**Minutes – Standing Policy Committee on Finance and Economic Development – April 17, 2026**

## REPORTS

**Item No. 7 Lagimodiere Twin Overpasses Rehabilitation Project, Project ID: 1805002122, 1804000326, and 1832100627, Quarterly Project Status Report No. 2 For the Period Ended December 31, 2025**

STANDING COMMITTEE DECISION:

The Standing Policy Committee on Finance and Economic Development concurred in the recommendation of the Winnipeg Public Service and received the financial status of the Lagimodiere Twin Overpasses Rehabilitation Project, as contained in this report, as information.

DECISION MAKING HISTORY:

Moved by Councillor Allard,

That the recommendation of the Winnipeg Public Service be concurred in.

Carried

# ADMINISTRATIVE REPORT

**Title:** **Lagimodiere Twin Overpasses Rehabilitation Project,**
**Project ID: 1805002122, 1804000326, and 1832100627,**
**Quarterly Project Status Report No. 2**
**For the Period Ended December 31, 2025**

**Critical Path:** **Standing Policy Committee on Finance and Economic Development**

## AUTHORIZATION

| Author | Department Head | CFO | CAO |
|---|---|---|---|
| A. Condon, P.Eng. | J. Berezowsky | T. Graham | J. Dunford |

## EXECUTIVE SUMMARY

**Project On Schedule: Yes þ No ☐** **Project On Adopted Budget: Yes þ No ☐**

**Percent of Schedule Complete:** 33% **Percent of Adopted Budget Spent:** 8%

The project is expected to finish on time. Right now, it is also on budget. However, the money set aside for unexpected costs has gone down a lot because some bids came in higher than expected.

This is the second quarterly report on this project. The estimated cost of the project at completion is $51,042,000 (Class 1 Estimate), including a $53,000 contingency. Expenditures to date total $4,058,821.71.

Part 1 of the main construction contract for the bridge, road, pathway and drainage has been awarded. Construction has started. Part 2 of the contract is expected to be awarded soon, with the 2026 Capital Budget approved and the early approval to use 2027 capital funds.

Work on the southbound bridge will keep going through the winter and into the summer. Road and drainage work will start in the spring and continue through the 2026 summer construction season. Roadwork and building the northbound bridge is planned for 2027. The project is expected to reach Substantial Performance by **October 31, 2027**.

Having little money set aside for unexpected costs creates risk if problems come up. The main expected risks are related to the railway, traffic disruptions, and higher construction and material costs. If more funding is needed, other funding sources will need to be found for this project.

The project team is still reviewing how much extra money is needed for unexpected costs. The team plans to present an updated project cost estimate in the next report to Committee.

The Advisory Committee has reviewed this report and recommends that the report be sent to

the Standing Policy Committee on Finance and Economic Development.

## RECOMMENDATIONS

That the financial status of the Lagimodiere Twin Overpasses Rehabilitation Project, as contained in this report, be received as information.

## REASON FOR THE REPORT

Major Capital Projects are required to report quarterly to the Standing Policy Committee on Finance and Economic Development. The threshold for reporting is reviewed at the beginning of each multi-year budget cycle and revised, if required, for Council consideration. For the 2024-2027 multi-year budget cycle Council approved that the threshold be maintained at $25 million. The Standing Policy Committee on Finance and Economic Development may also request reporting on any capital project.

## IMPLICATIONS OF THE RECOMMENDATIONS

There are no implications associated with receiving this report as information.

## HISTORY/DISCUSSION

See Appendix C – Key Project Events (History)

**Procurement – See Table 1** (Update from last report)

**Consulting Contracts**

- RFP 111-2022: Tetra Tech Canada Inc.
    - It is anticipated that Part 1 and Part 2 of Contract Administration Services will be awarded to Tetra Tech in Q1 2026.
- Purch Ref No. 774-2024: Canadian Pacific Kansas City Limited (CPKC)
    - CPKC continues to provide Project Management and Advisory Services to the project through the construction phase.

**Construction Contracts**

- Tender 294-2025 (“Contract 1”): Maple Leaf Construction Ltd.
    - On October 22, 2025, the Director of Public Works approved a contract over-expenditure of 2.30% or $14,139.33 for additional quantities required during construction of the temporary crossovers.
    - This procurement is complete.

