**Consolidated Capital Detail Sheet for Illustrative Purposes**

# PUBLIC WORKS - GENERAL CAPITAL FUND

**Project Name:** **Clara Hughes Park Improvement**

Standing Policy Committee: Protection, Community Services and Parks
Dept ID: 180605 — Investment Driver: Maintain
Department: **Public Works** — Service: Parks and Urban Forestry
Project: 1852000221 — **OurWinnipeg:** Environment

| AUTHORIZATION | Previous Budgets | 2021 | FORECAST 2022 | 2023 | 2024 | 2025 | 2026 | Five-Year Forecast Total | Six-Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Project Costs ($000's) | - | 408 | - | - | - | - | - | - | 408 |
| Financed by [note 1]: | | | | | | | | | |
| Cash to Capital | | 77 | | | | | | - | 77 |
| Internal Financing | | 87 | | | | | | | 87 |
| External Debt | | 73 | | | | | | | 73 |
| Federal Gas Tax | | 111 | | | | | | | 111 |
| Other (Donation) | | 60 | | | | | | | 60 |

| CASH FLOW | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | Beyond 2026 | Total |
|---|---|---|---|---|---|---|---|---|
| Project Costs ($000's) | 346 | 62 | - | - | - | - | - | 408 |
| Financed by: | | | | | | | | |
| Cash to Capital | 65 | 12 | | | | - | - | 77 |
| Internal Financing | 71 | 16 | | | | | | 87 |
| External Debt | 59 | 14 | | | | | | 73 |
| Federal Gas Tax | 91 | 20 | | | | - | - | 111 |
| Other (Donation) | 60 | | | | | | | 60 |

| NET OPERATING IMPACT (000's) | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|
| Operating costs | | | | | | |
| Debt and finance charges | 10 | 23 | 25 | 25 | 25 | 16 |
| Transfer to General Capital Fund | - | - | - | - | - | - |
| **Total Direct Costs** | 10 | 23 | 25 | 25 | 25 | 16 |
| Less: Incremental Revenue/Recovery | 15 | 3 | - | - | - | - |
| **Net Cost/(Benefit)** | (5) | 20 | 25 | 25 | 25 | 16 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Incremental Full Time Equivalent Positions** | - | - | - | - | - | - |

Class Estimate: Class 3

To deliver various improvements in Clara Hughes Park.

note 1 - This project was funded by transfers from the Parks and Recreation Enhancement Program - Mynarski Ward (2019 - $87,000, 2020 - $150,000, 2021 - $111,000) plus a donation of $60,000 from Faith Academy.