Agenda – Standing Policy Committee on Finance and Economic Development – June 12, 2026

REPORTS

Item No. 4 **Lagimodiere Twin Overpasses Rehabilitation Project, Project ID: 1805002122, 1804000326, and 1832100627, Quarterly Project Status Report No. 3 For the Period Ended March 31, 2026**

WINNIPEG PUBLIC SERVICE RECOMMENDATION:

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

ADMINISTRATIVE REPORT

Title: **Lagimodiere Twin Overpasses Rehabilitation Project, Project ID: 1805002122, 1804000326, and 1832100627, Quarterly Project Status Report No. 3 For the Period Ended March 31, 2026**

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

AUTHORIZATION

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

EXECUTIVE SUMMARY

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

Percent of Schedule Complete: 42% **Percent of Adopted Budget Spent:** 12%

The project is expected to finish on time. Expenditures to date total $6,195,314.45. This is the third quarterly report on the project. The estimated cost at completion is now $53,362,000 (Class 1 Estimate). This includes a four percent contingency in the amount of $2,053,730.

The project team previously reported that the project is carrying minimal contingency as the bids for construction came in higher than expected. The project needs to replenish its contingency as there are primary risks that are on-going which relate to: railway-related risk, traffic impacts during construction, and increased construction and material costs. As of this report, the project team estimates that carrying a risk-specific contingency of four percent is appropriate at this time.

$2,320,000 will be transferred to the project from existing budgets within the Regional Street Renewal Program. This money will cover the unexpected increase in project costs and replenish the contingency amount.

Construction on the southbound bridge has continued through the reporting period. It will continue through the spring and summer of 2026. Roadwork and drainage work will also begin in the spring and continue through summer. Construction of the northbound bridge and roadwork is planned for 2027. Substantial Performance for the Project is expected for October 31, 2027.

Project contingency will be monitored regularly. It will be reevaluated before the 2027 construction season.

The Advisory Committee has reviewed this report. It recommends that the report be sent to the Standing Policy Committee.

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.
  - On January 23, 2026, the Chief Financial Officer awarded a contract to Tetra Tech Canada Inc. 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.
  - It is anticipated that Part 2 of Contract Administration Services will be awarded to Tetra Tech in Q2 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. It is anticipated that the construction phase of their Services will be awarded in Q2 2026.

Construction Contracts

- Tender No. 295-2025 ("Contract 2"): PCL Constructors Canada Ltd.
  - PCL Constructs Canada Ltd. continues work on this contract.
  - It is anticipated that Part 2 of the contract will be awarded to PCL in Q2 2026.
- Canadian Pacific Kansas City Limited (CPKC)
  - Railway Flagging Protection:

        - The services under this contract will be ongoing throughout construction.
    - Construction of Temporary Crossing
        - On March 6, 2026, the Manager of Purchasing approved a single source award of contract, Purch Ref No. 259-2026, to CPKC for construction of a temporary construction crossing of the rail tracks in the estimated amount of $23,397.00, G.S.T. and M.R.S.T. extra as applicable.

Table 1 – Contracts

Contracts							
Bid Opportunity #	**Company Name**	**Description**	**Original Contract Award Value (GST & MRST extra as applicable)**	**Total Approved Over-Expenditures (Over-Expenditure amount only)**	**Date of Award**	**Date of Total Completion**	**Estimated % Complete**
RFP 111-2022	Tetra Tech Canada Inc.	Consulting Services for Preliminary Design	803,950.00	171,518.00	14-Jun-22	5-Mar-24	100%
Single Source	CPKC	Grade Separation Construction Appication Permit Fee	3,000.00	2,000.00	27-Jul-22	17-Oct-25	100%
MM Ref No. 630-2022	CPKC	Flagging Services	13,083.06	-	27-Jul-22	5-Mar-24	100%
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 Inc.	Contract 2 - Part 1 of General Construction Contract	18,267,178.71	-	26-Nov-25		12%
RFP 111-2022	Tetra Tech Canada Inc.	Consulting Services for Contract Admin (Part 1)	1,486,605.00	-	23-Jan-26		12%
Purch Ref No. 259-2026	CPKC	Installation of Temporary Rail Crossing	23,397.00		6-Mar-26		0%
		Total	**$23,696,675**	**$567,595**			

Upcoming Procurements:

Description	Anticipated
RFP 111-2022 Part 2 Contract Administration and Post-Construction Services	3-Apr-26
Tender 295-2025 Part 2 of General Construction Contract	3-Apr-26
CPKC Project Management Services (Construction)	3-Apr-26
MB Hydro Street Lighting Modifications	30-May-26
MB Hydro Electrical Service for Lighting	30-May-26

<u>Schedule</u> (Update from last report)

- 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			15%
7	Contract 2 - Substantial Performance	2027Q4			0%
8	Contract 2 - Total Performance	2028Q2			0%

Risk (Update from last report)

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.

