



# Capital Expenditures Monthly Report

Report as of March 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>							
4210001324	Radios and Intelligent Transp	2024	17,279,000	17,279,000	1,957,951	15,321,049	11.33
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>21,085,000</b>	<b>21,085,000</b>	<b>1,957,951</b>	<b>19,127,049</b>	<b>9.29</b>
<b>Total Transit Security Enhance</b>			<b>21,085,000</b>	<b>21,085,000</b>	<b>1,957,951</b>	<b>19,127,049</b>	<b>9.29</b>
<b>Transit Building Replacement/Refurbishment</b>							
<b>Maintenance Facility Expansion</b>							
4210000421	North Garage Replacement	2021	157,537,000	200,066,000	40,160,494	159,905,506	20.07
<b>Total Maintenance Facility Expansion</b>			<b>157,537,000</b>	<b>200,066,000</b>	<b>40,160,494</b>	<b>159,905,506</b>	<b>20.07</b>
<b>Building Upgrades</b>							
4210010121	Trn Bldg Replce/Refurb General	2021	1,738,000	1,388,000	1,245,179	142,821	89.71
4210010122	Trn Bldg Replce/Refurb General	2022	642,000	642,000	632,007	9,993	98.44
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	1,946,730	403,270	82.84
4210010623	Heavy Shop Equip Replacement	2023	400,000	400,000	400,000	-	100.00
4210010124	Trn Bldg Replce/Refurb General	2024	1,536,000	1,536,000	1,291,245	244,755	84.07
4210010224	Trn Bldg Roof and Ventil Upgra	2024	2,450,000	2,450,000	84,645	2,365,355	3.45
4210010424	Hoist Replacement at FRG	2024	2,992,000	2,992,000	2,811,349	180,651	93.96
4210010624	Heavy Shop Equip Replacement	2024	450,000	450,000	450,633	-633	100.14
4210010125	Trn Bldg Replacement & Renewal	2025	1,173,000	1,173,000	38,460	1,134,540	3.28
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	380,951	6,888,049	5.24
4210010625	Heavy Shop Equip Replacement	2025	400,000	400,000	175,648	224,352	43.91
4210010126	Trn Bldg Replacement & Renewal	2026	2,254,000	2,254,000	17,934	2,236,066	0.80
4210010326	Transit Waterline Replacement	2026	1,790,000	1,790,000	-	1,790,000	0.00



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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>38,205,000</b>	<b>35,601,000</b>	<b>9,848,287</b>	<b>25,752,713</b>	<b>27.66</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>195,742,000</b>	<b>235,667,000</b>	<b>50,008,781</b>	<b>185,658,219</b>	<b>21.22</b>
<b>Innovative Transit Program</b>							
4230001424	Automatic Fare Collection Syst	2024	10,500,000	10,500,000	56,540	10,443,460	0.54
<b>Total Innovative Transit Program</b>			<b>10,500,000</b>	<b>10,500,000</b>	<b>56,540</b>	<b>10,443,460</b>	<b>0.54</b>
<b>Total Innovative Transit Program</b>			<b>10,500,000</b>	<b>10,500,000</b>	<b>56,540</b>	<b>10,443,460</b>	<b>0.54</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>Transit Buses</b>							
4210000221	2021 Transition to ZE Buses	2021	27,006,000	27,006,000	24,467,625	2,538,375	90.60
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	37,077,354	1,625,646	95.80
4210000225	2025 Transit Buses	2025	41,676,000	41,676,000	5,373,947	36,302,053	12.89
4210000226	2026 Transit Buses	2025	100,908,000	100,908,000	18,715,943	82,192,057	18.55
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>153,154,519</b>	<b>150,278,481</b>	<b>50.47</b>
<b>Wheelchair Securement Upgrades</b>							
4210001225	Wheelchair Securements Retro-f	2024	9,625,000	13,750,000	762,547	12,987,453	5.55



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<b>Total Wheelchair Securement Upgrades</b>			<b>9,625,000</b>	<b>13,750,000</b>	<b>762,547</b>	<b>12,987,453</b>	<b>5.55</b>
<b>Total Transit Buses</b>			<b>291,016,000</b>	<b>317,959,199</b>	<b>154,689,290</b>	<b>163,269,909</b>	<b>48.65</b>
<b>Transit Improvements</b>							
<b>Transit Improvements</b>							
4230030221	Accessibility Program	2021	250,000	250,000	242,158	7,842	96.86
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	427,046	350,954	54.89
4230030223	Accessibility Program	2023	250,000	25,000	11,743	13,257	46.97
<b>Total Transit Improvements</b>			<b>2,250,000</b>	<b>1,276,000</b>	<b>880,853</b>	<b>395,147</b>	<b>69.03</b>
<b>Total Transit Improvements</b>			<b>2,250,000</b>	<b>1,276,000</b>	<b>880,853</b>	<b>395,147</b>	<b>69.03</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	407,733,888	10,666,112	97.45
4230010525	SWRT2 2025 P3 Payment	2025	14,032,000	14,032,000	12,928,696	1,103,304	92.14
4230010526	SWRT2 2026 P3 Payment	2026	13,616,000	13,616,000	1,240,363	12,375,637	9.11
<b>Total SWRT Stg2 &amp; Pembina Construction</b>			<b>614,948,000</b>	<b>446,048,000</b>	<b>421,902,946</b>	<b>24,145,054</b>	<b>94.59</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>							
4230010725	Rapid Transit (DC) Prel Design	2025	7,000,000	7,000,000	-	7,000,000	0.00
<b>Total Rapid Transit Planning</b>			<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>	<b>0.00</b>
<b>Total Rapid Transit</b>			<b>621,948,000</b>	<b>453,048,000</b>	<b>421,902,946</b>	<b>31,145,054</b>	<b>93.13</b>
<b>Winnipeg Transit Master Plan Implementation Planning &amp; Design</b>							
4230010623	Winnipeg Transit Master Plan	2023	2,200,000	2,200,000	1,666,955	533,045	75.77
4230010624	Winnipeg Transit Master Plan D	2024	733,000	733,000	360,644	372,356	49.20



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4230020125	Primary Transit Network Infras	2024	20,400,000	20,400,000	4,829,963	15,570,037	23.68
4210001525	Bus Shelters, Stops, On-Street	2025	1,776,000	1,776,000	156,785	1,619,215	8.83
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>26,183,000</b>	<b>26,183,000</b>	<b>7,014,347</b>	<b>19,168,653</b>	<b>26.79</b>
<b>Total Winnipeg Transit Master Plan</b>			<b>26,183,000</b>	<b>26,183,000</b>	<b>7,014,347</b>	<b>19,168,653</b>	<b>26.79</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>1,169,144,000</b>	<b>1,066,138,199</b>	<b>636,555,964</b>	<b>429,582,234</b>	<b>59.71</b>
<b>Public Works</b>							
<b>Regional Streets</b>							
<b>Streets Renewals</b>							
1804100217	Empress-St. Matthews/Portage	2017	19,900,000	21,473,139	21,471,639	1,500	99.99
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
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
1804101119	Fermor-Lag/Plessis-NBCF	2018	21,986,000	19,086,000	16,492,313	2,593,687	86.41
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



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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-Cambridg-Staffrd-NBCF	2019	9,015,000	10,920,000	9,228,085	1,691,915	84.51
1804102919	Watt St-Chalmers-Munroe-NBCF	2019	6,429,000	5,849,500	5,472,483	377,017	93.55
1804103019	Munroe-Raleigh-Henderson-NBCF	2019	8,941,000	8,979,300	8,045,040	934,260	89.60
1804103119	Johnson W-Levis to Hendsn-NBCF	2019	4,430,000	7,194,600	6,502,857	691,743	90.39
1804103219	Erin St-Ntr Dame-Wolever-NBCF	2019	11,976,000	12,346,000	11,552,813	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
1804104219	Archibld-Eliza-Cottonwood-NBCF	2019	4,685,000	3,346,977	3,344,736	2,241	99.93
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
1804100320	Mrylnd-FawcettMrylnd Brid-NBCF	2020	3,400,000	3,528,700	3,527,379	1,321	99.96
1804100420	St.JamsSt-NtrDmetoOmndsCr-NBCF	2020	500,000	602,000	595,099	6,901	98.85
1804100520	Day St-PandoraAv/RegentAv-NBCF	2020	2,575,000	1,280,000	1,217,789	62,211	95.14
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



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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	11,587,249	1,412,751	89.13
1804101820	KeewatinSt-SelkirkttoLogan-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-Inkster to Adsum-NBCF	2020	2,050,000	2,050,000	1,712,499	337,501	83.54
1804000121	Regional and Local Streets Ren	2021	-	-	-	-	0.00
1804000221	University Cr-PembtoChanMath	2021	16,900,000	19,419,423	17,101,988	2,317,435	88.07
1804000421	RedwoodAv-Main St to Salter St	2021	3,300,000	4,665,000	4,419,841	245,159	94.74
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
1804400121	Kenaston-Ness/Taylor	2021	100,000	100,000	98,013	1,987	98.01
1804000222	RiverAv-Osborne to Wellington	2022	1,400,000	2,938,663	2,914,575	24,087	99.18
1804000322	WellingtonCr-River to Strdbrk	2022	-	863,563	851,004	12,560	98.55
1804000422	SalterSt-Inkster to Jefferson	2022	5,600,000	6,596,885	6,596,885	-	100.00
1804000522	LoganAv-Disraeli Fr to Main St	2022	2,300,000	1,840,295	1,822,747	17,548	99.05



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000622	Selkirk Av - Main to Salter	2022	6,050,000	7,226,346	7,226,346	-	100.00
1804000722	DakotaSt-St. Mary to Bishop Gr	2022	2,200,000	2,413,063	2,359,683	53,380	97.79
1804000822	Des Meurons-Goulet to Marion	2022	1,350,000	1,078,693	1,075,778	2,915	99.73
1804000922	Goulet WB-Youville to Braemar	2022	4,850,000	5,334,502	5,322,300	12,203	99.77
1804001022	LagimodNB-Fermor to Cottonwood	2022	2,500,000	1,678,092	1,635,867	42,225	97.48
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	31,541	730,959	4.14
1804001322	McPhillipsSB-Machray to Mountr	2022	1,200,000	1,079,902	1,079,902	-	100.00
1804100122	LeilaMcPhillipstoMcGregor-NBCF	2022	6,200,000	6,200,000	667,109	5,532,891	10.76
1804400122	Kenaston-Ness/Taylor	2022	100,000	100,000	65,935	34,065	65.93
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	12,631,490	11,602,821	1,028,669	91.86
1804000423	Abinojii M-St Anne's to River	2023	15,200,000	17,144,310	15,539,912	1,604,398	90.64
1804000523	GrantEB-Stafford to Rockwood	2023	1,635,000	1,775,000	1,344,219	430,781	75.73
1804000723	CarltonSt-Notre Dame to Ellice	2023	209,000	899,000	81,251	817,749	9.04
1804000823	CarltonSt-Portage to StMary Av	2023	209,000	659,000	45,376	613,624	6.89
1804000923	CarltonSt-York to Broadway	2023	209,000	649,000	43,339	605,661	6.68
1804001023	Edmonton-Broadway to Portage	2023	209,000	1,199,000	154,434	1,044,566	12.88
1804001123	Hargrave-NotreDame to Ellice	2023	209,000	849,000	70,391	778,609	8.29
1804001223	Hargrave-St Mary Av to Graham	2023	209,000	624,000	41,029	582,971	6.58
1804001323	Kennedy-Cumberland to Ellice	2023	209,000	809,000	83,145	725,855	10.28
1804001523	StMary Av-Edmonton to Memorial	2023	209,000	824,000	85,379	738,621	10.36
1804001623	York-Memorial to Edmonton	2023	209,000	789,000	65,948	723,052	8.36
1804001723	McGregor-Church to McAdam	2023	7,934,000	7,934,000	6,767,567	1,166,433	85.30
1804001823	McGregor-Seven Oaks to Leila	2023	8,196,000	7,400,895	7,114,209	286,686	96.13
1804002023	TaylorEB-Renfrew to Borebank	2023	854,000	456,920	442,661	14,259	96.88
1804002123	TaylorWB-Borebank to Centenn	2023	2,891,000	3,613,080	3,006,580	606,500	83.21
1804002223	Dugald-Plessis to 390m E Raven	2023	10,994,500	10,994,500	9,162,992	1,831,508	83.34
1804002323	Plessis-984 Plessis to Fermor	2023	4,875,500	4,875,500	179,423	4,696,077	3.68
1804002423	InksterBd WB-AikinstoLansdowne	2023	3,570,000	6,541,820	5,352,110	1,189,710	81.81
1804002523	StMary Av-Edmonton to Main	2023	-	350,000	37,025	312,975	10.58
1804002623	York-Edmonton to Garry	2023	-	350,000	30,846	319,154	8.81



