



# Capital Expenditures Monthly Report

Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Tax Supported (including Transit)</b>							
<b>Transit</b>							
<b>Transit Security Enhance</b>							
<b>Transit Safety Mgmt Practices</b>							
4210001319	Bus Communication Moderization	2019	1,140,000	556,186	556,186	-	100.00
4210010719	Admin & Ctrl Centre Radio Repl	2019	1,000,000	540,296	540,296	-	100.00
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	1,747,200	15,531,800	10.11
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
4210010726	Ancillary Vehicle Program	2026	622,000	622,000	-	622,000	0.00
<b>Total Transit Safety Mgmt Practices</b>			<b>23,225,000</b>	<b>22,181,482</b>	<b>2,843,682</b>	<b>19,337,800</b>	<b>12.82</b>
<b>Total Transit Security Enhance</b>			<b>23,225,000</b>	<b>22,181,482</b>	<b>2,843,682</b>	<b>19,337,800</b>	<b>12.82</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>Maintenance Facility Expansion</b>							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	28,371,637	171,694,363	14.18
<b>Total Maintenance Facility Expansion</b>			<b>157,537,000</b>	<b>200,066,000</b>	<b>28,371,637</b>	<b>171,694,363</b>	<b>14.18</b>
<b>Building Upgrades</b>							
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	855,000	-	100.00
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,245,179	142,821	89.71
4210010221	Trn Bldg Roof and Ventil Upgra	2021	1,947,000	1,555,000	1,555,000	-	100.00
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	574,239	67,761	89.45
4210010222	Trn Bldg Roof and Ventil Upgra	2022	1,700,000	1,700,000	1,700,000	-	100.00
4210010422	Hoist Replacement at FRG	2022	2,785,000	152,000	152,000	-	100.00
4210010622	Heavy Shop Equip Replacement	2022	200,000	200,000	200,000	-	100.00
4210010123	Trn Bldg Replce/Refurb General	2023	2,672,000	418,000	373,507	44,493	89.36
4210010223	Trn Bldg Roof and Ventil Upgra	2023	2,350,000	2,350,000	1,823,078	526,922	77.58
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	400,000	-	100.00



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4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	798,681	737,319	52.00
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	-	2,450,000	0.00
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	2,795,060	196,940	93.42
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	414,183	35,817	92.04
4210010125	Trn Bldg Replacement & Renewal	2025	1,173,000	1,173,000	17,964	1,155,036	1.53
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	131,852	7,137,148	1.81
4210010625	Heavy Shop Equip Replacement	2025	400,000	400,000	212,098	187,902	53.02
4210010126	Trn Bldg Replacement & Renewal	2026	2,254,000	2,254,000	-	2,254,000	0.00
4210010326	Transit Waterline Replacement	2026	1,790,000	1,790,000	-	1,790,000	0.00
4210010426	Hoist Replacement at FRG	2026	3,597,000	3,597,000	-	3,597,000	0.00
4210010626	Heavy and Other Equipment Prog	2026	1,600,000	1,600,000	-	1,600,000	0.00
4210010926	Fort Rouge Garage Washrack	2026	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Building Upgrades</b>			<b>49,978,000</b>	<b>43,399,956</b>	<b>16,584,798</b>	<b>26,815,159</b>	<b>38.21</b>
<b>2018 Building General</b>							
4210010118	Trn Bldg Replce/Refurb General	2018	956,000	956,000	956,000	-	100.00
<b>Total 2018 Building General</b>			<b>956,000</b>	<b>956,000</b>	<b>956,000</b>	<b>0</b>	<b>100.00</b>
<b>New Building Construction</b>							
4210000425	North Garage Replacement	2025	-	-	-	-	0.00
<b>Total New Building Construction</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Transit Building Replacement/Refurbishment</b>			<b>208,471,000</b>	<b>244,421,956</b>	<b>45,912,435</b>	<b>198,509,522</b>	<b>18.78</b>
<b>Innovative Transit Program</b>							
<b>2016 Innovative Transit Program</b>							
4230030116	Innovative Transit Program	2016	2,425,000	2,418,013	2,418,013	0	100.00
<b>Total 2016 Innovative Transit Program</b>			<b>2,425,000</b>	<b>2,418,013</b>	<b>2,418,013</b>	<b>0</b>	<b>100.00</b>
<b>Innovative Transit Program</b>							
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	10,500,000	10,500,000	21,000	10,479,000	0.20



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<b>Total Innovative Transit Program</b>			<b>11,534,000</b>	<b>11,534,000</b>	<b>1,055,000</b>	<b>10,479,000</b>	<b>9.15</b>
<b>Total Innovative Transit Program</b>			<b>13,959,000</b>	<b>13,952,013</b>	<b>3,473,013</b>	<b>10,479,000</b>	<b>24.89</b>
<b>Transit Buses</b>							
<b>Electric Buses</b>							
4210001419	Electric Bus Study	2019	1,000,000	776,199	772,224	3,975	99.49
<b>Total Electric Buses</b>			<b>1,000,000</b>	<b>776,199</b>	<b>772,224</b>	<b>3,975</b>	<b>99.49</b>
<b>2020 Transit Buses</b>							
4210000220	Transit Buses 2020	2020	20,960,000	20,960,000	20,960,000	-	100.00
<b>Total 2020 Transit Buses</b>			<b>20,960,000</b>	<b>20,960,000</b>	<b>20,960,000</b>	<b>0</b>	<b>100.00</b>
<b>Transit Buses</b>							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	23,393,237	3,612,763	86.62
4210000222	2022 Transition to ZE Buses	2022	49,775,000	49,775,000	45,566,901	4,208,099	91.55
4210000223	2023 Transition to ZE Buses	2023	22,323,000	22,323,000	21,952,749	370,251	98.34
4210000224	2024 Transition to ZE Buses	2024	38,703,000	38,703,000	34,568,289	4,134,711	89.32
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	492,274	41,183,726	1.18
4210000226	2026 Transit Buses	2025	100,908,000	100,908,000	-	100,908,000	0.00
4210000227	2027 Transit Buses	2026	-	23,042,000	-	23,042,000	0.00
<b>Total Transit Buses</b>			<b>280,391,000</b>	<b>303,433,000</b>	<b>125,973,449</b>	<b>177,459,551</b>	<b>41.52</b>
<b>Wheelchair Securement Upgrades</b>							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	217,194	13,532,806	1.58
4210001226	Wheelchair Securements Retro-f	2025	4,125,000	-	-	-	0.00
<b>Total Wheelchair Securement Upgrades</b>			<b>13,750,000</b>	<b>13,750,000</b>	<b>217,194</b>	<b>13,532,806</b>	<b>1.58</b>
<b>Total Transit Buses</b>			<b>316,101,000</b>	<b>338,919,199</b>	<b>147,922,868</b>	<b>190,996,331</b>	<b>43.65</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
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	1,432,500	-	100.00
4230030221	Accessibility Program	2021	250,000	250,000	242,158	7,842	96.86



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4210001522	Heated Bus Shelter Program	2022	1,500,000	-	-	-	0.00
4230030222	Accessibility Program	2022	250,000	223,000	199,906	23,094	89.64
4210001523	Heated Bus Shelter Program	2023	1,500,000	778,000	425,826	352,174	54.73
4230030223	Accessibility Program	2023	250,000	25,000	11,743	13,257	46.97
<b>Total Transit Improvements</b>			<b>6,750,000</b>	<b>2,800,000</b>	<b>2,403,633</b>	<b>396,367</b>	<b>85.84</b>
<b>Total Transit Improvements</b>			<b>6,750,000</b>	<b>2,800,000</b>	<b>2,403,633</b>	<b>396,367</b>	<b>85.84</b>
<b>Rapid Transit</b>							
<b>SWRT Stg2 &amp; Pembina Construction</b>							
4230010514	SWRT Stage 2 & Pembina Upfront	2014	587,300,000	418,400,000	407,725,430	10,674,570	97.45
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	12,305,856	1,559,144	88.75
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	11,889,734	2,142,266	84.73
4230010526	SWRT2 2026 P3 Payment	2026	13,616,000	13,616,000	-	13,616,000	0.00
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>655,615,000</b>	<b>482,946,376</b>	<b>453,102,602</b>	<b>29,843,774</b>	<b>93.82</b>
<b>SWRT Stg2 &amp; Pembina UP Upfront</b>							
42980002EX	Expropriation SWRT Stage 2	2025	-	-	-	-	0.00
<b>Total SWRT Stg2 &amp; Pembina UP Upfront</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Rapid Transit Planning</b>							
4230010616	Rapid Transit Plan & Design	2016	2,500,000	2,200,000	2,199,897	103	100.00
4230010725	Rapid Transit (DC) Prel Design	2025	1,193,000	1,193,000	-	1,193,000	0.00
<b>Total Rapid Transit Planning</b>			<b>3,693,000</b>	<b>3,393,000</b>	<b>2,199,897</b>	<b>1,193,103</b>	<b>64.84</b>
<b>Land Acquisition</b>							
4210010819	Land Acquisition	2019	1,000,000	579,540	579,540	-	100.00
<b>Total Land Acquisition</b>			<b>1,000,000</b>	<b>579,540</b>	<b>579,540</b>	<b>0</b>	<b>100.00</b>
<b>Total Rapid Transit</b>			<b>660,308,000</b>	<b>486,918,917</b>	<b>455,882,040</b>	<b>31,036,877</b>	<b>93.63</b>

Winnipeg Transit Master Plan  
Implementation Planning & Design



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4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,589,760	610,240	72.26
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	408,728	324,272	55.76
4230020125	Primary Transit Network Infrast	2024	6,864,000	6,864,000	4,681,592	2,182,408	68.21
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	141,279	1,634,721	7.95
4230010625	Winnipeg Transit Master Plan D	2025	100,000	100,000	-	100,000	0.00
4210001526	Bus Shelters, Stops, On-Street	2026	974,000	974,000	-	974,000	0.00
<b>Total Implementation Planning &amp; Design</b>			<b>12,647,000</b>	<b>12,647,000</b>	<b>6,821,358</b>	<b>5,825,642</b>	<b>53.94</b>
<b>Total Winnipeg Transit Master Plan</b>			<b>12,647,000</b>	<b>12,647,000</b>	<b>6,821,358</b>	<b>5,825,642</b>	<b>53.94</b>
<b>Land Acquisitions</b>							
<b>Strategies, Plans and Initiatives</b>							
4210010824	Land Acquisition	2024	420,000	420,000	45,257	374,743	10.78
<b>Total Strategies, Plans and Initiatives</b>			<b>420,000</b>	<b>420,000</b>	<b>45,257</b>	<b>374,743</b>	<b>10.78</b>
<b>Total Land Acquisitions</b>			<b>420,000</b>	<b>420,000</b>	<b>45,257</b>	<b>374,743</b>	<b>10.78</b>
<b>Total Transit</b>			<b>1,241,881,000</b>	<b>1,122,260,568</b>	<b>665,304,285</b>	<b>456,956,282</b>	<b>59.28</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804101616	Pembina-Grant/Osborne	2016	11,700,000	11,375,515	11,277,352	98,163	99.14
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,942,450	21,471,639	470,811	97.85
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	15,003,199	182,301	98.80
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,484,374	2,601,626	86.37



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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	Dwtn-Brodway-Osborne-Main-NBCF	2019	10,710,000	19,367,490	14,801,460	4,566,030	76.42
1804101819	Dwtn-Portg-Main-Memorial-NBCF	2019	2,044,000	2,029,650	2,001,300	28,350	98.60
1804101919	Dwtn-Donld-St MryAv-Gertr-NBCF	2019	8,233,000	6,284,720	5,737,429	547,291	91.29
1804102019	Dwtn-Fort NB-Grham-Brodwy-NBCF	2019	4,710,000	4,440,410	4,196,525	243,885	94.51
1804102119	Dwtn-Hgrv NB-Prtag-Ellice-NBCF	2019	1,600,000	1,594,460	1,347,924	246,536	84.54
1804102219	Dwtn-Hgrv NB-Brodway-York-NBCF	2019	213,000	1,502,360	1,216,873	285,487	81.00
1804102319	Dwtn-SmthNB-NtrDme-MidtwN-NBCF	2019	8,077,000	11,087,030	10,116,621	970,409	91.25
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-Watloo-Cambrdg-NBCF	2019	2,600,000	2,670,000	2,349,058	320,942	87.98
1804102819	Corydon-Cambrdg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,228,085	1,691,915	84.51
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,045,040	934,260	89.60
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,502,857	691,743	90.39
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,552,813	793,187	93.58
1804103319	Wall St-St Mattws-Ntr Dme-NBCF	2019	9,634,000	10,308,200	8,846,495	1,461,705	85.82
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	7,085,390	27,343	99.62
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-DublIn to Sask-NBCF	2020	2,700,000	2,530,000	2,196,661	333,339	86.82



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1804100320	MryInd-FawcettMryInd 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	1,280,000	1,210,139	69,861	94.54
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	3,280,000	2,549,332	730,668	77.72
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	5,683,592	766,408	88.12
1804101320	SelkirkAv-ArlingtoMcPhilp-NBCF	2020	7,280,000	6,980,000	5,534,540	1,445,460	79.29
1804101420	WilliamAv-ArlingtoMcPhilp-NBCF	2020	3,700,000	3,700,000	2,297,134	1,402,866	62.08
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	8,168,420	1,331,580	85.98
1804101720	JubileeAv-OsbornetoPembin-NBCF	2020	13,000,000	13,000,000	11,585,974	1,414,026	89.12
1804101820	KeewatinSt-SelkirktoLogan-NBCF	2020	3,100,000	3,100,000	2,336,066	763,934	75.36
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	4,037,074	1,872,326	68.32
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	3,214,675	374,325	89.57
1804102620	PioneerAv-WestbrooktoMain-NBCF	2020	1,900,000	1,910,000	1,650,631	259,369	86.42
1804102720	StradbrookAv-WellingtonCr-NBCF	2020	900,000	2,850,000	2,340,808	509,192	82.13
1804102820	WillStephWy-MaintoWestbrk-NBCF	2020	920,000	1,208,000	1,138,685	69,315	94.26
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	1,712,499	337,501	83.54
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	19,419,423	17,044,582	2,374,842	87.77



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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	4,387,577	87,423	98.05
1804000521	GrantEB-WB Lanrk to Montrose	2021	7,100,000	6,311,134	6,181,437	129,697	97.94
1804100121	MtnAv-ArlingtontoMcPhill-NBCF	2021	10,500,000	10,380,000	8,802,922	1,577,078	84.81
1804100221	McGreg-SevenOakstoMcAdam-NBCF	2021	2,500,000	2,510,000	2,246,171	263,829	89.49
1804100321	McGreg-Church to Mountain-NBCF	2021	2,700,000	2,810,000	2,495,676	314,324	88.81
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	98,013	1,987	98.01
1804900121	PC-Regional & Local St Renewal	2021	-	100,000	97,233	2,767	97.23
1804000122	Regional and Local Streets Ren	2022	-	193,980	-	193,980	0.00
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	3,129,498	2,914,575	214,922	93.13
1804000322	WellingtonCr-River to Strdbrk	2022	-	1,240,000	851,004	388,996	68.63
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	7,024,237	6,596,885	427,352	93.92
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	1,876,696	1,821,219	55,477	97.04
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	2,359,683	240,317	90.76
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,161,907	1,075,778	86,129	92.59
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,736,912	5,322,300	414,612	92.77
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	2,100,000	1,635,867	464,133	77.90
1804001122	Sargent Av-Edmonton to Furby	2022	2,337,500	2,287,500	147,309	2,140,191	6.44
1804001222	EdmontonSt-Cumberlnd to Ellice	2022	712,500	762,500	31,206	731,294	4.09
1804001322	McPhillipsSB-Machray to Mountn	2022	1,200,000	1,163,700	1,079,902	83,798	92.80
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	667,109	5,532,891	10.76
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	519,190	106,810	82.94
1804000323	InksterBlvdEB-Sheppard to Main	2023	13,200,000	12,782,171	11,601,098	1,181,073	90.76
1804000423	Abinojii M-St Anne's to River	2023	15,200,000	17,144,310	15,532,231	1,612,079	90.60



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1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,342,606	432,394	75.64
1804000623	GrantWB-Stafford to Harrow	2023	465,000	800,000	622,654	177,346	77.83
1804000723	CarltonSt-Notre Dame to Ellice	2023	209,000	899,000	60,763	838,237	6.76
1804000823	CarltonSt-Portage to StMary Av	2023	209,000	659,000	33,817	625,183	5.13
1804000923	CarltonSt-York to Broadway	2023	209,000	649,000	32,286	616,714	4.97
1804001023	Edmonton-Broadway to Portage	2023	209,000	1,199,000	94,266	1,104,734	7.86
1804001123	Hargrave-NotreDame to Ellice	2023	209,000	849,000	52,194	796,806	6.15
1804001223	Hargrave-St Mary Av to Graham	2023	209,000	624,000	30,650	593,350	4.91
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	809,000	50,619	758,381	6.26
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	824,000	51,939	772,061	6.30
1804001623	York-Memorial to Edmonton	2023	209,000	789,000	49,436	739,564	6.27
1804001723	McGregor-Church to McAdam	2023	7,934,000	7,934,000	6,767,158	1,166,842	85.29
1804001823	McGregor-Seven Oaks to Leila	2023	8,196,000	7,400,895	7,113,341	287,554	96.11
1804001923	Partridge-McGregor to Main	2023	2,150,000	1,130,540	1,050,913	79,627	92.96
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	423,322	33,598	92.65
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	2,975,300	637,780	82.35
1804002223	Dugald-Plessis to 390m E Raven	2023	10,994,500	10,994,500	8,866,286	2,128,214	80.64
1804002323	Plessis-984 Plessis to Fermor	2023	4,875,500	4,875,500	176,551	4,698,949	3.62
1804002423	InksterBd WB-AikinstoLansdowne	2023	3,570,000	6,541,820	5,275,099	1,266,721	80.64
1804002523	StMary Av-Edmonton to Main	2023	-	350,000	22,375	327,625	6.39
1804002623	York-Edmonton to Garry	2023	-	350,000	23,071	326,929	6.59
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	2,339,623	20,351	99.14
1804900123	PC-Regional & Local St Renewal	2023	-	100,000	79,392	20,608	79.39
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	11,765,769	1,234,231	90.51
1804000324	Sargent Av-Erin to Empress	2024	3,628,000	3,628,000	2,890,485	737,515	79.67
1804000424	Ellice Av-Erin to Empress	2024	2,857,000	2,140,055	1,765,722	374,333	82.51
1804000524	St AnnesRd-St MarysRdtoFermor	2024	5,855,000	5,855,000	4,897,427	957,573	83.65
1804000624	PemHySB-LaSalleRivrtoPerrault	2024	6,800,000	5,040,940	4,263,758	777,182	84.58