To mitigate the financial risk of the project, the project is now carrying risk-specific contingency of approximately four percent or $2,053,730 of total project costs.

New Risks:

- Contract 2 (295-2025) includes a Fuel Price Adjustment clause, which adjusts payments to the Contractor based on the difference between:
  - the Base Fuel Index (BFI) at the time of bid submission (BFI = 143.7) and
  - the Current Fuel Index (CFI) in a given month.

  These indexes are based on data published by Statistics Canada. Recent fuel price increases are likely to result in higher contract costs. The financial impact on the project will depend on how elevated fuel prices become, and the duration that they remain elevated, which cannot be forecasted at this time. A hypothetical determination of the fuel price adjustment is provided below to provide an indication of the potential adjustment amount.

Hypothetical Fuel Price Adjustment:

- Base Fuel Index at time of Bid Submission = 143.7
- Current Fuel Index (as of March, 2026) = 181.9
- **Assumption: the Current Fuel Index will remain at this level during performance of all the work of the Contract (approximately $40.5 million value).
- The resulting total estimated fuel price adjustment is $102,000.

Ongoing 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.
- Railway risk continues to be ongoing and actively managed:
    - It was identified that planned temporary works for construction access at Pier 1 was going to impact railway signal visibility and impact railway operational requirements. Alternative temporary works are being developed to eliminate any adverse impact on railway operations. The change in the means of access may result in higher contract costs.
    - On March 23, 2026, the City, CPKC, and PCL Constructors Canada Ltd. entered into a tri-party Temporary Crossing Agreement at the site, concerning the construction and use of a temporary rail crossing.
    - 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.
- There is an ongoing 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 remains 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.

Mitigated:

- No change

The major project risks are identified in Table 3 below.

Table 3 – Significant Risks and Mitigations Strategies

Significant Risks and Mitigation Strategies	
Risk Statement and Explanation	**Risk Mitigation Management Plan**
New:	
Fuel Price Adjustment increases contract costs	Contract 2 includes a Fuel Price Adjustment clause, which adjusts payments to the Contractor based on the relative difference between the price of fuel in a given month versus at the time of bid submission. Recent fuel price increases are likely to result in higher contract costs. Impacts are expected starting in March 2026. This risk was contractually transferred to the City and must be absorbed.
Ongoing:	
Construction Contract 2 (295-2025) construction costs exceeds funds available	An unexpected increase in unit-price contract quantities, and or contract changes due to unforeseen site conditions may increase the contract amount. Contract changes will be monitored and regular Estimates-at-Completion will be prepared.
Railway risks lead to increased costs, schedule delays.	Significant aspects of rail related risk has been mitigated however rail risks remain. The project team continue to coordinate all activities with CPCK. Planned temporary works for construction access at Pier 1 was going to impact railway signal visibility. Alternative temporary works are being developed to eliminate any adverse impact on railway operations.
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 tariffs 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 tariffs and taxes will require contingency management and possibly funding amendments.
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 Rehabilitation agreements, relocation of overhead signal cable, arranging of Flagging Protection services, and execution of a tri-party Temporary Crossing Agreement.

Financial (Update from last report)

For further information, refer to Appendix B – Financial Forecast

Expenditures to-date primarily consist of Professional Services and Construction. Expenditures to-date total $6,195,314.45.

The project team has revised the estimated cost of the project at completion to be $53,362,000 which includes a four percent contingency of $2,053,730 to support on-going risks. As reported to the committee the contingency at this stage of the project should be in the range of $2 million to $4 million. The project now requires additional budget and a budget transfer of $2,320,000 to this project from existing budgets within the Regional Street Renewal Program will be processed.

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 Building Communities Strong Fund (BCSF) Community stream (formerly Canada Community Building Funding and formerly Gas Tax).

As of this report, the project budget is now $53,362,000. Additional funding of $2,320,000 was transferred to this project from existing budgets within the Regional Street Renewal Program.

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	2023	2024	2025	2026	2027	**TOTALS**
	Adopted	*Adopted*	*Adopted*	*Adopted*	*Adopted*	*Forecast*	
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)	-	-	-	$2,320	$7,000	-	**$9,320**
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**	**$2,320[2]**	**$28,100**	**$18,942**	**$53,362**

[1] First Charge of up to $18.942M was approved by Council on December 17, 2025.
[2]A budget transfer to this project from existing budgets within the Regional Street Renewal Program will be processed.

