429	3,343,571	4.47
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	957,141	842,859	53.17
6362608122	Arena Renewal Program	2022	-	8,000,000	2,746,642	5,253,358	34.33
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	152,595	5,847,405	2.54
6362605423	Portage Place Community Space	2023	-	1,050,000	-	1,050,000	0.00
6362606223	Kildonan Park Pool Liner	2023	-	510,000	475,468	34,532	93.23
6362607223	St James & Westwood Library Re	2023	-	4,000,000	-	4,000,000	0.00
Total Recreation and Library Facility Investment Strategy			50,000,000	57,150,000	16,986,261	40,163,739	29.72
Total Recreation and Leisure			78,791,000	224,099,069	48,189,356	175,909,713	21.50
Total Community Services (including Community Incentive Grants)			118,661,841	264,923,610	77,246,718	187,676,892	29.16
Innovation, Transformation and Technology							
Hardware							
Technology Infrastructure							
3400000025	Technology Infrastructure Prog	2025	-	345,352	-	345,352	0.00
3400000125	Citywide Network ProdEvergreen	2025	55,000	1,701,000	671,700	1,029,300	39.49



Capital Expenditures Monthly Report

Page: 27 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3400000225	Citywide Data Centre Sustainme	2025	150,000	150,000	-	150,000	0.00
3400000425	Citywide Serv-StorageEvergreen	2025	918,000	918,000	-	918,000	0.00
3470000025	Public Safety Systems Program	2025	643,000	643,000	38,808	604,192	6.04
Total Technology Infrastructure			1,766,000	3,757,352	710,508	3,046,843	18.91
Digital Customer Experience							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	-	325,000	0.00
Total Digital Customer Experience			325,000	325,000	0	325,000	0.00
Communications Network Infrastructure							
3401204017	Public Safety Radio System	2017	-	14,540,259	14,540,259	0	100.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,301,566	6,309,726	-8,161	100.13
3401206019	Tait Radio Replacement M	2019	1,902,000	110,659	110,659	-0	100.00
3401200021	Communications Network Infra	2021	395,000	394,262	394,262	-	100.00
3403000021	Corporate VoIP Phone System	2021	160,000	160,000	159,505	495	99.69
3401200022	Network Products Evergreen	2022	2,000,000	1,716,098	1,562,000	154,097	91.02
3402500122	Data Centre Sustainment	2022	282,000	282,000	282,000	0	100.00
3402500222	Server-Storage Evergreen	2022	1,800,000	1,179,000	1,179,000	0	100.00
3401200023	Network Products Evergreen	2023	136,000	136,000	136,387	-387	100.28
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	1,235,782	604	1,235,178	0.05
3401200024	Network Products Evergreen	2024	987,000	987,000	964,664	22,336	97.74
3402500124	Data Centre Sustainment	2024	150,000	65,000	-	65,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	470,500	118,167	352,333	25.12
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
3491200325	Library Tech Upgrade/Replace	2025	350,000	350,000	-	350,000	0.00
Total Communications Network Infrastructure			17,969,000	48,305,126	25,795,368	22,509,757	53.40
Enterprise Computing							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	104,691	294,309	26.24
Total Enterprise Computing			0	399,000	104,691	294,309	26.24

Capital Expenditures Monthly Report

Page: 28 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Infrastructure Service Enhancement							
3459001019	ISP - Training and Resourcing	2022	-	381,171	331,905	49,266	87.08
Total Infrastructure Service Enhancement			0	381,171	331,905	49,266	87.08
Renewals							
3458500019	Intake Program	2019	534,000	243,532	243,532	-	100.00
3458400021	Printing Graphics & Mail Serv	2021	396,000	338,941	338,941	-	100.00
3458500119	Investment Planning Automation	2022	-	100,000	68,772	31,228	68.77
3458500319	Learning Management System	2022	-	100,000	100,000	-	100.00
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	-	160,000	0.00
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	17,870	127,130	12.32
3458500323	Learning Management System Ph2	2023	-	75,000	63,645	11,355	84.86
3458500423	Accessibility Project Ph3	2023	-	12,500	6,927	5,573	55.42
3458500619	Media Tracker Enhancements	2023	-	47,000	42,889	4,111	91.25
3458500719	Accessibility Project Ph2	2023	-	17,000	16,963	37	99.79
Total Renewals			1,090,000	1,238,973	899,540	339,434	72.60
Total Hardware			21,150,000	54,406,621	27,842,012	26,564,609	51.17
Software							
Digital Customer Experience							
3410000025	Digital CustomerExp Program		-	-	-	-	0.00
3410000125	W&W DigitalCustomer Platform	2025	815,000	815,000	3,581	811,419	0.44
3410000225	W&W CustomerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000325	WaterCustmerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000525	Citywide Citizen Portal	2025	300,000	300,000	-	300,000	0.00
3410000625	Citywide 311 System Maintenanc	2025	145,000	145,000	-	145,000	0.00
3410000725	W&W Env't Steward&Compliance	2025	579,000	579,000	-	579,000	0.00
Total Digital Customer Experience			3,097,000	3,097,000	3,581	3,093,419	0.12
Work & Asset Management Systems							
3450000025	Work&Asset Mgmt Sys Program		-	-	-	-	0.00
3450000125	Oracle Work &AssetMgmt - Proj1	2025	613,000	613,000	-	613,000	0.00
3450000225	Oracle Work &AssetMgmt - Proj2	2025	613,000	613,000	-	613,000	0.00