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1804000724	PortageWB-SturgeontoCavalier	2024	1,966,600	2,349,625	1,476,350	873,275	62.83
1804000824	PortageEB-DavidSttoWestwoodDr	2024	1,966,600	2,292,780	1,440,685	852,095	62.84
1804000924	PortageEB-BantingtoSturgeonCk	2024	1,956,800	1,247,595	904,687	342,908	72.51
1804004024	Reg St Renew-Variou Locations	2024	4,000,000	2,757,284	2,110,974	646,310	76.56
1804200224	Paving Granular Shoulders	2024	258,000	258,000	257,988	12	100.00
1804300224	Portage Av&Main St Intersect	2024	12,600,000	21,270,000	18,530,151	2,739,849	87.12
1804400124	Kenaston-Ness/Taylor	2024	103,000	103,000	86,790	16,210	84.26
1804600124	Pavement Management System	2024	200,000	1,460,240	1,211,347	248,893	82.96
1804000125	Regional and Local Streets Ren	2025	-	-	-	-	0.00
1804000225	WilkesAv-Harstone to PTH 100	2025	375,000	3,770,000	60,118	3,709,882	1.59
1804000325	St Marys Rd-Fermor to Dakota	2025	601,000	6,401,000	51,120	6,349,880	0.80
1804000425	Corydon-ShaftesburytoKenaston	2025	-	530,000	227,991	302,009	43.02
1804000625	McGregor St-DufferintoSelkirk	2025	425,000	4,247,500	-	4,247,500	0.00
1804000725	PembHwy&AbinojiMOverpassRamps	2025	4,100,000	12,360,000	10,881,929	1,478,071	88.04
1804000825	AlexandrAv-PrincesstoMain-MLS	2025	72,000	2,017,000	-	2,017,000	0.00
1804000925	KingSt-William to Higgins-MLS	2025	72,000	2,017,000	-	2,017,000	0.00
1804001025	James Av-King to Main-MLS	2025	72,000	2,017,000	-	2,017,000	0.00
1804001125	PrincessSt-WilliamtoHigg-MLS	2025	72,000	2,017,000	-	2,017,000	0.00
1804001325	StMaryRd-StAnnesRd to TacheAv	2025	495,000	495,000	-	495,000	0.00
1804001425	WaverleySt&BisonDr Int Study	2025	900,000	900,000	152,321	747,679	16.92
1804001525	StMarysRd-PTH 100toChrypkoDr	2025	645,000	8,440,000	140,029	8,299,971	1.66
1804001625	McPhillips SB-ErnesRdtoNrthPt	2025	150,000	1,930,000	2,425	1,927,575	0.13
1804001725	Goulet St-BraemarAvtoTacheAv	2025	140,000	1,445,000	-	1,445,000	0.00
1804004025	Reg St Renew-Variou Locations	2025	5,640,000	2,642,269	1,182,933	1,459,336	44.77
1804200225	Paving Granular Shoulders	2025	265,000	265,000	-	265,000	0.00
1804000226	Wellington Av-EmpresstoBerry	2026	-	2,535,000	157,458	2,377,542	6.21
1804000326	Lag Concordia Bridge Rd Renew	2026	-	7,800,000	-	7,800,000	0.00
1804000426	Saskatchewan Ave	2026	-	710,000	-	710,000	0.00
1804000526	AbinojiMikanah-Pemb to Wavly	2026	-	550,000	-	550,000	0.00
1804000626	Leila-Simkin to McPhillips	2026	-	95,000	-	95,000	0.00
1804000726	Main-SB NSearforthtoPartridge	2026	-	152,500	-	152,500	0.00
1804000826	Main-Red River to City Limit	2026	-	152,500	-	152,500	0.00



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<b>Total Streets Renewals</b>			<b>581,197,000</b>	<b>673,954,400</b>	<b>530,545,641</b>	<b>143,408,759</b>	<b>78.72</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	405,000	405,000	-	100.00
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	996,927	243	99.98
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	2,677,662	472,338	85.01
1832000119	Pedestrian & Cycling Program	2019	3,023,676	3,773,676	2,042,784	1,730,892	54.13
1832000120	Pedestrian & Cycling Program	2020	3,622,513	3,591,109	2,993,900	597,209	83.37
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	1,827,831	599,169	75.31
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	3,148,592	722,892	81.33
1833000122	Transportation Master Plan	2022	250,000	250,000	241,273	8,727	96.51
1804500123	Keewatin-BurrowstoGallagherW	2023	4,000,000	4,217,800	3,858,781	359,019	91.49
1832100023	Neighbourhood Greenways	2023	125,000	125,000	9,658	115,342	7.73
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	68,978	1,022	98.54
1832100223	Harrow St-Southwest Transitway	2023	75,000	75,000	-	75,000	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	227,109	161,203	65,906	70.98
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	86,726	1,317,574	6.18
1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	38,713	1,287	96.78



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1832200523	Refinery District Pathway	2023	-	498,482	426,420	72,062	85.54
1832300023	Ped/Cycle Communication & Promo	2023	25,000	25,000	110	24,890	0.44
1833000123	Transportation Master Plan	2023	154,000	154,000	114,284	39,716	74.21
1832100024	Neighbourhood Greenways	2024	330,000	442,100	389,276	52,824	88.05
1832100124	Cycling Monitoring Data-2024	2024	55,000	55,000	18,295	36,705	33.26
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	3,118	16,882	15.59
1832200224	Bicycle Parking Partners Grant	2024	45,000	45,000	45,000	-	100.00
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	100,000	4,994	95,006	4.99
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	36,376	153,524	19.16
1833000124	Transportation Master Plan	2024	154,000	154,000	-	154,000	0.00
1833000224	Portable Traffic Study Equip	2024	162,000	162,000	118,875	43,125	73.38
1833000324	Traffic Mgmt Ctr Evergreening	2024	200,000	200,000	153,090	46,910	76.54
1806200225	Rec Walkways and Bk Path Renew	2025	3,278,000	1,278,000	676,168	601,832	52.91
1832100025	Neighbourhood Greenways	2025	205,000	205,000	6,366	198,634	3.11
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	2,275,830	81,328	2,194,502	3.57
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	23,000	22,000	51.11
1832200425	Temporary/Pilot Walking Cyclin	2025	40,000	440,000	135,580	304,420	30.81
1832200625	Graham Avenue Temporary Improv	2025	125,000	125,000	85,359	39,641	68.29
1832300125	2025 Partnership Grant Program	2025	160,000	160,000	160,000	-	100.00
1832300225	Active Transportation studies	2025	500,000	499,950	59,160	440,790	11.83
1832400025	2025Kildonan Park Bridge Lease	2025	2,000	2,050	2,050	-	100.00
1833000125	Transportation Planning Studies	2025	846,000	846,000	-	846,000	0.00
1833000325	Traffic Mgmt Ctr Equipment Prg	2025	200,000	200,000	-745	200,745	-0.37
1806200226	Rec Walkways and Bk Path Renew	2026	-	2,000,000	777	1,999,223	0.04
1831100226	Traffic Signals Vehicle Detect	2026	250,000	250,000	-	250,000	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1832100026	Neighbourhood Greenways	2026	-	-	-	-	0.00
1832100126	Cycling Monitoring Data-2026	2026	-	-	-	-	0.00
1832100426	Cyclist Detection Signal Actua	2026	-	-	-	-	0.00
1832100726	Elmwood/Transcona to NE Pione	2026	-	-	-	-	0.00
1832100826	West End neighbourhood prelimi	2026	-	-	-	-	0.00
1832100926	Downtown bicycle network	2026	-	-	-	-	0.00
1832101026	Wellington Crescent permanent	2026	-	-	-	-	0.00
1832101126	painted bike lane upgrades	2026	-	-	-	-	0.00
1832200126	The Forks - Walking Trail 2026	2026	-	-	-	-	0.00
1832200226	Bicycle Parking Partners Grant	2026	-	-	-	-	0.00
1832200326	NW Hydro Corridor 2- Church Ca	2026	-	-	-	-	0.00
1832200426	Temporary/Pilot Walking Cyclin	2026	-	-	-	-	0.00
1832200726	Bicycle parking ROW and COW bl	2026	-	-	-	-	0.00
1832200826	Bicycle rack Rebate Prog	2026	-	-	-	-	0.00
1832200926	North Winnipeg Parkway	2026	-	-	-	-	0.00
1832201026	Multi-use path & bike paths	2026	-	-	-	-	0.00
1832300026	Ped/Cycle Communication & Promo	2026	-	-	-	-	0.00
1832300126	2026 Partnership Grant Program	2026	-	-	-	-	0.00
1832300226	Active Transportation studies	2026	-	-	-	-	0.00
1832300326	Ped/Cycle Communication & Promo	2026	-	-	-	-	0.00
1833000126	Transportation Planning Studies	2026	205,000	205,000	-	205,000	0.00
1832100627	Lagimodiere Overpass Path	2027	3,200,000	3,200,000	1,433	3,198,567	0.04
<b>Total Active Transportation Facilities</b>			<b>50,602,348</b>	<b>68,830,216</b>	<b>50,247,983</b>	<b>18,582,233</b>	<b>73.00</b>
<b>Street Improvements</b>							
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	647,104	2,152,896	23.11
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	72,000	2,017,000	-	2,017,000	0.00
1804400125	Kenaston-Ness/Taylor	2025	200,000	200,000	116,474	83,526	58.24
1804400325	Tree-Preserve & Replace (Reg)	2025	505,000	505,000	-	505,000	0.00



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## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1831001226	Lighting Improvements	2026	-	-	-	-	0.00
<b>Total Street Improvements</b>			<b>5,079,538</b>	<b>6,980,072</b>	<b>1,635,650</b>	<b>5,344,422</b>	<b>23.43</b>
<b>Traffic Engineering Improvements</b>							
1831000226	Signal & Pedestrian Corridor C		-	-	-	-	0.00
1831000119	Traffic Engineer Improve P	2019	1,575,000	2,778,277	2,775,654	2,622	99.91
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	1,319,570	-0	100.00
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	2,172,230	234,129	90.27
1831000122	Traffic Engineer Improve P	2022	1,460,000	1,460,000	1,064,335	395,665	72.90
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	861,348	537,872	61.56
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	1,870,000	1,289,785	580,215	68.97
1831000924	Research & Operational Revie C	2024	-	-	49,979	-49,979	0.00
1831001024	Road Safety Strategic Action	2024	980,000	980,000	425,331	554,669	43.40
1831100124	Upgrade Noise Policies Study	2024	100,000	100,000	-	100,000	0.00
1831100224	Traffic Signals Vehicle Detect	2024	250,000	250,000	248,583	1,417	99.43
1831000125	Road Safety Improvement P	2025	-	-	-	-	0.00
1831100225	Traffic Signals Vehicle Detect	2025	250,000	250,000	170,623	79,377	68.25
1831000126	Road Safety Improvement P	2026	1,954,000	1,954,000	-	1,954,000	0.00
1831000326	Traffic Signs Upgrades C	2026	-	-	-	-	0.00
1831000426	Traffic Calming C	2026	-	-	-	-	0.00
1831000526	Railway Crossing Protection C	2026	-	-	655,541	-655,541	0.00
1831000626	Left Turn Signal Phase C	2026	-	-	-	-	0.00
1831000926	Research & Operational Revie C	2026	-	-	-	-	0.00
1831001026	Road Safety Strategic Action	2026	980,000	980,000	-	980,000	0.00
1831001126	Low Mounted Flashers C	2026	-	-	-	-	0.00
<b>Total Traffic Engineering Improvements</b>			<b>17,299,291</b>	<b>18,214,089</b>	<b>13,376,845</b>	<b>4,837,244</b>	<b>73.44</b>
<b>Developer Paybacks</b>							
1807000117	Developer Payback-Variou Loc	2017	5,000,000	5,566,993	5,008,682	558,311	89.97



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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	1,316,346	43,654	96.79
<b>Total Developer Paybacks</b>			<b>26,797,000</b>	<b>25,553,386</b>	<b>22,023,698</b>	<b>3,529,688</b>	<b>86.19</b>
<b>Sidewalk and Curb Repair</b>							
1804300121	Sidewalk/Curb Renew-Dtwn RegSt	2021	1,500,000	1,307,596	1,307,596	0	100.00
1804200122	Sidewalk/Curb Renewals-Reg St	2022	500,000	500,000	413,330	86,670	82.67
1804200123	Sidewalk/Curb Renewals-Reg St	2023	840,000	900,000	593,589	306,411	65.95
1804200124	Sidewalk/Curb Renewals-Reg St	2024	636,000	1,006,000	843,304	162,696	83.83
1804300124	Sidewalk/Curb Renew-Dtwn Reg S	2024	800,000	-	-	-	0.00
1804200125	Sidewalk/Curb Renewals-Reg St	2025	673,000	673,000	-	673,000	0.00
<b>Total Sidewalk and Curb Repair</b>			<b>4,949,000</b>	<b>4,386,596</b>	<b>3,157,819</b>	<b>1,228,777</b>	<b>71.99</b>
<b>Traffic Signals Enhancements</b>							
1831100126	Traffic Signals Bases and Bulb	2026	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Traffic Signals Enhancements</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0.00</b>
<b>Total Regional Streets</b>			<b>687,424,177</b>	<b>799,418,759</b>	<b>620,987,636</b>	<b>178,431,123</b>	<b>77.68</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
1806100119	LSR 18-RI-01 AECOM	2018	5,730,000	4,830,000	4,014,227	815,773	83.11
1806100318	LSR 18-RI-02 WSP	2018	7,000,000	2,634,219	2,487,535	146,684	94.43
1806101219	LSR 19-R-02 B KGS	2019	700,000	3,492,825	3,485,515	7,310	99.79
1806100220	LSR 20-R-04 MORRISON	2020	3,718,000	3,877,916	3,825,862	52,055	98.66
1806100320	LSR 20-R-05 WSP Canada Grp Ltd	2020	5,260,000	4,633,230	4,573,533	59,697	98.71
1806100420	LSR 20-R-03	2020	4,160,000	3,494,448	3,448,065	46,383	98.67
1806100520	Sherwin Rd-DublintoNotreDame	2020	7,259,800	6,392,894	6,267,699	125,194	98.04
1806100720	LSR 19-R-05-A	2020	2,470,000	2,388,736	2,344,955	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



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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
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	4,020,021	162,696	96.11
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	1,830,868	169,132	91.54
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	3,825,010	37,490	99.03
1806100522	LSR 22-R-05 WSP	2022	3,970,000	4,840,000	4,638,896	201,104	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	-	4,687,000	4,625,417	61,583	98.69
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	2,197,363	1,851,111	346,253	84.24
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	5,238,852	453,898	92.03
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	678,233	321,767	67.82



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1806101922	Pulvimixing	2022	350,000	350,000	350,000	0	100.00
1806102122	TBO Contract 3	2022	-	1,338,600	1,210,792	127,808	90.45
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
1806100223	LSR 23-R-02(A) KGS	2023	4,203,365	5,720,255	5,566,533	153,722	97.31
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,515,908	56,382	98.77
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	4,856,577	371,063	92.90
1806100623	LSR 23-R-01B - In House	2023	5,099,430	4,938,774	4,588,454	350,320	92.91
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	4,175,722	681,388	85.97
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,944,930	2,854,418	90,512	96.93
1806102023	23-RI-01(A) - Industrial St	2023	3,623,200	3,384,028	3,068,893	315,135	90.69
1806102123	23-RI-02A - Industrial Streets	2023	3,043,900	3,832,900	3,734,281	98,619	97.43
1806102223	23-RI-01(B) - Industrial St	2023	3,789,800	3,478,725	3,410,155	68,570	98.03
1806102323	23-R-01C - Industrial Streets	2023	2,005,500	2,005,500	1,519,041	486,459	75.74
1806102423	23-RI-02B - Industrial Streets	2023	3,427,600	3,427,600	2,939,041	488,559	85.75
1806104023	TBO Contract 1	2023	3,000,000	3,267,000	3,239,370	27,630	99.15
1806104123	TBO Contract 2	2023	3,050,000	2,453,598	2,333,581	120,017	95.11
1806104323	TBO - In-House (A)	2023	1,320,000	1,320,000	1,267,777	52,223	96.04
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	345,635	4,365	98.75
1806100124	LSR 24-R-01A - In House	2024	4,455,300	4,455,300	4,293,757	161,543	96.37
1806100224	LSR 24-R-02A Dillon	2024	4,138,431	4,285,825	3,648,939	636,886	85.14
1806100324	LSR 24-R-03A KGS	2024	3,604,032	6,239,800	5,939,646	300,154	95.19
1806100424	LSR 24-R-04 Morrison	2024	4,044,926	4,508,410	4,226,129	282,281	93.74
1806100524	LSR 24-R-05A AECOM	2024	2,429,809	2,970,540	2,816,706	153,834	94.82
1806100624	LSR 24-R-06A Dillon	2024	3,179,703	3,640,000	2,905,518	734,482	79.82
1806100724	LSR 24-R-01B - In House	2024	5,593,700	5,593,700	5,042,856	550,844	90.15
1806100824	LSR 24-R-01C - In House	2024	2,323,200	2,323,200	2,209,320	113,880	95.10
1806100924	LSR 24-R-01D - In House	2024	5,285,400	5,285,400	4,762,571	522,829	90.11