- Tender No. 295-2025 (“Contract 2”): PCL Constructors Canada Ltd.
    - On October 1, 2025, Tender No. 295-2025 Addendum 6 was uploaded to merx.com.

- On October 2, 2025, a Notice of Work was sent to CPKC satisfying Notice of Railway Works Regulations SOR/91-103 pursuant to the Railway Safety Act.
- On October 3, 2025, Tender No. 295-2025 Addendum 7 was uploaded to merx.com.
- On October 8, 2025, Tender No. 295-2025 closed, with the City receiving three bid submissions.

Supplemental Table 1 – Tender No. 295-2025 – Low Complaint Bidder

| | PCL Constructors Canada Inc. |
|---|---|
| Part 1 (2026 Works) | $18,267,178.71 |
| Part 2 (2027 Works) | $22,224,708.07 |
| Total Bid Price | $40,491,886.78 |

- On November 26, 2025, the Chief Administrative Officer approved the recommendation that the bid submitted by Julmac Contracting Ltd. be determined to be not qualified for failure to comply with the requirements of the Tender.
- On November 26, 2025, the Chief Administrative Officer awarded a contract to PCL Constructors Canada Inc. for Part 1 of Tender No. 295-2025 in the amount of $18,267,178.71, plus G.S.T.
- It is anticipated that Part 2 of Contract Administration Services will be awarded to PCL in Q1 2026.
- On December 2, 2025, a pre-construction meeting was held with PCL.
- On the week of December 15, 2025, PCL began mobilizing to the project site.

**Single Source Contracts**

- Multiple Contracts: Canadian Pacific Kansas City Limited (CPKC)
  - Grade Separation Construction Application Permit Fee:
    - On October 17, 2025, the City and CPKC executed a *Grade Separation Rehabilitation Agreement* for the project.
    - On October 17, 2025, the City and CPKC executed an *Overpass Crossing and Maintenance Agreement* for the project.
    - This procurement is now complete.
  - Railway Flagging Protection:
    - The services under this contract will be ongoing throughout construction.
  - Relocation of Signal Cable:
    - On December 8, 2025, CPKC confirmed that the signal cable relocation work was complete.
  - Railway Project Management Services
    - These services are being provided by CPKC during the Design and

Construction phases of the project under Purchasing Ref No. 774-2024 and are ongoing throughout the project.

Table 1 – Contracts

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| RFP 111-2022 | Tetra Tech Canada Inc. | Consulting Services for Detailed Design & Contract Admin for Temporary Crossovers | 1,870,070.50 | 379,937.65 | 27-May-24 | 8-Oct-25 | 100% |
| Purch Ref No. 774-2024 | CPKC | Railway Project Management Services (Design) | 124,380.00 | - | 4-Oct-24 | 8-Oct-25 | 100% |
| Tender 294-2025 | Maple Leaf Construction Ltd. | Contract 1 - Temporary Pavement | 614,066.50 | 14,139.33 | 9-Jul-25 | 25-Sep-25 | 100% |
| Purch Ref No. 731-2025 | CPKC | Railway Flagging Protection | 300,000.00 | - | 14-Aug-25 | | 0% |
| Purch Ref No. 765-2025 | CPKC | Relocation of Signal Cable | 190,944.00 | - | 20-Aug-25 | 8-Dec-25 | 100% |
| Tender 294-2025 (Part 1) | PCL Constructors Canada Inc. | Contract 2 - Part 1 of General Construction Contract | 18,267,178.71 | - | 26-Nov-25 | | 2% |
| | | **Total** | **$ 22,186,673** | **$ 567,595** | | | |

**Upcoming Procurements:**

| Description | Anticipated Award |
|---|---|
| RFP 111-2022 Part 1 Contract Administration Services | 15-Jan-26 |
| RFP 111-2022 Part 2 Contract Administration and Post-Construction Services | 31-Mar-26 |
| Tender 295-2025 Part 2 of General Construction Contract | 31-Mar-26 |
| CPKC Project Management Services (Construction) | 31-Oct-26 |

**Schedule** (Update from last report)

- The construction contract was awarded behind schedule due to additional unexpected time required for the bid evaluation process. The intends-to-award date was November 10, 2025 while the actual date of contract award was November 26, 2025. Nonetheless, the overall project remains on schedule.
- The project is forecast to remain on schedule, with construction of Southbound lanes occurring in 2026 and then northbound lanes in 2027, and seasonal deficiencies completed in spring 2028.

