Consolidated Capital Detail Sheet for Illustrative Purposes

PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Victor H. L. Wyatt Playground Structure Replacement Project**

Standing Policy Committee: Protection, Community Services and Parks
Dept ID: 180605 Investment Driver: Maintain
Department: **Public Works** Service: Parks and Urban Forestry
Project: 1853000222 **OurWinnipeg:** Environment

AUTHORIZATION	Previous Budgets	2022	FORECAST 2023	2024	2025	2026	2027	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	225	-	-	-	-	-	-	225
Financed by [note 1]:									
Cash to Capital		1						-	1
Internal Financing		7							7
External Debt									-
Federal Gas Tax		117							117
Other (Donation)		100							100

CASH FLOW	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
Project Costs ($000's)	191	34	-	-	-	-	-	225
Financed by:								
Cash to Capital	1	0				-	-	1
Internal Financing	6	1						7
External Debt		0						-
Federal Gas Tax	99	18				-	-	117
Other (Donation)	85	15						100

NET OPERATING IMPACT (000's)	2022	2023	2024	2025	2026	2027
Operating costs						
Debt and finance charges	1	2	2	2	2	1
Transfer to General Capital Fund						
Total Direct Costs	1	2	2	2	2	1
Less: Incremental Revenue/Recovery	4	1				
Net Cost/(Benefit)	(4)	1	2	2	2	1
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable

To redevelop the playground at Victor Wyatt School

note 1 - This project was funded by transfers from the Parks and Recreation Enhancement Program - St. Vital Ward (2019 - $7,000, 2020 - $1,000, 2021 - $113,000, 2022 - $4,000) plus a donation of $100,000 from the Louis Riel School Division. The donation will not be subject to City overheads. Upon completion of the project, should any surplus be available, the remaining funds are to be returned to the Parks and Recreation Enhancement Program - St Vital Ward.