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1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	2,916,576	274,979	91.38
1806101124	LSR 24-R-03B KGS	2024	-	6,580,475	6,043,039	537,436	91.83
1806101224	LSR 24-R-05B AECOM	2024	3,700,500	2,963,420	2,766,513	196,907	93.36
1806101324	LSR 24-R-06B Dillon	2024	2,020,000	2,020,000	1,963,261	56,739	97.19
1806102024	24-RI-01 - Industrial St	2024	4,647,629	5,203,000	4,832,677	370,323	92.88
1806102124	24-R-04 - Industrial St	2024	475,234	534,820	408,471	126,349	76.38
1806102224	24-R-05 - Industrial St	2024	3,388,537	1,484,680	1,423,974	60,706	95.91
1806102324	22-RI-02(B)-Industrial St 24	2024	5,391,000	5,022,000	4,904,239	117,761	97.66
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	1,225,344	50,256	96.06
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	452,670	588,330	43.48
1806106224	Pulvimixing	2024	350,000	350,000	287,551	62,449	82.16
1804000025	Regional and Local Streets Ren	2025	-	-	-	-	0.00
1806100125	LSR 25-R-01(A) - In-House	2025	2,940,590	2,940,590	2,552,924	387,666	86.82
1806100225	LSR 25-R-02 KGS	2025	3,651,440	3,651,440	3,200,062	451,378	87.64
1806100325	LSR 25-R-03(A) AECOM	2025	5,502,480	5,502,480	4,956,172	546,308	90.07
1806100425	LSR 25-R-04 WSP	2025	11,440,360	11,440,360	7,615,586	3,824,774	66.57
1806100525	LSR 25-R-05 KGS	2025	7,293,200	7,293,200	4,790,685	2,502,515	65.69
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,301,650	4,736,354	565,296	89.34
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,212,860	2,398,637	1,814,223	56.94
1806100825	LSR 25-R-08 Tetra	2025	265,300	4,650,990	3,313,572	1,337,418	71.24
1806100925	LSR 25-R-09 AECOM	2025	-	599,280	470,649	128,631	78.54
1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	4,517,499	1,482,501	75.29
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	2,203,995	1,823,628	380,367	82.74
1806101225	LSR 25-R-01(C) - In-House	2025	3,315,420	3,584,420	3,369,433	214,987	94.00
1806101325	LSR 25-R-01(D) - In-House	2025	4,260,900	4,260,900	3,661,005	599,895	85.92
1806101425	LSR 25-R-01(E) - In-House	2025	3,477,500	3,477,500	3,127,125	350,375	89.92
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	5,883,863	479,442	92.47



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1806101625	Eng Services for 2026 Proj	2025	-	1,337,870	-	1,337,870	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	814,176	86,334	90.41
1806102125	25-R-02 - Industrial St	2025	1,265,700	1,265,700	633,017	632,683	50.01
1806102325	25-R-09 - Industrial St	2025	10,344,790	3,782,175	3,420,117	362,058	90.43
1806103025	2025 Parks Streets	2025	225,000	-	-	-	0.00
1806106025	Granular Road - Road Oiling	2025	637,000	637,000	595,900	41,100	93.55
1806106225	Pulvimixing	2025	350,000	350,000	342,065	7,935	97.73
1806400325	Tree-Preserve & Replace (Loc)	2025	505,000	505,000	-	505,000	0.00
1806100226	LSR 26-R-02 AECOM	2026	-	632,970	111,664	521,306	17.64
1806100326	LSR 26-R-03 TETRA TECH	2026	-	669,190	33,375	635,815	4.99
1806100426	LSR 26-R-04 DILLON	2026	-	258,070	43,260	214,810	16.76
1806100526	LSR 26-R-05 WSP	2026	-	120,990	18,520	102,470	15.31
1806100626	LSR 26-R-06 AECOM	2026	-	248,890	34,296	214,594	13.78
1806100726	LSR 26-R-07 WSP	2026	-	420,570	95,469	325,101	22.70
1806100826	LSR 26-R-08 DILLON	2026	-	302,180	57,163	245,017	18.92
1806100926	LSR 26-R-09 STANTEC	2026	-	649,660	66,720	582,940	10.27
1806101026	LSR 26-R-10 STANTEC	2026	-	335,630	43,400	292,230	12.93
1806102426	LSR 26-R-04 - Industrial	2026	-	142,930	23,870	119,060	16.70
1806102526	LSR 26-R-05 - Industrial	2026	-	235,630	30,892	204,738	13.11
1806102626	LSR 26-R-06 - Industrial	2026	-	271,250	38,861	232,389	14.33
1806103126	LSR 26-R-10 - Parks	2026	-	38,700	4,000	34,700	10.34
1806103626	LSR 26-R-06 - Parks	2026	-	26,930	3,539	23,391	13.14
1806103826	LSR 26-R-08 - Parks	2026	243,390	243,390	62,650	180,740	25.74
1806103926	LSR 26-R-09 - Parks	2026	-	95,060	7,840	87,220	8.25
<b>Total Street Renewals</b>			<b>341,135,190</b>	<b>371,226,778</b>	<b>330,044,446</b>	<b>41,182,332</b>	<b>88.91</b>
<b>Lane Renewals</b>							
1806300119	Alley Package - 19-RL-01	2019	3,582,500	3,131,220	3,090,838	40,382	98.71
1806300221	Alley Package - 21-RL-02	2021	430,000	480,000	433,308	46,692	90.27
1806300321	Alley Package - 21-RL-03	2021	1,824,000	3,194,000	3,014,800	179,200	94.39



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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	2,152,000	1,906,884	245,116	88.61
1806300124	Alley Package 24-R-01(B)	2024	390,450	410,450	388,614	21,836	94.68
1806300524	Alley Package 24-R-05	2024	3,239,694	2,256,000	2,108,710	147,290	93.47
1806300624	Alley Package 24-R-06	2024	280,856	600,000	528,744	71,256	88.12
1806106125	Granular Lane Improvements	2025	1,082,000	1,082,000	312,280	769,720	28.86
1806300225	Alley Package 25-R-02	2025	397,330	397,330	286,495	110,835	72.11
1806300325	Alley Package 25-R-03	2025	1,338,345	1,338,345	1,092,494	245,851	81.63
1806300425	Alley Package 25-R-04	2025	3,621,325	3,531,100	3,058,896	472,204	86.63
1806300226	Alley Package 26-R-02	2026	-	77,240	15,559	61,681	20.14
1806300426	Alley Package 26-R-04	2026	-	170,340	28,231	142,109	16.57
1806300526	Alley Package 26-R-05	2026	-	65,800	7,032	58,768	10.69
1806300626	Alley Package 26-R-06	2026	-	108,840	17,834	91,006	16.39
1806300726	Alley Package 26-R-07	2026	-	101,250	26,504	74,746	26.18
1806300826	Alley Package 26-R-08	2026	-	103,250	19,964	83,286	19.34
1806301026	Alley Package 26-R-10	2026	-	68,180	8,900	59,280	13.05
<b>Total Lane Renewals</b>			<b>22,098,500</b>	<b>22,216,345</b>	<b>18,651,474</b>	<b>3,564,871</b>	<b>83.95</b>
<b>Sidewalks</b>							
1806200121	Sidewalk Renewals Local Street	2021	800,000	800,000	783,772	16,228	97.97
1806200122	Sidewalk Renewals Local Street	2022	800,000	800,000	756,382	43,618	94.55
1806200222	Rec Walkways and Bk Path Renew	2022	1,500,000	1,500,000	689,630	810,370	45.98
1806200123	Sidewalk Renewals Local Street	2023	800,000	800,000	639,038	160,962	79.88
1806200223	Rec Walkways and Bk Path Renew	2023	3,900,000	3,900,000	1,947,275	1,952,725	49.93
1806200124	Sidewalk Renewals Local Street	2024	1,060,000	1,060,000	990,994	69,006	93.49
1806200224	Rec Walkways and Bk Path Renew	2024	3,340,000	3,340,000	1,827,847	1,512,153	54.73
1806200424	Tree-Preserve & Replace	2024	477,000	477,000	-	477,000	0.00
1806200125	Sidewalk Renewals Local Street	2025	1,122,000	1,122,000	897,829	224,171	80.02
1832510026	AT-Sidewalks Regional Non-Reg	2026	-	-	-	-	0.00
<b>Total Sidewalks</b>			<b>13,799,000</b>	<b>13,799,000</b>	<b>8,532,767</b>	<b>5,266,233</b>	<b>61.84</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Waterway Crossings and Grade Separations Various</b>							
1805002524	Pembina Highway Underpass		-	-	-	-	0.00
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,503,466	84,473,891	29,575	99.97
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	45,803,021	1,070,979	97.72
1805000122	Waterway Crossing & Grade Sep	2022	3,000,000	3,000,000	2,763,520	236,480	92.12
1805002122	Lagimodiere Twn Overpass Rehab	2022	4,000,000	19,100,000	4,341,934	14,758,066	22.73
1805000123	Waterway Crossing & Grade Sep	2023	3,000,000	2,977,738	2,762,761	214,977	92.78
1805002523	Pemb Hwy Overpass (AM) Rehab	2023	16,001,000	15,994,500	5,925,766	10,068,734	37.05
1805002923	Arlington Bridge Rehab	2023	850,000	850,000	825,082	24,918	97.07
1805000124	Waterway Crossing & Grade Sep	2024	3,000,000	2,990,250	2,987,473	2,777	99.91
1805001024	Charleswood Bridge Lease	2024	2,710,000	2,710,000	2,709,872	128	100.00
1805001424	Louise Bridge Rehab	2024	1,500,000	1,500,000	1,005,005	494,995	67.00
1805000125	Waterway Crossing & Grade Sep	2025	2,250,000	2,250,000	2,018,549	231,451	89.71
1805002325	Osborne Street Underpass	2025	600,000	1,100,000	-	1,100,000	0.00
1853000525	Waterway Access Improve	2025	200,000	200,000	-	200,000	0.00
1805000126	Waterway Crossing & Grade Sep	2026	-	3,900,000	1,572,312	2,327,688	40.32
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>260,088,000</b>	<b>210,880,916</b>	<b>179,815,812</b>	<b>31,065,104</b>	<b>85.27</b>
<b>Disraeli Bridge</b>							
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	13,268,643	68,357	99.49
1805001125	Disraeli Bridges-Future Pmnt	2025	13,395,000	13,395,000	13,207,758	187,242	98.60
1805001126	Disraeli Bridges-Future Pmnt	2026	13,455,000	13,455,000	-	13,455,000	0.00
<b>Total Disraeli Bridge</b>			<b>66,737,000</b>	<b>66,356,035</b>	<b>52,645,437</b>	<b>13,710,598</b>	<b>79.34</b>
<b>Total Local Streets</b>			<b>703,857,690</b>	<b>684,479,074</b>	<b>589,689,935</b>	<b>94,789,138</b>	<b>86.15</b>
<b>Other Street Projects</b>							



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>New Transportation</b>							
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	7,475,533	467	99.99
1803000124	Strategic Road Network Study	2024	375,000	375,000	-	375,000	0.00
1801000225	Chief Peguis Trail-Future Pmnt	2025	7,525,000	7,525,000	7,496,443	28,557	99.62
1801000226	Chief Peguis Trail-Future Pmnt	2026	7,575,000	7,575,000	544,685	7,030,315	7.19
<b>Total New Transportation</b>			<b>45,099,000</b>	<b>44,892,515</b>	<b>37,458,176</b>	<b>7,434,339</b>	<b>83.44</b>
<b>Land Acquisition</b>							
1834000120	Land Acq - Transp Right of Way	2020	1,180,000	301,273	158,978	142,296	52.77
<b>Total Land Acquisition</b>			<b>1,180,000</b>	<b>301,273</b>	<b>158,978</b>	<b>142,296</b>	<b>52.77</b>
<b>Land Drainage Sewer</b>							
1813000117	Land Drainage Sewer-Reg/Loc St	2017	1,000,000	998,200	998,190	10	100.00
<b>Total Land Drainage Sewer</b>			<b>1,000,000</b>	<b>998,200</b>	<b>998,190</b>	<b>10</b>	<b>100.00</b>
<b>Asset Management</b>							
1816010118	SMIR-Sidewalk Trip Hazard Remo	2018	-	-	-	-	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	-	100.00
1812000122	Asset Mgmt - Various Divisions	2022	100,000	100,000	84,868	15,132	84.87
1812000123	Asset Mgmt - Various Divisions	2023	100,000	100,000	14,810	85,190	14.81
1816000123	SMIR-Public Works	2023	-	1,244,853	-	1,244,853	0.00
1816010523	SMIR-Wicking Geosynthetics	2023	-	80,000	80,000	-	100.00
1816010623	SMIR- AltCementMaterial(LC3)	2023	-	65,000	33,571	31,429	51.65
1812000124	Asset Mgmt - Various Divisions	2024	132,000	132,000	-	132,000	0.00
1803000125	Salt & Sand Storage Shed	2025	750,000	750,000	-	750,000	0.00
1805000525	Arlington St Bridge Demo & DD	2025	22,000,000	22,000,000	1,735,518	20,264,482	7.89



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1812000125	Asset Mgmt - Various Divisions	2025	100,000	100,000	20,340	79,660	20.34
1816010723	SMIR-Nano-Mod Poly Coatings(2)	2025	-	-	-	-	0.00
1816010823	SMIR-Accel Rehab Rigid Pavmnt	2025	-	-	-	-	0.00
<b>Total Asset Management</b>			<b>23,282,000</b>	<b>24,894,723</b>	<b>2,173,777</b>	<b>22,720,946</b>	<b>8.73</b>
<b>Total Other Street Projects</b>			<b>70,561,000</b>	<b>71,086,712</b>	<b>40,789,121</b>	<b>30,297,591</b>	<b>57.38</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853001724	NCC Courts & Park Revital		-	602,000	600,950	1,050	99.83
1853001824	Parc Lagimodiere MUA Space		-	307,700	286,605	21,095	93.14
1853001924	Amber Gates Playground		-	408,000	289,089	118,911	70.86
1853000115	Parks - Improvements	2015	905,000	894,379	894,379	-	100.00
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	66,961	32,614	67.25
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	185,397	1,089,603	14.54
1806500122	2022 Parks Streets	2022	2,340,000	1,860,000	1,794,109	65,891	96.46
1853000122	Community&Nghbor Parks-Existi	2022	825,000	575,000	558,214	16,786	97.08
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	691,930	808,070	46.13
1853000123	Community&Nghbor Parks-Existi	2023	410,619	410,619	405,335	5,284	98.71
1853000323	Regional Parks	2023	1,610,000	1,610,000	-	1,610,000	0.00
1853000623	Soil Remediation	2023	450,000	450,000	339,484	110,516	75.44
0718010124	Rainbow Stage	2024	1,500,000	1,500,000	-	1,500,000	0.00
1853000624	Bridgewater Forest Fountain	2024	200,000	200,000	81,023	118,977	40.51
1853000723	Adsum Site Accessible PlyGd	2024	-	531,845	522,563	9,282	98.25
1853000823	Singh Courts/Chancellor Pitch	2024	-	236,500	211,817	24,683	89.56
1853000923	Andrew Mynarski Park PlyGd	2024	-	287,385	285,801	1,584	99.45
1853001023	Woodhaven Park CC	2024	-	284,000	269,178	14,822	94.78
0718020125	Parks Buildings	2025	675,000	675,000	-	675,000	0.00



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1853000625	Interpretive&Wayfinding Sign	2025	100,000	100,000	-	100,000	0.00
<b>Total Parks Improvements</b>			<b>16,915,619</b>	<b>18,537,211</b>	<b>10,083,566</b>	<b>8,453,644</b>	<b>54.40</b>
<b>Community Parks</b>							
1854000117	Parks Master Plan	2017	300,000	300,000	233,563	66,437	77.85
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,786,704	233,296	92.27
1832400026	2026Kildonan Park Bridge Lease	2026	-	-	-	-	0.00
<b>Total Community Parks</b>			<b>3,320,000</b>	<b>3,320,000</b>	<b>3,020,267</b>	<b>299,733</b>	<b>90.97</b>
<b>Athletic Fields Improvements</b>							
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	-	100.00
<b>Total Athletic Fields Improvements</b>			<b>13,800,000</b>	<b>14,190,493</b>	<b>14,190,493</b>	<b>0</b>	<b>100.00</b>
<b>Reforestation, Streets and Aesthetic Improvements</b>							
1850000121	Reforestation - Improvements	2021	383,000	383,000	383,000	0	100.00
1850000221	Urban Forest Enhancement	2021	5,800,000	5,800,000	5,799,961	39	100.00
1850000322	Urban Forest Renewal Program	2022	6,183,000	5,628,300	5,474,035	154,265	97.26
1850000323	Urban Forest Renewal Program	2023	10,404,000	10,404,000	9,779,966	624,034	94.00
1850000324	Urban Forest Renewal Program	2024	6,882,000	6,565,000	4,204,107	2,360,893	64.04
1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	3,655,267	5,945,733	38.07
1833000326	Traffic Mgmt Ctr Equipment Prg	2026	200,000	200,000	-	200,000	0.00
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>39,453,000</b>	<b>38,581,300</b>	<b>29,296,337</b>	<b>9,284,963</b>	<b>75.93</b>
<b>Community Park Amenities</b>							
1857000619	PREP-Mynarski	2019	200,000	43,000	41,140	1,860	95.67
1857000819	PREP-Old Kildonan	2019	200,000	200,000	200,078	-78	100.04
1857001019	PREP-River Heights-Fort Garry	2019	200,000	200,000	199,462	538	99.73
1857001419	PREP-St. Norbert - Seine River	2019	200,000	200,000	199,990	10	99.99
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
1858000119	St James Optimist Park Restore	2019	-	911,262	864,338	46,925	94.85
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	148,014	1,986	98.68