Table 2 – Milestones

| Milestones | | | | | |
|---|---|---|---|---|---|
| | Deliverable | Original Targeted Completion Date | Revised Targeted Completion Date | Actual Completion Date | Estimated % Complete |
| 1 | Preliminary Design | 2023Q3 | 2024Q1 | 2024Q1 | 100% |
| 2 | Detailed Design | 2025Q3 | | 2025Q3 | 100% |
| 3 | Contract 1 - Award of Contract | 2025Q3 | | 2025Q3 | 100% |
| 4 | Contract 1 - Sub. and Tot. Performance | 2025Q3 | | 2025Q3 | 100% |
| 5 | Contract 2 - Award of Contract | 2025Q4 | | 2025Q4 | 100% |
| 6 | Contract 2 - Year 1 Critical Stage | 2026Q4 | | | 2% |
| 7 | Contract 2 - Substantial Performance | 2027Q4 | | | 0% |
| 8 | Contract 2 - Total Performance | 2028Q2 | | | 0% |
| 9 | | | | | |
| 10 | | | | | |

**Risk** (Update from last report)

With bids received for Tender 295-2025 (”Contract 2”) and Part 1 of that contract awarded, a Class 1 Estimate at Completion for the project has been prepared.

To mitigate the financial risk of the project, the project is carrying risk-specific contingencies which total approximately 0.10 percent of total project costs.

The primary forecasted risks for the project currently relate to: railway-related risk, traffic impacts during construction, increased construction and material costs, and property acquisition.

New Risks:

- As a result of Construction Contract 2 (295-2025) exceeding its estimated cost (procurement risks previously presented) the contract value may increase further as many of the items of work are paid based on unit prices and unexpected increases in quantities may arise. Additionally, contract changes in work may be required to deal with unforeseen site conditions.

Ongoing Risks:

- Railway risk continues to be actively managed:
    - On October 2, CPKC was sent a Notice of Construction, satisfying Rail Safety Act regulations, mitigating regulatory risk.
    - On October 17, 2025, the City and CPKC executed a *Grade Separation Rehabilitation Agreement* for the project.
    - On October 17, 2025, the City and CPKC executed an *Overpass Crossing and Maintenance Agreement* for the project.
    - On December 8, 2025, CPKC confirmed that they completed relocation of a CPKC-owned above ground signal and communications cable line, mitigating risk.
    - With the above actions, significant railway related risk has been mitigated. However, ongoing rail-related risks related to construction will remain for the

duration of the project work.
    - CPKC continues to be involved as construction begins Project Management Services award. Ongoing coordination with the railway is critical to manage risks.
    - Flagging protection by CPKC forces during construction has been arranged.
- There is a risk that traffic flow on Lagimodiere Boulevard and Concordia Avenue will be negatively impacted. Although traffic impacts are unavoidable, the impacts are mitigated by installing median crossovers on both routes such that traffic will be maintained in one lane in each direction for the duration of the project. Interchange ramps will require closure for approximately 6-8 weeks in order to facilitate pavement renewal. Access to businesses and residents will be maintained at all times.
- The project may be at risk of elevated construction and material costs due to uncertainty in international trading relationships. Risks to changes in materials costs due to tariffs and taxes are borne by the City.

<u>Mitigated:</u>

- Procurement risks have been mitigated. Contract 2 (295-2025) has been awarded.
- There was a risk that the lowest qualified bid for Part 1 of Contract 2 (Tender No. 295-2025) exceeded the funds available. This was not the case, and Part 1 of Contract 2 has been awarded.
- The City required acquisition of drainage easements from two properties. Agreements with impacted property owners have been obtained.

The major project risks are identified in Table 3 below.