Capital Expenditures Monthly Report

Page: 29 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3450000325	Laboratory Info Mgmt Sys Enhanc	2025	100,000	100,000	-	100,000	0.00
3450000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	5,873	994,127	0.59
3450000525	Collections Mgmt Sys Moderniza	2025	227,000	227,000	-	227,000	0.00
3450000625	Asset Information & Data Integ	2025	444,000	444,000	-	444,000	0.00
3450000725	CitywideWork & Asset Mgmt Syst	2025	252,000	252,000	-	252,000	0.00
Total Work & Asset Management Systems			3,249,000	3,249,000	5,873	3,243,127	0.18
Technology Infrastructure							
3400000325	Citywide Sftwr Dev Tool Lic	2025	308,000	308,000	96,016	211,984	31.17
3400000625	Citywide Tech Infr Sustainment	2025	548,000	548,000	-	548,000	0.00
Total Technology Infrastructure			856,000	856,000	96,016	759,984	11.22
Assessment & Taxation							
3420000025	Assessment & Taxation Systems	2025	312,000	312,000	-	312,000	0.00
Total Assessment & Taxation			312,000	312,000	0	312,000	0.00
Geospatial Information Systems							
3430000025	Geospatial Information Systems	2025	-	-	-	-	0.00
3430000125	W&W Geospatial Info Systems	2025	600,000	600,000	-	600,000	0.00
3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	-	627,000	0.00
Total Geospatial Information Systems			827,000	1,227,000	0	1,227,000	0.00
Digital Records & Workflow							
3440000025	Digital Records &Workflow Prog	2025	-	-	-	-	0.00
3440000125	W&W Document Migration & Auto	2025	750,000	750,000	-	750,000	0.00
3440000225	W&W Specialized File Mgmt Sys	2025	285,000	285,000	-	285,000	0.00
Total Digital Records & Workflow			1,035,000	1,035,000	0	1,035,000	0.00
Digital Operations Platform							
3460000025	Digital Opera Platform Program	2025	-	-	-	-	0.00
3460000125	W&W Learning Mgmt System	2025	291,000	291,000	-	291,000	0.00
3460000225	W&W Program Financial Mgmt Sys	2025	285,000	285,000	-	285,000	0.00
Total Digital Operations Platform			576,000	576,000	0	576,000	0.00

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Data Warehouse / Business Integration							
3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	11,390	-	100.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	608,648	608,648	-0	100.00
Total Data Warehouse / Business Integration			3,954,000	620,039	620,039	-0	100.00
Innovation prototypes/MVP							
3459000120	Innovation Strategy	2020	1,360,393	-	393	-393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	15,715	91,178	14.70
Total Innovation prototypes/MVP			1,467,287	106,894	16,108	90,785	15.07
Information Security							
3460000020	Info Security Initiatives	2020	136,000	136,000	136,000	-	100.00
3460000021	Info Security Initiatives	2021	194,000	194,000	194,000	-0	100.00
3402502224	Azure Paas	2025	-	139,500	31,143	108,357	22.32
Total Information Security			330,000	469,500	361,143	108,357	76.92
Software Upgrade							
3461000020	Microsoft Office License EverG	2020	711,000	702,337	702,337	-	100.00
3458100021	Aerial Imagery Renewal Program	2021	188,000	139,311	139,311	-	100.00
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	28,767	342,233	7.75
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	233,136	866,864	21.19
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	299,126	900,874	24.93
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	24,153	350,847	6.44
3491002625	W&W Applications Modern & Sust	2025	250,000	250,000	-	250,000	0.00
Total Software Upgrade			7,261,000	7,203,648	2,358,438	4,845,210	32.74
Information Technology							
3458200022	MSDN Software Renewal	2022	282,000	282,000	282,000	0	100.00
3458500220	Accessibility Project Ph1	2022	-	50,000	49,739	261	99.48

Capital Expenditures Monthly Report

Page: 31 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3400000123	Citizen Portal	2023	2,000,000	1,120,449	-11,961	1,132,410	-1.07
3400000223	Citizen Portal Project ph1	2023	-	96,474	96,474	-	100.00
3402501222	System Software Evergreening	2023	-	621,000	463,214	157,786	74.59
3458500023	Intake Program	2023	821,000	521,410	176,786	344,624	33.91
3458500420	HRIS Tream	2023	-	-	-	-	0.00
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	14,000	11,337	2,663	80.98
3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	144,723	517,277	21.86
3401200222	Genesis Telephony Upgrade Proj	2024	-	120,300	108,901	11,399	90.52
3402501224	DCZ Azure Dev-Test Environment	2024	-	175,000	102,183	72,817	58.39
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	404,538	295,462	57.79
3491001824	Document Management System	2024	1,500,000	1,500,000	22,015	1,477,985	1.47
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	58,855	501,145	10.51
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	238,296	86,704	73.32
3491600124	Assessment Automation	2024	250,000	250,000	-	250,000	0.00
3480000025	Info Management &Analytic Prog	2025	-	-	-	-	0.00
3480000125	W&W Implement Modern Bus Intel	2025	800,000	800,000	-	800,000	0.00
3480000225	W&W Master Data Management	2025	517,000	517,000	-	517,000	0.00
Total Information Technology			9,735,000	10,294,633	2,147,098	8,147,535	20.86
Total Software			32,699,287	29,046,714	5,608,296	23,438,418	19.31
Total Innovation, Transformation and Technology			53,849,287	83,453,335	33,450,308	50,003,027	40.08
Fire Paramedic Service							
Various							
2105000021	911 Call Management Systems	2021	573,000	553,441	475,727	77,714	85.96
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

Capital Expenditures Monthly Report

Page: 32 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2114050023	Lyndale Drive AT Pathway	2023	-	123,205	-	123,205	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	168,363	50,957	76.77
Total Various			1,542,740	1,514,419	662,544	851,875	43.75
Facilities							
Optimization							
2110010022	Modular Station	2022	6,885,000	6,885,000	6,215,937	669,063	90.28
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	15,545,379	850,621	94.81
2111021522	FO - Waverley West Station M	2022	913,000	913,000	211,090	701,910	23.12
Total Optimization			21,237,000	24,194,000	21,972,406	2,221,594	90.82
Maintenance							
6321000020	Station Capital Maintenance	2020	4,581,000	4,547,469	4,100,824	446,645	90.18
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
6321000025	Station Capital Maintenance	2025	-	-	-	-	0.00
Total Maintenance			6,891,000	6,857,469	4,532,702	2,324,767	66.10
Acquisition							
2111021525	FO - Waverley West Station	2025	9,995,000	9,995,000	-	9,995,000	0.00
Total Acquisition			9,995,000	9,995,000	0	9,995,000	0.00
Total Facilities			38,123,000	41,046,469	26,505,108	14,541,361	64.57
Equipment Acquisition							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	4,103,644	397,356	91.17
2108000021	Medical Equipment	2021	447,000	431,203	368,318	62,885	85.42
2109000021	Fire Rescue Equipment	2021	461,000	461,000	453,248	7,752	98.32
2101000022	Communications and IT Equip	2022	-	3,135,000	2,999,761	135,239	95.69
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
2108000022	Medical Equipment	2022	-	313,100	392,978	-79,878	125.51
2109000022	Fire Rescue Equipment	2022	-	119,000	116,637	2,363	98.01