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804800123	St. Mary's Rd Stable & Safety	2023	3,200,000	2,359,974	2,339,623	20,351	99.14
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	2,905,540	722,460	80.09
1804000424	Ellice Av-Erin to Empress	2024	2,857,000	2,140,055	1,767,198	372,857	82.58
1804000524	St AnnesRd-St MarysRdtoFermor	2024	5,855,000	5,855,000	4,908,685	946,315	83.84
1804000624	PemHySB-LaSalleRivrttoPerrault	2024	6,800,000	5,040,940	4,263,758	777,182	84.58
1804000724	PortageWB-SturgeontoCavalier	2024	1,966,600	2,349,625	1,487,650	861,975	63.31
1804000824	PortageEB-DavidSttoWestwoodDr	2024	1,966,600	2,292,780	1,442,485	850,295	62.91
1804000924	PortageEB-BantingtoSturgeonCk	2024	1,956,800	1,247,595	904,687	342,908	72.51
1804004024	Reg St Renew-Various Locations	2024	4,000,000	2,567,284	2,112,285	454,999	82.28
1804300224	Portage Av&Main St Intersect	2024	12,600,000	20,812,577	18,533,065	2,279,512	89.05
1804600124	Pavement Management System	2024	200,000	1,460,240	1,336,379	123,861	91.52
1804000125	Regional and Local Streets Ren	2025	-	18,277,067	-	18,277,067	0.00
1804000225	WilkesAv-Harstone to PTH 100	2025	375,000	3,770,000	83,167	3,686,833	2.21
1804000325	St Marys Rd-Fermor to Dakota	2025	601,000	6,401,000	226,129	6,174,871	3.53
1804000425	Corydon-ShaftesburytoKenaston	2025	-	530,000	239,704	290,296	45.23
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	10,895,671	1,464,329	88.15
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	282,930	617,070	31.44
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	9,675	1,920,325	0.50
1804001725	Goulet St-BraemarAvtoTacheAv	2025	140,000	1,445,000	-	1,445,000	0.00
1804004025	Reg St Renew-Various 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

## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1804000426	Saskatchewan Ave	2026	-	710,000	-	710,000	0.00
1804000526	AbinojiiMikanah-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
<b>Total Streets Renewals</b>			<b>540,071,000</b>	<b>644,620,043</b>	<b>490,390,855</b>	<b>154,229,187</b>	<b>76.07</b>
<b>Active Transportation Facilities</b>							
1832001009	North Winnipeg Parkway	2009	5,000	399,593	399,593	-	100.00
1832000114	Rec Walkways & Bike Paths	2014	500,000	419,899	419,899	-	100.00
1832000115	Rec Walkways & Bike Paths	2015	1,000,000	981,108	981,108	-	100.00
1832000315	New Non - Regional Sidewalks	2015	150,000	149,438	144,247	5,190	96.53
1832000116	Rec Walkways & Bike Paths	2016	1,300,000	760,256	741,313	18,943	97.51
1832000416	Bicycle Corridors	2016	1,500,000	1,458,430	1,458,430	-	100.00
1832000117	Pedestrian & Cycling Program	2017	4,700,000	3,384,952	3,364,573	20,379	99.40
1832000217	Pedestrian & Cycling Grade Sep	2017	1,000,000	698,577	698,577	-	100.00
1832000417	Ped & Cycle-Chief Peguis Trail	2017	-	6,624,610	6,574,682	49,928	99.25
1832000717	Bike Lane-Chevrier & Waverley	2017	-	7,995,000	7,892,143	102,857	98.71
1832000118	Pedestrian & Cycling Program	2018	3,150,000	2,654,118	2,626,067	28,051	98.94
1832000119	Pedestrian & Cycling Program	2019	3,023,676	2,017,925	1,973,057	44,868	97.78
1832000120	Pedestrian & Cycling Program	2020	3,622,513	2,941,002	2,941,002	-	100.00
1832000121	Pedestrian & Cycling Program	2021	1,927,000	1,250,978	1,700,978	-450,000	135.97
1832000122	Pedestrian & Cycling Program	2022	3,170,159	3,289,509	3,090,585	198,924	93.95
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	-	-	-	0.00
1832100123	Cycling Monitoring Data Collec	2023	70,000	70,000	68,978	1,022	98.54
1832100223	Harrow St-Southwest Transitway	2023	75,000	-	-	-	0.00
1832200023	Wellington Ave Airport Connect	2023	200,000	161,527	161,527	-	100.00
1832200123	Forks-Red River Trail Improvem	2023	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	-	0	-0	0.00



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## Report as of March 31, 2026

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1832200423	Temporary/Pilot Walking & Cycl	2023	40,000	40,000	35,062	4,938	87.65
1832200523	Refinery District Pathway	2023	-	426,420	426,420	-	100.00
1832300023	Ped/Cycle Communication & Promo	2023	25,000	-	-	-	0.00
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	19,183	35,817	34.88
1832200124	The Forks - Walking Trail 2024	2024	20,000	20,000	7,969	12,031	39.85
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	246	99,754	0.25
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	10,355	89,645	10.36
1832510024	AT-Sidewalks Regional Non-Reg	2024	309,000	189,900	57,190	132,710	30.12
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	158,878	41,122	79.44
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	126,996	78,004	61.95
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	3,246,000	155,401	3,090,599	4.79
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	157,900	282,100	35.89
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	79,625	420,325	15.93
1832400025	2025Kildonan Park Bridge Lease	2025	2,000	2,050	2,050	-	100.00
1833000125	Transportation PlanningStudies	2025	846,000	846,000	-	846,000	0.00
1833000325	Traffic Mgmt Ctr Equipment Prg	2025	200,000	200,000	11,608	188,392	5.80
1806200226	Rec Walkways and Bk Path Renew	2026	-	2,000,000	138,421	1,861,579	6.92
1831100226	Traffic Signals Vehicle Detect	2026	250,000	250,000	-	250,000	0.00



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1832000126	Pedestrian & Cycling Program	2026	108,148	320,210	50,646	269,564	15.82
1832100026	Neighbourhood Greenways	2026	-	200,000	-	200,000	0.00
1832100126	Cycling Monitoring Data-2026	2026	4,358	20,000	-	20,000	0.00
1832100426	Cyclist Detection Signal Actua	2026	447	100,000	-	100,000	0.00
1832100726	Elmwood/Transcona to NE Pionee	2026	900,000	907,000	35,944	871,056	3.96
1832100826	West End neighbourhood prelimi	2026	-	900,000	-	900,000	0.00
1832100926	Downtown bicycle network	2026	2,430,000	2,430,000	39,874	2,390,126	1.64
1832101026	Wellington Crescent permanent	2026	669	436,000	-	436,000	0.00
1832101126	painted bike lane upgrades	2026	195,000	220,000	-	220,000	0.00
1832200126	The Forks - Walking Trail 2026	2026	20,000	20,000	-	20,000	0.00
1832200226	Bicycle Parking Partners Grant	2026	30,000	30,000	-	30,000	0.00
1832200326	NW Hydro Corridor 2- Church Ca	2026	81,130	2,177,000	85,698	2,091,302	3.94
1832200426	Temporary/Pilot Walking Cyclin	2026	-	15,000	-	15,000	0.00
1832200726	Bicycle parking ROW and COW bl	2026	30,000	30,000	27,867	2,133	92.89
1832200826	Bicycle rack Rebate Prog	2026	5,000	5,000	-	5,000	0.00
1832200926	North Winnipeg Parkway	2026	140,418	551,030	37,940	513,090	6.89
1832201026	Multi-use path & bike paths	2026	-	1,000,000	-	1,000,000	0.00
1832300026	Ped/Cycle Communication & Promo	2026	25,000	25,000	112	24,888	0.45
1832300126	2026 Partnership Grant Program	2026	200,000	200,000	-	200,000	0.00
1832300226	Active Transportation studies	2026	20,000	500,000	-	500,000	0.00
1832300326	Ped/Cycle Communication & Promo	2026	-	454,000	-	454,000	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>48,252,518</b>	<b>65,375,382</b>	<b>42,821,141</b>	<b>22,554,241</b>	<b>65.50</b>
<b>Street Improvements</b>							
1803000123	Trade Route Corridors P&D	2023	2,800,000	2,800,000	652,266	2,147,734	23.30
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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1831001226	Lighting Improvements	2026	-	-	-	-	0.00
1853000626	Interpretive&Wayfinding Sign	2026	-	-	-	-	0.00
<b>Total Street Improvements</b>			<b>4,163,000</b>	<b>6,108,000</b>	<b>768,741</b>	<b>5,339,259</b>	<b>12.59</b>
<b>Traffic Engineering Improvements</b>							
1831000226	Signal & Pedestrian Corridor C		-	-	583,190	-583,190	0.00
1831000120	Traffic Engineer Improve P	2020	1,900,000	1,319,570	1,319,570	-0	100.00
1831000121	Traffic Engineer Improve P	2021	2,248,000	1,848,390	1,846,487	1,903	99.90
1831000122	Traffic Engineer Improve P	2022	1,460,000	747,416	747,416	-	100.00
1831000123	Road Safety Improvement P	2023	1,264,000	535,610	535,610	-	100.00
1831000124	Road Safety Improvement P	2024	1,520,000	1,870,000	1,121,116	748,884	59.95
1831000924	Research & Operational Revie C	2024	-	-	52,498	-52,498	0.00
1831001024	Road Safety Strategic Action	2024	980,000	980,000	413,606	566,394	42.20
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	4,088,162	-	4,088,162	0.00
1831000326	Traffic Signs Upgrades C	2026	-	-	-	-	0.00
1831000426	Traffic Calming C	2026	-	-	12,498	-12,498	0.00
1831000526	Railway Crossing Protection C	2026	-	-	896,572	-896,572	0.00
1831000626	Left Turn Signal Phase C	2026	-	-	-	-	0.00
1831000926	Research & Operational Revie C	2026	-	-	3,570	-3,570	0.00
1831001026	Road Safety Strategic Action	2026	980,000	980,000	-	980,000	0.00
1831001126	Low Mounted Flashers C	2026	-	-	66,193	-66,193	0.00
<b>Total Traffic Engineering Improvements</b>			<b>12,906,000</b>	<b>12,969,149</b>	<b>8,017,533</b>	<b>4,951,616</b>	<b>61.82</b>
<b>Developer Paybacks</b>							
1807000118	Developer Payback-Variou Loc	2018	10,137,000	7,902,393	6,802,418	1,099,975	86.08
1807000120	Developer Payback-Variou Loc	2020	9,750,000	9,135,000	8,735,017	399,983	95.62
<b>Total Developer Paybacks</b>			<b>19,887,000</b>	<b>17,037,393</b>	<b>15,537,435</b>	<b>1,499,958</b>	<b>91.20</b>
<b>Sidewalk and Curb Repair</b>							



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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>2,109,000</b>	<b>1,679,000</b>	<b>843,304</b>	<b>835,696</b>	<b>50.23</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>628,888,518</b>	<b>749,288,967</b>	<b>558,379,009</b>	<b>190,909,958</b>	<b>74.52</b>
<b>Local Streets</b>							
<b>Street Renewals</b>							
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
1806100322	LSR 22-R-03 WSP	2022	4,230,000	4,041,337	4,041,337	-	100.00
1806100422	LSR 22-R-04 KGS	2022	4,270,000	3,862,500	3,825,010	37,490	99.03
1806100722	22-RI-01 - Industrial Streets	2022	2,270,000	1,630,199	1,585,292	44,906	97.25
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
1806101322	TBO Contract 1	2022	3,070,000	1,851,111	1,851,111	-	100.00
1806101422	TBO Contract 2	2022	1,120,000	2,227,447	2,227,447	-	100.00
1806101622	22-RI-02(B)-Industrial Streets	2022	-	5,308,299	5,238,852	69,447	98.69
1806101822	Granular Lane Improvements	2022	1,000,000	1,000,000	678,233	321,767	67.82
1806102122	TBO Contract 3	2022	-	1,211,555	1,210,792	763	99.94
1806100323	LSR 23-R-03 Dillon	2023	4,572,290	4,572,290	4,521,708	50,582	98.89
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	4,919,585	4,909,777	9,808	99.80
1806100623	LSR 23-R-01B - In House	2023	5,099,430	4,651,156	4,571,890	79,265	98.30
1806101223	LSR 23-R-05(B) WSP	2023	2,944,930	2,863,086	2,862,523	563	99.98
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