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1857000420	PREP-Elmwood-East Kildonan	2020	150,000	150,000	149,856	144	99.90
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	118,479	400	99.66
1857001420	PREP-St. Norbert - Seine River	2020	150,000	150,000	110,105	39,895	73.40
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	62,233	57,767	51.86
1857000421	PREP-Elmwood-East Kildonan	2021	120,000	120,000	85,079	34,921	70.90
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	19,991	5	99.97
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	115,839	4,161	96.53
1857001121	PREP-St. Boniface	2021	120,000	16,000	15,880	120	99.25
1857001221	PREP-Waverley West	2021	120,000	30,121	29,746	375	98.75
1857001421	PREP-St. Norbert - Seine River	2021	120,000	120,000	118,341	1,659	98.62
1857001521	PREP-St. Vital	2021	120,000	7,000	7,034	-34	100.48
1857001621	PREP-Transcona	2021	120,000	120,000	120,000	0	100.00
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	91,221	14,779	86.06
1857000522	PREP-Fort Rouge-East Fort Garr	2022	106,000	32,000	-	32,000	0.00
1857000622	PREP-Mynarski	2022	106,000	106,000	105,254	746	99.30
1857000722	PREP-North Kildonan	2022	106,000	106,000	105,611	389	99.63
1857000922	PREP-Point Douglas	2022	106,000	106,000	95,389	10,611	89.99
1857001022	PREP-River Heights-Fort Garry	2022	106,000	106,000	79,671	26,329	75.16
1857001122	PREP-St. Boniface	2022	106,000	-	-	-	0.00
1857001222	PREP-Waverley West	2022	106,000	106,000	44,580	61,420	42.06
1857001322	PREP-St. James	2022	106,000	106,910	103,335	3,575	96.66



# Capital Expenditures Monthly Report

Run Date: March 20, 2026

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	38,462	26,512	59.20
1857001722	PREP-Priority Safety-Related	2022	300,000	300,000	299,328	672	99.78
1857000223	PREP-Charleswood-Tuxedo-Westwo	2023	180,000	280,000	269,014	10,986	96.08
1857000323	PREP-Daniel McIntyre	2023	180,000	280,000	-	280,000	0.00
1857000423	PREP-Elmwood-East Kildonan	2023	180,000	280,000	80,789	199,211	28.85
1857000523	PREP-Fort Rouge-East Fort Garr	2023	180,000	280,000	-	280,000	0.00
1857000623	PREP-Mynarski	2023	180,000	280,000	125,362	154,638	44.77
1857000723	PREP-North Kildonan	2023	180,000	280,000	270,945	9,055	96.77
1857000823	PREP-Old Kildonan	2023	180,000	106,000	11,206	94,794	10.57
1857000923	PREP-Point Douglas	2023	180,000	280,000	193,027	86,973	68.94
1857001023	PREP-River Heights-Fort Garry	2023	180,000	330,000	63,055	266,945	19.11
1857001123	PREP-St. Boniface	2023	180,000	-	-	-	0.00
1857001223	PREP-Waverley West	2023	180,000	280,000	-	280,000	0.00
1857001323	PREP-St. James	2023	180,000	280,000	229,448	50,552	81.95
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	113,580	166,420	40.56
1857001623	PREP-Transcona	2023	180,000	152,300	142,531	9,769	93.59
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	299,766	234	99.92
1857000124	Priority Safety-Related	2024	300,000	300,000	299,999	1	100.00
1853000425	Community & Neighbourhood Prk	2025	400,000	400,000	5,533	394,467	1.38
1857000125	Priority Safety-Related	2025	300,000	300,000	300,000	-	100.00
<b>Total Community Park Amenities</b>			<b>9,844,000</b>	<b>10,902,004</b>	<b>7,617,325</b>	<b>3,284,679</b>	<b>69.87</b>
<b>Total Parks and Open Space</b>			<b>83,332,619</b>	<b>85,531,007</b>	<b>64,207,988</b>	<b>21,323,020</b>	<b>75.07</b>
<b>Total Public Works</b>			<b>1,545,175,486</b>	<b>1,640,515,552</b>	<b>1,315,674,680</b>	<b>324,840,872</b>	<b>80.20</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Community Incentive Grant Program</b>							
6251000120	Community Incentive Grant Prog	2020	1,000,000	1,000,000	1,000,000	-	100.00
<b>Total Community Incentive Grant Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>100.00</b>



## Capital Expenditures Monthly Report

Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Recreation Refurbishment &amp; Redevelopment</b>							
0762500823	East of the Red RecPlex	2023	2,000,000	2,000,000	1,541,182	458,818	77.06
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>1,541,182</b>	<b>458,818</b>	<b>77.06</b>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
6252000122	Community Centre Reno Grant	2022	2,000,000	2,000,000	2,000,000	-	100.00
6252000123	Community Centre Reno Grant	2023	2,000,000	2,000,000	1,870,482	129,518	93.52
6252000124	Community Centre Reno Grant	2024	2,000,000	2,000,000	923,358	1,076,642	46.17
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	17,543	1,982,457	0.88
<b>Total Community Centre Renovation Grant Program</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>4,811,383</b>	<b>3,188,617</b>	<b>60.14</b>
<b>Community Incentive Grant Program</b>							
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
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	552,230	447,770	55.22
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	87,000	939,000	8.48
<b>Total Community Incentive Grant Program</b>			<b>11,827,841</b>	<b>11,827,841</b>	<b>10,441,071</b>	<b>1,386,770</b>	<b>88.28</b>
<b>Total Grants</b>			<b>19,827,841</b>	<b>19,827,841</b>	<b>15,252,454</b>	<b>4,575,388</b>	<b>76.92</b>
<b>Information Technology Upgrade/Replace</b>							
6262000122	Technology Advancement Program	2022	100,000	100,000	88,894	11,106	88.89
6210000323	Library Tech Upgrade/Replace	2023	325,000	325,000	281,373	43,627	86.58
<b>Total Upgrade/Replace</b>			<b>425,000</b>	<b>425,000</b>	<b>370,266</b>	<b>54,734</b>	<b>87.12</b>
<b>Total Information Technology</b>			<b>425,000</b>	<b>425,000</b>	<b>370,266</b>	<b>54,734</b>	<b>87.12</b>

Library



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Library Improvements- Existing</b>							
6210634214	Library Fac Redev-St. John's M	2014	2,500,000	3,110,700	3,087,214	23,486	99.24
6210000223	Library Refurb & Interior Infr	2023	-	165,000	139,941	25,059	84.81
0762100124	Mike O'Shaughnessy Library	2024	4,713,000	4,713,000	30,047	4,682,953	0.64
6210000124	Library Safety & Access Prog	2024	175,000	175,000	108,331	66,669	61.90
0762100126	Millennium Lib Safety Improv	2026	2,500,000	2,500,000	-	2,500,000	0.00
<b>Total Library Improvements- Existing</b>			<b>9,888,000</b>	<b>10,663,700</b>	<b>3,365,533</b>	<b>7,298,167</b>	<b>31.56</b>
<b>Library Redevelopment- New</b>							
6213002114	Bill & Helen Norrie Library M	2014	9,230,000	9,408,000	9,371,928	36,072	99.62
<b>Total Library Redevelopment- New</b>			<b>9,230,000</b>	<b>9,408,000</b>	<b>9,371,928</b>	<b>36,072</b>	<b>99.62</b>
<b>Total Library</b>			<b>19,118,000</b>	<b>20,071,700</b>	<b>12,737,461</b>	<b>7,334,239</b>	<b>63.46</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6362800122	South Wpg Rec Campus	2021	-	114,124,000	22,047,967	92,076,033	19.32
0762500224	Bonavista Rec&Leisure Centre	2024	2,750,000	2,750,000	210,731	2,539,269	7.66
0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	135,834	214,166	38.81
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	92,921	2,490,079	3.60
6257040025	Spray Pad Investment Program P	2025	4,088,000	4,088,000	247,552	3,840,448	6.06
<b>Total Recreation Facility Redevelopment- New</b>			<b>9,295,000</b>	<b>124,245,000</b>	<b>22,735,006</b>	<b>101,509,994</b>	<b>18.30</b>
<b>Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>							
6362500217	St. James Civic Centre Renew M	2017	9,700,000	10,553,800	10,376,561	177,239	98.32
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	9,369,811	512,458	94.81
6362400521	Pan Am Pool Change Rooms Reno	2021	940,000	883,000	861,992	21,008	97.62
6362800121	St. James Civic Centre	2021	-	17,006,000	6,535,544	10,470,456	38.43
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	130,000	-	100.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	195,040	4,960	97.52



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6362700122	Spray Pad Dev - Valour CC	2022	1,500,000	1,500,000	940,020	559,980	62.67
6362700222	Spray Pad Dev - Corydon CC	2022	965,000	1,100,000	912,596	187,404	82.96
6362700322	Spray Pad Dev - Champlain CC	2022	643,000	943,000	854,573	88,427	90.62
6362700522	Spray Pad Dev - Maples CC	2022	700,000	1,143,000	946,712	196,288	82.83
6250000123	Rec Facility Safety & Access	2023	150,000	150,000	70,865	79,135	47.24
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	301,295	8,705	97.19
0762500124	South Wpg CC-Richmond-Gym Exp	2024	350,000	350,000	100,571	249,429	28.73
6250000224	Fitness Equipment Upgrade Prog	2024	255,000	255,000	42,055	212,945	16.49
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	188,734	872,266	17.79
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
<b>Total Recreation Facility Refurbishment &amp; Redevelopment- Existing</b>			<b>24,351,000</b>	<b>47,559,069</b>	<b>32,912,208</b>	<b>14,646,861</b>	<b>69.20</b>
<b>Recreation and Library Facility Investment Strategy</b>							
6362600021	Recreation and Library Facilit	2021	16,700,000	-	-	-	0.00
6362601021	Recr.& Library Facil.Proj Supp	2021	-	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	1,091,652	2,408,348	31.19
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	3,538,642	12,161,358	22.54
6362605221	Magnus Eliason Rec Centre Kitc	2021	-	286,000	286,000	-	100.00
6362606121	Dakota Waterplay Park Re-Surfa	2021	-	480,000	428,979	51,021	89.37
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	197,665	3,302,335	5.65
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	1,026,224	773,776	57.01
6362608122	Arena Renewal Program	2022	-	8,000,000	3,106,160	4,893,840	38.83



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	238,722	5,761,278	3.98
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
<b>Total Recreation and Library Facility Investment Strategy</b>			<b>50,000,000</b>	<b>57,150,000</b>	<b>20,508,426</b>	<b>36,641,574</b>	<b>35.89</b>
<b>Total Recreation and Leisure</b>			<b>83,646,000</b>	<b>228,954,069</b>	<b>76,155,640</b>	<b>152,798,429</b>	<b>33.26</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>126,016,841</b>	<b>272,278,610</b>	<b>107,057,002</b>	<b>165,221,608</b>	<b>39.32</b>
<b>Innovation, Transformation and Technology</b>							
<b>Hardware</b>							
<b>Technology Infrastructure</b>							
3400000025	Technology Infrastructure Prog	2025	-	41,352	-	41,352	0.00
3400000125	Citywide Network ProdEvergreen	2025	55,000	1,701,000	1,515,952	185,048	89.12
3400000225	Citywide Data Centre Sustainme	2025	150,000	150,000	-	150,000	0.00
3400000425	Citywide Serv-StorageEvergreen	2025	918,000	863,000	433,128	429,872	50.19
3470000025	Public Safety Systems Program	2025	643,000	643,000	217,606	425,394	33.84
<b>Total Technology Infrastructure</b>			<b>1,766,000</b>	<b>3,398,352</b>	<b>2,166,687</b>	<b>1,231,664</b>	<b>63.76</b>
<b>Digital Customer Experience</b>							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	284,328	40,672	87.49
<b>Total Digital Customer Experience</b>			<b>325,000</b>	<b>325,000</b>	<b>284,328</b>	<b>40,672</b>	<b>87.49</b>
<b>Communications Network Infrastructure</b>							
3402501223	Network Renewal Project 2		-	75,000	964	74,036	1.29
3401204017	Public Safety Radio System	2017	-	14,540,259	14,540,259	0	100.00
3403000118	Core Inform Technology ProgrRP	2018	7,441,000	6,177,521	6,226,143	-48,622	100.79
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



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
340300021	Corporate VoIP Phone System	2021	160,000	160,000	159,505	495	99.69
340120022	Network Products Evergreen	2022	2,000,000	1,707,809	1,698,050	9,759	99.43
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
340120023	Network Products Evergreen	2023	136,000	136,000	136,387	-387	100.28
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	11,704,409	8,277,591	58.57
3402500123	Data Centre Sustainment	2023	1,271,000	740,782	174,609	566,173	23.57
340120024	Network Products Evergreen	2024	987,000	987,000	987,274	-274	100.03
3402500124	Data Centre Sustainment	2024	150,000	150,000	-	150,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	475,601	442,380	33,221	93.01
3491200124	Technology Advancement Program	2024	310,000	310,000	5,232	304,768	1.69
3491200325	Library Tech Upgrade/Replace	2025	350,000	350,000	-	350,000	0.00
<b>Total Communications Network Infrastructure</b>			<b>17,969,000</b>	<b>47,757,893</b>	<b>38,041,133</b>	<b>9,716,761</b>	<b>79.65</b>
<b>Enterprise Computing</b>							
3402500120	ITSM Remedy Upgrade	2020	-	399,000	175,562	223,438	44.00
<b>Total Enterprise Computing</b>			<b>0</b>	<b>399,000</b>	<b>175,562</b>	<b>223,438</b>	<b>44.00</b>
<b>Infrastructure Service Enhancement</b>							
3459001019	ISP - Training and Resourcing	2022	-	381,171	381,136	35	99.99
<b>Total Infrastructure Service Enhancement</b>			<b>0</b>	<b>381,171</b>	<b>381,136</b>	<b>35</b>	<b>99.99</b>
<b>Renewals</b>							
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	79,992	20,008	79.99
3458500319	Learning Management System	2022	-	100,000	100,000	-	100.00
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	156,048	3,952	97.53
3458500223	Investment Plan Automatn Ph2	2023	-	145,000	17,870	127,130	12.32
3458500323	Learning Management System Ph2	2023	-	75,760	64,412	11,348	85.02
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



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Renewals</b>			<b>1,090,000</b>	<b>1,239,733</b>	<b>1,067,575</b>	<b>172,158</b>	<b>86.11</b>
<b>Total Hardware</b>			<b>21,150,000</b>	<b>53,501,149</b>	<b>42,116,420</b>	<b>11,384,729</b>	<b>78.72</b>
<b>Software</b>							
<b>Digital Customer Experience</b>							
341000025	Digital CustomerExp Program		-	-	-	-	0.00
340000523	Digital Customer Exp Prog Act	2023	-	100,000	83,781	16,219	83.78
341000125	W&W DigitalCustomer Platform	2025	815,000	815,000	7,913	807,087	0.97
341000225	W&W CustomerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
341000325	WaterCustmerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
341000525	Citywide Citizen Portal	2025	300,000	300,000	-	300,000	0.00
341000625	Citywide 311 System Maintenanc	2025	145,000	145,000	-	145,000	0.00
341000725	W&W Env't Steward&Compliance	2025	579,000	579,000	61,679	517,321	10.65
<b>Total Digital Customer Experience</b>			<b>3,097,000</b>	<b>3,197,000</b>	<b>153,373</b>	<b>3,043,627</b>	<b>4.80</b>
<b>Work &amp; Asset Management Systems</b>							
345000025	Work&Asset Mgmt Sys Program		-	-	-	-	0.00
345000125	Oracle Work &AssetMgmt - Proj1	2025	613,000	613,000	-	613,000	0.00
345000225	Oracle Work &AssetMgmt - Proj2	2025	613,000	613,000	-	613,000	0.00
345000325	Laboratory Info Mgmt Sys Enhan	2025	100,000	100,000	21,045	78,955	21.04
345000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	348,466	651,534	34.85
345000525	Collections Mgmt Sys Moderniza	2025	227,000	227,000	-	227,000	0.00
345000625	Asset Information & Data Integ	2025	444,000	444,000	-	444,000	0.00
345000725	CitywideWork & Asset Mgmt Syst	2025	252,000	252,000	-	252,000	0.00
345000825	Legal Case Management Solution	2025	-	304,000	-	304,000	0.00
<b>Total Work &amp; Asset Management Systems</b>			<b>3,249,000</b>	<b>3,553,000</b>	<b>369,511</b>	<b>3,183,489</b>	<b>10.40</b>
<b>Technology Infrastructure</b>							
340000325	Citywide Sftwr Dev Tool Lic	2025	308,000	308,000	96,016	211,984	31.17
340000625	Citywide Tech Infr Sustainment	2025	548,000	548,000	-	548,000	0.00
<b>Total Technology Infrastructure</b>			<b>856,000</b>	<b>856,000</b>	<b>96,016</b>	<b>759,984</b>	<b>11.22</b>
<b>Assessment &amp; Taxation</b>							