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	36,317	36,317	36,317
External Debt	2,000	100	100	100
Frontage Levy	1,000	1,000	1,000	1,000
Federal Government of Canada				
Building Communities Strong Fund	11,484	15,245	15,245	15,245
Province of Manitoba				
Strategic Infrastructure Basket Funding	700	700	700	700
Total	**$ 32,100**	**$ 53,362**	**$ 53,362**	**$ 53,362**

[1] 2022, 2024, and 2026 Adopted Capital Budgets.
[2] Amended Budget – Adopted Capital Budget ($32.1M), plus budget transfer – Regional and Local Street Renewal program ($2.320M), 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)

Property acquisitions are complete. No changes to property requirements are expected.

Stakeholder Engagements/Communications (Update from last report)

This project does not include a public engagement component.

On January 21, 2026, the project website was launched.

Subsequent Events after Report Period End Date

- Amended Budget was increased by $2,320,000 in April 2026. This increase has been reflected in Appendix B – Financial Forecast. Additional funding of $2,320,000 was transferred to this project from existing budgets within the Regional Street Renewal Program.

FINANCIAL IMPACT

Financial Impact Statement

Date: **May 5, 2026**

Project Name:

Lagimodiere Twin Overpasses Rehabilitation Project,
Project ID: 1805002122, 1804000326, and 1832100627
Quarterly Project Status Report No. 3
For the Period Ended March 31, 2026

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, 2026-05-05

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:	May 5, 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	$53,362,000.00
Class of Estimate (Amended)	Class 1 (-5% to +10%)
Range of Estimate (Amended)	$50,693,900 to $58,698,200
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

Appendix B - Project #1805002122 (Bridge), 1804000326 (Road), and 1832100627 (Active Transportation) Financial Forecast
As at March 31, 2026

Project Component Deliverables	Budget (in 000's)			Expenditure Forecast (in 000's)									
	Adopted/Forecasted* Budget	Change (**)	Amended Budget	Actual Costs To Mar 31/26	Projected Costs 2026	Projected Costs 2027	Projected Costs 2028	Projected Costs 2029 & on	Total Forecasted Costs	Surplus (Deficit)	Variance Last Report	Change in Variance
Engineering, Design and Other	$ 7,719	$ 73	$ 7,792	$ 3,693	$ 2,266	$ 2,146	$ 94	$ 94	$ 8,293	$ (501)	$ (477)	$ (24)
Construction	$ 34,905	$ 193	$ 35,098	$ 2,438	$ 16,588	$ 22,287	$ -	$ -	$ 41,313	$ (6,215)	$ (6,228)	$ 13
Land Acquisition	$ 140	$ -	$ 140	$ 1	$ 5	$ -	$ -	$ -	$ 6	$ 134	$ 136	$ (2)
Internal Financing/Overhead Costs	$ 1,413	$ -	$ 1,413	$ 63	$ 777	$ 852	$ 2	$ 2	$ 1,696	$ (283)	$ (273)	$ (10)
Contingency	$ 6,865	$ 2,054	$ 8,919	$ -	$ -	$ -	$ -	$ 2,054	$ 2,054	$ 6,865	$ 6,812	$ 53
Total Project Budget	**$ 51,042**	$ 2,320	$ 53,362	$ 6,195	$ 19,636	$ 25,285	$ 96	$ 2,150	$ 53,362	$ -		
% of Project Budget Spent (Actual Costs to Date / Adopted & Amended Budget)	12%		12%									

Project #	Adopted Budget (in thousands) (*)	Amended Budget (in thousands) (**)	Actual Costs (in thousands)
1805002122	**$ 25,100**	**$ 40,842**	**$ 6,194**
1804000326	**$ 7,000**	**$ 9,320**	**$ -**
1832100627	**$ -**	**$ 3,200**	**$ 1**
Total	**$ 32,100**	**$ 53,362**	**$ 6,195**

(*) - 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, budget transfer from the Regional Street Renewal program, and 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.

Financial Status Report #3 (period ending March 31, 2026)

- On January 21, 2026, the project website was launched.
- On January 23, 2026, the Chief Financial Officer awarded a contract to Tetra Tech Canada Inc. 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.
- On March 6, 2026, the Manager of Purchasing approved a single source award of contract to CPKC for construction of a temporary construction crossing of the rail tracks in the estimated amount of $23,397.00, G.S.T. and M.R.S.T. extra as applicable.
- On March 23, 2026, the City, CPKC, and PCL Constructors Canada Ltd. entered into a tri-party Temporary Crossing Agreement at the site, concerning the construction and use of a temporary rail crossing.