PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Trade Route Corridors - Planning and Design**

Standing Policy Committee: Public Works
Dept ID: 180604
Department: **Public Works**
Project: 1803000123

Investment Driver: Growth
Service: Transportation Planning and Traffic Management
OurWinnipeg: City Building

AUTHORIZATION	Previous Budgets	2023 Estimate	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	2,800	-	-	-	-	-	-	2,800
Financed by:									
Province of Manitoba Strategic Infrastructure Funding		1,400							1,400
Frontage Levy		1,400							1,400

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	2,380	420	-	-	-	-	-	2,800
Financed by:								
Province of Manitoba Strategic Infrastructure Funding	1,190	210						1,400
Frontage Levy	1,190	210						1,400

NET OPERATING IMPACT ($000's)	2023	2024	2025	2026	2027	2028
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: Not applicable, as this is a program

Funds will support the development of post-preliminary design work for priority major capital transportation infrastructure projects to address priority transportation network improvements. The post-preliminary design work must include an independent value for money assessment for evaluating business case and alternative project delivery methods which may include traditional design/bid/build, public private partnership, and/or construction management delivery methods.

Project selection will be determined through the investment prioritization process in keeping with asset management best practices.

Work will not commence until a class 3 estimate is obtained.