COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **Library Refurbishment & Interior Infrastructure Program**

Standing Policy Committee: Community Services

Dept ID: 620610
Department: **Community Services**
Project: 6210000223

Investment Driver: Maintain
Service: Libraries
OurWinnipeg: Social Equity

AUTHORIZATION	Previous Budgets	2023 Estimate	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	165	-	-	-	-	-	-	165
Financed by:									
External Funding - Winnipeg Library Foundation		165						-	165

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	165	-	-	-	-	-	-	165
Financed by:								
External Funding - Winnipeg Library Foundation	165							165

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	2					
Net Cost/(Benefit)	(2)	-	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable, as this is a program

Library Services requires a new Library Refurbishment and Interior Infrastructure Program capital project to be funded by the final disbursement from the Winnipeg Library Foundation.

These funds provided by the Winnipeg Library Foundation to fund Library facility improvements and has created an opportunity for the Library Services Division to address several areas of immediate need, including:

1. Replacing the first floor Millennium Library service desk,
2. Soundproofing the Windsor Park Library program room, and
3. Repairing the carpet at the Pembina Trail Library.