PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Urban Forest Renewal Program** (formerly known as Reforestation-Improvements and Urban Forest Enhancement Program)

Standing Policy Committee: Protection, Community Services and Parks

Dept ID: 180605
Department: **Public Works**
Project: 1850000322

Investment Driver: Maintain
Service: Parks and Urban Forestry
OurWinnipeg: Environment

AUTHORIZATION	Previous Budgets	2022 Estimate	FORECAST 2023	2024	2025	2026	2027	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	6,323	6,732	3,821	6,002	7,461	5,602	29,618	35,941
Financed by:									
Cash to Capital				1,188	4,013	4,858	4,895	14,954	14,954
Federal Gas Tax							707	707	707
Province of Manitoba		2,717	1,300					1,300	4,017
External Debt		3,067	4,883	584				5,467	8,534
Internal Financing		399						-	399
Federal 2BT Funding		140	549	2,049	1,989	2,603		7,190	7,330

CASH FLOW	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
Project Costs ($000's)	5,374	6,672	4,258	5,674	7,242	5,881	840	35,941
Financed by:								
Cash to Capital	-	-	1,010	3,589	4,731	4,889	734	14,953
Federal Gas Tax	-	-	-	-	-	601	106	707
Province of Manitoba	2,309	1,513	195	-	-	-	-	4,017
External Debt	2,607	4,611	1,229	87	-	-	-	8,534
Internal Financing	339	60	-	-	-	-	-	399
Federal 2BT Funding	119	488	1,824	1,998	2,511	390	-	7,330

NET OPERATING IMPACT ($000's)	2022	2023	2024	2025	2026	2027
Operating costs						
Debt and finance charges	185	651	1,008	1,089	1,095	1,054
Transfer to General Capital Fund	-	-	1,188	4,013	4,858	4,895
Total Direct Costs	185	651	2,196	5,102	5,953	5,949
Less: Incremental Revenue/Recovery	126	177	98	144	185	171
Net Cost/(Benefit)	59	474	2,098	4,958	5,768	5,778
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable, as this is a scalable program
This program supports sustainable urban forest management practices, and may include the following types of works prioritized by need:

- Tree pruning, removals and replacements
- Management of Dutch Elm Disease (DED)
- Emerald Ash Borer Beetle (EAB) response
- Installation of tree vaults and silva cells along major routes (coordinate with street and sidewalk renewals where possible)
- Inventory along City boulevards, plazas, and parks

Funding in 2022 includes a grant of $140,000 for Trees Winnipeg. A seasonal temporary position (0.75 FTE) is funded by this program.

Funding in 2023-2026 includes an additional temporary Forestry Technician 2 position(1.0 FTE) and an additional temporary Forestry Technician 1 position(0.5 FTE) for the 2 Billion Tree Program

* N/A - No amounts have been included in the "Previous Budgets" due to this project's on-going nature.