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Acquisition			9,056,000	8,960,303	8,434,587	525,717	94.13
Replacement							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	110,797	78,203	58.62
2108000023	Medical Equipment	2023	586,000	586,000	491,917	94,083	83.94
2109000023	Fire Rescue Equipment	2023	264,000	264,000	77,849	186,151	29.49
2101000024	Communications & IT Equipment	2024	212,000	212,000	52,384	159,616	24.71
2108000024	Medical Equipment	2024	478,000	478,000	1,783	476,217	0.37
2109000024	Fire and Rescue Equipment	2024	137,000	137,000	-	137,000	0.00
2104000025	Equipment Obsolescence	2025	-	-	-	-	0.00
2108000025	Medical Equipment	2025	574,000	574,000	-	574,000	0.00
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
Total Replacement			2,641,000	2,641,000	734,732	1,906,268	27.82
Total Equipment			11,697,000	11,601,303	9,169,319	2,431,985	79.04
Systems							
Software Upgrade							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	8,809,384	2,415,616	78.48
2148010021	Business Continuity Software	2021	150,000	-	-	-	0.00
Total Software Upgrade			11,375,000	11,225,000	8,809,384	2,415,616	78.48
Total Systems			11,375,000	11,225,000	8,809,384	2,415,616	78.48
Total Fire Paramedic Service			62,737,740	65,387,191	45,146,354	20,240,837	69.04
City Clerks							
Corporate Records Centre							
0400000927	Corporate Records Centre		-	-	-	-	0.00
Total Corporate Records Centre			0	0	0	0	0.00
City Archives							
0704000123	Archives Renovation	2023	19,274,000	19,274,000	690,731	18,583,269	3.58
Total City Archives			19,274,000	19,274,000	690,731	18,583,269	3.58

Capital Expenditures Monthly Report

Page: 34 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
City Clerks							
Election Systems							
0400000521	Elections Systems	2021	100,000	98,463	99,083	-620	100.63
0400000522	Elections Systems	2022	110,000	110,000	110,000	0	100.00
0400000525	Elections Systems & Equipment	2025	100,000	100,000	-	100,000	0.00
Total Election Systems			310,000	308,463	209,082	99,380	67.78
Innovation Fund							
0400001716	Innovation Capital Fund	2016	1,000,000	8,154	-	8,154	0.00
0400001717	Innovation Capital Fund	2017	1,000,000	-	-	-	0.00
0400201717	ICF-Lane Closures System	2017	-	341,644	282,318	59,326	82.64
Total Innovation Fund			2,000,000	349,798	282,318	67,480	80.71
Audio / Video Equipment Replacement							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	28,245	71,755	28.24
Total Audio / Video Equipment Replacement			100,000	100,000	28,245	71,755	28.24
Total City Clerks			2,410,000	758,261	519,645	238,615	68.53
Total City Clerks			21,684,000	20,032,261	1,210,377	18,821,884	6.04
Planning, Property and Development							
Riverbank Stabilization							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	40,990	154,855	20.93
Total Riverbank Stabilization			312,035	195,844	40,990	154,855	20.93
Other							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	352,000	-	100.00
Total Other			352,000	352,000	352,000	0	100.00
Developer Pay Back							
Developer Pay Back/Park Amenities							
6351000221	Developer Payback	2021	137,000	5,000	4,279	721	85.59
6351000224	Developer Payback	2024	100,000	100,000	36,720	63,280	36.72
6351000225	Developer Payback 2025	2025	-	132,000	-	132,000	0.00

Other

Capital Expenditures Monthly Report

Page: 36 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	7,447,577	1,869,123	79.94
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	173,924	526,076	24.85
Total Other			700,000	10,016,700	7,621,501	2,395,199	76.09
Total City Beautification			1,955,000	11,508,700	8,252,583	3,256,117	71.71
Computer Upgrades							
Computer Automation							
6361000421	Computer Automation	2020	100,000	100,000	99,999	1	100.00
6361000021	Digital Permitting	2021	1,947,000	1,947,000	1,016,297	930,703	52.20
6361000022	Digital Permitting	2022	1,019,000	1,019,000	404,313	614,687	39.68
6361000423	Computer Automation	2023	100,000	100,000	84,148	15,852	84.15
6361000025	Digital Permitting	2025	2,200,000	2,200,000	44,211	2,155,789	2.01
Total Computer Automation			5,366,000	5,366,000	1,648,968	3,717,032	30.73
Total Computer Upgrades			5,366,000	5,366,000	1,648,968	3,717,032	30.73
Land Drainage & Flood Control							
Riverbank Greenway Programs							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	122,558	82,442	59.78
Total Riverbank Greenway Programs			205,000	205,000	122,558	82,442	59.78
Riverbank Stabilization							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,068,000	4,068,000	-	100.00
6351300221	Riverbank Stab/Phys Asset Prot	2021	100,000	74,985	74,985	-	100.00
6351300224	Riverbank Stab/Phys Asset Prot	2024	3,000,000	3,000,000	71,999	2,928,001	2.40
6351300225	Riverbank Stab/Phys Asset Prot	2025	3,000,000	3,110,000	4,232	3,105,768	0.14
Total Riverbank Stabilization			6,100,000	10,252,985	4,219,216	6,033,769	41.15
Total Land Drainage & Flood Control			6,305,000	10,457,985	4,341,774	6,116,211	41.52
Recreation							
Other							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	807,274	92,726	89.70
Total Other			1,000,000	900,000	807,274	92,726	89.70

Capital Expenditures Monthly Report

Page: 37 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Recreation			1,000,000	900,000	807,274	92,726	89.70
Total Planning, Property and Development			18,452,035	32,232,908	17,140,535	15,092,372	53.18
Winnipeg Police Service							
Police Headquarters							
Police Headquarters							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	30,169,812	1,560,765	95.08
6322004016	EDPS Leasehold Improvements	2016	-	825,000	734,432	90,568	89.02
2206100021	North District - Furn & Equip	2021	700,000	700,000	675,449	24,551	96.49
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	3,500,000	2,975,990	524,010	85.03
0722002824	East District Police Stn Lease	2023	1,155,000	1,155,000	1,066,514	88,486	92.34
2200100023	Comm Sites-P25 Infrastructure	2023	100,000	100,000	-	100,000	0.00
2200400023	Police Vehicle Oper-Facility	2023	1,200,000	1,200,000	1,183,709	16,291	98.64
0731002825	East District Police Stn Lease	2025	1,155,000	1,155,000	391,414	763,586	33.89
Total Police Headquarters			27,689,577	40,365,577	37,197,320	3,168,257	92.15
Total Police Headquarters			27,689,577	40,365,577	37,197,320	3,168,257	92.15
Computer Upgrades							
Software Upgrade							
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	496,476	419,182	77,295	84.43
2200800023	Training Facility - Site Secur	2023	450,000	450,000	68,258	381,742	15.17
2204700023	Computer Assisted Dispatch	2023	375,000	378,524	22,310	356,214	5.89
2205200023	Call Answer Software	2023	310,000	310,000	-	310,000	0.00
Total Software Upgrade			1,635,000	1,635,000	509,749	1,125,251	31.18
Hardware Upgrade							
2203700019	In Car Computing	2019	1,000,000	1,000,000	19,651	980,349	1.97
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	98,212	76,788	56.12
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	-	490,000	0.00

