APPENDIX 1

ASSETS AND PROJECT MANAGEMENT - MUNICIPAL ACCOMMODATIONS FUND

Project Name: **COVID-19 Community Response Fund for Vulnerable Populations Public Washroom**

Standing Policy Committee: Property and Development, Heritage, and Downtown Development

Dept ID: 630675
Department: Municipal Accommodations
Project: 6331004020

Investment Driver: Maintain
Service: Property Asset Management
OurWinnipeg: Prosperity

AUTHORIZATION	Previous Budgets	2021 Estimate	FORECAST 2022	2023	2024	2025	2026	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	874						-	874
Financed by:									
Sponsorship		874						-	874

CASH FLOW	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
Project Costs ($000's)	874	-	-	-	-	-	-	874
Financed by:								
Sponsorship	874							874

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

Class Estimate: 1

Capital Program to fund investments to provide access to hygiene and sanitation facilities respecting the need for public washrooms as identified End Homelessness Winnipeg ("EHW") and other community organizations including Main Street Project, West Broadway Community Ministry, Resource Assistance for Youth ("RaY") and St. Boniface Street Links, who have installed temporary public toilets in key areas of the city during the pandemic. An amount had been gifted to the City from the Community Response Fund for Vulnerable Populations (CRFVP) and an addtional amount provided by the Circle of Life Thunderbird House Whaka Pimadiziiwii Pinaysiiwigamic Inc.

Project consist of the construction of a new public washroom facility at 715 Main Street. The work includes an office, toilet stalls, free standing sinks and washroom equipment in a mixed wood construction and container structure that includes hand operated overhead doors. Work includes a sidewalk around the proposed building, regrading and resodding of the lot.

* N/A - No amounts have been included in the "Previous Budgets"