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3420000025	Assessment & Taxation Systems	2025	312,000	312,000	-	312,000	0.00
<b>Total Assessment &amp; Taxation</b>			<b>312,000</b>	<b>312,000</b>	<b>0</b>	<b>312,000</b>	<b>0.00</b>
<b>Geospatial Information Systems</b>							
3430000025	Geospatial Information Systems	2025	-	-	-	-	0.00
3430000125	W&W Geospatial Info Systems	2025	600,000	600,000	4,063	595,937	0.68
3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	246,794	380,206	39.36
<b>Total Geospatial Information Systems</b>			<b>827,000</b>	<b>1,227,000</b>	<b>250,857</b>	<b>976,143</b>	<b>20.44</b>
<b>Digital Records &amp; Workflow</b>							
3440000025	Digital Records & Workflow Prog	2025	-	-	-	-	0.00
3440000125	W&W Document Migration & Auto	2025	750,000	750,000	781	749,219	0.10
3440000225	W&W Specialized File Mgmt Sys	2025	285,000	285,000	-	285,000	0.00
<b>Total Digital Records &amp; Workflow</b>			<b>1,035,000</b>	<b>1,035,000</b>	<b>781</b>	<b>1,034,219</b>	<b>0.08</b>
<b>Digital Operations Platform</b>							
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
<b>Total Digital Operations Platform</b>			<b>576,000</b>	<b>576,000</b>	<b>0</b>	<b>576,000</b>	<b>0.00</b>
<b>Data Warehouse / Business Integration</b>							
3459000118	Innovation Strategy-ISP	2018	2,000,000	11,390	11,390	-	100.00
3459000119	Innovation Strategy	2019	1,000,000	-	-	-	0.00
3462000019	Disaster Recov Gap Mitigat Ph1	2019	954,000	608,648	608,648	-0	100.00
<b>Total Data Warehouse / Business Integration</b>			<b>3,954,000</b>	<b>620,039</b>	<b>620,039</b>	<b>-0</b>	<b>100.00</b>
<b>Innovation prototypes/MVP</b>							
3459000120	Innovation Strategy	2020	1,360,393	-	393	-393	0.00
3459000122	Innovation Strategy	2022	106,894	106,894	73,772	33,122	69.01
<b>Total Innovation prototypes/MVP</b>			<b>1,467,287</b>	<b>106,894</b>	<b>74,165</b>	<b>32,729</b>	<b>69.38</b>
<b>Information Security</b>							
3460000020	Info Security Initiatives	2020	136,000	136,000	136,000	-	100.00



# Capital Expenditures Monthly Report

Run Date: March 20, 2026

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
346000021	Info Security Initiatives	2021	194,000	194,000	194,000	-0	100.00
340250224	Azure Paas	2025	-	203,500	94,131	109,369	46.26
<b>Total Information Security</b>			<b>330,000</b>	<b>533,500</b>	<b>424,131</b>	<b>109,369</b>	<b>79.50</b>
<b>Software Upgrade</b>							
346100020	Microsoft Office License EverG	2020	711,000	702,337	702,337	-	100.00
345810021	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
345810023	Aerial Imagery Renewal Program	2023	219,000	219,000	115,304	103,696	52.65
3461000223	Desktop Office Suite	2023	371,000	371,000	43,629	327,371	11.76
345850024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	478,240	621,760	43.48
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	622,641	577,359	51.89
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	242,575	822,425	22.78
349110024	Geographic Info Sys Renewal	2024	375,000	375,000	177,887	197,113	47.44
3400001425	2016 System Software Evergreen	2025	-	55,000	-	55,000	0.00
3491002625	W&W Applications Modern & Sust	2025	250,000	250,000	-	250,000	0.00
<b>Total Software Upgrade</b>			<b>7,261,000</b>	<b>7,258,648</b>	<b>3,338,227</b>	<b>3,920,421</b>	<b>45.99</b>
<b>Information Technology</b>							
3402502123	F5 Distributed Cloud Project		-	20,000	-	20,000	0.00
3402503123	Network Infrastructure Procure		-	50,000	46,569	3,431	93.14
345820022	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
3400000123	Citizen Portal	2023	2,000,000	1,020,449	-	1,020,449	0.00
3400000223	Citizen Portal Project ph1	2023	-	96,474	96,474	-	100.00
3402501222	System Software Evergreening	2023	-	621,000	487,439	133,561	78.49
3402504123	DC ColoProj1-NetworkConnectvty	2023	-	350,000	277,777	72,223	79.36
3458500023	Intake Program	2023	821,000	520,650	257,263	263,387	49.41
3458500420	HRIS Tream	2023	-	-	-	-	0.00
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	14,000	11,802	2,198	84.30
3400000124	Citizen Portal	2024	300,000	300,000	-	300,000	0.00
3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	495,890	166,110	74.91



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3402501224	DCZ Azure Dev-Test Environment	2024	-	105,899	105,899	-	100.00
3491000324	Collections Management System	2024	250,000	250,000	-	250,000	0.00
3491000824	Laboratory Info Mgmt System	2024	700,000	700,000	700,207	-207	100.03
3491001824	Document Management System	2024	1,500,000	1,500,000	163,727	1,336,273	10.92
3491002024	Geographic InfoSys Enhancement	2024	230,000	230,000	19,642	210,358	8.54
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	102,956	457,044	18.38
3491100124	Work and Asset Management Prog	2024	300,000	300,000	5,358	294,642	1.79
3491530124	Trn Info Technology Program	2024	325,000	325,000	325,000	-	100.00
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	781	799,219	0.10
3480000225	W&W Master Data Management	2025	517,000	517,000	-	517,000	0.00
<b>Total Information Technology</b>			<b>10,035,000</b>	<b>10,724,472</b>	<b>3,428,522</b>	<b>7,295,950</b>	<b>31.97</b>
<b>Total Software</b>			<b>32,999,287</b>	<b>29,999,553</b>	<b>8,755,622</b>	<b>21,243,931</b>	<b>29.19</b>
<b>Total Innovation, Transformation and Technology</b>			<b>54,149,287</b>	<b>83,500,702</b>	<b>50,872,042</b>	<b>32,628,660</b>	<b>60.92</b>
<b>City Clerks</b>							
<b>Corporate Records Centre</b>							
0400000927	Corporate Records Centre		-	-	-	-	0.00
<b>Total Corporate Records Centre</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>City Archives</b>							
0704000123	Archives Renovation	2023	19,274,000	22,765,000	1,180,089	21,584,911	5.18
<b>Total City Archives</b>			<b>19,274,000</b>	<b>22,765,000</b>	<b>1,180,089</b>	<b>21,584,911</b>	<b>5.18</b>
<b>City Clerks</b>							
<b>Election Systems</b>							
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
<b>Total Election Systems</b>			<b>310,000</b>	<b>308,463</b>	<b>209,082</b>	<b>99,380</b>	<b>67.78</b>



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Innovation Fund</b>							
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	298,838	42,806	87.47
<b>Total Innovation Fund</b>			<b>2,000,000</b>	<b>349,798</b>	<b>298,838</b>	<b>50,960</b>	<b>85.43</b>
<b>Audio / Video Equipment Replacement</b>							
0400001823	Audio/Video Equipment Replcmnt	2023	100,000	100,000	96,457	3,543	96.46
<b>Total Audio / Video Equipment Replacement</b>			<b>100,000</b>	<b>100,000</b>	<b>96,457</b>	<b>3,543</b>	<b>96.46</b>
<b>Total City Clerks</b>			<b>2,410,000</b>	<b>758,261</b>	<b>604,378</b>	<b>153,883</b>	<b>79.71</b>
<b>Total City Clerks</b>			<b>21,684,000</b>	<b>23,523,261</b>	<b>1,784,467</b>	<b>21,738,794</b>	<b>7.59</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2105000021	911 Call Management Systems	2021	573,000	553,441	512,087	41,354	92.53
2114000023	Disaster Financial Assistance	2023	969,740	36,778	-	36,778	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	291,780	18,454	273,326	6.32
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
2114050023	Lyndale Drive AT Pathway	2023	-	-	-	-	0.00
2114060023	DFA-Brookside Cemetery	2023	-	219,320	208,502	10,818	95.07
<b>Total Various</b>			<b>1,542,740</b>	<b>1,514,419</b>	<b>739,043</b>	<b>775,376</b>	<b>48.80</b>
<b>Facilities</b>							
<b>Optimization</b>							
2110010022	Modular Station	2022	6,885,000	6,885,000	6,802,308	82,692	98.80
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	15,948,079	447,921	97.27
2111021522	FO - Waverley West Station M	2022	913,000	2,913,000	240,366	2,672,634	8.25
<b>Total Optimization</b>			<b>21,237,000</b>	<b>26,194,000</b>	<b>22,990,753</b>	<b>3,203,247</b>	<b>87.77</b>
<b>Maintenance</b>							
6321000020	Station Capital Maintenance	2020	4,581,000	4,547,469	4,123,423	424,046	90.68
6321000021	Station Capital Maintenance	2021	734,000	734,000	573,434	160,566	78.12



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0721000023	Station Capital Maintenance	2023	576,000	576,000	362,279	213,721	62.90
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	8,251	991,749	0.83
0721000025	Station Capital Maintenance	2025	1,003,000	1,003,000	-	1,003,000	0.00
<b>Total Maintenance</b>			<b>7,894,000</b>	<b>7,860,469</b>	<b>5,067,388</b>	<b>2,793,081</b>	<b>64.47</b>
<b>Acquisition</b>							
2111021525	FO - Waverley West Station	2025	11,995,000	9,995,000	-	9,995,000	0.00
<b>Total Acquisition</b>			<b>11,995,000</b>	<b>9,995,000</b>	<b>0</b>	<b>9,995,000</b>	<b>0.00</b>
<b>Total Facilities</b>			<b>41,126,000</b>	<b>44,049,469</b>	<b>28,058,141</b>	<b>15,991,328</b>	<b>63.70</b>
<b>Equipment Acquisition</b>							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,501,000	4,201,568	299,432	93.35
2108000021	Medical Equipment	2021	447,000	431,203	352,216	78,987	81.68
2101000022	Communications and IT Equip	2022	-	3,135,000	3,066,227	68,773	97.81
2104000022	Equipment Obsolescence	2022	3,647,000	-	-	-	0.00
<b>Total Acquisition</b>			<b>8,595,000</b>	<b>8,067,203</b>	<b>7,620,012</b>	<b>447,191</b>	<b>94.46</b>
<b>Replacement</b>							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	110,797	78,203	58.62
2109000023	Fire Rescue Equipment	2023	264,000	264,000	71,878	192,122	27.23
2101000024	Communications & IT Equipment	2024	212,000	212,000	18,617	193,383	8.78
2108000024	Medical Equipment	2024	478,000	478,000	472,272	5,728	98.80
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	168,408	405,592	29.34
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
<b>Total Replacement</b>			<b>2,055,000</b>	<b>2,055,000</b>	<b>841,972</b>	<b>1,213,028</b>	<b>40.97</b>
<b>Total Equipment</b>			<b>10,650,000</b>	<b>10,122,203</b>	<b>8,461,984</b>	<b>1,660,219</b>	<b>83.60</b>
<b>Systems Software Upgrade</b>							



## Capital Expenditures Monthly Report

Run Date: March 20, 2026

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	9,254,698	1,970,302	82.45
2148010021	Business Continuity Software	2021	150,000	-	-	-	0.00
<b>Total Software Upgrade</b>			<b>11,375,000</b>	<b>11,225,000</b>	<b>9,254,698</b>	<b>1,970,302</b>	<b>82.45</b>
<b>Total Systems</b>			<b>11,375,000</b>	<b>11,225,000</b>	<b>9,254,698</b>	<b>1,970,302</b>	<b>82.45</b>
<b>Total Fire Paramedic Service</b>			<b>64,693,740</b>	<b>66,911,091</b>	<b>46,513,865</b>	<b>20,397,226</b>	<b>69.52</b>
<b>Winnipeg Police Service</b>							
<b>Facilities</b>							
2230000125	Facility Adaptation Program	2025	250,000	250,000	-	250,000	0.00
<b>Total Facilities</b>			<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0.00</b>
<b>Police Headquarters</b>							
<b>Police Headquarters</b>							
6322003016	North Dist Police Station M	2016	23,379,577	31,730,577	30,235,056	1,495,521	95.29
6322004016	EDPS Leasehold Improvements	2016	-	825,000	734,432	90,568	89.02
2206100021	North District - Furn & Equip	2021	700,000	700,000	650,408	49,592	92.92
6322000021	Centr.Proces.Unit-Holding Cell	2021	-	2,975,990	2,975,990	-0	100.00
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-Facilitiy	2023	1,200,000	1,200,000	1,183,709	16,291	98.64
0722004024	EDPS Leasehold Improvements	2024	825,000	825,000	-	825,000	0.00
0731002825	East District Police Stn Lease	2025	1,155,000	1,155,000	1,086,558	68,442	94.07
2240000125	Firearms Investigative Anlys	2025	-	524,010	18,034	505,976	3.44
0731002826	East District Police Stn Lease	2026	1,155,000	1,155,000	96,250	1,058,750	8.33
<b>Total Police Headquarters</b>			<b>29,669,577</b>	<b>42,345,577</b>	<b>38,046,950</b>	<b>4,298,627</b>	<b>89.85</b>
<b>Total Police Headquarters</b>			<b>29,669,577</b>	<b>42,345,577</b>	<b>38,046,950</b>	<b>4,298,627</b>	<b>89.85</b>
<b>Computer Upgrades</b>							
<b>Software Upgrade</b>							
2204800021	Schedule and Mgmt Sys Upgrade	2021	500,000	496,476	500,745	-4,268	100.86
2200800023	Training Facility - Site Secur	2023	450,000	450,000	68,258	381,742	15.17



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### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2204700023	Computer Assisted Dispatch	2023	375,000	378,524	123,098	255,426	32.52
2205200023	Call Answer Software	2023	310,000	310,000	91,350	218,650	29.47
2237000125	I.T. Tech Infrastructure Prog	2025	112,000	112,000	112,144	-144	100.13
2237000225	I.T. Tech Mobile Prog	2025	1,736,000	1,736,000	-	1,736,000	0.00
<b>Total Software Upgrade</b>			<b>3,483,000</b>	<b>3,483,000</b>	<b>895,594</b>	<b>2,587,406</b>	<b>25.71</b>
<b>Hardware Upgrade</b>							
2203700019	In Car Computing	2019	1,000,000	1,000,000	114,428	885,572	11.44
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	172,417	2,583	98.52
2200200024	Bldg Security System Evergreen	2024	490,000	490,000	417,614	72,386	85.23
2224002024	DEMS	2024	3,241,000	3,241,000	8,756	3,232,244	0.27
<b>Total Hardware Upgrade</b>			<b>5,806,000</b>	<b>5,806,000</b>	<b>1,109,363</b>	<b>4,696,637</b>	<b>19.11</b>
<b>Computer Upgrades</b>							
2203700020	In Car Computing	2020	500,000	500,000	-	500,000	0.00
2201700021	North District IT Requirements	2021	190,000	190,000	90,926	99,074	47.86
2205700022	Comm Media Logger	2021	1,453,000	1,453,000	1,203,955	249,045	82.86
2206300024	E-Ticketing Hardware	2024	375,000	375,000	2,104	372,896	0.56
<b>Total Computer Upgrades</b>			<b>2,518,000</b>	<b>2,518,000</b>	<b>1,296,985</b>	<b>1,221,015</b>	<b>51.51</b>
<b>Total Computer Upgrades</b>			<b>11,807,000</b>	<b>11,807,000</b>	<b>3,301,942</b>	<b>8,505,058</b>	<b>27.97</b>
<b>Equipment</b>							
<b>P25 Compliant Radio Gear</b>							
2224001024	Speed Radar Equipment	2024	168,000	168,000	81,661	86,339	48.61
<b>Total P25 Compliant Radio Gear</b>			<b>168,000</b>	<b>168,000</b>	<b>81,661</b>	<b>86,339</b>	<b>48.61</b>
<b>Total Equipment</b>			<b>168,000</b>	<b>168,000</b>	<b>81,661</b>	<b>86,339</b>	<b>48.61</b>
<b>Total Winnipeg Police Service</b>			<b>41,894,577</b>	<b>54,570,577</b>	<b>41,430,553</b>	<b>13,140,024</b>	<b>75.92</b>
<b>Planning, Property and Development</b>							



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Riverbank Stabilization</b>							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	40,990	154,855	20.93
<b>Total Riverbank Stabilization</b>			<b>312,035</b>	<b>195,844</b>	<b>40,990</b>	<b>154,855</b>	<b>20.93</b>
<b>Other</b>							
6351241520	BIZ Zones Image Rtes Main Sts	2020	352,000	352,000	352,000	-	100.00
<b>Total Other</b>			<b>352,000</b>	<b>352,000</b>	<b>352,000</b>	<b>0</b>	<b>100.00</b>
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000221	Developer Payback	2021	137,000	5,000	5,000	-	100.00
6351000224	Developer Payback	2024	100,000	100,000	35,999	64,001	36.00
6351000225	Developer Payback 2025	2025	-	132,000	-	132,000	0.00
<b>Total Developer Pay Back/Park Amenities</b>			<b>237,000</b>	<b>237,000</b>	<b>40,999</b>	<b>196,001</b>	<b>17.30</b>
<b>Total Developer Pay Back</b>			<b>237,000</b>	<b>237,000</b>	<b>40,999</b>	<b>196,001</b>	<b>17.30</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100120	Cemeteries - Improvements	2020	1,048,000	1,044,378	1,044,378	-0	100.00
6322100121	Cemeteries - Improvements	2021	260,527	72,527	72,527	-0	100.00
6322100122	Cemeteries - Improvements	2022	150,000	150,000	-	150,000	0.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	200,000	0	100.00
6322100324	New Columbaria Investment	2023	200,000	494,000	487,056	6,944	98.59
6322100224	Cemetery- Plan & Develop	2024	449,000	449,000	357,854	91,146	79.70
6322100125	Cemeteries - Improvements	2025	-	188,000	82,579	105,421	43.93
6322100225	Cemetery - Plan & Develop	2025	291,000	291,000	-	291,000	0.00
6322100325	New Columbaria Investment	2025	100,000	100,000	42,136	57,864	42.14
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,698,527</b>	<b>2,988,905</b>	<b>2,286,531</b>	<b>702,374</b>	<b>76.50</b>
<b>Total Cemeteries</b>			<b>2,698,527</b>	<b>2,988,905</b>	<b>2,286,531</b>	<b>702,374</b>	<b>76.50</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	126,000	-	100.00
6351241524	BIZ Zones Image Rtes Main Sts	2024	200,000	200,000	23,653	176,347	11.83
6351241525	Business Improvement Zones,	2025	200,000	200,000	-	200,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>526,000</b>	<b>526,000</b>	<b>149,653</b>	<b>376,347</b>	<b>28.45</b>
<b>Downtown Enhancement Program</b>							
6351800122	Downtown Enhancement Program	2022	200,000	200,000	200,000	-	100.00
6351800123	Downtown Enhancement Program	2023	128,000	128,000	128,000	-	100.00
6351800124	Downtown Enhancement Program	2024	-	62,000	60,335	1,665	97.31
6351400825	CentrePlan 2050-Infrastructure	2025	250,000	250,000	227,324	22,676	90.93
6351800125	Downtown Enhancement Program	2025	151,000	126,000	106,934	19,066	84.87
<b>Total Downtown Enhancement Program</b>			<b>729,000</b>	<b>766,000</b>	<b>722,593</b>	<b>43,407</b>	<b>94.33</b>
<b>Other</b>							
6311000121	True North Sq&Public Amenities	2021	-	9,316,700	7,169,348	2,147,352	76.95
6352000022	Green Space& Natural Corridors	2022	700,000	700,000	369,870	330,130	52.84
<b>Total Other</b>			<b>700,000</b>	<b>10,016,700</b>	<b>7,539,218</b>	<b>2,477,482</b>	<b>75.27</b>
<b>Total City Beautification</b>			<b>1,955,000</b>	<b>11,308,700</b>	<b>8,411,464</b>	<b>2,897,236</b>	<b>74.38</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
6361000421	Computer Automation	2020	100,000	100,000	99,999	1	100.00
6361000021	Digital Permitting	2021	766,000	766,000	766,000	-0	100.00
6361000022	Digital Permitting	2022	-	-	-	-	0.00
6361000423	Computer Automation	2023	100,000	100,000	82,686	17,314	82.69
6361000025	Digital Permitting	2025	2,200,000	2,200,000	1,658,219	541,781	75.37
<b>Total Computer Automation</b>			<b>3,166,000</b>	<b>3,166,000</b>	<b>2,606,905</b>	<b>559,095</b>	<b>82.34</b>
<b>Total Computer Upgrades</b>			<b>3,166,000</b>	<b>3,166,000</b>	<b>2,606,905</b>	<b>559,095</b>	<b>82.34</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	122,558	82,442	59.78