Capital Expenditures Monthly Report

Page: 38 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2224002024	DEMS	2024	3,241,000	3,241,000	-	3,241,000	0.00
Total Hardware Upgrade			5,806,000	5,806,000	514,011	5,291,989	8.85
Computer Upgrades							
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	1,203,955	249,045	82.86
2206300024	E-Ticketing Hardware	2024	375,000	375,000	-	375,000	0.00
Total Computer Upgrades			2,518,000	2,518,000	1,294,881	1,223,119	51.42
Total Computer Upgrades			9,959,000	9,959,000	2,318,641	7,640,359	23.28
Equipment							
P25 Compliant Radio Gear							
2224001024	Speed Radar Equipment	2024	168,000	168,000	81,661	86,339	48.61
Total P25 Compliant Radio Gear			168,000	168,000	81,661	86,339	48.61
Total Equipment			168,000	168,000	81,661	86,339	48.61
Total Winnipeg Police Service			37,816,577	50,492,577	39,597,622	10,894,955	78.42
Corporate Finance							
Corporate Projects							
Economic Development -Inside Downtown							
1263002022	SHED/Exchange-Burton/Odeon		-	162,614	151,875	10,739	93.40
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	-	3,083,000	1,112,942	1,970,058	36.10
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	548,000	462,525	85,475	84.40
1263001622	Broadway Enhancements	2022	-	490,000	10,081	479,919	2.06
1263001322	Sidewalk Enhancements-Galt St	2023	-	1,106,000	964,726	141,274	87.23
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

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1263001922	Market Lands Redevelopment	2024	-	2,547,353	933,708	1,613,645	36.65
Total Economic Development -Inside Downtown			10,000,000	10,297,353	4,164,560	6,132,793	40.44
Economic Development -Outside Downtown							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	-	-	-	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	116,574	4,426	96.34
1218002122	Fountainview Park Structure	2022	-	93,150	92,223	927	99.00
1218002222	Kildonan Meadows Park Dvlpmnt	2022	-	228,000	225,736	2,264	99.01
1218002322	Kern Park Playground Renewal	2022	-	154,000	146,702	7,298	95.26
1218002522	Corydon CC Structure Replace	2022	-	345,000	318,624	26,376	92.35
1218002622	Edderton/Munson Bench Replace	2022	-	72,394	72,394	0	100.00
1218002722	Fort Garry Ward Benches	2022	-	35,606	5,661	29,945	15.90
1218002822	Giizhigooweyaabikwe Park	2022	-	101,000	100,817	183	99.82
1218002922	Sinclair Park Basketball Court	2022	-	290,000	289,880	120	99.96
1218003022	N-Wpg Parkway Transport Study	2022	-	60,000	59,000	1,000	98.33
1218003122	Carter Ave Playground Upgrade	2022	-	181,000	180,960	40	99.98
1218003222	Broadway Playground Upgrade	2022	-	68,000	58,100	9,900	85.44
1218003322	John Steel Park Rejuvenation	2022	-	218,000	216,810	1,190	99.45
1218003522	Beauchemin Park Renewals	2022	-	65,000	61,641	3,359	94.83
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	898,043	101,957	89.80
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	584,534	915,466	38.97
1263002122	Point Douglas Secondary Plan	2022	-	400,000	212,408	187,592	53.10
1263002222	Stephen Juba Fitness Trail	2022	-	290,000	-	290,000	0.00
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	621,961	23,889	96.30
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	188,353	147	99.92
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	130,028	8,972	93.55
1218004022	Billy McCann Pk Playground	2023	-	166,457	159,160	7,297	95.62
1218004122	Art McQuat Baseball Backstops	2023	-	100,300	99,854	446	99.56

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	334,785	1,215	99.64
1218004322	John Forsyth Park Upgrades	2023	-	450,000	15,000	435,000	3.33
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	-	274,223	-	274,223	0.00
1218004722	Bridgwater Pk Basketball Court	2023	-	200,777	200,777	-	100.00
1218004822	Bridgwater Lks Pk CricketPitch	2023	-	87,000	86,936	64	99.93
1218004922	Waterfront Park Picnic Shelter	2023	-	133,551	129,747	3,804	97.15
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
1218005522	Pacific Junction Pk Playground	2023	-	217,000	216,675	325	99.85
1218005622	Winakwa Walking Path	2025	-	175,700	-	175,700	0.00
Total Economic Development -Outside Downtown			10,000,000	10,864,508	7,861,005	3,003,503	72.35
Total Corporate Projects			20,000,000	21,161,861	12,025,565	9,136,296	56.83
Total Corporate Finance			20,000,000	21,161,861	12,025,565	9,136,296	56.83
Assessment and Taxation							
Assessment and Taxation							
Assessment Automation							
1400000121	Assessment Automation	2021	237,000	213,120	213,120	-	100.00
1400000122	Assessment Automation	2022	497,000	120,880	-	120,880	0.00
1400000223	CAMA System Detailed Analysis	2023	10,260,000	10,260,000	1,898,920	8,361,080	18.51
Total Assessment Automation			10,994,000	10,594,000	2,112,040	8,481,960	19.94
Total Assessment and Taxation			10,994,000	10,594,000	2,112,040	8,481,960	19.94
Total Assessment and Taxation			10,994,000	10,594,000	2,112,040	8,481,960	19.94
Municipal Accommodations							
Civic Buildings Renovations							