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## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
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	3,650,850	634,975	85.18
1806100324	LSR 24-R-03A KGS	2024	3,604,032	6,059,800	5,939,646	120,154	98.02
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	4,778,758	506,642	90.41
1806101024	LSR 24-R-02B Dillon	2024	3,715,000	3,191,555	2,923,425	268,130	91.60
1806101124	LSR 24-R-03B KGS	2024	-	6,580,475	6,201,848	378,627	94.25
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	4,836,713	366,287	92.96
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
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	4,969,679	532,801	90.32



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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	4,803,045	2,490,155	65.86
1806100625	LSR 25-R-06 Dillon	2025	5,301,650	5,301,650	4,738,342	563,308	89.37
1806100725	LSR 25-R-07 WSP	2025	4,147,860	4,147,860	2,406,827	1,741,033	58.03
1806100825	LSR 25-R-08 Tetra	2025	265,300	4,489,990	3,344,544	1,145,446	74.49
1806100925	LSR 25-R-09 AECOM	2025	-	574,280	475,773	98,507	82.85
1806101025	LSR 25-R-10 Dillon	2025	6,000,000	6,000,000	4,520,641	1,479,359	75.34
1806101125	LSR 25-R-01(B) - In-House	2025	1,918,995	2,084,995	1,823,759	261,236	87.47
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	3,140,917	336,583	90.32
1806101525	LSR 25-R-03(B) AECOM	2025	6,363,305	6,363,305	5,925,129	438,176	93.11
1806101625	Eng Services for 2026 Proj	2025	-	1,887,870	-	1,887,870	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	3,473,485	308,690	91.84
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	288,841	344,129	45.63
1806100326	LSR 26-R-03 TETRA TECH	2026	-	669,190	330,435	338,755	49.38
1806100426	LSR 26-R-04 DILLON	2026	-	258,070	122,659	135,411	47.53
1806100526	LSR 26-R-05 WSP	2026	-	120,990	40,854	80,136	33.77
1806100626	LSR 26-R-06 AECOM	2026	-	248,890	102,471	146,419	41.17
1806100726	LSR 26-R-07 WSP	2026	-	420,570	179,965	240,605	42.79
1806100826	LSR 26-R-08 DILLON	2026	-	302,180	57,163	245,017	18.92
1806100926	LSR 26-R-09 STANTEC	2026	-	649,660	162,661	486,999	25.04
1806101026	LSR 26-R-10 STANTEC	2026	-	335,630	43,400	292,230	12.93
1806102426	LSR 26-R-04 - Industrial	2026	-	142,930	64,472	78,458	45.11



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
1806102526	LSR 26-R-05 - Industrial	2026	-	235,630	73,380	162,250	31.14
1806102626	LSR 26-R-06 - Industrial	2026	-	271,250	118,214	153,036	43.58
1806103126	LSR 26-R-10 - Parks	2026	-	38,700	4,000	34,700	10.34
1806103626	LSR 26-R-06 - Parks	2026	-	26,930	9,968	16,962	37.02
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	19,111	75,949	20.10
<b>Total Street Renewals</b>			<b>203,973,550</b>	<b>226,635,148</b>	<b>195,721,039</b>	<b>30,914,108</b>	<b>86.36</b>
<b>Lane Renewals</b>							
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	1,907,884	244,116	88.66
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	559,567	40,433	93.26
1806106125	Granular Lane Improvements	2025	1,082,000	1,082,000	316,460	765,540	29.25
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	1,107,488	230,857	82.75
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	38,691	38,549	50.09
1806300426	Alley Package 26-R-04	2026	-	170,340	87,594	82,746	51.42
1806300526	Alley Package 26-R-05	2026	-	65,800	13,192	52,608	20.05
1806300626	Alley Package 26-R-06	2026	-	108,840	51,146	57,694	46.99
1806300726	Alley Package 26-R-07	2026	-	101,250	42,690	58,560	42.16
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>15,242,000</b>	<b>14,491,125</b>	<b>11,493,762</b>	<b>2,997,363</b>	<b>79.32</b>
<b>Sidewalks</b>							
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	1,848,193	1,491,807	55.34
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	901,484	220,516	80.35



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1832510026	AT-Sidewalks Regional Non-Reg	2026	-	530,000	-	530,000	0.00
<b>Total Sidewalks</b>			<b>5,999,000</b>	<b>6,529,000</b>	<b>3,740,671</b>	<b>2,788,329</b>	<b>57.29</b>
<b>Waterway Crossings and Grade Separations Various</b>							
1805002524	Pembina Highway Underpass		-	-	-	-	0.00
1805001413	Waverley Street at CN Mainline	2013	156,282,000	84,473,466	84,473,891	-425	100.00
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
1805002721	St. Vital Bridge Rehab	2021	46,874,000	46,874,000	45,809,201	1,064,799	97.73
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	6,193,882	12,906,118	32.43
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	9,500,000	9,500,000	1,659,072	7,840,928	17.46
1805000125	Waterway Crossing & Grade Sep	2025	2,250,000	2,250,000	2,037,844	212,156	90.57
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	1,549,664	2,350,336	39.73
1853000526	Waterway Access Improve	2026	-	-	-	-	0.00
<b>Total Waterway Crossings and Grade Separations Various</b>			<b>264,575,000</b>	<b>215,349,333</b>	<b>178,823,070</b>	<b>36,526,264</b>	<b>83.04</b>
<b>Disraeli Bridge</b>							
1805001124	Disraeli Bridges-Future Pmnt	2024	13,337,000	13,337,000	13,272,325	64,675	99.52
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	2,017,346	11,437,654	14.99
<b>Total Disraeli Bridge</b>			<b>40,187,000</b>	<b>40,187,000</b>	<b>28,497,430</b>	<b>11,689,570</b>	<b>70.91</b>
<b>Total Local Streets</b>			<b>529,976,550</b>	<b>503,191,606</b>	<b>418,275,972</b>	<b>84,915,634</b>	<b>83.12</b>



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Other Street Projects</b>							
<b>New Transportation</b>							
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	1,634,056	5,940,944	21.57
<b>Total New Transportation</b>			<b>22,951,000</b>	<b>22,951,000</b>	<b>16,606,032</b>	<b>6,344,968</b>	<b>72.35</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>Asset Management</b>							
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	-	1,131,203	-	1,131,203	0.00
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	2,405,231	19,594,769	10.93
1812000125	Asset Mgmt - Various Divisions	2025	100,000	100,000	20,340	79,660	20.34
1816010723	SMIR-Nano-Mod Poly Coatings(2)	2025	-	17,650	17,647	3	99.98
1816010823	SMIR-Accel Rehab Rigid Pavmnt	2025	-	96,000	30,000	66,000	31.25
<b>Total Asset Management</b>			<b>23,282,000</b>	<b>24,752,543</b>	<b>2,748,957</b>	<b>22,003,586</b>	<b>11.11</b>
<b>Total Other Street Projects</b>			<b>47,413,000</b>	<b>48,004,817</b>	<b>19,513,967</b>	<b>28,490,850</b>	<b>40.65</b>
<b>Parks and Open Space</b>							
<b>Parks Improvements</b>							
1853001724	NCC Courts & Park Revital		-	602,000	600,950	1,050	99.83



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1853001824	Parc Lagimodiere MUA Space		-	286,605	286,605	-	100.00
1853001924	Amber Gates Playground		-	408,000	289,089	118,911	70.86
1851000116	Bridgewater Forest Ftn Restore	2016	100,000	99,575	66,961	32,614	67.25
1853000321	Regional Parks	2021	1,275,000	1,275,000	210,074	1,064,926	16.48
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
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	1,529,160	-29,160	101.94
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	1,462,055	37,945	97.47
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
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
1853000625	Interpretive&Wayfinding Sign	2025	100,000	100,000	-	100,000	0.00
0718020126	Parks Buildings	2026	-	-	-	-	0.00
1853000126	Downtown Parks Improvement PRG	2026	750,000	750,000	-	750,000	0.00
1853000326	Regional Parks	2026	-	-	-	-	0.00
1853000726	Parkland Natural-Resto Program	2026	-	-	-	-	0.00
<b>Total Parks Improvements</b>			<b>14,275,000</b>	<b>15,893,525</b>	<b>9,139,282</b>	<b>6,754,243</b>	<b>57.50</b>
<b>Community Parks</b>							
6318020121	Parks Buildings	2021	3,020,000	3,020,000	2,786,704	233,296	92.27
1832400026	2026Kildonan Park Bridge Lease	2026	2,000	2,200	2,200	-	100.00
1853000426	Community & Neighbourhood Prk	2026	-	-	-	-	0.00
<b>Total Community Parks</b>			<b>3,022,000</b>	<b>3,022,200</b>	<b>2,788,904</b>	<b>233,296</b>	<b>92.28</b>
<b>Athletic Fields Improvements</b>							
1852000125	Assiniboine Park Conservancy	2025	7,900,000	7,900,000	7,900,000	-	100.00
1852000126	Assiniboine Park Conservancy	2026	7,900,000	7,900,000	1,801,000	6,099,000	22.80
<b>Total Athletic Fields Improvements</b>			<b>15,800,000</b>	<b>15,800,000</b>	<b>9,701,000</b>	<b>6,099,000</b>	<b>61.40</b>



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Reforestation, Streets and Aesthetic Improvements</b>							
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	4,235,906	2,329,094	64.52
1850000325	Urban Forest Renewal Program	2025	9,601,000	9,601,000	3,822,476	5,778,524	39.81
1833000326	Traffic Mgmt Ctr Equipment Prg	2026	200,000	200,000	-	200,000	0.00
1850000326	Urban Forest Renewal Program	2026	-	-	-	-	0.00
<b>Total Reforestation, Streets and Aesthetic Improvements</b>			<b>39,070,000</b>	<b>38,198,300</b>	<b>29,112,345</b>	<b>9,085,955</b>	<b>76.21</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
1857001519	PREP-St. Vital	2019	200,000	236,587	236,205	382	99.84
1857000320	PREP-Daniel McIntyre	2020	150,000	150,000	148,014	1,986	98.68
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
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
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



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
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	103,450	3,460	96.76
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	230,198	49,802	82.21
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	165,926	142,531	23,395	85.90
1857001723	PREP-Priority Safety-Related	2023	300,000	300,000	299,766	234	99.92



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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
1857000126	Priority Safety-Related	2026	-	-	-	-	0.00
1857000226	PREP-Charleswood-Tuxedo-Westwo	2026	-	-	-	-	0.00
1857000326	PREP-Daniel McIntyre	2026	-	-	-	-	0.00
1857000426	PREP-Elmwood-East Kildonan	2026	-	-	-	-	0.00
1857000526	PREP-Fort Rouge-East Fort Garr	2026	63,999	63,999	-	63,999	0.00
1857000626	PREP-Mynarski	2026	-	-	-	-	0.00
1857000726	PREP-North Kildonan	2026	-	-	-	-	0.00
1857000826	PREP-Old Kildonan	2026	-	-	-	-	0.00
1857000926	PREP-Point Douglas	2026	-	-	-	-	0.00
1857001026	PREP-River Heights-Fort Garry	2026	-	-	-	-	0.00
1857001226	PREP-Waverley West	2026	-	-	-	-	0.00
1857001326	PREP-St. James	2026	-	-	-	-	0.00
1857001426	PREP-St. Norbert - Seine River	2026	-	-	-	-	0.00
1857001526	PREP-St. Vital	2026	-	-	-	-	0.00
1857001626	PREP-Transcona	2026	-	-	-	-	0.00
<b>Total Community Park Amenities</b>			<b>8,761,999</b>	<b>8,922,366</b>	<b>5,607,536</b>	<b>3,314,831</b>	<b>62.85</b>
<b>Total Parks and Open Space</b>			<b>80,928,999</b>	<b>81,836,391</b>	<b>56,349,066</b>	<b>25,487,325</b>	<b>68.86</b>
<b>Total Public Works</b>			<b>1,287,207,067</b>	<b>1,382,321,781</b>	<b>1,052,518,014</b>	<b>329,803,767</b>	<b>76.14</b>
<b>Community Services (including Community Incentive Grants)</b>							
<b>Recreation Refurbishment &amp; Redevelopment</b>							
0762500823	East of the Red RecPlex	2023	4,403,000	4,403,000	1,556,528	2,846,472	35.35
<b>Total Recreation Refurbishment &amp; Redevelopment</b>			<b>4,403,000</b>	<b>4,403,000</b>	<b>1,556,528</b>	<b>2,846,472</b>	<b>35.35</b>
<b>Grants</b>							
<b>Community Centre Renovation Grant Program</b>							
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	1,103,977	896,023	55.20
6252000125	Community Centre Reno Grant	2025	2,000,000	2,000,000	17,543	1,982,457	0.88



