PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Parks and Recreation Enhancement Program**

Standing Policy Committee: Community Services
Dept ID: 180605
Department: **Public Works**
Project: 1857000123

Investment Driver: Maintain
Service: Parks and Urban Forestry
OurWinnipeg: Good Health and Well-Being

AUTHORIZATION	Previous Budgets	2023 Estimate	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	4,500	300	300	1,264	1,305	1,275	4,444	8,944
Financed by:									
Cash to Capital			150	300	532		300	1,282	1,282
Province of Manitoba Strategic Infrastructure Funding		1,500						-	1,500
Canada Community-Building Fund		865	150		732	1,305	975	3,162	4,027
External Debt		2,135						-	2,135

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	3,825	930	300	1,119	1,299	1,280	191	8,944
Financed by:								
Cash to Capital		128	278	497	79	255	45	1,282
Province of Manitoba Strategic Infrastructure Funding	1,275	225					-	1,500
Canada Community-Building Fund	735	257	22	622	1,220	1,025	146	4,027
External Debt	1,815	320						2,135

NET OPERATING IMPACT ($000's)	2023	2024	2025	2026	2027	2028
Operating costs						
Debt and finance charges	109	240	260	260	260	260
Transfer to General Capital Fund		150	300	532		300
Total Direct Costs	109	390	560	792	260	560
Less: Incremental Revenue/Recovery	84	21	9	24	18	21
Net Cost/(Benefit)	25	369	551	768	242	539
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable, as this is a program

Program is focused on playground restorations, including play equipment and safety surface replacements, along with associated amenity and pathway improvements to enhance accessibility, and other park and recreation enhancements. It is generally delivered by the Planning, Property and Development Department on behalf of the Parks and Open Space Division of the Public Works Department.

Funding is to be allocated annually as follows:

- Approximately $300,000 each year dedicated to address general playground and amenity safety concerns as they arise city-wide.
- Remaining funding to be divided equally between each of the fifteen electoral wards.
- Any grants paid through the program require Council approval and will not be subject to City overheads.

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

Parks and Recreation Enhancement Program (continued):

($000's)	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**TOTAL**
Priority Safety-Related Concerns	300	300	300	304	300	300	**1,804**
Charleswood-Tuxedo-Westwood	280			64	67	65	**476**
Daniel McIntyre	280			64	67	65	**476**
Elmwood-East Kildonan	280			64	67	65	**476**
Fort Rouge-East Fort Garry	280			64	67	65	**476**
Mynarski	280			64	67	65	**476**
North Kildonan	280			64	67	65	**476**
Old Kildonan	280			64	67	65	**476**
Point Douglas	280			64	67	65	**476**
River Heights-Fort Garry	280			64	67	65	**476**
St. Boniface	280			64	67	65	**476**
St. James	280			64	67	65	**476**
St. Norbert - Seine River	280			64	67	65	**476**
St. Vital	280			64	67	65	**476**
Transcona	280			64	67	65	**476**
Waverley West	280			64	67	65	**476**
Total	**4,500**	**300**	**300**	**1,264**	**1,305**	**1,275**	**8,944**

The Director of Public Works may be required to reallocate ward budgets on approval of the ward councillors.