Capital Expenditures Monthly Report

Page: 41 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	292,937	269,063	52.12
Total Civic Buildings Renovations			0	562,000	292,937	269,063	52.12
Property Asset Management							
City-Wide Accessibility Program							
0731009025	Health/Life Safety/Emerg Sys	2025	943,000	4,276,000	3,428,261	847,739	80.17
Total City-Wide Accessibility Program			943,000	4,276,000	3,428,261	847,739	80.17
Civic Buildings - Refurbishment and Improvements							
6331003121	Strategic Facilities Master Pl	2021	250,000	250,000	146,655	103,345	58.66
0731003123	Strategic Fac. Master Plan	2023	334,000	334,000	234,859	99,141	70.32
0731003423	Carlton Walkways	2023	-	3,278,000	2,293,926	984,074	69.98
0731000924	Wildwood Golf Course Clubhouse	2024	500,000	500,000	-	500,000	0.00
Total Civic Buildings - Refurbishment and Improvements			1,084,000	4,362,000	2,675,439	1,686,561	61.34
Community Centres - Refurbishment and Improvements							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	471,083	235,917	66.63
Total Community Centres - Refurbishment and Improvements			707,000	707,000	471,083	235,917	66.63
Community Facilities							
0731000925	Wildwood Golf Course Clubhouse	2025	500,000	500,000	-	500,000	0.00
Total Community Facilities			500,000	500,000	0	500,000	0.00
Fire/Life Safety Replacement/Asbestos Abatement							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	2,940,434	2,910,859	29,575	98.99
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	382,100	302,904	79,196	79.27
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	290,974	3,132,026	8.50
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,406,225	1,253,775	52.87
Total Fire/Life Safety Replacement/Asbestos Abatement			12,574,446	9,405,534	4,910,963	4,494,571	52.21
Total Property Asset Management			15,808,446	19,250,534	11,485,746	7,764,788	59.66
Total Municipal Accommodations			15,808,446	19,812,534	11,778,683	8,033,851	59.45

Capital Expenditures Monthly Report

Page: 42 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Chief Administrative Office							
Corporate Projects							
Economic Development							
0300000125	Portage Place Redevelopment		4,000,000	5,050,000	-	5,050,000	0.00
Total Economic Development			4,000,000	5,050,000	0	5,050,000	0.00
Total Corporate Projects			4,000,000	5,050,000	0	5,050,000	0.00
Total Chief Administrative Office			4,000,000	5,050,000	0	5,050,000	0.00
Local Improvements							
Local Improvements - Ongoing Program							
1420000125	2025 Local Improvements	2025	1,000,000	1,000,000	-	1,000,000	0.00
Total Local Improvements - Ongoing Program			1,000,000	1,000,000	0	1,000,000	0.00
Local Improvements - Float							
1420210124	St Mary's, Kirkdale, Monck, an		-	167,500	-	167,500	0.00
1420210224	Prosper, St. Catherine, Archib		-	70,041	-	70,041	0.00
1420210324	Highfield, Monck, Coniston, & Clar		-	229,959	-	229,959	0.00
1420000121	2021 Local Improvements	2021	350,000	-	-	-	0.00
1420000122	2022 Local Improvements	2022	100,000	-	-	-	0.00
1420000123	2023 Local Improvements	2023	480,000	-	-	-	0.00
1420000124	2024 Local Improvements	2024	1,000,000	762,459	-	762,459	0.00
1420219422	Windemere, Somerville, Point R	2025	-	355,000	-	355,000	0.00
Total Local Improvements - Float			1,930,000	1,584,959	0	1,584,959	0.00
Lane pavement							
1420218619	Con-Lyn-Lawn-Birch	2019	-	231,283	231,283	-	100.00
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	-	154,813	154,813	-	100.00
1420219122	Oakenwld/Manchester/Wildwood/Pnt	2023	-	399,994	148,231	251,763	37.06

Collection

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Asset Management							
2030003520	Dept Level Service Framework	2020	200,000	200,000	178,110	21,890	89.06
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	-	625,000	0.00
Total Asset Management			825,000	825,000	178,110	646,890	21.59
CSO and BF Strategy							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	28,889,040	2,720,960	91.39
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	32,000,000	23,424,471	8,575,529	73.20
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	30,000,000	3,653,805	26,346,195	12.18
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	28,000,000	331,859	27,668,141	1.19
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	47,000,000	651,166	46,348,834	1.39
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	-	41,500,000	0.00
Total CSO and BF Strategy			210,110,000	210,110,000	56,950,342	153,159,658	27.11
Information Technology							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	995,338	4,662	99.53
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	156,302	2,043,698	7.10
2040001821	WWD Document Management	2021	250,000	250,000	214,092	35,908	85.64
2040002121	Digital Customer Solutions	2021	500,000	500,000	500,000	-	100.00
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	131,110	218,890	37.46
2040001322	WWD Business Intelligence	2022	1,500,000	1,500,000	1,489,452	10,548	99.30
2040001822	WWD Document Management	2022	250,000	250,000	157,109	92,891	62.84
2040002122	Digital Customer Solutions	2022	350,000	350,000	350,000	-	100.00
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	89,360	1,960,640	4.36
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	302,236	1,497,764	16.79
2040002123	Digital Customer Solutions	2023	500,000	500,000	174,648	325,352	34.93
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
Total Information Technology			11,350,000	11,350,000	4,559,647	6,790,353	40.17
Interceptors							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	11,270,756	859,244	92.92
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,658,000	10,599,354	58,646	99.45
2037001317	Plessis Road Interceptor	2017	7,300,000	6,095,000	5,648,193	446,807	92.67

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id		Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037001722	Airport West Servicing		2022	16,000,000	16,000,000	9,283,202	6,716,798	58.02
2037001723	CentrePort Servicing		2023	30,000,000	30,000,000	7,090,678	22,909,322	23.64
2037001724	CentrePort Servicing		2024	9,500,000	9,500,000	3,198,685	6,301,315	33.67
2037001825	NE Interceptor Regional Study		2025	325,000	325,000	-	325,000	0.00
Total Interceptors				74,125,000	84,708,000	47,090,869	37,617,131	55.59
Lift Stations								
2030003018	Comminutor Chamber Rehab		2018	1,100,000	1,100,000	882,402	217,598	80.22
2030001819	Arc Flash Hazard Analysis/Remd		2019	879,000	801,131	801,131	-	100.00
2030003019	Comminutor Chamber Rehab		2019	1,200,000	1,200,000	-	1,200,000	0.00
2030003020	Comminutor Chamber Rehab		2020	1,300,000	1,300,000	-	1,300,000	0.00
2035000120	2020 Stations Upgrading		2020	2,925,000	2,925,000	2,925,000	-	100.00
2035000121	2021 Stations Upgrading		2021	6,250,000	6,250,000	5,151,781	1,098,219	82.43
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	-	100.00
2035000122	2022 Stations Upgrading		2022	3,250,000	3,250,000	1,752,754	1,497,246	53.93
2030001823	Arc Flash Hazard Analysis/Remd		2023	800,000	800,000	386,490	413,510	48.31
2035000123	2023 Stations Upgrading		2023	6,250,000	6,250,000	35,200	6,214,800	0.56
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
2030001825	Arc Flash Hazard Upgrades		2025	400,000	400,000	-	400,000	0.00
2035000125	2025 Lift Station Renewals		2025	6,000,000	6,000,000	51,801	5,948,199	0.86
Total Lift Stations				38,999,000	39,137,000	12,199,134	26,937,866	31.17
River Crossing Rehab								
2037500025	2025 River Crossings	P		17,412,000	17,412,000	-	17,412,000	0.00
2037500020	2020 River Crossings	P	2020	6,200,000	6,200,000	5,816,559	383,441	93.82
2037500021	2021 River Crossings	P	2021	9,400,000	9,400,000	9,400,000	-	100.00
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	2,808,372	691,628	80.24
2037500023	2023 River Crossings	P	2023	730,000	730,000	12,606	717,394	1.73
2037500024	2024 River Crossings	P	2024	10,000,000	10,000,000	959,158	9,040,842	9.59
Total River Crossing Rehab				47,242,000	47,242,000	18,996,694	28,245,306	40.21