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>122,558</b>	<b>82,442</b>	<b>59.78</b>
<b>Riverbank Stabilization</b>							
6351301220	Lyndale Dr Riverbank Stabiliz	2020	-	4,068,000	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	98,400	2,901,600	3.28
6351300225	Riverbank Stab/Phys Asset Prot	2025	3,000,000	3,110,000	4,232	3,105,768	0.14
<b>Total Riverbank Stabilization</b>			<b>6,100,000</b>	<b>10,252,985</b>	<b>4,245,617</b>	<b>6,007,368</b>	<b>41.41</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>6,305,000</b>	<b>10,457,985</b>	<b>4,368,175</b>	<b>6,089,810</b>	<b>41.77</b>
<b>Recreation Other</b>							
6351280020	Golf Lands Repurpose Review	2020	1,000,000	900,000	807,274	92,726	89.70
<b>Total Other</b>			<b>1,000,000</b>	<b>900,000</b>	<b>807,274</b>	<b>92,726</b>	<b>89.70</b>
<b>Total Recreation</b>			<b>1,000,000</b>	<b>900,000</b>	<b>807,274</b>	<b>92,726</b>	<b>89.70</b>
<b>Total Planning, Property and Development</b>			<b>16,025,562</b>	<b>29,606,435</b>	<b>18,914,338</b>	<b>10,692,097</b>	<b>63.89</b>
<b>Assessment and Taxation</b>							
<b>Assessment and Taxation</b>							
1420219624	Victory&SherwoodPI,StAnne&Mary	2024	-	62,500	-	62,500	0.00
1420219724	Marion&HoraceSt,Seine&Youville	2024	-	202,500	-	202,500	0.00
<b>Assessment Automation</b>							
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	10,760,000	10,760,000	3,588,565	7,171,435	33.35
<b>Total Assessment Automation</b>			<b>11,494,000</b>	<b>11,094,000</b>	<b>3,801,685</b>	<b>7,292,315</b>	<b>34.27</b>
<b>Total Assessment and Taxation</b>			<b>11,494,000</b>	<b>11,359,000</b>	<b>3,801,685</b>	<b>7,557,315</b>	<b>33.47</b>
<b>Total Assessment and Taxation</b>			<b>11,494,000</b>	<b>11,359,000</b>	<b>3,801,685</b>	<b>7,557,315</b>	<b>33.47</b>



## Capital Expenditures Monthly Report

Run Date: March 20, 2026

Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Corporate Projects</b>							
<b>Economic Development</b>							
0300000125	Portage Place Redevelopment		5,500,000	6,550,000	-	6,550,000	0.00
<b>Total Economic Development</b>			<b>5,500,000</b>	<b>6,550,000</b>	<b>0</b>	<b>6,550,000</b>	<b>0.00</b>
<b>Total Corporate Projects</b>			<b>5,500,000</b>	<b>6,550,000</b>	<b>0</b>	<b>6,550,000</b>	<b>0.00</b>
<b>Total Chief Administrative Office</b>			<b>5,500,000</b>	<b>6,550,000</b>	<b>0</b>	<b>6,550,000</b>	<b>0.00</b>
<b>Municipal Accommodations</b>							
<b>Civic Buildings Renovations</b>							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	296,867	265,133	52.82
<b>Total Civic Buildings Renovations</b>			<b>0</b>	<b>562,000</b>	<b>296,867</b>	<b>265,133</b>	<b>52.82</b>
<b>Property Asset Management</b>							
<b>City-Wide Accessibility Program</b>							
0731009025	Health/Life Safety/Emerg Sys	2025	943,000	4,276,000	3,439,115	836,885	80.43
<b>Total City-Wide Accessibility Program</b>			<b>943,000</b>	<b>4,276,000</b>	<b>3,439,115</b>	<b>836,885</b>	<b>80.43</b>
<b>Civic Buildings - Refurbishment and Improvements</b>							
6331003121	Strategic Facilities Master PI	2021	250,000	250,000	200,382	49,618	80.15
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	490,000	10,000	98.00
<b>Total Civic Buildings - Refurbishment and Improvements</b>			<b>1,084,000</b>	<b>4,362,000</b>	<b>3,219,167</b>	<b>1,142,833</b>	<b>73.80</b>
<b>Community Centres - Refurbishment and Improvements</b>							
0731000523	Portage & Main Intersection Im	2023	707,000	707,000	611,517	95,483	86.49
<b>Total Community Centres - Refurbishment and Improvements</b>			<b>707,000</b>	<b>707,000</b>	<b>611,517</b>	<b>95,483</b>	<b>86.49</b>
<b>Community Facilities</b>							
0731000925	Wildwood Golf Course Clubhouse	2025	500,000	500,000	490,000	10,000	98.00
<b>Total Community Facilities</b>			<b>500,000</b>	<b>500,000</b>	<b>490,000</b>	<b>10,000</b>	<b>98.00</b>

## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
6331009021	Health/Life Safety/Emerg Sys	2021	3,686,346	2,940,434	2,940,434	0	100.00
0731009022	Health/Life Safety/Emerg Sys	2022	2,805,100	382,100	368,590	13,510	96.46
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	1,340,331	2,082,669	39.16
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,462,375	1,197,625	54.98
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>12,574,446</b>	<b>9,405,534</b>	<b>6,111,730</b>	<b>3,293,804</b>	<b>64.98</b>
<b>Total Property Asset Management</b>			<b>15,808,446</b>	<b>19,250,534</b>	<b>13,871,528</b>	<b>5,379,006</b>	<b>72.06</b>
<b>Total Municipal Accommodations</b>			<b>15,808,446</b>	<b>19,812,534</b>	<b>14,168,396</b>	<b>5,644,138</b>	<b>71.51</b>
<b>Corporate Finance</b>							
<b>Corporate Projects</b>							
<b>Economic Development -Inside Downtown</b>							
1263002022	SHED/Exchange-Burton/Odeon		-	1,200,000	784,632	415,368	65.39
1200001022	Revitalizing Downtown Strategy	2022	10,000,000	445,575	-	445,575	0.00
1263001122	Downtown Secondary Plan	2022	-	200,000	200,000	-	100.00
1263001222	Air Canada Window Park	2022	-	3,575,000	2,853,763	721,237	79.83
1263001522	MainSt Amenity Plan-Main&Henry	2022	-	600,000	501,236	98,764	83.54
1263001622	Broadway Enhancements	2022	-	600,000	189,214	410,786	31.54
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	-	181,858	52,611	129,247	28.93
1263001822	Central Park Enhancements	2023	-	282,567	268,913	13,654	95.17
1263001922	Market Lands Redevelopment	2024	-	2,547,353	2,065,915	481,438	81.10
<b>Total Economic Development -Inside Downtown</b>			<b>10,000,000</b>	<b>10,789,353</b>	<b>7,931,397</b>	<b>2,857,956</b>	<b>73.51</b>
<b>Economic Development -Outside Downtown</b>							
1200002022	Pandemic Relatd Infrastructure	2022	10,000,000	-	-	-	0.00
1207002122	Bonivital Facility Upgrades	2022	-	121,000	120,358	642	99.47
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



## Capital Expenditures Monthly Report

Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	-	58,100	58,100	-	100.00
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	964,774	35,226	96.48
1218003722	Ft Rouge Tennis Court Reno	2022	-	364,900	186,283	178,617	51.05
1218005022	Norwood CC Junior Playground	2022	-	162,000	159,214	2,786	98.28
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	910,245	89,755	91.02
1262002322	Turtle Island Centre Spray Pad	2022	-	1,500,000	1,169,641	330,359	77.98
1263002122	Point Douglas Secondary Plan	2022	-	400,000	355,989	44,011	89.00
1263002222	Stephen Juba Fitness Trail	2022	-	315,000	291,480	23,520	92.53
1207002222	Beliveau/Windsor Pk Track	2023	-	645,850	645,555	295	99.95
1218003822	Hiddleston Pk Playground Reno	2023	-	188,500	188,353	147	99.92
1218003922	Dana Bitterfield Pk Playground	2023	-	139,000	130,028	8,972	93.55
1218004022	Billy McCann Pk Playground	2023	-	166,457	159,160	7,297	95.62
1218004122	Art McQuat Baseball Backstops	2023	-	100,300	99,854	446	99.56
1218004222	Corbett & Bernadine Pk Playgnd	2023	-	336,000	335,089	911	99.73
1218004322	John Forsyth Park Upgrades	2023	-	859,000	816,248	42,752	95.02
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	219,320	54,903	79.98
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	130,134	3,417	97.44
1218005122	Valour Community Centre	2023	-	500,000	490,308	9,692	98.06
1218005222	VimyTennisCourts Redevelopment	2023	-	164,000	164,000	0	100.00



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	174,100	1,600	99.09
<b>Total Economic Development -Outside Downtown</b>			<b>10,000,000</b>	<b>11,298,508</b>	<b>10,383,669</b>	<b>914,839</b>	<b>91.90</b>
<b>Total Corporate Projects</b>			<b>20,000,000</b>	<b>22,087,861</b>	<b>18,315,066</b>	<b>3,772,795</b>	<b>82.92</b>
<b>Total Corporate Finance</b>			<b>20,000,000</b>	<b>22,087,861</b>	<b>18,315,066</b>	<b>3,772,795</b>	<b>82.92</b>
<b>Local Improvements</b>							
<b>Local Improvements - Ongoing Program</b>							
1420000125	2025 Local Improvements	2025	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Local Improvements - Ongoing Program</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.00</b>
<b>Local Improvements</b>							
<b>Local Improvements - Float</b>							
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	409,529	-	409,529	0.00
1420210124	St Mary's, Kirkdale, Monck, an	2025	-	167,500	13,964	153,536	8.34
1420210224	Prosper, St. Catherine, Archib	2025	-	70,041	7,945	62,096	11.34
1420210324	Highfield, Monck, Coniston, & Clar	2025	-	229,959	7,648	222,311	3.33
1420219422	Windemere, Somerville, Point R	2025	-	442,930	286,799	156,131	64.75
<b>Total Local Improvements - Float</b>			<b>1,930,000</b>	<b>1,319,959</b>	<b>316,356</b>	<b>1,003,603</b>	<b>23.97</b>
<b>Lane pavement</b>							
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



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1420219222	East Kildonan Ward	2023	-	160,000	97,976	62,024	61.23
1420219322	East Fort Garry Ward	2023	-	112,500	80,192	32,308	71.28
<b>Total Lane pavement</b>			<b>0</b>	<b>1,712,832</b>	<b>1,307,909</b>	<b>404,924</b>	<b>76.36</b>
<b>Total Local Improvements</b>			<b>1,930,000</b>	<b>3,032,791</b>	<b>1,624,265</b>	<b>1,408,526</b>	<b>53.56</b>
<b>Total Local Improvements</b>			<b>2,930,000</b>	<b>4,032,791</b>	<b>1,624,265</b>	<b>2,408,526</b>	<b>40.28</b>
<b>Customer Service and Corporate Communications Software</b>							
<b>Contact Centre - 311</b>							
3700000120	311 Renewal	2020	122,000	119,655	119,655	-	100.00
3700000121	311 Renewal	2021	100,000	100,000	23,601	76,399	23.60
3700000123	311 Renewal	2023	277,000	277,000	162,996	114,004	58.84
3700000124	311 Renewal	2024	315,000	315,000	-	315,000	0.00
<b>Total Contact Centre - 311</b>			<b>814,000</b>	<b>811,655</b>	<b>306,252</b>	<b>505,403</b>	<b>37.73</b>
<b>Total Software</b>			<b>814,000</b>	<b>811,655</b>	<b>306,252</b>	<b>505,403</b>	<b>37.73</b>
<b>Total Customer Service and Corporate Communications</b>			<b>814,000</b>	<b>811,655</b>	<b>306,252</b>	<b>505,403</b>	<b>37.73</b>
<b>Total Tax Supported (including Transit)</b>			<b>3,168,066,939</b>	<b>3,357,820,635</b>	<b>2,285,766,896</b>	<b>1,072,053,739</b>	<b>68.07</b>
<b>Utilities</b>							
<b>Sewage Disposal Utility</b>							
<b>Other Treatment</b>							
2030003424	Wastewater Services Facilities	2024	650,000	650,000	-	650,000	0.00
<b>Total Other Treatment</b>			<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0.00</b>
<b>Interceptors</b>							
2037001622	Southwest Interceptor Crossing	2022	350,000	350,000	203,791	146,209	58.23
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	284,830	7,715,170	3.56
<b>Total Interceptors</b>			<b>1,350,000</b>	<b>8,350,000</b>	<b>488,620</b>	<b>7,861,380</b>	<b>5.85</b>
<b>Collection</b>							



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Asset Management</b>							
2030003520	Dept Level Service Framework	2020	200,000	178,110	178,110	-	100.00
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	14,291	610,709	2.29
<b>Total Asset Management</b>			<b>825,000</b>	<b>803,110</b>	<b>192,401</b>	<b>610,709</b>	<b>23.96</b>
<b>CSO and BF Strategy</b>							
2038000120	2020 CSO Bsmt Flood Man Strat	2020	31,610,000	31,610,000	31,610,000	-	100.00
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	23,500,000	19,312,550	4,187,450	82.18
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	8,400,000	1,261,260	7,138,740	15.01
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	4,000,000	845,766	3,154,234	21.14
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	26,000,000	17,171,946	8,828,054	66.05
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	3,760	41,496,240	0.01
2038001125	CSO Rutland Trunk Sewer	2025	-	55,100,000	2,276,606	52,823,394	4.13
2038000126	CSO Bsmt Flood Man Strat	2026	46,500,000	46,500,000	-	46,500,000	0.00
<b>Total CSO and BF Strategy</b>			<b>256,610,000</b>	<b>236,610,000</b>	<b>72,481,888</b>	<b>164,128,112</b>	<b>30.63</b>
<b>Information Technology</b>							
2040001117	Wastewater HaulingSys Replacmt	2017	1,000,000	1,000,000	1,000,000	-	100.00
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	206,107	1,993,893	9.37
2040001821	WWD Document Management	2021	250,000	250,000	249,961	39	99.98
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	1,500,000	-	100.00
2040001822	WWD Document Management	2022	250,000	250,000	249,900	100	99.96
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	546,483	1,503,517	26.66
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	858,221	941,779	47.68
2040002123	Digital Customer Solutions	2023	500,000	500,000	202,559	297,441	40.51
2040002323	SCADA Security	2023	600,000	600,000	-	600,000	0.00
<b>Total Information Technology</b>			<b>11,350,000</b>	<b>11,350,000</b>	<b>5,794,341</b>	<b>5,555,659</b>	<b>51.05</b>
<b>Interceptors</b>							
2037001211	Inkster Blvd Interceptor	2011	-	12,130,000	11,270,756	859,244	92.92



# Capital Expenditures Monthly Report

Run Date: March 20, 2026

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037001516	NE Interceptor River Crossing	2016	11,000,000	10,623,829	10,598,493	25,335	99.76
2037001722	Airport West Servicing	2022	16,000,000	16,000,000	2,597,026	13,402,974	16.23
2037001723	CentrePort Servicing	2023	30,000,000	30,000,000	30,000,000	-	100.00
2037001724	CentrePort Servicing	2024	9,500,000	9,500,000	5,769,105	3,730,895	60.73
2037001825	NE Interceptor Regional Study	2025	325,000	325,000	-	325,000	0.00
2037001626	Southwest Interceptor	2026	2,783,000	2,783,000	-	2,783,000	0.00
<b>Total Interceptors</b>			<b>69,608,000</b>	<b>81,361,829</b>	<b>60,235,381</b>	<b>21,126,448</b>	<b>74.03</b>
<b>Lift Stations</b>							
2030001819	Arc Flash Hazard Analysis/Remd	2019	879,000	801,131	801,131	-	100.00
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	5,819,355	430,645	93.11
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	73,950	726,050	9.24
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	2,872,562	377,438	88.39
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	500,839	299,161	62.60
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	2,065,074	4,184,926	33.04
2035000623	D'Arcy Lift Stn Load Shedding	2023	575,000	1,008,000	85,755	922,245	8.51
2030001824	Arc Flash Hazard Analysis/Remd	2024	1,000,000	1,000,000	3,837	996,163	0.38
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	356,794	5,643,206	5.95
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	1,191,337	4,808,663	19.86
2030001826	Arc Flash Hazard Upgrades	2026	1,700,000	1,700,000	-	1,700,000	0.00
2030003026	Comminutor Chamber Rehab	2026	2,460,000	2,460,000	-	2,460,000	0.00
2035000126	Lift Station Renewals	2026	7,000,000	7,000,000	-	7,000,000	0.00
<b>Total Lift Stations</b>			<b>46,559,000</b>	<b>46,697,000</b>	<b>16,748,502</b>	<b>29,948,498</b>	<b>35.87</b>
<b>River Crossing Rehab</b>							
2037500025	2025 River Crossings	P	17,412,000	17,412,000	6,697	17,405,303	0.04
2037500020	2020 River Crossings	P	6,200,000	6,200,000	6,200,000	-	100.00
2037500021	2021 River Crossings	P	9,400,000	9,400,000	9,400,000	-	100.00
2037500022	2022 River Crossings	P	3,500,000	3,500,000	2,610,952	889,048	74.60
2037500023	2023 River Crossings	P	730,000	730,000	713,935	16,065	97.80