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
6252000126	Community Centre Reno Grant	2026	2,000,000	2,000,000	-	2,000,000	0.00
<b>Total Community Centre Renovation Grant Program</b>			<b>8,000,000</b>	<b>8,000,000</b>	<b>2,992,002</b>	<b>5,007,998</b>	<b>37.40</b>
<b>Community Incentive Grant Program</b>							
6251000122	Community Incentive Grant Prog	2022	1,000,000	1,000,000	717,211	282,789	71.72
6251000125	Community Incentive Grant Prog	2025	1,026,000	1,026,000	87,000	939,000	8.48
6251000126	Community Incentive Grant Prog	2026	1,126,000	1,126,000	89,000	1,037,000	7.90
<b>Total Community Incentive Grant Program</b>			<b>3,152,000</b>	<b>3,152,000</b>	<b>893,211</b>	<b>2,258,789</b>	<b>28.34</b>
<b>Total Grants</b>			<b>11,152,000</b>	<b>11,152,000</b>	<b>3,885,213</b>	<b>7,266,787</b>	<b>34.84</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	292,001	32,999	89.85
<b>Total Upgrade/Replace</b>			<b>425,000</b>	<b>425,000</b>	<b>380,894</b>	<b>44,106</b>	<b>89.62</b>
<b>Total Information Technology</b>			<b>425,000</b>	<b>425,000</b>	<b>380,894</b>	<b>44,106</b>	<b>89.62</b>
<b>Library</b>							
<b>Library Improvements- Existing</b>							
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	111,285	4,601,715	2.36
6210000124	Library Safety & Access Prog	2024	175,000	175,000	110,195	64,805	62.97
0762100126	Millennium Lib Safety Improv	2026	2,500,000	2,500,000	-	2,500,000	0.00
6210000126	Library Safety & Access Prog	2026	300,000	300,000	-	300,000	0.00
6210000226	Library Refurb & Interior Infr	2026	768,000	768,000	-	768,000	0.00
<b>Total Library Improvements- Existing</b>			<b>8,456,000</b>	<b>8,621,000</b>	<b>361,421</b>	<b>8,259,579</b>	<b>4.19</b>
<b>Total Library</b>			<b>8,456,000</b>	<b>8,621,000</b>	<b>361,421</b>	<b>8,259,579</b>	<b>4.19</b>
<b>Recreation and Leisure</b>							
<b>Recreation Facility Redevelopment- New</b>							
6362800122	South Wpg Rec Campus	2021	-	114,124,000	22,735,656	91,388,344	19.92
0762500224	Bonavista Rec&Leisure Centre	2024	5,250,000	5,250,000	210,731	5,039,269	4.01



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0762500324	Decommissioning Aquatic Fac	2024	350,000	350,000	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	282,920	3,805,080	6.92
0762500526	South Wpg Rec Camp-Aquatic Fac	2026	1,500,000	1,500,000	-	1,500,000	0.00
<b>Total Recreation Facility Redevelopment- New</b>			<b>13,295,000</b>	<b>128,245,000</b>	<b>23,458,062</b>	<b>104,786,938</b>	<b>18.29</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	9,450,641	431,628	95.63
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	8,061,463	8,944,537	47.40
6250000122	Rec Facility Safety & Access	2022	125,000	130,000	130,000	-	100.00
6250000222	Fitness Equipment Upgrade Prog	2022	200,000	200,000	199,794	206	99.90
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	77,713	72,287	51.81
6250000223	Fitness Equipment Upgrade Prog	2023	310,000	310,000	310,000	-	100.00
0762500124	South Wpg CC-Richmond-Gym Exp	2024	350,000	350,000	143,850	206,150	41.10
6250000224	Fitness Equipment Upgrade Prog	2024	255,000	255,000	32,267	222,733	12.65
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	200,378	860,622	18.89
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
0762500726	Roblin Pk ComCnt-Covered Rink	2026	500,000	500,000	-	500,000	0.00
<b>Total Recreation Facility Refurbishment &amp;</b>			<b>24,851,000</b>	<b>48,059,069</b>	<b>34,584,398</b>	<b>13,474,671</b>	<b>71.96</b>



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Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Redevelopment- Existing</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	215,898	1,784,102	10.79
6362604221	Multi-Use Ind Pools-Seven Oaks	2021	-	3,500,000	1,106,857	2,393,143	31.62
6362605121	Old Ex Arena and Site Redevel	2021	-	15,700,000	4,828,504	10,871,496	30.75
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	198,845	3,301,155	5.68
6362605322	Turtle Island Centre Kitchen	2022	-	1,800,000	1,026,224	773,776	57.01
6362608122	Arena Renewal Program	2022	-	8,000,000	3,157,665	4,842,335	39.47
6362609122	Gen Council Wpg CC Plan 2045	2022	-	300,000	260,004	39,996	86.67
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	272,330	5,727,670	4.54
6362605423	Portage Place Community Space	2023	-	-	-	-	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>56,100,000</b>	<b>22,081,215</b>	<b>34,018,785</b>	<b>39.36</b>
<b>Total Recreation and Leisure</b>			<b>88,146,000</b>	<b>232,404,069</b>	<b>80,123,674</b>	<b>152,280,395</b>	<b>34.48</b>
<b>Total Community Services (including Community Incentive Grants)</b>			<b>112,582,000</b>	<b>257,005,069</b>	<b>86,307,729</b>	<b>170,697,340</b>	<b>33.58</b>

**Innovation, Transformation and Technology**



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## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Hardware</b>							
<b>Public Safety Systems</b>							
3470000026	Public Safety Systems Program		1,036,000	1,036,000	-	1,036,000	0.00
<b>Total Public Safety Systems</b>			<b>1,036,000</b>	<b>1,036,000</b>	<b>0</b>	<b>1,036,000</b>	<b>0.00</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	1,586,285	114,715	93.26
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	245,653	397,347	38.20
3400000026	Technology Infrastructure Prog	2026	2,090,000	-	-	-	0.00
3400000126	Citywide Network ProdEvergreen	2026	-	748,000	-	748,000	0.00
3400000226	Citywide Data Centre Sustainme	2026	-	499,000	-	499,000	0.00
3400000426	Citywide Serv-StorageEvergreen	2026	-	592,000	-	592,000	0.00
3400000726	Citywide Print Infra Evergreen	2026	-	258,000	-	258,000	0.00
<b>Total Technology Infrastructure</b>			<b>3,856,000</b>	<b>5,495,352</b>	<b>2,265,066</b>	<b>3,230,286</b>	<b>41.22</b>
<b>Digital Customer Experience</b>							
3410000425	Transit Technology Modernizati	2025	325,000	325,000	325,000	-	100.00
3410000426	Transit Tech Modernization	2026	-	500,000	81,794	418,206	16.36
<b>Total Digital Customer Experience</b>			<b>325,000</b>	<b>825,000</b>	<b>406,794</b>	<b>418,206</b>	<b>49.31</b>
<b>Miscellaneous</b>							
3491200126	Community Serv Tech Adv Prog	2026	300,000	300,000	-	300,000	0.00
<b>Total Miscellaneous</b>			<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>
<b>Communications Network Infrastructure</b>							
3402501223	Network Renewal Project 2		-	75,000	964	74,036	1.29
3403000118	Core Inform Technology ProgrRP	2018	5,708,000	4,446,436	4,503,703	-57,267	101.29
3401200022	Network Products Evergreen	2022	2,000,000	1,707,809	1,699,337	8,471	99.50
3401204023	Prov P25Pub Safety Radio Sytem	2023	-	19,982,000	11,707,432	8,274,568	58.59
3402500123	Data Centre Sustainment	2023	1,271,000	740,782	174,609	566,173	23.57
3401200024	Network Products Evergreen	2024	987,000	987,000	987,274	-274	100.03



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3402500124	Data Centre Sustainment	2024	150,000	150,000	-	150,000	0.00
3402500224	Server-Storage Evergreen	2024	785,000	475,601	444,183	31,418	93.39
3491200124	Technology Advancement Prog	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>11,561,000</b>	<b>29,224,628</b>	<b>19,522,735</b>	<b>9,701,893</b>	<b>66.80</b>
<b>Renewals</b>							
3458500119	Investment Planning Automation	2022	-	100,000	88,152	11,848	88.15
3458400023	Printing Graphics & Mail Serv	2023	160,000	160,000	156,048	3,952	97.53
3458500223	Investment Plan Automatr Ph2	2023	-	145,000	17,870	127,130	12.32
3458500323	Learning Management System Ph2	2023	-	64,412	64,412	-	100.00
3458500423	Accessibility Project Ph3	2023	-	6,927	6,927	-	100.00
<b>Total Renewals</b>			<b>160,000</b>	<b>476,339</b>	<b>333,410</b>	<b>142,929</b>	<b>69.99</b>
<b>Total Hardware</b>			<b>17,238,000</b>	<b>37,357,318</b>	<b>22,528,004</b>	<b>14,829,314</b>	<b>60.30</b>
<b>Software</b>							
<b>Digital Customer Experience</b>							
3410000025	Digital CustomerExp Program		-	-	-	-	0.00
3410000526	Citywide Citizen Portal		-	300,000	-	300,000	0.00
3400000523	Digital Customer Exp Prog Act	2023	-	100,000	83,781	16,219	83.78
3410000225	W&W CustomerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000325	WaterCustmerCare&Billing Maint	2025	629,000	629,000	-	629,000	0.00
3410000525	Citywide Citizen Portal	2025	300,000	300,000	-	300,000	0.00
3410000625	Citywide 311 System Maintenanc	2025	145,000	145,000	-	145,000	0.00
3410000725	W&W Env't Steward&Compliance	2025	579,000	579,000	62,492	516,508	10.79
3410000026	Digital CustomerExp Program	2026	3,021,000	-	-	-	0.00
3410000126	W&W DigitalCustomer Platform	2026	-	1,050,000	-	1,050,000	0.00
3410000226	W&W CustomerCare&Billing Maint	2026	-	532,000	-	532,000	0.00
3410000326	W&W CustomerCare&Billing Maint	2026	-	532,000	-	532,000	0.00
3410000626	Citywide 311 SystemMaintenance	2026	-	107,000	-	107,000	0.00
<b>Total Digital Customer Experience</b>			<b>5,303,000</b>	<b>4,903,000</b>	<b>146,273</b>	<b>4,756,727</b>	<b>2.98</b>



# Capital Expenditures Monthly Report

Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Work &amp; Asset Management Systems</b>							
3450000025	Work&Asset Mgmt Sys Program		-	-	-	-	0.00
3450000125	Oracle Work &AssetMgmt - Proj1	2025	613,000	613,000	-	613,000	0.00
3450000225	Oracle Work &AssetMgmt - Proj2	2025	613,000	613,000	-	613,000	0.00
3450000325	Laboratory Info Mgmt Sys Enhan	2025	100,000	100,000	92,918	7,082	92.92
3450000425	Digital Enablement for Plat &	2025	1,000,000	1,000,000	398,780	601,220	39.88
3450000525	Collections Mgmt Sys Moderniza	2025	227,000	227,000	-	227,000	0.00
3450000625	Asset Information & Data Integ	2025	444,000	444,000	-	444,000	0.00
3450000725	CitywideWork & Asset Mgmt Syst	2025	252,000	252,000	-	252,000	0.00
3450000825	Legal Case Management Solution	2025	-	304,000	-	304,000	0.00
3450000026	Work&Asset Mgmt Sys Program	2026	3,915,000	-	-	-	0.00
3450000126	Oracle Work &Asset Mgmt Sys	2026	-	411,000	-	411,000	0.00
3450000226	Oracle Work &AssetMgmt - Proj2	2026	-	411,000	-	411,000	0.00
3450000326	Laboratory Info Mgmt Sys Enhan	2026	-	700,000	-	700,000	0.00
3450000426	Digital Enablement for P&F Ser	2026	-	1,000,000	-	1,000,000	0.00
3450000526	Collections Mgmt Sys Moderniza	2026	-	433,000	-	433,000	0.00
3450000626	Asset Information & Data Integ	2026	-	451,000	-	451,000	0.00
3450000726	CitywideWork & Asset Mgmt Syst	2026	-	509,000	-	509,000	0.00
<b>Total Work &amp; Asset Management Systems</b>			<b>7,164,000</b>	<b>7,468,000</b>	<b>491,698</b>	<b>6,976,302</b>	<b>6.58</b>
<b>Technology Infrastructure</b>							
3400000325	Citywide Sftwr Dev Tool Lic	2025	308,000	308,000	96,016	211,984	31.17
3400000625	Citywide Tech Infr Sustainment	2025	548,000	548,000	-	548,000	0.00
3400000326	CW Sftwr Dev Tool Lic Ren	2026	-	129,000	-	129,000	0.00
3400000826	Citywide Cybersecurity Invest	2026	-	441,000	-	441,000	0.00
<b>Total Technology Infrastructure</b>			<b>856,000</b>	<b>1,426,000</b>	<b>96,016</b>	<b>1,329,984</b>	<b>6.73</b>
<b>Assessment &amp; Taxation</b>							
3420000025	Assessment & Taxation Systems	2025	312,000	312,000	-	312,000	0.00
3420000026	Assessment & Taxation Systems	2026	350,000	350,000	-	350,000	0.00
<b>Total Assessment &amp; Taxation</b>			<b>662,000</b>	<b>662,000</b>	<b>0</b>	<b>662,000</b>	<b>0.00</b>