Capital Expenditures Monthly Report

Page: 46 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description		Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	16,070,157	1,429,843	91.83
2039100122	2022 Sewer Renewals	P	2022	18,000,000	18,000,000	16,656,771	1,343,229	92.54
2039100123	2023 Sewer Renewals	P	2023	18,500,000	18,500,000	16,982,174	1,517,826	91.80
2039100124	2024 Sewer Renewals	P	2024	21,000,000	21,000,000	14,070,461	6,929,539	67.00
2039100125	2025 Sewer Renewals	P	2025	26,250,000	26,250,000	-	26,250,000	0.00
Total Sewer Renewals				118,250,000	118,250,000	79,596,571	38,653,429	67.31
Total Collection				500,901,000	511,622,000	219,571,366	292,050,634	42.92
Treatment Biosolids								
2034001223	Vacuum Truck Decanting Facilit		2023	200,000	200,000	-	200,000	0.00
2034001224	Vacuum Truck Decanting Facilit		2024	400,000	400,000	-	400,000	0.00
Total Biosolids				600,000	600,000	0	600,000	0.00
Information Technology								
2040000618	Process Control Sys Upgrade		2018	9,000,000	801,760	525,823	275,937	65.58
2040000623	Process Control Sys Upgrade		2023	750,000	750,000	-	750,000	0.00
2040000625	Process Control Sys Renewal		2025	535,000	535,000	-	535,000	0.00
Total Information Technology				10,285,000	2,086,760	525,823	1,560,937	25.20
NEWPCC								
203110030B	NEWPCC Nutrient Removal	P	2022	15,000,000	28,894,000	42,090	28,851,910	0.15
Total NEWPCC				15,000,000	28,894,000	42,090	28,851,910	0.15
Reliability Upgrades								
2030000520	2020 Asset Refurbish/Replace		2020	6,000,000	6,000,000	5,556,931	443,069	92.62
2030000521	2021 Asset Refurbish/Replace		2021	5,000,000	3,700,000	3,220,152	479,848	87.03
2030000522	2022 Asset Refurbish/Replace		2022	4,000,000	4,000,000	2,925,235	1,074,765	73.13
2030000523	2023 Asset Refurbish/Replace		2023	7,000,000	7,000,000	3,719,433	3,280,567	53.13
2030000524	2024 Asset Refurbish/Replace		2024	8,500,000	8,500,000	549,842	7,950,158	6.47

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2030000525	2025 Asset Refurbish/Replace	2025	16,088,000	16,088,000	-	16,088,000	0.00
Total Reliability Upgrades			46,588,000	45,288,000	15,971,594	29,316,406	35.27
SEWPCC							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	374,682,248	348,353,941	26,328,306	92.97
Total SEWPCC			324,682,248	374,682,248	348,353,941	26,328,306	92.97
WEWPCC							
2033001121	WEPCCC Facilities Plan	2021	500,000	500,000	477,221	22,779	95.44
Total WEWPCC			500,000	500,000	477,221	22,779	95.44
NEWPCC Phosphorous							
2031002921	NEWPCC Interim Phosphorus	2021	-	19,300,000	18,819,931	480,069	97.51
Total NEWPCC Phosphorous			0	19,300,000	18,819,931	480,069	97.51
NEWPCC Upgrade							
203110013B	NEWPCC Headworks P	2012	839,546,171	517,336,213	343,315,436	174,020,777	66.36
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	34,126,363	1,000,873,698	3.30
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	-	375,000	0.00
Total NEWPCC Upgrade			839,921,171	1,552,711,274	377,441,799	1,175,269,475	24.31
Total Treatment			1,237,576,419	2,024,062,281	761,632,398	1,262,429,883	37.63
Total Sewage Disposal Utility			1,740,477,419	2,544,684,281	981,615,492	1,563,068,790	38.58
Waterworks Utility							
Feeder mains							
2004001224	CentrePort Servicing	2024	3,200,000	3,200,000	1,084,575	2,115,425	33.89
Total Feeder mains			3,200,000	3,200,000	1,084,575	2,115,425	33.89
Pumping Stations							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	147,854	402,146	26.88
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
2005001625	Discharge Meter Renewals	2025	212,000	212,000	-	212,000	0.00

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Pumping Stations			3,527,000	3,527,000	147,854	3,379,146	4.19
Water Treatment Plant							
2033001325	WEWPCC Screening and Grit Rem	2025	4,220,000	4,220,000	-	4,220,000	0.00
Total Water Treatment Plant			4,220,000	4,220,000	0	4,220,000	0.00
Water Treatment - Other							
2033001225	WEWPCC Ponds Revegetation	2025	348,000	348,000	-	348,000	0.00
Total Water Treatment - Other			348,000	348,000	0	348,000	0.00
Water System Security Upgrades							
2001001525	Water System Security Renewals	2025	5,857,000	5,857,000	-	5,857,000	0.00
Total Water System Security Upgrades			5,857,000	5,857,000	0	5,857,000	0.00
Various							
2001003624	Water Electrical Upgrades	2024	1,520,000	1,520,000	-	1,520,000	0.00
2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	64,800	85,200	43.20
2006000525	GWWD Railway Renewals	2025	3,636,000	3,636,000	-	3,636,000	0.00
2077000225	Peguis Street LD Sewer Payback	2025	441,000	441,000	394,195	46,805	89.39
Total Various			5,747,000	5,747,000	458,995	5,288,005	7.99
Distribution Feeder Mains							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	2,911,897	638,103	82.03
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	133,136	226,864	36.98
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	508,189	441,811	53.49
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	3,412,675	1,587,325	68.25
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	2,346,198	7,653,802	23.46
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	11,733	3,888,267	0.30
2004000725	Feeder Main Renewals	2025	3,694,000	3,694,000	-	3,694,000	0.00
Total Feeder Mains			27,754,000	27,754,000	9,469,771	18,284,229	34.12