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## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2037500024	2024 River Crossings P	2024	10,000,000	10,000,000	7,857,068	2,142,932	78.57
2037500026	2026 River Crossings P	2026	565,000	565,000	-	565,000	0.00
2037500126	Forcemains-River Crossings C	2026	-	-	-	-	0.00
2037500226	Interceptor-River Crossings C	2026	-	-	-	-	0.00
<b>Total River Crossing Rehab</b>			<b>47,807,000</b>	<b>47,807,000</b>	<b>26,788,652</b>	<b>21,018,348</b>	<b>56.03</b>
<b>Sewer Renewals</b>							
2039001526	2026 SMR C		-	-	-	-	0.00
2039100120	2020 Sewer Renewals P	2020	17,000,000	17,000,000	17,000,000	0	100.00
2039100121	2021 Sewer Renewals P	2021	17,500,000	17,500,000	17,500,000	-	100.00
2039100122	2022 Sewer Renewals P	2022	18,000,000	18,000,000	18,000,000	-	100.00
2039100123	2023 Sewer Renewals P	2023	18,500,000	18,500,000	18,494,000	6,000	99.97
2039100124	2024 Sewer Renewals P	2024	21,000,000	21,000,000	13,633,604	7,366,396	64.92
2039100125	2025 Sewer Renewals P	2025	26,250,000	26,250,000	4,850,373	21,399,627	18.48
2039000326	Misc SMR Urgent Repair Renew C	2026	-	-	-	-	0.00
2039000426	2026 Water Usage & UGS C	2026	-	-	-	-	0.00
2039000526	Prior Years SMR C	2026	-	-	-	-	0.00
2039000626	Prior Years SMR C	2026	-	-	-	-	0.00
2039000726	2026 SMR C	2026	-	-	-	-	0.00
2039000826	2026 SMR C	2026	-	-	-	-	0.00
2039000926	2026 SMR C	2026	-	-	-	-	0.00
2039001026	2026 SMR C	2026	-	-	-	-	0.00
2039001126	2026 SMR C	2026	-	-	-	-	0.00
2039001226	2026 SMR C	2026	-	-	-	-	0.00
2039001326	2026 SMR C	2026	-	-	-	-	0.00
2039001426	2026 SMR C	2026	-	-	-	-	0.00
2039001626	2026 SMR C	2026	-	-	-	-	0.00
2039001726	2026 SMR C	2026	-	-	-	-	0.00
2039001826	2026 SMR C	2026	-	-	-	-	0.00
2039001926	2026 SMR C	2026	-	-	-	-	0.00
2039002026	2026 SMR C	2026	-	-	-	-	0.00
2039002126	2026-SMR PWD. C	2026	-	-	-	-	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2039002226	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002326	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002426	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002526	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002626	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002726	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002826	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039002926	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003026	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003126	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003226	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003326	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003426	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003526	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003626	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003726	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003826	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039003926	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039004026	2026-SMR PWD. C	2026	-	-	-	-	0.00
2039100126	2026 Sewer Renewals P	2026	26,750,000	26,750,000	-	26,750,000	0.00
<b>Total Sewer Renewals</b>			<b>145,000,000</b>	<b>145,000,000</b>	<b>89,477,977</b>	<b>55,522,023</b>	<b>61.71</b>
<b>Total Collection</b>			<b>577,759,000</b>	<b>569,628,939</b>	<b>271,719,143</b>	<b>297,909,796</b>	<b>47.70</b>
<b>Treatment</b>							
<b>Biosolids</b>							
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
<b>Total Biosolids</b>			<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0.00</b>
<b>Information Technology</b>							
2040000618	Process Control Sys Upgrade	2018	9,000,000	525,823	525,823	-	100.00
2040000623	Process Control Sys Upgrade	2023	750,000	750,000	133	749,867	0.02



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2040000625	Process Control Sys Renewal	2025	535,000	535,000	-	535,000	0.00
2040000626	Process Control Sys Renewal	2026	750,000	750,000	-	750,000	0.00
<b>Total Information Technology</b>			<b>11,035,000</b>	<b>2,560,823</b>	<b>525,955</b>	<b>2,034,867</b>	<b>20.54</b>
<b>NEWPCC</b>							
203110030B	NEWPCC Nutrient Removal P	2022	562,000,000	575,894,000	184,439	575,709,561	0.03
<b>Total NEWPCC</b>			<b>562,000,000</b>	<b>575,894,000</b>	<b>184,439</b>	<b>575,709,561</b>	<b>0.03</b>
<b>Reliability Upgrades</b>							
2030000520	2020 Asset Refurbish/Replace	2020	6,000,000	6,000,000	6,000,000	-	100.00
2030000521	2021 Asset Refurbish/Replace	2021	5,000,000	3,700,000	3,700,000	-	100.00
2030000522	2022 Asset Refurbish/Replace	2022	4,000,000	4,000,000	4,000,000	-	100.00
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	4,581,994	2,418,006	65.46
2030000524	2024 Asset Refurbish/Replace	2024	8,500,000	8,500,000	5,117,004	3,382,996	60.20
2030000525	2025 Asset Refurbish/Replace	2025	16,088,000	16,088,000	1,499,435	14,588,565	9.32
2030000526	Asset Refurbish/Replace	2026	13,260,000	13,260,000	-	13,260,000	0.00
<b>Total Reliability Upgrades</b>			<b>59,848,000</b>	<b>58,548,000</b>	<b>24,898,433</b>	<b>33,649,567</b>	<b>42.53</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	374,682,248	352,893,335	21,788,913	94.18
2032000926	SEWPCC Facilities Plan	2026	644,000	644,000	-	644,000	0.00
<b>Total SEWPCC</b>			<b>325,326,248</b>	<b>375,326,248</b>	<b>352,893,335</b>	<b>22,432,913</b>	<b>94.02</b>
<b>WEWPCC</b>							
2033001121	WEPCPC Facilities Plan	2021	500,000	500,000	477,221	22,779	95.44
2033001426	WEWPCC Ponds Water Q Reg Upgd	2026	302,000	302,000	-	302,000	0.00
<b>Total WEWPCC</b>			<b>802,000</b>	<b>802,000</b>	<b>477,221</b>	<b>324,779</b>	<b>59.50</b>
<b>NEWPCC Phosphorous</b>							
2031002921	NEWPCC Interim Phosphorous	2021	-	19,300,000	18,844,431	455,569	97.64
<b>Total NEWPCC Phosphorous</b>			<b>0</b>	<b>19,300,000</b>	<b>18,844,431</b>	<b>455,569</b>	<b>97.64</b>
<b>NEWPCC Upgrade</b>							
203110013B	NEWPCC Headworks P	2012	839,546,171	564,836,213	432,433,031	132,403,183	76.56



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203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	55,385,605	979,614,456	5.35
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	43,926	331,074	11.71
<b>Total NEWPCC Upgrade</b>			<b>839,921,171</b>	<b>1,600,211,274</b>	<b>487,862,561</b>	<b>1,112,348,713</b>	<b>30.49</b>
<b>Total Treatment</b>			<b>1,799,532,419</b>	<b>2,633,242,344</b>	<b>885,686,375</b>	<b>1,747,555,970</b>	<b>33.63</b>
<b>Total Sewage Disposal Utility</b>			<b>2,379,291,419</b>	<b>3,211,871,283</b>	<b>1,157,894,138</b>	<b>2,053,977,145</b>	<b>36.05</b>
<b>Waterworks Utility</b>							
<b>Feeder mains</b>							
2004001224	CentrePort Servicing	2024	3,200,000	3,200,000	1,941,382	1,258,618	60.67
<b>Total Feeder mains</b>			<b>3,200,000</b>	<b>3,200,000</b>	<b>1,941,382</b>	<b>1,258,618</b>	<b>60.67</b>
<b>Pumping Stations</b>							
2005001623	Discharge Meter Upgrade	2023	550,000	550,000	289,297	260,703	52.60
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	11,056	2,138,944	0.51
2005001625	Discharge Meter Renewals	2025	212,000	212,000	-	212,000	0.00
<b>Total Pumping Stations</b>			<b>3,527,000</b>	<b>3,527,000</b>	<b>300,353</b>	<b>3,226,647</b>	<b>8.52</b>
<b>Water Treatment Plant</b>							
2033001325	WEWPC Screening and Grit Rem	2025	23,686,000	23,686,000	-	23,686,000	0.00
<b>Total Water Treatment Plant</b>			<b>23,686,000</b>	<b>23,686,000</b>	<b>0</b>	<b>23,686,000</b>	<b>0.00</b>
<b>Water Treatment - Other</b>							
2033001225	WEWPC Ponds Revegetation	2025	348,000	348,000	-	348,000	0.00
<b>Total Water Treatment - Other</b>			<b>348,000</b>	<b>348,000</b>	<b>0</b>	<b>348,000</b>	<b>0.00</b>
<b>Water System Security Upgrades</b>							
2001001525	Water System Security Renewals	2025	5,857,000	5,857,000	-	5,857,000	0.00
2001001526	Water System Security Renewals	2026	313,000	313,000	-	313,000	0.00
<b>Total Water System Security Upgrades</b>			<b>6,170,000</b>	<b>6,170,000</b>	<b>0</b>	<b>6,170,000</b>	<b>0.00</b>
<b>Various</b>							
2001003624	Water Electrical Upgrades	2024	1,520,000	1,520,000	-	1,520,000	0.00



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2006000524	GWWD Railway Capital Upgrades	2024	150,000	150,000	64,898	85,102	43.27
2006000525	GWWD Railway Renewals	2025	3,636,000	3,636,000	128,168	3,507,832	3.52
2077000225	Peguis Street LD Sewer Payback	2025	441,000	441,000	394,195	46,805	89.39
<b>Total Various</b>			<b>5,747,000</b>	<b>5,747,000</b>	<b>587,261</b>	<b>5,159,739</b>	<b>10.22</b>
<b>Distribution</b>							
<b>Feeder Mains</b>							
2004000720	2020 Feeder Main Cond Assess	2020	3,550,000	3,550,000	3,550,000	-	100.00
2004000721	2021 Feeder Main Cond Assess	2021	360,000	360,000	180,139	179,861	50.04
2004000722	2022 Feeder Main Cond Assess	2022	950,000	950,000	77,426	872,574	8.15
2004001222	Airport West Servicing	2022	5,000,000	5,000,000	1,038,489	3,961,511	20.77
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	28,917	271,083	9.64
2004001223	CentrePort Servicing	2023	10,000,000	10,000,000	10,000,000	-	100.00
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	1,619,320	2,280,680	41.52
2004000725	Feeder Main Renewals	2025	3,694,000	3,694,000	30	3,693,970	0.00
2004000726	Feeder Main Renewals	2026	656,000	656,000	-	656,000	0.00
<b>Total Feeder Mains</b>			<b>28,410,000</b>	<b>28,410,000</b>	<b>16,494,321</b>	<b>11,915,679</b>	<b>58.06</b>
<b>Information Technology</b>							
2010000918	Utility Asset Mgmt System	2018	600,000	590,459	572,494	17,965	96.96
2010001218	Customer Billing Upgrade	2018	1,165,000	830,112	830,112	-	100.00
2010001519	CCB iNovah Integration	2019	130,000	92,586	56,229	36,356	60.73
2010001619	IT Cybersecurity Review	2019	340,000	340,000	117,700	222,300	34.62
2010002019	GIS Enhancements	2019	300,000	278,929	278,929	-	100.00
2010000820	Lab Info Mgmt Upgrade	2020	1,050,000	1,050,000	1,050,000	-	100.00
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	236,581	1,963,419	10.75
2010001921	Digital Enablement	2021	750,000	550,000	550,000	-	100.00
2010001222	Customer Billing Upgrade	2022	350,000	350,000	131,110	218,890	37.46
2010001822	Application/Data Integration	2022	350,000	350,000	214,411	135,589	61.26
2010001922	Digital Enablement	2022	750,000	750,000	750,000	-	100.00
2010001223	Customer Billing Upgrade	2023	2,050,000	2,050,000	544,241	1,505,759	26.55
2010001823	Application/Data Integration	2023	250,000	250,000	101,874	148,126	40.75
2010001923	Digital Enablement	2023	1,200,000	1,200,000	1,064,683	135,317	88.72



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2010002123	WTP PLC Upgrade	2023	2,000,000	2,000,000	-	2,000,000	0.00
2010002124	WTP PLC Upgrade	2024	3,880,000	3,880,000	-	3,880,000	0.00
<b>Total Information Technology</b>			<b>17,365,000</b>	<b>16,762,086</b>	<b>6,498,366</b>	<b>10,263,720</b>	<b>38.77</b>
<b>Various</b>							
2001001719	Public Water Outlets	2019	475,000	512,390	512,390	-	100.00
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infracapacity Study	2022	3,000,000	3,000,000	300,825	2,699,175	10.03
2001000726	Reg. Assmt of Water System	2026	250,000	250,000	-	250,000	0.00
2001003726	Plinguet Ventilation Reg Upgr	2026	274,000	274,000	-	274,000	0.00
<b>Total Various</b>			<b>4,574,000</b>	<b>4,611,390</b>	<b>968,150</b>	<b>3,643,240</b>	<b>20.99</b>
<b>Water Main Renewals</b>							
2013100120	2020 Water Main Renewal Pro P	2020	17,500,000	17,500,000	17,500,000	-	100.00
2013100121	2021 Water Main Renewal Pro P	2021	18,000,000	18,000,000	18,000,000	-	100.00
2013100122	2022 Water Main Renewal Pro P	2022	18,500,000	18,500,000	18,500,000	-	100.00
2013100123	2023 Water Main Renewal Pro P	2023	18,000,000	18,000,000	18,000,000	-	100.00
2013100124	2024 Water Main Renewal Pro P	2024	20,500,000	20,500,000	15,724,515	4,775,485	76.70
2013003625	PWD.25-R-05 309-2025 C	2025	-	-	78,256	-78,256	0.00
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	15,235,954	5,764,046	72.55
2013000226	WMR Prior Years C	2026	-	-	-	-	0.00
2013000326	WMR Prior Years C	2026	-	-	-	-	0.00
2013000426	2026 Water Usage & UGS C	2026	-	-	-	-	0.00
2013000526	2026 WMR C	2026	-	-	-	-	0.00
2013000626	2026 WMR C	2026	-	-	-	-	0.00
2013000726	2026 WMR C	2026	-	-	-	-	0.00
2013000826	2026 WMR C	2026	-	-	-	-	0.00
2013000926	2026 WMR C	2026	-	-	-	-	0.00
2013001026	2026 WMR C	2026	-	-	-	-	0.00
2013001126	2026 WMR C	2026	-	-	-	-	0.00
2013001226	2026 WMR C	2026	-	-	-	-	0.00
2013001326	2026 WMR C	2026	-	-	-	-	0.00
2013001426	2026 WMR C	2026	-	-	-	-	0.00



# Capital Expenditures Monthly Report

Run Date: March 20, 2026

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
2013001526	2026 WMR	C	2026	-	-	-	0.00	
2013001626	2026 WMR	C	2026	-	-	-	0.00	
2013001726	2026 WMR	C	2026	-	-	-	0.00	
2013001826	2026 WMR	C	2026	-	-	-	0.00	
2013001926	2026 WMR	C	2026	-	-	-	0.00	
2013002026	2026 WMR	C	2026	-	-	-	0.00	
2013002126	PWD. 957-2023.2	C	2026	-	-	-	0.00	
2013002226	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002326	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002426	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002526	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002626	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002726	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002826	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013002926	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003026	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003126	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003226	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003326	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003426	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003526	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003626	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003726	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003826	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013003926	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013004026	2026 WMR PWD.	C	2026	-	-	-	0.00	
2013100126	2026 Water Main Renewal Pro P		2026	21,750,000	21,750,000	-	0.00	
<b>Total Water Main Renewals</b>				<b>135,250,000</b>	<b>135,250,000</b>	<b>103,038,725</b>	<b>32,211,275</b>	<b>76.18</b>
<b>Water Meter Renewals</b>								
2001003420	Water Meter Renewals		2020	450,000	154,800	154,800	-	100.00
2001003424	Water Meter Renewals		2024	85,818,000	85,818,000	839,872	84,978,128	0.98