## Geospatial Information Systems



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3430000025	Geospatial Information Systems	2025	-	-	-	-	0.00
3430000125	W&W Geospatial Info Systems	2025	600,000	600,000	4,876	595,124	0.81
3430000225	Citywide Geospatial Info Sys	2025	227,000	627,000	257,912	369,088	41.13
3430000026	Geospatial Information Systems	2026	574,000	574,000	-	574,000	0.00
3430000126	W&W Geospatial Info Systems	2026	-	-	-	-	0.00
<b>Total Geospatial Information Systems</b>			<b>1,401,000</b>	<b>1,801,000</b>	<b>262,788</b>	<b>1,538,212</b>	<b>14.59</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	1,593	748,407	0.21
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>1,593</b>	<b>1,033,407</b>	<b>0.15</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
3460000026	Digital Opera Platform Program	2026	2,028,000	-	-	-	0.00
3460000326	CW Proj Mgmt Sys Implement	2026	-	972,000	-	972,000	0.00
3460000426	CW ERP Sustainability	2026	-	1,056,000	-	1,056,000	0.00
<b>Total Digital Operations Platform</b>			<b>2,604,000</b>	<b>2,604,000</b>	<b>0</b>	<b>2,604,000</b>	<b>0.00</b>
<b>Innovation prototypes/MVP</b>							
3459000122	Innovation Strategy	2022	106,894	107,287	105,665	1,622	98.49
<b>Total Innovation prototypes/MVP</b>			<b>106,894</b>	<b>107,287</b>	<b>105,665</b>	<b>1,622</b>	<b>98.49</b>
<b>Information Security</b>							
3402502224	Azure Paas	2025	-	203,500	131,999	71,501	64.86
<b>Total Information Security</b>			<b>0</b>	<b>203,500</b>	<b>131,999</b>	<b>71,501</b>	<b>64.86</b>
<b>Software Upgrade</b>							
3458100023	Aerial Imagery Renewal Program	2023	219,000	219,000	115,304	103,696	52.65
3461000223	Desktop Office Suite	2023	371,000	371,000	43,629	327,371	11.76
3458500024	Decision Making IS Replace Pgm	2024	1,100,000	1,100,000	522,736	577,264	47.52



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3491001724	Application/Data Integration	2024	965,000	965,000	-	965,000	0.00
3491001924	Digital Enablement	2024	1,200,000	1,200,000	678,452	521,548	56.54
3491002124	Digital Customer Solutions	2024	1,065,000	1,065,000	329,296	735,704	30.92
3491100024	Geographic Info Sys Renewal	2024	375,000	375,000	187,518	187,482	50.00
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>5,545,000</b>	<b>5,600,000</b>	<b>1,876,935</b>	<b>3,723,065</b>	<b>33.52</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
3400000123	Citizen Portal	2023	2,000,000	1,020,449	-	1,020,449	0.00
3402501222	System Software Evergreening	2023	-	621,000	487,439	133,561	78.49
3402504123	DC ColoProj1-NetworkConnectvty	2023	-	350,000	283,333	66,667	80.95
3458500023	Intake Program	2023	821,000	539,769	327,690	212,079	60.71
3458500420	HRIS Tream	2023	-	-	-	-	0.00
3458500523	DigitalWorkplace SftyMngmt Ph1	2023	-	11,802	11,802	-	100.00
3400000124	Citizen Portal	2024	300,000	300,000	-	300,000	0.00
3400000423	Citizen Portal Project 3 MVP	2024	-	662,000	559,149	102,851	84.46
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	699,996	4	100.00
3491001824	Document Management System	2024	1,500,000	1,500,000	249,765	1,250,235	16.65
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	112,381	447,619	20.07
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	5,181	794,819	0.65
3480000225	W&W Master Data Management	2025	517,000	517,000	7,120	509,880	1.38



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3491002626	W&W Applications Modern & Sust	2026	100,000	100,000	-	100,000	0.00
<b>Total Information Technology</b>			<b>9,853,000</b>	<b>10,412,919</b>	<b>3,246,323</b>	<b>7,166,597</b>	<b>31.18</b>
<b>Total Software</b>			<b>34,529,894</b>	<b>36,222,706</b>	<b>6,359,290</b>	<b>29,863,416</b>	<b>17.56</b>
<b>Total Innovation, Transformation and Technology</b>			<b>51,767,894</b>	<b>73,580,025</b>	<b>28,887,295</b>	<b>44,692,730</b>	<b>39.26</b>
<b>Fire Paramedic Service</b>							
<b>Various</b>							
2114000023	Disaster Financial Assistance	2023	969,740	36,778	-	36,778	0.00
2114020023	DFA-The Forks Rail Bridge	2023	-	291,780	23,089	268,691	7.91
2114040023	DFA-Seine River Greenway Trail	2023	-	413,100	-	413,100	0.00
<b>Total Various</b>			<b>969,740</b>	<b>741,658</b>	<b>23,089</b>	<b>718,569</b>	<b>3.11</b>
<b>Facilities</b>							
<b>Replacement</b>							
0721000026	Station Capital Maintenance	2026	975,000	975,000	-	975,000	0.00
<b>Total Replacement</b>			<b>975,000</b>	<b>975,000</b>	<b>0</b>	<b>975,000</b>	<b>0.00</b>
<b>Optimization</b>							
2110010022	Modular Station	2022	6,885,000	6,885,000	6,804,733	80,267	98.83
2111020922	St B - Windsor Consolidation	2022	13,439,000	16,396,000	15,949,059	446,941	97.27
2111021522	FO - Waverley West Station M	2022	913,000	2,913,000	245,565	2,667,435	8.43
<b>Total Optimization</b>			<b>21,237,000</b>	<b>26,194,000</b>	<b>22,999,357</b>	<b>3,194,643</b>	<b>87.80</b>
<b>Maintenance</b>							
0721000023	Station Capital Maintenance	2023	576,000	576,000	368,216	207,784	63.93
0721000024	Station Capital Maintenance	2024	1,000,000	1,000,000	154,438	845,562	15.44
0721000025	Station Capital Maintenance	2025	1,003,000	1,003,000	-	1,003,000	0.00
<b>Total Maintenance</b>			<b>2,579,000</b>	<b>2,579,000</b>	<b>522,654</b>	<b>2,056,346</b>	<b>20.27</b>
<b>Acquisition</b>							
2111021525	FO - Waverley West Station	2025	11,995,000	9,995,000	3,499	9,991,501	0.04
<b>Total Acquisition</b>			<b>11,995,000</b>	<b>9,995,000</b>	<b>3,499</b>	<b>9,991,501</b>	<b>0.04</b>



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## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Facilities</b>			<b>36,786,000</b>	<b>39,743,000</b>	<b>23,525,511</b>	<b>16,217,489</b>	<b>59.19</b>
<b>Equipment Acquisition</b>							
2104014120	Self Contained Breathing Appar	2020	4,501,000	4,199,000	4,191,461	7,539	99.82
2101000022	Communications and IT Equip	2022	-	3,135,000	3,104,503	30,497	99.03
<b>Total Acquisition</b>			<b>4,501,000</b>	<b>7,334,000</b>	<b>7,295,964</b>	<b>38,036</b>	<b>99.48</b>
<b>Replacement</b>							
2111021521	Emergency Vehicle Pre-emption	2021	189,000	189,000	146,043	42,957	77.27
2109000023	Fire Rescue Equipment	2023	264,000	264,000	105,165	158,835	39.84
2101000024	Communications & IT Equipment	2024	212,000	212,000	89,741	122,259	42.33
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	170,753	403,247	29.75
2109000025	Fire and Rescue Equipment	2025	201,000	201,000	-	201,000	0.00
2101000026	Communications Centr Equipment	2026	-	2,549,000	3,499	2,545,501	0.14
2104000026	Equipment Obsolescence	2026	3,914,000	-	-	-	0.00
2108000026	Medical Equipment	2026	-	1,365,000	-	1,365,000	0.00
<b>Total Replacement</b>			<b>5,491,000</b>	<b>5,491,000</b>	<b>515,201</b>	<b>4,975,799</b>	<b>9.38</b>
<b>Total Equipment</b>			<b>9,992,000</b>	<b>12,825,000</b>	<b>7,811,165</b>	<b>5,013,835</b>	<b>60.91</b>
<b>Systems Acquisition</b>							
2112020026	Emergency Vehicle Pre-emption	2026	1,792,000	1,792,000	-	1,792,000	0.00
<b>Total Acquisition</b>			<b>1,792,000</b>	<b>1,792,000</b>	<b>0</b>	<b>1,792,000</b>	<b>0.00</b>
<b>Software Upgrade</b>							
2106020019	Computer Aided Dispatch (CAD)	2019	11,225,000	11,225,000	9,304,818	1,920,182	82.89
<b>Total Software Upgrade</b>			<b>11,225,000</b>	<b>11,225,000</b>	<b>9,304,818</b>	<b>1,920,182</b>	<b>82.89</b>
<b>Total Systems</b>			<b>13,017,000</b>	<b>13,017,000</b>	<b>9,304,818</b>	<b>3,712,182</b>	<b>71.48</b>
<b>Total Fire Paramedic Service</b>			<b>60,764,740</b>	<b>66,326,658</b>	<b>40,664,582</b>	<b>25,662,076</b>	<b>61.31</b>



## Capital Expenditures Monthly Report

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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>City Clerks</b>							
<b>Hardware</b>							
<b>Election Systems</b>							
0400000526	Elections Systems & Equipment	2026	200,000	200,000	-	200,000	0.00
<b>Total Election Systems</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Hardware</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</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	2,054,605	20,710,395	9.03
<b>Total City Archives</b>			<b>19,274,000</b>	<b>22,765,000</b>	<b>2,054,605</b>	<b>20,710,395</b>	<b>9.03</b>
<b>City Clerks</b>							
<b>Election Systems</b>							
0400000525	Elections Systems & Equipment	2025	100,000	100,000	-	100,000	0.00
<b>Total Election Systems</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00</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>200,000</b>	<b>200,000</b>	<b>96,457</b>	<b>103,543</b>	<b>48.23</b>
<b>Total City Clerks</b>			<b>19,674,000</b>	<b>23,165,000</b>	<b>2,151,062</b>	<b>21,013,938</b>	<b>9.29</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>							



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Police Headquarters</b>							
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
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 Analys	2025	-	524,010	149,913	374,097	28.61
0731002826	East District Police Stn Lease	2026	1,155,000	1,155,000	294,525	860,475	25.50
<b>Total Police Headquarters</b>			<b>4,990,000</b>	<b>8,490,000</b>	<b>6,223,908</b>	<b>2,266,092</b>	<b>73.31</b>
<b>Total Police Headquarters</b>			<b>4,990,000</b>	<b>8,490,000</b>	<b>6,223,908</b>	<b>2,266,092</b>	<b>73.31</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
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	150,665	849,335	15.07
2205600021	Auto Fingerprint Id Sys - AFIS	2021	500,000	500,000	-	500,000	0.00
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	77,290	3,163,710	2.38
2236000126	Public Safety Ans Pt EquipProg	2026	1,966,000	2,537,000	-	2,537,000	0.00
2237000126	I.T. Tech Infrastructure Prog	2026	1,166,000	1,166,000	-	1,166,000	0.00
2237000226	I.T. Tech Mobile Prog	2026	723,000	723,000	-	723,000	0.00
2242000126	Technical Surveillance Systems	2026	1,672,000	1,672,000	-	1,672,000	0.00
<b>Total Hardware Upgrade</b>			<b>10,933,000</b>	<b>11,504,000</b>	<b>817,987</b>	<b>10,686,013</b>	<b>7.11</b>