Table 3 – Significant Risks and Mitigations Strategies

| | |
|---|---|
| Construction Contract 2 (295-2025) construction costs exceeds funds available | An unexpected increase in unit-price contract quantities, and or contract changes due to unforseen site conditions may increase the contract amount. Contract changes will be monitored and regular Estimates-at-Completion will be prepared. |
| **Ongoing:** | |
| Railway risks lead to increased costs, schedule delays. | Signifcant aspects of rail related risk has been mitigated however rail risks remain. The project team continue to coordinate all activiites with CPKC. Flagging protection during construction has been arranged. |
| Traffic impacts during construction | Traffic disruption during construction is unavoidable however the impacts are mitigated by installation of median crossovers on Lagimodiere Boulevard and Concordia Avenue which will allow one lane of traffic to be maintained in each direction for the duration of the project. |
| Increased tarrifs and taxes result in increased costs | Increased construction costs due to changes in tariffs and taxes are borne by the City via contract terms. Significant changes to tarriffs and taxes will require contingency management and possibly funding ammendments. |
| **Mitigated:** | |
| Procurement risk, failure to attract qualified bids, higher than expected bids, or bids that exceed the project budget | Contract 2 (295-2025) tender has closed and Part 1 of the contract has been awarded. |
| Construction Contract 2 (295-2025) Part 1 bid amount exceeds funds available | Contract 2 (295-2025) Part 1 has been awarded within the available funds. |
| Property acquisition delays lead to schedule impacts | The City has obtained easement agreements in time for construction |
| Railway risks lead to increased costs, schedule delays. | Aspects of railway risk that have been mitigated to-date include: complying with Railway Safety Act regulations (notices), execution of Grade Separation Rehabilitaition agreements, and relocation of overhead signal cable. |
| | |

**Financial** (Update from last report)

For further information, refer to Appendix B – Financial Forecast

Expenditures to-date primarily consist of Professional Services. Expenditures to-date total $4,058,821.71.

Bids have closed and the construction contract has been awarded to the lowest compliant bidder. Construction is now being forecast to be $6.2 million higher than original internal estimate and after this award, almost all contingency has been used. At this stage of the project, expected contingency should be somewhere between 5 percent to 10 percent of construction (i.e. – range from $2 million to $4 million).

Carrying a low contingency brings risk to the project when uncertainties arise. The primary forecasted risks for the project currently relate to: railway-related risk, traffic impacts during construction, and increased construction and material costs.

As the award of the construction contract was a recent occurrence, the project team is still assessing what additional amount of contingency is required. The project team intends to bring forward a revised project estimate in the next quarterly report to Committee and in advance of the 2027 Budget process.

**Funding** (Update from last report)

This project is budgeted within three programs:

- Waterways Crossings and Grade Separations
- Regional and Local Street Renewal Program
- Pedestrian and Cycling Program

Funding for the Regional and Local Streets Renewal and Pedestrian and Cycling Programs are budgeted at the program level and not at the individual project level. Funding sources for the project include Regional Street Renewal Reserve, Frontage Levy, Province of Manitoba Strategic Infrastructure Basket Funding (“SIB Funding”), and Canada Community Building Funding (formerly Gas Tax).

On December 17, 2025, Council adopted the 2026 Capital Budget, of which, $28,100,000 is allocated to this project. With the adoption of the 2026 Capital Budget, Council authorized a first charge of up to $18,942,000 for this project to facilitate its timely delivery. As of this report, the project has an approved budget of $51,042,000. As presented in the Executive Summary, procurement risk has resulted in construction costs exceeding its estimated cost. Thus retained contingency amounts have been significantly reduced. Further budget may be needed should project costs continue to increase. Additional funding will need to be identified for transferring to this project in the event additional contingency is required to address risk events.

