COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **East Elmwood Leisure Centre Amenities and Equipment**

Dept ID: 620650
Department: **Community Services**
Project: 6251000315

Service: Recreation
OurWinnipeg: Recreation

AUTHORIZATION	Previous Budgets	2015 Adopted	FORECAST 2016 Adopted	2017 Amended	2018	2019	2020	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	225	208	-	-	-	-	208	433
Financed by:									
Cash to Capital		225	208	(127)				81	306
Canada 150 Community Infrastructure Funding				127				127	127

CASH FLOW	2016	2017	2018	2019	2020	2021	Beyond 2021	Total
Project Costs ($000's)	225	208	-	-	-	-	-	433
Financed by:								
Cash to Capital	225	208	(127)					306
Canada 150 Community Infrastructure Funding			127					127

NET OPERATING IMPACT ($000's)	2016	2017	2018
Operating costs			
External debt and finance charges			
Transfer to General Capital Fund	225	208	(127)
Total Direct Costs	225	208	(127)
Less: Incremental Revenue/Recovery			
Net Cost/(Benefit)	225	208	(127)
Incremental Full Time Equivalent Positions	-	-	-

Class Estimate: Not applicable, as this is a scalable program

Capital funding is required for the replacement and enhancement of amenities and equipment lost as a result of a fire at the East Elmwood Community Centre in early 2011. The new facility, the East Elmwood Community Centre, is larger than the original facility requiring additional investment in equipment to support recreation and sports programs. Due to the broader scope of the new facility, insurance proceeds are insufficient to purchase the required amenities and equipment.