Information Technology

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010000918	Utility Asset Mgmt System	2018	600,000	600,000	507,506	92,494	84.58
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	830,112	-	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	52,371	77,629	40.29
2010001619	IT Cybersecurity Review	2019	340,000	340,000	-	340,000	0.00
2010002019	GIS Enhancements	2019	300,000	300,000	278,929	21,071	92.98
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	1,043,559	6,441	99.39
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	186,776	2,013,224	8.49
2010001921	Digital Enablement	2021	750,000	550,000	545,580	4,420	99.20
2010001222	Customer Billing Upgrade	2022	350,000	350,000	131,110	218,890	37.46
2010001822	Application/Data Integration	2022	350,000	350,000	208,865	141,135	59.68
2010001922	Digital Enablement	2022	750,000	750,000	727,040	22,960	96.94
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	87,118	1,962,882	4.25
2010001823	Application/Data Integration	2023	250,000	250,000	89,457	160,543	35.78
2010001923	Digital Enablement	2023	1,200,000	1,200,000	981,167	218,833	81.76
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
2010002124	WTP PLC Upgrade	2024	3,880,000	3,880,000	-	3,880,000	0.00
Total Information Technology			17,765,000	17,230,112	5,764,788	11,465,324	33.46
Various							
2001001719	Public Water Outlets	2019	475,000	570,000	512,390	57,610	89.89
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	300,825	2,699,175	10.03
Total Various			4,050,000	4,145,000	968,150	3,176,850	23.36
Water Main Renewals							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	16,905,840	594,160	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	16,753,725	1,746,275	90.56
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	16,687,964	1,312,036	92.71
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	16,714,266	3,785,734	81.53
2013003625	PWD.25-R-05 309-2025 C	2025	-	-	-	-	0.00
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	91,711	20,908,289	0.44

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Total Water Main Renewals			113,500,000	113,500,000	84,492,302	29,007,698	74.44
Water Meter Renewals							
2001003420	Water Meter Renewals	2020	450,000	450,000	154,800	295,200	34.40
2001003424	Water Meter Renewals	2024	68,496,000	68,496,000	271,935	68,224,065	0.40
Total Water Meter Renewals			68,946,000	68,946,000	426,735	68,519,265	0.62
Total Distribution			232,015,000	231,575,112	101,121,745	130,453,367	43.67
Supply and Treatment							
Aqueduct							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,323,000	2,133,923	189,077	91.86
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	520,000	-	100.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	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	625,334	874,666	41.69
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	45,258	954,742	4.53
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	-	2,800,000	0.00
2003000625	SL Aqueduct Renewals	2025	7,068,000	7,068,000	-	7,068,000	0.00
Total Aqueduct			17,911,000	17,011,000	3,444,557	13,566,443	20.25
Bridges							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	6,000,000	6,000,000	3,425,932	2,574,068	57.10
Total Bridges			6,000,000	6,000,000	3,425,932	2,574,068	57.10
Pumping Stations							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	8,943,066	9,769,595	47.79
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	3,350,983	2,789,017	54.58
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



Capital Expenditures Monthly Report

Page: 51 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	166,700	413,300	28.74
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
2005000625	Tache Booster Pumping Station	2025	450,000	450,000	-	450,000	0.00
Total Pumping Stations			39,243,000	38,687,226	18,854,516	19,832,710	48.74
Security Upgrades							
2001001520	Water System Security Upgrades	2020	500,000	500,000	195,785	304,215	39.16
Total Security Upgrades			500,000	500,000	195,785	304,215	39.16
Shoal Lake Intake							
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	300,000	-	100.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	100,223	519,777	16.17
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	2,570,197	3,129,803	45.09
Total Shoal Lake Intake			6,620,000	6,620,000	2,970,420	3,649,580	44.87
Various							
2001003015	Watershed & Asset Protection	2015	1,000,000	600,000	583,721	16,279	97.29
Total Various			1,000,000	600,000	583,721	16,279	97.29
Water Treatment							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,850,000	1,740,093	109,907	94.06
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	2,483,370	716,630	77.61
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	200,376	1,799,624	10.02
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	-	14,500,000	0.00
Total Water Treatment			28,215,000	29,215,000	11,585,719	17,629,281	39.66
Total Supply and Treatment			99,489,000	98,633,226	41,060,651	57,572,575	41.63
Total Waterworks Utility			354,403,000	353,107,338	143,873,821	209,233,517	40.75

Capital Expenditures Monthly Report

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Solid Waste Disposal Utility							
Various							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	-	330,000	0.00
2065001723	Data Collection for CAP	2023	330,000	330,000	57,030	272,970	17.28
2065001824	Organics Residential	2024	500,000	500,000	142,718	357,282	28.54
2065001825	Organics Residential	2025	1,522,000	1,522,000	-	1,522,000	0.00
Total Various			2,682,000	2,682,000	199,748	2,482,252	7.45
Collection and Disposal							
Brady Road							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,260,000	3,211,036	48,964	98.50
2062000219	Landfill Gas Capture Expan	2019	-	3,509,619	3,476,562	33,057	99.06
2062000421	Brady Road Resource Mgmt Facil	2021	1,200,000	1,200,000	1,200,000	-	100.00
2062000622	Brady Drainage Roadwy&Site Imp	2022	770,000	770,000	571,393	198,607	74.21
2062000922	Brady Alternative Energy	2022	2,500,000	2,500,000	-	2,500,000	0.00
2064000322	Collection Mgmt System	2022	750,000	727,774	534,005	193,770	73.38
2062000423	Brady Road Resource Mgmt Facil	2023	1,800,000	1,900,000	1,900,000	-	100.00
2062001123	Soil Fabrication	2023	1,300,000	1,300,000	1,300,000	-	100.00
2064000323	Collection Mgmt System	2023	400,000	400,000	163,343	236,657	40.84
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	135,446	864,554	13.54
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	1,182,499	592,501	66.62
2034001225	Vacuum Truck Decanting Facilit	2025	285,000	285,000	-	285,000	0.00
2062000425	Brady Road Resource Mgmt Facil	2025	16,800,000	16,800,000	1,183,911	15,616,089	7.05
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	4,938	1,395,062	0.35
Total Brady Road			33,230,000	36,827,394	14,863,133	21,964,261	40.36
Land Acquisition							
2061000117	Misc Land Acquisition	2017	800,000	800,000	269,891	530,109	33.74
2061000118	Misc Land Acquisition	2018	800,000	800,000	-	800,000	0.00
Total Land Acquisition			1,600,000	1,600,000	269,891	1,330,109	16.87
Other Landfills							
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	750,000	-	100.00