Please refer to the table immediately below, which presents the total anticipated budget by program and Table 4, further in this section, which presents the anticipated budget by funding type:

Supplemental Table 2 – Total Anticipated Budget by Program

| Budget Item | Amount ($000's) | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2022 *Adopted* | 2023 *Adopted* | 2024 *Adopted* | 2025 *Adopted* | 2026 *Adopted* | 2027 *Forecast* | **TOTALS** |
| Lagimodiere Twin Overpasses Rehabilitation (Concordia Avenue & CPKC Keewatin) | $2,000 | - | $2,000 | - | $21,100 | $15,742[1] | **$40,842** |
| Regional and Local Street Renewal Program – Lagimodiere Blvd/Concordia Ave Bridge Renewal Roadworks) | - | - | - | - | $7,000 | - | **$7,000** |
| Pedestrian and Cycling Program – Recreational Walkways and Bicycle Paths – Lagimodiere Twin Overpasses Rehabilitation Multi-use Paths (2027) | - | - | - | - | - | $3,200[1] | **$3,200** |
| **TOTALS** | **$2,000** | **-** | **$2,000** | **-** | **$28,100** | **$18,942** | **$51,042** |

[1] *First Charge of up to $18.942M was approved by Council on December 17, 2025.*

Table 4 – Project Funding Forecast

| **Funding Forecast** | | | | |
|---|---|---|---|---|
| **Funding Source** | **Adopted Budget [1] (in thousands)** | **Amended Budget [2] (in thousands)** | **Forecasted Budget [3] (in thousands)** | **Committed [4] (in thousands)** |
| **Class of Estimate** | **Class 2** | | | |
| **City of Winnipeg** | | | | |
| Regional and Local Street Renewal Reserve | 16,916 | 32,097 | 32,097 | 32,097 |
| External Debt | 2,000 | 2,000 | 2,000 | 2,000 |
| Frontage Levy | 1,000 | 1,000 | 1,000 | 1,000 |
| **Federal Government of Canada** | | | | |
| Canada Community-Building Fund | 11,484 | 15,245 | 15,245 | 15,245 |
| **Province of Manitoba** | | | | |
| Strategic Infrastructure Basket Funding | 700 | 700 | 700 | 700 |
| **Total** | **$ 32,100** | **$ 51,042** | **$ 51,042** | **$ 51,042** |

[1] 2022, 2024, and 2026 Adopted Capital Budgets.
[2] Amended Budget – Adopted Capital Budget ($32.1M) and the First Charge on the 2027 Capital Budget ($18.942M) approved by Council on December 17, 2025.
[3] Forecasted Budget – See Note 2.

[4] Committed – See Note 2.

**Property Acquisition** (Update from last report)

The City requires acquisition of temporary easements from two properties on the south side of Concordia Avenue, east of Molson Street to facilitate drainage. Temporary easement agreements have been entered for both properties as follows:

- On October 27, 2025 the property owner of Parcel 2 Plan 7374 WLTO and the City entered into a temporary easement agreement.
- On December 12, 2025 the property owner of Parcel 5 Plan 7374 and the City entered into a temporary easement agreement.
- On December 12, 2025 the property owner of Parcel 5 Plan 7374 and the City entered into a temporary easement agreement.

**Stakeholder Engagements/Communications** (Update from last report)

This project does not include a public engagement component. A project website is scheduled to launch in January.

On December 15, 2025, Construction Notices were issued to nearby businesses and project stakeholders.

**Subsequent Events after Report Period End Date**

- On January 21, 2026, the project website was launched.
- An award for Professional Consulting Services for Contract Administration (Part 1) under RFP 111-2022 in the amount of $1,486,605.00, G.S.T. and M.R.S.T. extra as applicable was in process as of the date of this report.

**FINANCIAL IMPACT**

## Financial Impact Statement

**Date:** January 23, 2026

## Project Name:

**Lagimodiere Twin Overpasses Rehabilitation Project,**
**Project ID: 1805002122, 1804000326, and 1832100627**
**Quarterly Project Status Report No. 2**
**For the Period Ended December 31, 2025**

**COMMENTS:**

As this report is for informational purposes only, there is no financial impact. See Appendix B as to the financial status of this project.

*J. Ruby, 2026-01-23*

J. Ruby, CPA, CA
Manager of Finance & Administration

## CONSULTATION

This Report has been prepared in consultation with:

n/a

## OURWINNIPEG POLICY ALIGNMENT

**Goal: Good Health and Well-Being (HW)**
4.10 Transportation Safety: Design, construct, maintain and regulate an integrated and sustainable transportation system and related infrastructure that optimize safe, connected and reliable mobility, and minimize severe injuries and fatalities.

## WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Consideration was given to whether this report connects to the Winnipeg Climate Action Plan (CAP), and it was determined that CAP is not applicable to this specific report.

## WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

Consideration was given to whether this report connects to the Winnipeg Poverty Reduction Strategy (PRS), and it was determined that the PRS is not applicable to this specific report.

## SUBMITTED BY

| | |
|---|---|
| **Department:** | Public Works |
| **Division:** | Engineering |
| **Prepared by:** | Cam Ward, P.Eng. |
| **Date:** | January 27, 2026 |

## Appendices

Appendix A – Key Project Facts

Appendix B – Financial Forecast

Appendix C – Key Project Events (History)

# Appendix A – Key Project Facts

| Appendix A – Key Project Facts | |
|---|---|
| **Project Name** | Lagimodiere Twin Overpasses Rehabilitation Project |
| **Business Owner (Department)** | Public Works |
| **Project ID** | 1805002122, 1804000326, 1832100627 |
| | |
| **Project Sponsor** | Andrew Condon, P.Eng., Manager of Engineering |
| **Department Responsible for Project Delivery** | Public Works |
| **Consultant Engineer** (Company Name) | Tetra Tech Canada Inc. |
| | |
| **Adopted Budget** | $32,100,000.00 |
| **Class of Estimate (Adopted)** | Class 1 (-5% to +10%) |
| **Range of Estimate (Adopted)** | $30,495,000 to $35,310,000 |
| | |
| **Amended Budget** | $51,042,000.00 |
| **Class of Estimate (Amended)** | Class 1 (-5% to +10%) |
| **Range of Estimate (Amended)** | $48,489,900 to $56,146,200 |
| | |
| **Project Scope** | |
| - Major rehabilitation of the Lagimodiere Twin Overpass structures at Concordia Avenue and crossing of the CPKC rail line. | |
| - Pavement renewal on Lagimodiere Boulevard from Almey Avenue to Grassie Boulevard | |
| - Drainage improvements in the vicinity of the overpass | |
| - Multi-use path construction along Concordia Avenue as well as along Lagimodiere Boulevard to connect to Reenders Drive. | |
| | |
| | |
| | |
| | |
| | |
| | |
| **Major Capital Projects Advisory Committee Membership:** | |
| - Jim Berezowsky, Director of Public Works (Chair) | |
| - Andrew Condon, Manager of Engineering (Project Sponsor). | |
| - Jason Ruby, Manager of Finance and Adminstration (Project Sponsor) | |
| - Tracy Graham, Chief Finanical Officer | |
| - Danny Tooth, Acting Manager Capital Projects, Asset & Project Management | |
| - Gordon Chappell, Manager Real Estate & Land Development, PP&D | |

# Appendix B – Financial Forecast

| Project Component Deliverables | Adopted/Forecasted* Budget | Change (**) | Amended Budget | Actual Costs To Dec 31/25 | Projected Costs | | | | Total Forecasted Costs | Surplus (Deficit) | Variance Last Report | Change in Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2026 | 2027 | 2028 | 2029 & on | | | | |
| Engineering, Design and Other | $ 7,719 | $ - | $ 7,719 | $ 3,367 | $ 2,948 | $ 1,663 | $ 94 | $ 94 | $ 8,166 | $ (447) | $ - | $ (447) |
| Construction | $ 34,905 | $ - | $ 34,905 | $ 628 | $ 18,280 | $ 22,225 | $ - | $ - | $ 41,133 | $ (6,228) | $ (14) | $ (6,214) |
| Land Acquisition | $ 140 | $ - | $ 140 | $ 1 | $ 3 | $ - | $ - | $ - | $ 4 | $ 136 | $ - | $ 136 |
| Internal Financing/Overhead Costs | $ 1,413 | $ - | $ 1,413 | $ 63 | $ 810 | $ 812 | $ 1 | $ - | $ 1,686 | $ (273) | $ (68) | $ (205) |
| Contingency | $ 6,865 | $ - | $ 6,865 | $ - | $ - | $ - | $ - | $ 53 | $ 53 | $ 6,812 | $ 82 | $ 6,730 |
| **Total Project Budget** | **$ 51,042** | $ - | $ 51,042 | $ 4,059 | $ 22,041 | $ 24,700 | $ 95 | $ 147 | $ 51,042 | $ - | | |
| **% of Project Budget Spent** (Actual Costs to Date / Adopted & Amended Budget) | 8% | | 8% | | | | | | | | | |

