Appendix A: Budget Sheet – Intersection Improvements at Bishop Grandin Boulevard and Lagimodiere Boulevard

PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Intersection Improvements at Bishop Grandin Boulevard and Lagimodiere Boulevard** (Included in the Regional and Local Street Renewal Program)

Standing Policy Committee: Infrastructure Renewal and Public Works

Department: **Public Works**
Project: 1804102321

Service: Roadway Construction and Maintenance
OurWinnipeg: Sustainability

AUTHORIZATION	Previous Budgets	2021	FORECAST 2022	2023	2024	2025	2026	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	2,780	-	-	-	-	-	-	2,780
Financed by [note 1]									
External Debt		1,811							1,811
Cash to Capital		969							969

CASH FLOW	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
Project Costs ($000's)	2,780	-	-	-	-	-	-	2,780
Financed by:								
External Debt	1,811							1,811
Cash to Capital	969							969

NET OPERATING IMPACT (000's)	2021	2022	2023	2024	2025	2026
Operating costs						
Debt and finance charges	36	110	110	110	110	110
Transfer to General Capital Fund	-	-	-	-	-	-
Total Direct Costs	36	110	110	110	110	110
Less: Incremental Revenue/Recovery	132	-	-	-	-	-
Net Cost/(Benefit)	(96)	110	110	110	110	110

Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Class 3

City of Winnipeg costs for intersection improvements at Bishop Grandin Boulevard and Lagimodiere Boulevard with tie into extension of Bishop Grandin Boulevard from Lagimodiere Boulevard to Boulevard Des Hivernants per Development Agreements AG 30/12 and AG19/16.

note 1 - This project was funded by transfers from: 2017 Developer Paybacks Project# 1807000117 ($81,210), 2018 Developer Paybacks Project# 1807000118 ($1,810,607), and Regional and Local Street Renewals Project# 1804000119 ($888,183).