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Water Meter Renewals</b>			<b>86,268,000</b>	<b>85,972,800</b>	<b>994,672</b>	<b>84,978,128</b>	<b>1.16</b>
<b>Total Distribution</b>			<b>271,867,000</b>	<b>271,006,276</b>	<b>127,994,234</b>	<b>143,012,042</b>	<b>47.23</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
2012000217	Aqueduct Intake Con Assmt	2017	3,223,000	2,133,923	2,133,923	-	100.00
2003000621	SL Aqueduct Cond Assessment	2021	520,000	520,000	520,000	-	100.00
2012000221	Aqueduct Intake Con Assmt	2021	600,000	600,000	305,933	294,067	50.99
2012000222	Aqueduct Intake Con Assmt	2022	1,200,000	1,200,000	-	1,200,000	0.00
2003000623	SL Aqueduct Cond Assessment	2023	1,500,000	1,500,000	879,025	620,975	58.60
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	57,450	942,550	5.74
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	247,642	2,552,358	8.84
2003000625	SL Aqueduct Renewals	2025	7,068,000	7,068,000	1,352,312	5,715,688	19.13
2012000226	SL Aqueduct Intake Fac Renewal	2026	200,000	200,000	-	200,000	0.00
<b>Total Aqueduct</b>			<b>18,111,000</b>	<b>17,021,923</b>	<b>5,496,285</b>	<b>11,525,638</b>	<b>32.29</b>
<b>Bridges</b>							
2001002700	SL Aqued/Falcon Rvr Brid MRP	2013	6,000,000	6,000,000	3,569,197	2,430,803	59.49
<b>Total Bridges</b>			<b>6,000,000</b>	<b>6,000,000</b>	<b>3,569,197</b>	<b>2,430,803</b>	<b>59.49</b>
<b>Pumping Stations</b>							
2005100200	Water SCADA Upgrade MRP	2016	18,748,000	18,712,661	10,791,995	7,920,666	57.67
2005000700	Hurst Pumping Stn MRP	2017	2,825,000	2,313,729	2,313,729	-	100.00
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	3,439,132	2,700,868	56.01
2005000619	Tache Booster Pumping Station	2019	785,000	785,000	785,000	-	100.00
2005001220	Pump Stn/Reservoir Upgrades	2020	800,000	740,584	740,584	-	100.00
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	523,638	276,362	65.45
2005001221	Pump Stn/Reservoir Upgrades	2021	400,000	400,000	334,181	65,819	83.55
2005000322	Pump Station Reliability Upgrd	2022	480,000	480,000	312,265	167,735	65.06
2005000922	Deacon PS Suction Header Valve	2022	1,335,000	1,271,207	1,271,207	-	100.00
2005001322	Study Backup Power Hurst	2022	580,000	430,000	253,221	176,779	58.89
2005000623	Tache Booster Pumping Station	2023	1,100,000	1,100,000	159,598	940,402	14.51



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
2005000326	Pump Station Reliability Upgrd	2026	3,542,000	3,542,000	-	3,542,000	0.00
<b>Total Pumping Stations</b>			<b>42,785,000</b>	<b>41,965,181</b>	<b>20,924,550</b>	<b>21,040,631</b>	<b>49.86</b>
<b>Security Upgrades</b>							
2001001520	Water System Security Upgrades	2020	500,000	500,000	228,286	271,714	45.66
<b>Total Security Upgrades</b>			<b>500,000</b>	<b>500,000</b>	<b>228,286</b>	<b>271,714</b>	<b>45.66</b>
<b>Shoal Lake Intake</b>							
2003000521	Branch Aqueduct Con Assmt	2021	300,000	300,000	300,000	-	100.00
2003000522	Branch Aqueduct Con Assmt	2022	620,000	620,000	620,000	-	100.00
2003000523	Branch Aqueduct Con Assmt	2023	5,700,000	5,700,000	4,204,442	1,495,558	73.76
<b>Total Shoal Lake Intake</b>			<b>6,620,000</b>	<b>6,620,000</b>	<b>5,124,442</b>	<b>1,495,558</b>	<b>77.41</b>
<b>Various</b>							
2001003015	Watershed & Asset Protection	2015	1,000,000	599,219	583,721	15,498	97.41
<b>Total Various</b>			<b>1,000,000</b>	<b>599,219</b>	<b>583,721</b>	<b>15,498</b>	<b>97.41</b>
<b>Water Treatment</b>							
2002500520	Deacon Site Flood Protection	2020	1,850,000	1,754,326	1,754,326	-	100.00
2002500821	WTP Asset Refurbishment	2021	5,530,000	5,530,000	5,530,000	-	100.00
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,435,000	1,316,810	118,190	91.76
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	2,593,052	606,948	81.03
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	318,015	81,985	79.50
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	596,613	1,403,387	29.83
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	-	14,500,000	0.00
2002500826	WTP Asset Refurbishment	2026	2,500,000	2,500,000	-	2,500,000	0.00
2011000126	Deacon Res Cell Renewal	2026	100,000	100,000	-	100,000	0.00
<b>Total Water Treatment</b>			<b>30,815,000</b>	<b>31,419,326</b>	<b>12,108,815</b>	<b>19,310,511</b>	<b>38.54</b>
<b>Total Supply and Treatment</b>			<b>105,831,000</b>	<b>104,125,650</b>	<b>48,035,298</b>	<b>56,090,352</b>	<b>46.13</b>
<b>Total Waterworks Utility</b>			<b>420,376,000</b>	<b>417,809,926</b>	<b>178,858,528</b>	<b>238,951,398</b>	<b>42.81</b>



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Land Drainage and Flood Control Utility</b>							
<b>Riverbank Management</b>							
<b>Riverbank Stabilization</b>							
2083000126	Riverbank Stabilization - Phys	2026	286,000	286,000	-	286,000	0.00
<b>Total Riverbank Stabilization</b>			<b>286,000</b>	<b>286,000</b>	<b>0</b>	<b>286,000</b>	<b>0.00</b>
<b>Total Riverbank Management</b>			<b>286,000</b>	<b>286,000</b>	<b>0</b>	<b>286,000</b>	<b>0.00</b>
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000418	Floodplain Mgmt	2018	215,000	-	-	-	0.00
2070000422	Floodplain Mgmt	2022	550,000	121,000	24,866	96,134	20.55
<b>Total Floodplain Mgmt</b>			<b>765,000</b>	<b>121,000</b>	<b>24,866</b>	<b>96,134</b>	<b>20.55</b>
<b>Primary Dike</b>							
2070002819	St Boniface PLD Slop Stab	2019	150,000	-	-	-	0.00
<b>Total Primary Dike</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Flood Pumping Station</b>							
2076500120	Flood Pumping Station Rehab	2020	1,000,000	1,000,000	1,000,000	-	100.00
2076500122	Flood Pumping Station Rehab	2022	1,000,000	1,000,000	1,000,000	-	100.00
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	759,109	740,891	50.61
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,069,695	430,305	71.31
2076500125	Flood Pumping Station Renewals	2025	1,259,000	1,259,000	187,762	1,071,238	14.91
2076500126	Flood Pumping Station Renewals	2026	1,500,000	1,500,000	-	1,500,000	0.00
2078000126	Outfall Renewals	2026	3,200,000	3,200,000	1,457	3,198,543	0.05
<b>Total Flood Pumping Station</b>			<b>10,959,000</b>	<b>10,959,000</b>	<b>4,018,023</b>	<b>6,940,977</b>	<b>36.66</b>
<b>Outfalls</b>							
2078500220	2020 Outfall Gate Structures	2020	2,680,000	2,680,000	2,680,000	-	100.00
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	1,099,339	1,700,661	39.26



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	303,452	696,548	30.35
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	710,107	289,893	71.01
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	369,453	1,780,547	17.18
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
2078500226	Outfall Gate Structures	2026	2,977,000	2,977,000	-	2,977,000	0.00
<b>Total Outfalls</b>			<b>20,996,000</b>	<b>20,996,000</b>	<b>7,662,350</b>	<b>13,333,650</b>	<b>36.49</b>
<b>Land Acquisition</b>							
2080000115	Seine River Waterway Acquis	2015	150,000	-	-	-	0.00
<b>Total Land Acquisition</b>			<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Flood Control</b>			<b>33,020,000</b>	<b>32,076,000</b>	<b>11,705,239</b>	<b>20,370,761</b>	<b>36.49</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
2075000121	Stormwater Retention Basin	2021	150,000	150,000	150,000	-	100.00
2075000621	SRB & Channel Water Level	2021	300,000	300,000	299,867	133	99.96
2075000122	Stormwater Retention Basin	2022	300,000	300,000	79,804	220,196	26.60
2075000123	Stormwater Retention Basin	2023	415,000	415,000	48,236	366,764	11.62
2075000124	Stormwater Retention Basin	2024	485,000	485,000	57	484,943	0.01
2075000625	SRB & Channel Water Level	2025	209,000	209,000	-	209,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>1,859,000</b>	<b>1,859,000</b>	<b>577,963</b>	<b>1,281,037</b>	<b>31.09</b>
<b>Land Drainage System</b>							
2077000118	Development Agree Payback	2018	3,100,000	3,108,000	2,787,856	320,144	89.70
2070002719	Lot 16 Drain Slope Stab	2019	1,175,000	600,000	433,461	166,539	72.24
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	134,565	615,435	17.94
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	170,045	279,955	37.79



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2077000124	Development Agree Payback	2024	300,000	300,000	-	300,000	0.00
2082000224	LD Regional/Local Streets	2024	100,000	99,991	99,991	-	100.00
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	95,372	4,628	95.37
2077000126	Development Agree Payback	2026	500,000	500,000	-	500,000	0.00
2082000226	LD Regional/Local Streets	2026	100,000	100,000	-	100,000	0.00
<b>Total Land Drainage System</b>			<b>10,535,000</b>	<b>9,967,991</b>	<b>4,905,147</b>	<b>5,062,844</b>	<b>49.21</b>
<b>Total Land Drainage</b>			<b>12,394,000</b>	<b>11,826,991</b>	<b>5,483,110</b>	<b>6,343,880</b>	<b>46.36</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>45,700,000</b>	<b>44,188,991</b>	<b>17,188,349</b>	<b>27,000,641</b>	<b>38.90</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	30,529	299,471	9.25
2065001723	Data Collection for CAP	2023	330,000	330,000	140,358	189,642	42.53
2065001824	Organics Residential	2024	500,000	500,000	166,018	333,982	33.20
2065001825	Organics Residential	2025	1,522,000	1,522,000	65,382	1,456,618	4.30
<b>Total Various</b>			<b>2,682,000</b>	<b>2,682,000</b>	<b>402,287</b>	<b>2,279,713</b>	<b>15.00</b>
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
2062000300	Brady Landfill-Admin Bldg MRP	2016	3,250,000	3,211,036	3,211,036	-	100.00
2062000219	Landfill Gas Capture Expan	2019	-	3,476,562	3,476,562	-	100.00
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	557,615	170,159	76.62
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	283,879	116,121	70.97
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	1,000,000	-	100.00
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	1,462,570	312,430	82.40



# Capital Expenditures Monthly Report

## Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	6,817,515	9,982,485	40.58
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	736,395	663,605	52.60
2062000226	Landfill Gas Capture Expan	2026	161,000	161,000	-	161,000	0.00
2062000426	Brady Road Resource Mgmt Facil	2026	4,300,000	4,300,000	-	4,300,000	0.00
2062001126	Soil Fabrication	2026	1,797,000	1,797,000	-	1,797,000	0.00
<b>Total Brady Road</b>			<b>39,488,000</b>	<b>43,003,373</b>	<b>22,516,966</b>	<b>20,486,407</b>	<b>52.36</b>
<b>Land Acquisition</b>							
2061000117	Misc Land Acquisition	2017	800,000	269,891	269,891	-	100.00
2061000118	Misc Land Acquisition	2018	800,000	-	-	-	0.00
2061000126	Misc Land Acquisition	2026	300,000	300,000	-	300,000	0.00
<b>Total Land Acquisition</b>			<b>1,900,000</b>	<b>569,891</b>	<b>269,891</b>	<b>300,000</b>	<b>47.36</b>
<b>Other Landfills</b>							
2062000422	Brady Road Resource Mgmt Facil	2022	750,000	750,000	750,000	-	100.00
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	76,312	23,688	76.31
2060000723	CIWMS Review	2023	390,000	357,304	357,304	-	100.00
<b>Total Other Landfills</b>			<b>1,240,000</b>	<b>1,207,304</b>	<b>1,183,616</b>	<b>23,688</b>	<b>98.04</b>
<b>Total Collection and Disposal</b>			<b>42,628,000</b>	<b>44,780,568</b>	<b>23,970,473</b>	<b>20,810,095</b>	<b>53.53</b>
<b>Recycling and Waste Diversion</b>							
<b>Recycling</b>							
2065001219	CIWMS Material Recov Education	2019	250,000	43,873	43,873	-	100.00
<b>Total Recycling</b>			<b>250,000</b>	<b>43,873</b>	<b>43,873</b>	<b>0</b>	<b>100.00</b>
<b>Other Landfills</b>							
2060000726	CIWMS Review	2026	318,000	318,000	-	318,000	0.00
<b>Total Other Landfills</b>			<b>318,000</b>	<b>318,000</b>	<b>0</b>	<b>318,000</b>	<b>0.00</b>
<b>Brady Road</b>							
2062001019	BRRMF - Onsite Leachate	2019	450,000	55,050	55,050	-	100.00
<b>Total Brady Road</b>			<b>450,000</b>	<b>55,050</b>	<b>55,050</b>	<b>0</b>	<b>100.00</b>



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Organics</b>							
2065000920	CIWMS-Source Separated Organic	2020	1,800,000	1,571,917	1,571,917	-	100.00
<b>Total Organics</b>			<b>1,800,000</b>	<b>1,571,917</b>	<b>1,571,917</b>	<b>0</b>	<b>100.00</b>
<b>Total Recycling and Waste Diversion</b>			<b>2,818,000</b>	<b>1,988,840</b>	<b>1,670,840</b>	<b>318,000</b>	<b>84.01</b>
<b>Total Solid Waste Disposal Utility</b>			<b>48,128,000</b>	<b>49,451,408</b>	<b>26,043,600</b>	<b>23,407,808</b>	<b>52.67</b>
<b>Total Utilities</b>			<b>2,893,495,419</b>	<b>3,723,321,607</b>	<b>1,379,984,614</b>	<b>2,343,336,993</b>	<b>37.06</b>
<b>Special Operating Agencies</b>							
<b>Winnipeg Fleet Management Agency</b>							
<b>Fleet Asset Acquisitions</b>							
<b>Fleet Asset Acquisitions</b>							
8330000125	Light Fleet Asset Acquisitions		4,110,000	4,110,000	647,330	3,462,670	15.75
8350000125	Medium, Heavy&Specialty Fleet		18,110,000	18,110,000	25,502	18,084,498	0.14
8350000126	Medium, Heavy&Specialty Fleet		12,989,000	12,989,000	-	12,989,000	0.00
8330000123	Fleet Asset Acquisitions	2023	15,670,000	15,772,477	10,324,481	5,447,996	65.46
8330000124	Fleet Asset Acquisitions	2024	17,968,000	17,968,000	13,113,948	4,854,052	72.99
8330000126	Light Fleet Asset Acquisitions	2026	3,031,000	3,031,000	-	3,031,000	0.00
<b>Total Fleet Asset Acquisitions</b>			<b>71,878,000</b>	<b>71,980,477</b>	<b>24,111,262</b>	<b>47,869,216</b>	<b>33.50</b>
<b>Total Fleet Asset Acquisitions</b>			<b>71,878,000</b>	<b>71,980,477</b>	<b>24,111,262</b>	<b>47,869,216</b>	<b>33.50</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	123,520	476,480	20.59
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>600,000</b>	<b>600,000</b>	<b>123,520</b>	<b>476,480</b>	<b>20.59</b>
<b>Power Tools</b>							
8310000222	Power Tools	2022	125,000	125,000	34,198	90,802	27.36
8310000224	Power Tools	2024	125,000	125,000	-	125,000	0.00
<b>Total Power Tools</b>			<b>250,000</b>	<b>250,000</b>	<b>34,198</b>	<b>215,802</b>	<b>13.68</b>



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Fuel Site Upgrades and Improvements</b>							
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	130,362	4,638	96.56
<b>Total Fuel Site Upgrades and Improvements</b>			<b>912,000</b>	<b>912,000</b>	<b>130,362</b>	<b>781,638</b>	<b>14.29</b>
<b>Building Improvements</b>							
8310000422	Building Renovations	2022	748,000	748,000	197,691	550,309	26.43
8310000423	Building Renovations	2023	782,000	782,000	33,756	748,244	4.32
8310000424	Building Renovations	2024	346,000	346,000	-	346,000	0.00
<b>Total Building Improvements</b>			<b>1,876,000</b>	<b>1,876,000</b>	<b>231,447</b>	<b>1,644,553</b>	<b>12.34</b>
<b>Total Fleet Shop</b>			<b>3,638,000</b>	<b>3,638,000</b>	<b>519,526</b>	<b>3,118,474</b>	<b>14.28</b>
<b>Fleet Management</b>							
<b>Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	526,429	1,182,571	30.80
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>526,429</b>	<b>1,182,571</b>	<b>30.80</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>526,429</b>	<b>1,182,571</b>	<b>30.80</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>77,225,000</b>	<b>77,327,477</b>	<b>25,157,217</b>	<b>52,170,260</b>	<b>32.53</b>
<b>Winnipeg Parking Authority</b>							
<b>Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
8400000122	Automated License Plate Recogn	2022	153,000	153,000	-	153,000	0.00
8400000123	Automated License Plate Recogn	2023	178,000	178,000	-	178,000	0.00
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>576,000</b>	<b>576,000</b>	<b>0</b>	<b>576,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>576,000</b>	<b>576,000</b>	<b>0</b>	<b>576,000</b>	<b>0.00</b>
<b>Millennium Library Parkade</b>							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	440,427	234,573	65.25



## Capital Expenditures Monthly Report

### Report as of January 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Millennium Library Parkade</b>			675,000	675,000	440,427	234,573	65.25
<b>Total Winnipeg Parking Authority</b>			1,251,000	1,251,000	440,427	810,573	35.21
<b>Total Special Operating Agencies</b>			78,476,000	78,578,477	25,597,644	52,980,833	32.58
<b>Total Tax Supported &amp; Utilities</b>			6,140,038,358	7,159,720,720	3,691,349,154	3,468,371,566	51.56

End of Report