| Project # | Adopted Budget (in thousands) (*) | Amended Budget (in thousands) (**) | Actual Costs (in thousands) |
|---|---|---|---|
| 1805002122 | **$ 25,100** | **$ 40,842** | **$ 4,058** |
| 1804000326 | **$ 7,000** | **$ 7,000** | **$ -** |
| 1832100627 | **$ -** | **$ 3,200** | **$ 1** |
| Total | **$ 32,100** | **$ 51,042** | **$ 4,059** |

(*) - The adopted/forecasted budget is allocated in accordance with the Class 2 Estimate for the project and does not include first calls on 2027 Capital.

(**) - Amended budget includes adopted budget plus the forecasted 2027 Capital Budget for the project.

# Appendix C – Key Project Events (History)

**Financial Status Report #1 (period ending September 30, 2025)**

- On December 15, 2021, Council adopted the 2022 Capital Budget including funding for the project in the amount of $2,000,000.
- On April 6, 2022, RFP No. 111-2022 Professional Consulting Services for Lagimodiere Blvd. Twin Overpass Rehabilitation (Over Concordia Ave. & CPR Keewatin) was advertised on merx.com.
- On April 25, 2022, RFP No. 111-2022 Addendum 1 was uploaded to merx.com
- On April 27, 2022, RFP No. 111-2022 Addendum 2 was uploaded to merx.com
- On May 11, 2022, RFP No. 111-2022 closed with proposals submitted by six firms.
- On June 14, 2022, the Director of Public Works awarded Tetra Tech Canada Inc. a contract for RFP No. 111-2022 in the estimated amount of $803,950.00 for the Preliminary Design Study phase of the project.
- On July 27, 2022, the Project Manager approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $3,000.00, subsequently increased to $5,000 to pay the Grade Separation Construction Application Permit Fee for the project.
- On August 9, 2022, the Manager of Purchasing approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $13,083.06 for Flagging Protection Services required for the Preliminary Design phase of the project (Purchasing Ref No. 630-2022).
- On February 8, 2024, the Director of Public Works approved Contract Over-expenditure #1 for RFP 111-2022 in the amount of $171,518.00, related to an increase in the scope of preliminary design services.
- On February 23, 2024, the City of Winnipeg submitted a Grade Separation Application to CPKC for the project.
- On March 20, 2024, Council adopted the 2024 Capital Budget including funding for the project in the amount of $2,000,000.
- On May 27, 2024, Tetra Tech Canada Inc. was awarded the Detailed Design phase and Contract Admin for Temporary crossovers of the project in the estimated amount of $1,870,070.50.
- On October 4, 2024, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $124,380.00 for Railway Project Management Services associated with the detailed design phase of the project (Purchasing Ref No. 774-2024).
- On January 29, 2025, Council adopted the 2025 Capital Budget including a first charge authorization for the project of up to $27,000,000.
- On May 22, 2025, Council delegated authority to the Chief Administrative Officer to award and approve that the City enter into, execute, and deliver a competitively tendered construction contract exceeding $10,000,000 for the Lagimodiere Twin Overpasses Rehabilitation (Concordia Avenue & CPR Keewatin) project, in stages, and such other agreements as determined necessary by the City Solicitor / Director of Legal Services to

implement the intent of the foregoing (the “Ancillary Agreements”) to the maximum total cumulative amount of $45,000,000, which is intended to cover the total construction award amount including contingencies, shown therein provided they are within the Council Approved Budgets, or as a result of a first charge against the General Capital Fund.