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Computer Upgrades</b>							
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>2,018,000</b>	<b>2,018,000</b>	<b>1,296,985</b>	<b>721,015</b>	<b>64.27</b>
<b>Total Computer Upgrades</b>			<b>16,434,000</b>	<b>17,005,000</b>	<b>3,010,566</b>	<b>13,994,434</b>	<b>17.70</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>21,842,000</b>	<b>25,913,000</b>	<b>9,316,134</b>	<b>16,596,866</b>	<b>35.95</b>
<b>Planning, Property and Development Roads</b>							
<b>Regional Streets</b>							
6351400826	CentrePlan 2050-Infrastructure	2026	200,000	200,000	-	200,000	0.00
<b>Total Regional Streets</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Total Roads</b>			<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>
<b>Riverbank Stabilization</b>							
6351300222	Riverbank Stab/Phys Asset Prot	2022	312,035	195,844	40,990	154,855	20.93
<b>Total Riverbank Stabilization</b>			<b>312,035</b>	<b>195,844</b>	<b>40,990</b>	<b>154,855</b>	<b>20.93</b>
<b>Developer Pay Back</b>							
<b>Developer Pay Back/Park Amenities</b>							
6351000224	Developer Payback	2024	100,000	58,000	35,999	22,001	62.07
6351000225	Developer Payback 2025	2025	-	132,000	-	132,000	0.00
6351000226	Developer Payback	2026	100,000	100,000	-	100,000	0.00



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Developer Pay Back/Park Amenities</b>			<b>200,000</b>	<b>290,000</b>	<b>35,999</b>	<b>254,001</b>	<b>12.41</b>
<b>Total Developer Pay Back</b>			<b>200,000</b>	<b>290,000</b>	<b>35,999</b>	<b>254,001</b>	<b>12.41</b>
<b>Cemeteries</b>							
<b>Cemeteries - Refurbishment and Improvements</b>							
6322100121	Cemeteries - Improvements	2021	260,527	72,527	72,527	-0	100.00
6322100223	Cemetery- Plan & Develop	2023	200,000	200,000	200,000	0	100.00
6322100324	New Columbaria Investment	2023	200,000	494,000	489,885	4,115	99.17
6322100224	Cemetery- Plan & Develop	2024	449,000	449,000	357,854	91,146	79.70
6322100125	Cemeteries - Improvements	2025	-	188,000	90,160	97,840	47.96
6322100225	Cemetery - Plan & Develop	2025	291,000	291,000	-	291,000	0.00
6322100325	New Columbaria Investment	2025	100,000	100,000	39,308	60,692	39.31
6322100126	Cemeteries - Improvements	2026	100,000	100,000	-	100,000	0.00
6322100226	Cemetery - Plan & Develop	2026	684,000	684,000	-	684,000	0.00
6322100326	New Columbaria Investment	2026	121,000	121,000	-	121,000	0.00
<b>Total Cemeteries - Refurbishment and Improvements</b>			<b>2,405,527</b>	<b>2,699,527</b>	<b>1,249,733</b>	<b>1,449,794</b>	<b>46.29</b>
<b>Total Cemeteries</b>			<b>2,405,527</b>	<b>2,699,527</b>	<b>1,249,733</b>	<b>1,449,794</b>	<b>46.29</b>
<b>City Beautification</b>							
<b>BIZ Zones Image Routes Main Streets</b>							
6351241522	BIZ Zones Image Rtes Main Sts	2022	126,000	126,000	126,000	-	100.00
6351241524	BIZ Zones Image Rtes Main Sts	2024	200,000	200,000	103,653	96,347	51.83
6351241525	Business Improvement Zones,	2025	200,000	200,000	-	200,000	0.00
6351241526	BIZ Zones Image Rts Main Sts	2026	200,000	200,000	-	200,000	0.00
<b>Total BIZ Zones Image Routes Main Streets</b>			<b>726,000</b>	<b>726,000</b>	<b>229,653</b>	<b>496,347</b>	<b>31.63</b>
<b>Downtown Enhancement Program</b>							
6351800124	Downtown Enhancement Program	2024	-	62,000	60,776	1,224	98.03
6351400825	CentrePlan 2050-Infrastructure	2025	250,000	250,000	227,324	22,676	90.93
6351800125	Downtown Enhancement Program	2025	151,000	126,000	85,234	40,766	67.65
6351800126	Downtown Enhancement Program	2026	127,000	127,000	-	127,000	0.00
<b>Total Downtown Enhancement Program</b>			<b>528,000</b>	<b>565,000</b>	<b>373,333</b>	<b>191,667</b>	<b>66.08</b>



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	441,250	258,750	63.04
<b>Total Other</b>			<b>700,000</b>	<b>10,016,700</b>	<b>7,610,598</b>	<b>2,406,102</b>	<b>75.98</b>
<b>Total City Beautification</b>			<b>1,954,000</b>	<b>11,307,700</b>	<b>8,213,584</b>	<b>3,094,116</b>	<b>72.64</b>
<b>Computer Upgrades</b>							
<b>Computer Automation</b>							
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	1,880,460	319,540	85.48
<b>Total Computer Automation</b>			<b>3,066,000</b>	<b>3,066,000</b>	<b>2,729,146</b>	<b>336,854</b>	<b>89.01</b>
<b>Total Computer Upgrades</b>			<b>3,066,000</b>	<b>3,066,000</b>	<b>2,729,146</b>	<b>336,854</b>	<b>89.01</b>
<b>Land Drainage &amp; Flood Control</b>							
<b>Riverbank Greenway Programs</b>							
6351300119	Riverbank Greenway Programs	2019	205,000	205,000	122,558	82,442	59.78
<b>Total Riverbank Greenway Programs</b>			<b>205,000</b>	<b>205,000</b>	<b>122,558</b>	<b>82,442</b>	<b>59.78</b>
<b>Riverbank Stabilization</b>							
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>6,000,000</b>	<b>6,110,000</b>	<b>102,632</b>	<b>6,007,368</b>	<b>1.68</b>
<b>Total Land Drainage &amp; Flood Control</b>			<b>6,205,000</b>	<b>6,315,000</b>	<b>225,190</b>	<b>6,089,810</b>	<b>3.57</b>
<b>Total Planning, Property and Development</b>			<b>14,342,562</b>	<b>24,074,071</b>	<b>12,494,641</b>	<b>11,579,430</b>	<b>51.90</b>
<b>Chief Administrative Office</b>							
<b>Corporate Projects</b>							
<b>Economic Development</b>							



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0300000125	Portage Place Redevelopment		7,000,000	9,100,000	-	9,100,000	0.00
<b>Total Economic Development</b>			<b>7,000,000</b>	<b>9,100,000</b>	<b>0</b>	<b>9,100,000</b>	<b>0.00</b>
<b>Total Corporate Projects</b>			<b>7,000,000</b>	<b>9,100,000</b>	<b>0</b>	<b>9,100,000</b>	<b>0.00</b>
<b>Total Chief Administrative Office</b>			<b>7,000,000</b>	<b>9,100,000</b>	<b>0</b>	<b>9,100,000</b>	<b>0.00</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>							
1400000122	Assessment Automation	2022	497,000	120,880	-	120,880	0.00
1400000223	CAMA System Detailed Analysis	2023	10,760,000	10,760,000	3,624,134	7,135,866	33.68
<b>Total Assessment Automation</b>			<b>11,257,000</b>	<b>10,880,880</b>	<b>3,624,134</b>	<b>7,256,746</b>	<b>33.31</b>
<b>Total Assessment and Taxation</b>			<b>11,257,000</b>	<b>11,145,880</b>	<b>3,624,134</b>	<b>7,521,746</b>	<b>32.52</b>
<b>Total Assessment and Taxation</b>			<b>11,257,000</b>	<b>11,145,880</b>	<b>3,624,134</b>	<b>7,521,746</b>	<b>32.52</b>
<b>Municipal Accommodations</b>							
<b>Civic Buildings Renovations</b>							
0731000723	St.B MuseumExt Env Restore(P1)	2023	-	562,000	297,127	264,873	52.87
<b>Total Civic Buildings Renovations</b>			<b>0</b>	<b>562,000</b>	<b>297,127</b>	<b>264,873</b>	<b>52.87</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



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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>
<b>Fire/Life Safety Replacement/Asbestos Abatement</b>							
0731009023	Health/Life Safety/Emerg Sys	2023	3,423,000	3,423,000	1,341,765	2,081,235	39.20
0731009024	Health/Life Safety/Emerg Sys	2024	2,660,000	2,660,000	1,471,970	1,188,030	55.34
<b>Total Fire/Life Safety Replacement/Asbestos Abatement</b>			<b>6,083,000</b>	<b>6,083,000</b>	<b>2,813,735</b>	<b>3,269,265</b>	<b>46.26</b>
<b>Total Property Asset Management</b>			<b>9,317,000</b>	<b>15,928,000</b>	<b>10,573,533</b>	<b>5,354,467</b>	<b>66.38</b>
<b>Total Municipal Accommodations</b>			<b>9,317,000</b>	<b>16,490,000</b>	<b>10,870,660</b>	<b>5,619,340</b>	<b>65.92</b>
<b>Assets and Project Management (Municipal Accommodations Division)</b>							
<b>Property Asset Management</b>							
<b>Recreation and leisure facilities- Refurbishment and Redevelopment Program</b>							
0731000626	Bldg Emission Reduction Strat	2026	163,000	163,000	-	163,000	0.00
<b>Total Recreation and leisure facilities- Refurbishment and Redevelopment Program</b>			<b>163,000</b>	<b>163,000</b>	<b>0</b>	<b>163,000</b>	<b>0.00</b>
<b>Community Centre-Refurbishment and improvements</b>							
0731000826	Valley Gardens Comm CtrOutbldg	2026	250,000	250,000	-	250,000	0.00
<b>Total Community Centre-Refurbishment and improvements</b>			<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0.00</b>
<b>Accommodation facilities</b>							
0731009026	Health/Life Safety/Emerg Sys	2026	2,998,000	3,498,000	-	3,498,000	0.00
<b>Total Accommodation facilities</b>			<b>2,998,000</b>	<b>3,498,000</b>	<b>0</b>	<b>3,498,000</b>	<b>0.00</b>



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Property Asset Management</b>			<b>3,411,000</b>	<b>3,911,000</b>	<b>0</b>	<b>3,911,000</b>	<b>0.00</b>
<b>Total Assets and Project Management (Municipal Accommodations Division)</b>			<b>3,411,000</b>	<b>3,911,000</b>	<b>0</b>	<b>3,911,000</b>	<b>0.00</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
1263001222	Air Canada Window Park	2022	-	3,575,000	2,889,048	685,952	80.81
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	56,505	125,353	31.07
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>10,589,353</b>	<b>7,770,575</b>	<b>2,818,778</b>	<b>73.38</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
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



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
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	378,483	21,517	94.62
1263002222	Stephen Juba Fitness Trail	2022	-	315,000	291,621	23,379	92.58
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	820,650	38,350	95.54
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
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>10,807,114</b>	<b>9,919,313</b>	<b>887,801</b>	<b>91.79</b>
<b>Total Corporate Projects</b>			<b>20,000,000</b>	<b>21,396,467</b>	<b>17,689,888</b>	<b>3,706,579</b>	<b>82.68</b>
<b>Total Corporate Finance</b>			<b>20,000,000</b>	<b>21,396,467</b>	<b>17,689,888</b>	<b>3,706,579</b>	<b>82.68</b>



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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 - Float</b>							
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	290,979	151,951	65.69
1420000126	2026 Local Improvements	2026	1,000,000	1,000,000	-	1,000,000	0.00
<b>Total Local Improvements - Float</b>			<b>2,000,000</b>	<b>2,319,959</b>	<b>320,537</b>	<b>1,999,422</b>	<b>13.82</b>
<b>Lane pavement</b>							
1420010322	Wastewater Sewer Lavalee Rd	2022	-	320,000	261,172	58,828	81.62
1420219122	Oakenwld/Manchester/Wildwood/Pnt	2023	-	399,994	148,231	251,763	37.06
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>992,494</b>	<b>587,570</b>	<b>404,924</b>	<b>59.20</b>
<b>Total Local Improvements</b>			<b>2,000,000</b>	<b>3,312,453</b>	<b>908,107</b>	<b>2,404,346</b>	<b>27.41</b>
<b>Total Local Improvements</b>			<b>3,000,000</b>	<b>4,312,453</b>	<b>908,107</b>	<b>3,404,346</b>	<b>21.06</b>
<b>Council Communities Fund</b>							
0206010126	CommFund - Ft Rouge-E FtGarry	2026	-	115,000	-	115,000	0.00
0206020126	CommFund - River Hts FtGarry	2026	-	115,000	-	115,000	0.00
0206030126	CommFund - Daniel McIntyre	2026	-	115,000	-	115,000	0.00
0206040126	CommFund - St James	2026	-	115,000	-	115,000	0.00
0206050126	CommFund - CharleswoodTuxedo	2026	-	115,000	-	115,000	0.00