Flood Pumping Station

Capital Expenditures Monthly Report

Page: 54 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	430,923	569,077	43.09
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	984,127	515,873	65.61
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,616	1,498,384	0.11
2076500125	Flood Pumping Station Renewals	2025	1,259,000	1,259,000	-	1,259,000	0.00
Total Flood Pumping Station			6,259,000	6,259,000	2,416,666	3,842,334	38.61
Outfalls							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,424,072	255,928	90.45
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	500,000	-	100.00
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	939,714	1,860,286	33.56
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	302,977	697,023	30.30
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
2078000125	Outfall Renewals	2025	3,000,000	3,000,000	-	3,000,000	0.00
2078500225	Outfall Gate Structures	2025	2,889,000	2,889,000	-	2,889,000	0.00
Total Outfalls			18,019,000	18,019,000	6,725,862	11,293,138	37.33
Land Acquisition							
2080000115	Seine River Waterway Acquis	2015	150,000	24,000	19,669	4,331	81.95
Total Land Acquisition			150,000	24,000	19,669	4,331	81.95
Total Flood Control			25,343,000	25,017,000	9,183,485	15,833,515	36.71
Land Drainage							
Storm Water Retention Basin							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	150,000	-	100.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	275,812	24,188	91.94
2075000122	Stormwater Retention Basin	2022	300,000	300,000	79,564	220,436	26.52
2075000123	Stormwater Retention Basin	2023	415,000	415,000	-	415,000	0.00
2075000124	Stormwater Retention Basin	2024	485,000	485,000	-	485,000	0.00
2075000625	SRB & Channel Water Level	2025	209,000	209,000	-	209,000	0.00
Total Storm Water Retention Basin			1,859,000	1,859,000	505,376	1,353,624	27.19



Capital Expenditures Monthly Report

Page: 55 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Land Drainage System							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	1,175,000	400,867	774,133	34.12
2070002921	Niakwa Drainage Study	2021	120,000	120,000	43,857	76,143	36.55
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	600,000	-	100.00
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
2077000125	Development Agree Payback	2025	1,500,000	1,500,000	-	1,500,000	0.00
2082000225	LD Regional/Local Streets	2025	100,000	100,000	-	100,000	0.00
Total Land Drainage System			9,935,000	9,943,000	4,472,570	5,470,430	44.98
Total Land Drainage			11,794,000	11,802,000	4,977,946	6,824,054	42.18
Total Land Drainage and Flood Control Utility			37,137,000	36,819,000	14,161,431	22,657,569	38.46
Total Utilities			2,173,269,419	2,979,613,013	1,157,770,775	1,821,842,238	38.86
Special Operating Agencies							
Winnipeg Fleet Management Agency							
Fleet Asset Acquisitions							
Fleet Asset Acquisitions							
8330000125	Light Fleet Asset Acquisitions		4,110,000	4,110,000	-	4,110,000	0.00
8350000125	Medium, Heavy&Specialty Fleet		18,110,000	18,110,000	-	18,110,000	0.00
8330000122	Fleet Asset Acquisitions	2022	15,670,000	18,687,400	14,840,342	3,847,058	79.41
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,773,048	11,750,211	4,022,837	74.50
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	7,987,780	9,980,220	44.46
Total Fleet Asset Acquisitions			71,528,000	74,648,448	34,578,333	40,070,115	46.32
Total Fleet Asset Acquisitions			71,528,000	74,648,448	34,578,333	40,070,115	46.32

Capital Expenditures Monthly Report

Page: 56 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Fleet Shop							
Shop Tools & Equipment Upgrades							
8310000122	Shop Tools & Equip Upgrades	2022	250,000	250,000	250,000	-	100.00
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	89,349	510,651	14.89
Total Shop Tools & Equipment Upgrades			850,000	850,000	339,349	510,651	39.92
Power Tools							
8310000221	Power Tools	2021	125,000	125,000	98,152	26,848	78.52
8310000222	Power Tools	2022	125,000	125,000	28,213	96,787	22.57
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
Total Power Tools			375,000	375,000	126,365	248,635	33.70
Fuel Site Upgrades and Improvements							
8310000325	Fuel Site Upgrades and Improve		777,000	777,000	-	777,000	0.00
8310000524	Light Fleet Propane Conv Trial	2024	135,000	135,000	53,980	81,020	39.98
Total Fuel Site Upgrades and Improvements			912,000	912,000	53,980	858,020	5.92
Building Improvements							
8310000422	Building Renovations	2022	748,000	748,000	197,181	550,819	26.36
8310000423	Building Renovations	2023	782,000	782,000	-3,538	785,538	-0.45
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
Total Building Improvements			1,876,000	1,876,000	193,643	1,682,357	10.32
Total Fleet Shop			4,013,000	4,013,000	713,337	3,299,663	17.78
Fleet Management							
Information Technology							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	270,370	1,438,630	15.82
Total Information Technology			1,709,000	1,709,000	270,370	1,438,630	15.82
Total Fleet Management			1,709,000	1,709,000	270,370	1,438,630	15.82
Total Winnipeg Fleet Management Agency			77,250,000	80,370,448	35,562,040	44,808,408	44.25



Capital Expenditures Monthly Report

Page: 57 of 57

Run Date: June 10, 2025

Report as of May 31, 2025

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Winnipeg Parking Authority							
Equipment							
Automated License Plate Recognition (ALPR) Program							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
Total Automated License Plate Recognition (ALPR) Program			576,000	576,000	0	576,000	0.00
Total Equipment			576,000	576,000	0	576,000	0.00
Millennium Library Parkade							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	-	675,000	0.00
Total Millennium Library Parkade			675,000	675,000	0	675,000	0.00
Total Winnipeg Parking Authority			1,251,000	1,251,000	0	1,251,000	0.00
Total Special Operating Agencies			78,501,000	81,621,448	35,562,040	46,059,408	43.57
Total Tax Supported & Utilities			5,124,537,441	6,139,781,610	3,156,668,093	2,983,113,517	51.41

End of Report