- On May 22, 2025, Council delegated authority to the Chief Administrative Officer to approve over-expenditures for the contract provided that the contract value plus the over-expenditure does not exceed the cumulative amount identified in Recommendation 1 and is within Council-approved budgets, or as a result of a first charge against the General Capital Fund.
- On May 30, 2025, Tender No. 294-2025 Lagimodiere Twin Overpasses Over CPKC Keewatin: Temporary Pavement Works was advertised on merx.com.
- On June 13, 2025, Tender No. 294-2025 closed with five bid submissions.
- On July 9, 2025, the Director of Public Works awarded a contract to Maple Leaf Construction Ltd. for Tender No. 294-2025 in the amount of $614,066.50.
- On August 18, 2025, Tender No. 295-2025 Lagimodiere Twin Overpasses Over CPKC Keewatin Rehabilitation and Related Works: Contract 2 – Bridge Structures, Roadworks, and Land Drainage was advertised on merx.com.
- On August 14, 2025, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $300,000.00 for Flagging Protection Services required for the project.
- On August 20, 2025, the Chief Financial Officer approved a single source negotiation and award of contract with Canadian Pacific Kansas City Limited (“CPKC”) in the estimated amount of $190,944.00 for Signal Cable Burial required for the project.
- On August 26, 2025, Maple Leaf Construction Ltd. achieved Substantial Performance on Tender No. 294-2025.
- On August 28, 2025, Tender No. 295-2025 Addendum 1 was uploaded to merx.com.
- On September 5, 2025, Maple Leaf Construction Ltd. achieved Total Performance on Tender No. 294-2025.
- On September 16, 2025, Tender No. 295-2025 Addendum 2 was uploaded to merx.com.
- On September 17, 2025, Tender No. 295-2025 Addendum 3 was uploaded to merx.com.
- On September 17, 2025, Tender No. 295-2025 Addendum 4 was uploaded to merx.com.
- On September 26, 2025, Tender No. 295-2025 Addendum 5 was uploaded to merx.com.
- On September 26, 2025, the Director of Public Works approved a second contract over-expenditure for RFP 111-2022 of 14.21% or $379,937.65 for a total contract over-expenditure of 20.62% or $551,455.65. The expected final contract cost for preliminary and detailed design phases is estimated to be $3,225,476.15, GST and MRST extra as applicable.

**Financial Status Report #2 (period ending December 31, 2025)**

- On October 1, 2025, Tender No. 295-2025 Addendum 6 was uploaded to merx.com.
- On October 2, 2025, a Notice of Work was sent to CPKC satisfying Notice of Railway Works Regulations SOR/91-103 pursuant to the Railway Safety Act.
- On October 3, 2025, Tender No. 295-2025 Addendum 7 was uploaded to merx.com.
- On October 8, 2025, Tender No. 295-2025 closed, with the City receiving three bid submissions.

- On October 17, 2025, the City and CPKC executed a *Grade Separation Rehabilitation Agreement* for the project.
- On October 17, 2025, the City and CPKC executed an *Overpass Crossing and Maintenance Agreement* for the project.
- On October 22, 2025, the Director of Public Works approved a contract over-expenditure of 2.3% or $14,139.33 on Contract 1 (Tender 294-2025) for additional quantities required during construction of the temporary crossovers.
- On October 27, 2025 the property owner of Parcel 2 Plan 7374 WLTO and the City entered into a temporary easement agreement.
- On November 26, 2025, the Chief Administrative Officer approved the recommendation that the bid submitted by Julmac Contracting Ltd. be determined to be not qualified for failure to comply with the requirements of the Tender.
- On November 26, 2025, the Chief Administrative Officer awarded a contract to PCL Constructors Canada Inc. (“PCL“) for Part 1 of Tender No. 295-2025 in the amount of $18,267,178.71, plus GST.
- On December 2, 2025, a pre-construction meeting was held with PCL.
- On December 8, 2025, CPKC confirmed that the signal cable relocation work was complete.
- On December 12, 2025 the property owner of Parcel 5 Plan 7374 and the City entered into a temporary easement agreement.
- On December 15, 2025, Construction Notices were issued to nearby businesses and project stakeholders.
- On the week of December 15, 2025, PCL began mobilizing to the project site.
- On December 17, 2025, Council adopted the 2026 Capital Budget, of which, $28,100,000 is allocated to this project. With the adoption of the 2026 Capital Budget, Council authorized a first charge of up to $18,942,000 for this project to facilitate its timely delivery. As of this report, the project has an approved budget of $51,042,000.