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
0206060126	CommFund - StNorbertSeineRiver	2026	-	115,000	-	115,000	0.00
0206070126	CommFund - Point Douglas	2026	-	115,000	-	115,000	0.00
0206080126	CommFund - Old Kildonan	2026	-	115,000	-	115,000	0.00
0206090126	CommFund - Mynarski	2026	-	115,000	-	115,000	0.00
0206100126	CommFund - North Kildonan	2026	-	115,000	-	115,000	0.00
0206110126	CommFund - Elmwood-EKildonan	2026	-	115,000	-	115,000	0.00
0206120126	CommFund - Transcona	2026	-	115,000	-	115,000	0.00
0206130126	CommFund - StBoniface	2026	-	-	-	-	0.00
0206140126	CommFund - StVital	2026	-	115,000	-	115,000	0.00
0206150126	CommFund - Waverley West	2026	-	115,000	-	115,000	0.00
<b>Total Communities Fund</b>			<b>0</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>	<b>0.00</b>
<b>Total Communities Fund</b>			<b>0</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>	<b>0.00</b>
<b>Total Council</b>			<b>0</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>	<b>0.00</b>
<b>Customer Service and Corporate Communications Software</b>							
<b>Contact Centre - 311</b>							
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>692,000</b>	<b>692,000</b>	<b>186,597</b>	<b>505,403</b>	<b>26.96</b>
<b>Total Software</b>			<b>692,000</b>	<b>692,000</b>	<b>186,597</b>	<b>505,403</b>	<b>26.96</b>
<b>Total Customer Service and Corporate Communications</b>			<b>692,000</b>	<b>692,000</b>	<b>186,597</b>	<b>505,403</b>	<b>26.96</b>
<b>Total Tax Supported (including Transit)</b>			<b>2,792,001,262</b>	<b>2,987,181,603</b>	<b>1,902,174,809</b>	<b>1,085,006,794</b>	<b>63.68</b>

Utilities  
 Sewage Disposal Utility  
 Software  
 Digital Customer Experience  
 Innovation & Technology



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
3410000125	W&W DigitalCustomer Platform	2025	815,000	815,000	13,881	801,119	1.70
<b>Total Innovation &amp; Technology</b>			<b>815,000</b>	<b>815,000</b>	<b>13,881</b>	<b>801,119</b>	<b>1.70</b>
<b>Total Digital Customer Experience</b>			<b>815,000</b>	<b>815,000</b>	<b>13,881</b>	<b>801,119</b>	<b>1.70</b>
<b>Total Software</b>			<b>815,000</b>	<b>815,000</b>	<b>13,881</b>	<b>801,119</b>	<b>1.70</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>							
2037001623	Southwest Interceptor Crossing	2023	1,000,000	8,000,000	402,441	7,597,559	5.03
<b>Total Interceptors</b>			<b>1,000,000</b>	<b>8,000,000</b>	<b>402,441</b>	<b>7,597,559</b>	<b>5.03</b>
<b>Collection</b>							
<b>Asset Management</b>							
2030003624	Enviro Stds Lab Facility Plan	2024	625,000	625,000	26,556	598,444	4.25
<b>Total Asset Management</b>			<b>625,000</b>	<b>625,000</b>	<b>26,556</b>	<b>598,444</b>	<b>4.25</b>
<b>CSO and BF Strategy</b>							
2038000121	2021 CSO Bsmt Flood Man Strat	2021	32,000,000	23,500,000	19,511,348	3,988,652	83.03
2038000122	2022 CSO Bsmt Flood Man Strat	2022	30,000,000	8,400,000	1,507,638	6,892,362	17.95
2038000123	2023 CSO Bsmt Flood Man Strat	2023	28,000,000	4,000,000	4,000,000	-	100.00
2038000124	2024 CSO Bsmt Flood Man Strat	2024	47,000,000	26,000,000	15,183,169	10,816,831	58.40
2038000125	2025 CSO Bsmt Flood Man Strat	2025	41,500,000	41,500,000	57,688	41,442,312	0.14
2038001125	CSO Rutland Trunk Sewer	2025	-	55,100,000	2,837,796	52,262,204	5.15
2038000126	CSO Bsmt Flood Man Strat	2026	46,500,000	46,500,000	8,330	46,491,670	0.02
<b>Total CSO and BF Strategy</b>			<b>225,000,000</b>	<b>205,000,000</b>	<b>43,105,969</b>	<b>161,894,031</b>	<b>21.03</b>
<b>Information Technology</b>							
2040001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	243,885	1,956,115	11.09
2040001821	WWD Document Management	2021	250,000	250,000	249,961	39	99.98
2040001222	2022 Customer Billing Upgrade	2022	350,000	350,000	350,000	-	100.00



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2040001822	WWD Document Management	2022	250,000	250,000	249,900	100	99.96
2040001223	2023 Customer Billing Upgrade	2023	2,050,000	2,050,000	377,272	1,672,728	18.40
2040001323	WWD Business Intelligence	2023	1,800,000	1,800,000	921,397	878,603	51.19
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>8,000,000</b>	<b>8,000,000</b>	<b>2,594,974</b>	<b>5,405,026</b>	<b>32.44</b>
<b>Interceptors</b>							
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	-	3,049,013	-3,049,013	0.00
2037001723	CentrePort Servicing	2023	30,000,000	-	30,000,000	-30,000,000	0.00
2037001724	CentrePort Servicing	2024	9,500,000	55,500,000	6,150,062	49,349,938	11.08
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>69,231,829</b>	<b>49,797,569</b>	<b>19,434,260</b>	<b>71.93</b>
<b>Lift Stations</b>							
2035000121	2021 Stations Upgrading	2021	6,250,000	6,250,000	6,242,120	7,880	99.87
2035000621	D'Arcy Lift Stn Load Shedding	2021	800,000	800,000	73,950	726,050	9.24
2035000122	2022 Stations Upgrading	2022	3,250,000	3,250,000	3,012,645	237,355	92.70
2030001823	Arc Flash Hazard Analysis/Remd	2023	800,000	800,000	586,544	213,456	73.32
2035000123	2023 Stations Upgrading	2023	6,250,000	6,250,000	3,363,864	2,886,136	53.82
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	783,944	216,056	78.39
2035000124	2024 Stations Upgrading	2024	6,000,000	6,000,000	944,940	5,055,060	15.75
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	1,574,585	4,425,415	26.24
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>42,485,000</b>	<b>42,918,000</b>	<b>16,668,348</b>	<b>26,249,652</b>	<b>38.84</b>

### River Crossing Rehab



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent	
2037500025	2025 River Crossings	P	17,412,000	17,412,000	6,697	17,405,303	0.04	
2037500022	2022 River Crossings	P	2022	3,500,000	3,500,000	2,595,203	904,797	74.15
2037500023	2023 River Crossings	P	2023	730,000	730,000	729,685	315	99.96
2037500024	2024 River Crossings	P	2024	10,000,000	10,000,000	9,237,006	762,994	92.37
2037500026	2026 River Crossings	P	2026	565,000	565,000	-	565,000	0.00
<b>Total River Crossing Rehab</b>				<b>32,207,000</b>	<b>32,207,000</b>	<b>12,568,591</b>	<b>19,638,409</b>	<b>39.02</b>
<b>Sewer Renewals</b>								
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	14,141,616	6,858,384	67.34
2039100125	2025 Sewer Renewals	P	2025	26,250,000	26,250,000	5,627,080	20,622,920	21.44
2039100126	2026 Sewer Renewals	P	2026	26,750,000	26,750,000	3,537	26,746,463	0.01
<b>Total Sewer Renewals</b>				<b>145,000,000</b>	<b>145,000,000</b>	<b>90,766,232</b>	<b>54,233,768</b>	<b>62.60</b>
<b>Total Collection</b>				<b>522,925,000</b>	<b>502,981,829</b>	<b>215,528,239</b>	<b>287,453,589</b>	<b>42.85</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>								
2040000623	Process Control Sys Upgrade		2023	750,000	750,000	133	749,867	0.02
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>2,035,000</b>	<b>2,035,000</b>	<b>133</b>	<b>2,034,867</b>	<b>0.01</b>
<b>NEWPCC</b>								
203110030B	NEWPCC Nutrient Removal	P	2022	562,000,000	575,894,000	1,302,955	574,591,045	0.23
<b>Total NEWPCC</b>				<b>562,000,000</b>	<b>575,894,000</b>	<b>1,302,955</b>	<b>574,591,045</b>	<b>0.23</b>



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Reliability Upgrades</b>							
2030000523	2023 Asset Refurbish/Replace	2023	7,000,000	7,000,000	4,726,011	2,273,989	67.51
2030000524	2024 Asset Refurbish/Replace	2024	8,500,000	8,500,000	5,316,254	3,183,746	62.54
2030000525	2025 Asset Refurbish/Replace	2025	16,088,000	16,088,000	1,704,400	14,383,600	10.59
2030000526	Asset Refurbish/Replace	2026	13,260,000	13,260,000	29,414	13,230,586	0.22
<b>Total Reliability Upgrades</b>			<b>44,848,000</b>	<b>44,848,000</b>	<b>11,776,080</b>	<b>33,071,920</b>	<b>26.26</b>
<b>SEWPCC</b>							
203210002B	SEWPCC Nutrient Removal P	2012	324,682,248	374,682,248	353,427,669	21,254,579	94.33
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>353,427,669</b>	<b>21,898,579</b>	<b>94.17</b>
<b>WEWPCC</b>							
2033001121	WEPCCC 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	440,850,615	123,985,599	78.05
203110028B	NEWPCC Biosolids Facilites P	2019	-	1,035,000,061	67,642,513	967,357,548	6.54
2034001124	Sludge Dry Beds Decommission	2024	375,000	375,000	61,828	313,172	16.49
<b>Total NEWPCC Upgrade</b>			<b>839,921,171</b>	<b>1,600,211,274</b>	<b>508,554,955</b>	<b>1,091,656,319</b>	<b>31.78</b>
<b>Total Treatment</b>			<b>1,775,532,419</b>	<b>2,619,016,522</b>	<b>894,383,444</b>	<b>1,724,633,078</b>	<b>34.15</b>
<b>Total Sewage Disposal Utility</b>			<b>2,300,922,419</b>	<b>3,131,463,350</b>	<b>1,110,328,005</b>	<b>2,021,135,346</b>	<b>35.46</b>
<b>Waterworks Utility</b>							
<b>Feeder mains</b>							
2004001224	CentrePort Servicing	2024	3,200,000	18,200,000	2,067,185	16,132,815	11.36



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Total Feeder mains</b>			<b>3,200,000</b>	<b>18,200,000</b>	<b>2,067,185</b>	<b>16,132,815</b>	<b>11.36</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	WEWPCC 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	WEWPCC 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
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 Feeder Mains</b>							
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	149,138	800,862	15.70
2004001222	Airport West Servicing	2022	5,000,000	-	1,186,852	-1,186,852	0.00



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## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2004000723	2023 Feeder Main Cond Assess	2023	300,000	300,000	300,000	-	100.00
2004001223	CentrePort Servicing	2023	10,000,000	-	10,000,000	-10,000,000	0.00
2004000724	2024 Feeder Main Cond Assess	2024	3,900,000	3,900,000	1,363,632	2,536,368	34.96
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>24,860,000</b>	<b>9,860,000</b>	<b>13,179,791</b>	<b>-3,319,791</b>	<b>133.67</b>
<b>Information Technology</b>							
2010001221	Customer Billing Upgrade	2021	2,200,000	2,200,000	274,359	1,925,641	12.47
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	593,921	1,456,079	28.97
2010001823	Application/Data Integration	2023	250,000	250,000	138,431	111,569	55.37
2010001923	Digital Enablement	2023	1,200,000	1,200,000	1,064,683	135,317	88.72
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>13,030,000</b>	<b>13,030,000</b>	<b>3,166,915</b>	<b>9,863,085</b>	<b>24.30</b>
<b>Various</b>							
2001000721	Reg. Assmt of Water System	2021	575,000	575,000	154,935	420,065	26.95
2001003522	WW Infrast Capacity Study	2022	3,000,000	3,000,000	300,825	2,699,175	10.03
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>4,099,000</b>	<b>4,099,000</b>	<b>455,760</b>	<b>3,643,240</b>	<b>11.12</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	18,228,423	2,271,577	88.92
2013003625	PWD.25-R-05 309-2025 C	2025	-	-	78,256	-78,256	0.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2013100125	2025 Water Main Renewal Pro P	2025	21,000,000	21,000,000	13,113,005	7,886,995	62.44
2013002526	26WMR PWD.26-R-01C 8-2026 C	2026	-	-	-	-	0.00
2013100126	2026 Water Main Renewal Pro P	2026	21,750,000	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>103,419,683</b>	<b>31,830,317</b>	<b>76.47</b>
<b>Water Meter Renewals</b>							
2001003424	Water Meter Renewals	2024	85,818,000	85,818,000	972,487	84,845,513	1.13
<b>Total Water Meter Renewals</b>			<b>85,818,000</b>	<b>85,818,000</b>	<b>972,487</b>	<b>84,845,513</b>	<b>1.13</b>
<b>Total Distribution</b>			<b>263,057,000</b>	<b>248,057,000</b>	<b>121,194,636</b>	<b>126,862,364</b>	<b>48.86</b>
<b>Supply and Treatment</b>							
<b>Aqueduct</b>							
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	890,750	609,250	59.38
2003000624	SL Aqueduct Cond Assessment	2024	1,000,000	1,000,000	60,970	939,030	6.10
2003000525	Branch Aqueduct Renewals	2025	2,800,000	2,800,000	477,991	2,322,009	17.07
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>14,368,000</b>	<b>14,368,000</b>	<b>3,087,955</b>	<b>11,280,045</b>	<b>21.49</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	11,421,365	7,291,296	61.04
2005001418	HVAC Upgrades Pumping Stn M	2018	6,140,000	6,140,000	3,442,602	2,697,398	56.07
2005001121	Chlorine Upgrading Pumping Stn	2021	800,000	800,000	527,818	272,182	65.98
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
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	325,247	774,753	29.57



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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>37,040,000</b>	<b>36,854,661</b>	<b>16,616,699</b>	<b>20,237,962</b>	<b>45.09</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>							
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>5,700,000</b>	<b>5,700,000</b>	<b>4,204,442</b>	<b>1,495,558</b>	<b>73.76</b>
<b>Water Treatment</b>							
2005001521	Ultraviolet Light Upgrade	2021	1,735,000	1,435,000	1,435,000	-	100.00
2002500823	WTP Asset Refurbishment	2023	2,200,000	3,200,000	3,200,000	-	100.00
2005001523	Ultraviolet Light Upgrade	2023	400,000	400,000	199,824	200,176	49.96
2002500824	WTP Asset Refurbishment	2024	2,000,000	2,000,000	40,871	1,959,129	2.04
2002500825	WTP Asset Refurbishment	2025	14,500,000	14,500,000	13,075	14,486,925	0.09
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>23,435,000</b>	<b>24,135,000</b>	<b>4,888,771</b>	<b>19,246,229</b>	<b>20.26</b>
<b>Total Supply and Treatment</b>			<b>87,043,000</b>	<b>87,557,661</b>	<b>32,595,351</b>	<b>54,962,310</b>	<b>37.23</b>
<b>Total Waterworks Utility</b>			<b>392,778,000</b>	<b>393,292,661</b>	<b>156,744,786</b>	<b>236,547,875</b>	<b>39.85</b>
<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>



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### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Flood Control</b>							
<b>Floodplain Mgmt</b>							
2070000422	Floodplain Mgmt	2022	550,000	121,000	24,866	96,134	20.55
<b>Total Floodplain Mgmt</b>			<b>550,000</b>	<b>121,000</b>	<b>24,866</b>	<b>96,134</b>	<b>20.55</b>
<b>Flood Pumping Station</b>							
2076500123	2023 Flood Pumping Station Reh	2023	1,500,000	1,500,000	776,159	723,841	51.74
2076500124	2024 Flood Pumping Station Reh	2024	1,500,000	1,500,000	1,204,599	295,401	80.31
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	17,847	3,182,153	0.56
<b>Total Flood Pumping Station</b>			<b>8,959,000</b>	<b>8,959,000</b>	<b>2,186,367</b>	<b>6,772,633</b>	<b>24.40</b>
<b>Outfalls</b>							
2078500222	2022 Outfall Gate Structures	2022	2,800,000	2,800,000	1,125,558	1,674,442	40.20
2078000123	2023 Outfall Rehabilitation	2023	1,000,000	1,000,000	992,715	7,285	99.27
2078000124	2024 Outfall Rehabilitation	2024	1,000,000	1,000,000	771,307	228,693	77.13
2078500224	2024 Outfall Gate Structures	2024	2,150,000	2,150,000	807,958	1,342,042	37.58
2078000125	Outfall Renewals	2025	3,000,000	3,000,000	750,804	2,249,196	25.03
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>15,816,000</b>	<b>15,816,000</b>	<b>4,448,343</b>	<b>11,367,657</b>	<b>28.13</b>
<b>Total Flood Control</b>			<b>25,325,000</b>	<b>24,896,000</b>	<b>6,659,575</b>	<b>18,236,425</b>	<b>26.75</b>
<b>Land Drainage</b>							
<b>Storm Water Retention Basin</b>							
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	58	484,942	0.01
2075000625	SRB & Channel Water Level	2025	209,000	209,000	-	209,000	0.00
<b>Total Storm Water Retention Basin</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>427,964</b>	<b>1,281,036</b>	<b>25.04</b>



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## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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
2077000123	Development Agree Payback	2023	400,000	400,000	-	400,000	0.00
2070003024	PLD Condition Assessment	2024	750,000	750,000	148,011	601,989	19.73
2070003124	Dugald Drain Capacity Study	2024	450,000	450,000	182,080	267,920	40.46
2077000124	Development Agree Payback	2024	300,000	300,000	-	300,000	0.00
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>9,835,000</b>	<b>9,268,000</b>	<b>4,230,637</b>	<b>5,037,363</b>	<b>45.65</b>
<b>Total Land Drainage</b>			<b>11,544,000</b>	<b>10,977,000</b>	<b>4,658,601</b>	<b>6,318,399</b>	<b>42.44</b>
<b>Total Land Drainage and Flood Control Utility</b>			<b>37,155,000</b>	<b>36,159,000</b>	<b>11,318,177</b>	<b>24,840,823</b>	<b>31.30</b>
<b>Solid Waste Disposal Utility</b>							
<b>Various</b>							
2065001623	WCA Plan and Policy Updates	2023	330,000	330,000	33,752	296,248	10.23
2065001723	Data Collection for CAP	2023	330,000	330,000	150,253	179,747	45.53
2065001824	Organics Residential	2024	500,000	500,000	183,318	316,682	36.66
2065001825	Organics Residential	2025	1,522,000	1,522,000	96,417	1,425,583	6.33
<b>Total Various</b>			<b>2,682,000</b>	<b>2,682,000</b>	<b>463,739</b>	<b>2,218,261</b>	<b>17.29</b>
<b>Collection and Disposal</b>							
<b>Brady Road</b>							
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	567,494	160,281	77.98
2064000323	Collection Mgmt System	2023	400,000	400,000	312,999	87,001	78.25
2062000424	Brady Road Resource Mgmt Facil	2024	1,000,000	1,000,000	1,000,000	-	100.00



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Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
2062001124	Soil Fabrication	2024	1,775,000	1,775,000	1,775,000	-	100.00
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	10,274,700	6,525,300	61.16
2062001125	Soil Fabrication	2025	1,400,000	1,400,000	617,917	782,083	44.14
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>31,938,000</b>	<b>31,915,774</b>	<b>15,119,503</b>	<b>16,796,272</b>	<b>47.37</b>
<b>Land Acquisition</b>							
2061000126	Misc Land Acquisition	2026	300,000	300,000	-	300,000	0.00
<b>Total Land Acquisition</b>			<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>
<b>Other Landfills</b>							
2060000623	Closed Landfill Site Improv	2023	100,000	100,000	76,312	23,688	76.31
<b>Total Other Landfills</b>			<b>100,000</b>	<b>100,000</b>	<b>76,312</b>	<b>23,688</b>	<b>76.31</b>
<b>Total Collection and Disposal</b>			<b>32,338,000</b>	<b>32,315,774</b>	<b>15,195,815</b>	<b>17,119,960</b>	<b>47.02</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>Total Recycling and Waste Diversion</b>			<b>568,000</b>	<b>361,873</b>	<b>43,873</b>	<b>318,000</b>	<b>12.12</b>
<b>Total Solid Waste Disposal Utility</b>			<b>35,588,000</b>	<b>35,359,648</b>	<b>15,703,427</b>	<b>19,656,221</b>	<b>44.41</b>
<b>Total Utilities</b>			<b>2,766,443,419</b>	<b>3,596,274,659</b>	<b>1,294,094,395</b>	<b>2,302,180,264</b>	<b>35.98</b>
<b>Special Operating Agencies</b>							



# Capital Expenditures Monthly Report

## Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<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	502,399	17,607,601	2.77
8350000126	Medium, Heavy&Specialty Fleet		12,989,000	15,289,000	-	15,289,000	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	13,148,887	4,819,113	73.18
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>74,280,477</b>	<b>24,623,097</b>	<b>49,657,380</b>	<b>33.15</b>
<b>Total Fleet Asset Acquisitions</b>			<b>71,878,000</b>	<b>74,280,477</b>	<b>24,623,097</b>	<b>49,657,380</b>	<b>33.15</b>
<b>Fleet Shop</b>							
<b>Shop Tools &amp; Equipment Upgrades</b>							
8310000124	Shop Tools & Equip Upgrades	2024	600,000	600,000	150,121	449,879	25.02
<b>Total Shop Tools &amp; Equipment Upgrades</b>			<b>600,000</b>	<b>600,000</b>	<b>150,121</b>	<b>449,879</b>	<b>25.02</b>
<b>Power Tools</b>							
8310000222	Power Tools	2022	125,000	125,000	42,163	82,837	33.73
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>42,163</b>	<b>207,837</b>	<b>16.87</b>
<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	99,236	682,764	12.69
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>296,927</b>	<b>1,579,073</b>	<b>15.83</b>
<b>Total Fleet Shop</b>			<b>3,638,000</b>	<b>3,638,000</b>	<b>619,573</b>	<b>3,018,427</b>	<b>17.03</b>



## Capital Expenditures Monthly Report

### Report as of March 31, 2026

Project Id	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
<b>Fleet Management</b>							
<b>Information Technology</b>							
8340000121	Fleet Software Application	2021	1,709,000	1,709,000	553,927	1,155,073	32.41
<b>Total Information Technology</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>553,927</b>	<b>1,155,073</b>	<b>32.41</b>
<b>Total Fleet Management</b>			<b>1,709,000</b>	<b>1,709,000</b>	<b>553,927</b>	<b>1,155,073</b>	<b>32.41</b>
<b>Total Winnipeg Fleet Management Agency</b>			<b>77,225,000</b>	<b>79,627,477</b>	<b>25,796,597</b>	<b>53,830,881</b>	<b>32.40</b>
<b>Winnipeg Parking Authority</b>							
<b>Equipment</b>							
<b>Automated License Plate Recognition (ALPR) Program</b>							
8400000124	Automated License Plate Recogn	2024	245,000	245,000	-	245,000	0.00
<b>Total Automated License Plate Recognition (ALPR) Program</b>			<b>245,000</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>	<b>0.00</b>
<b>Total Equipment</b>			<b>245,000</b>	<b>245,000</b>	<b>0</b>	<b>245,000</b>	<b>0.00</b>
<b>Millennium Library Parkade</b>							
0784000324	Millenium Lib Parkade Repair M	2024	675,000	675,000	442,927	232,073	65.62
<b>Total Millennium Library Parkade</b>			<b>675,000</b>	<b>675,000</b>	<b>442,927</b>	<b>232,073</b>	<b>65.62</b>
<b>Total Winnipeg Parking Authority</b>			<b>920,000</b>	<b>920,000</b>	<b>442,927</b>	<b>477,073</b>	<b>48.14</b>
<b>Total Special Operating Agencies</b>			<b>78,145,000</b>	<b>80,547,477</b>	<b>26,239,524</b>	<b>54,307,954</b>	<b>32.58</b>
<b>Total Tax Supported &amp; Utilities</b>			<b>5,636,589,681</b>	<b>6,664,003,739</b>	<b>3,222,508,727</b>	<b>3,441,495,012</b>	<b>48.36</b>

End of Report