City of Winnipeg **Appendix A**

2023 Provincial Strategic Infrastructure Basket Schedule and 2024 to 2026 Projections

in millions of $	Total Provincial Share	Previously Approved	2023	2024	2025	2026	Total Provincial Funding
Available Funding			**89.8**	**89.8**	**89.8**	**89.8**	
Federal-Provincial-Municipal projects							
New Building Canada Fund: Provincial-Territorial Infrastructure Component – National/RegionalProjects: Accelerated Regional Street Renewal (ARSR)	100.0	90.2	9.8				100.0
ARSR in 2022		0.3	(0.3)				-
ICIP – Public Transit Infrastructure Stream: North Garage Replacement	60.8	37.2	2.3	20.7	0.6		60.8
ICIP – Public Transit Infrastructure Stream: Transition to Zero Emission Buses	92.2	24.0	7.9	12.7	13.6	34.0	92.2
GIF: South End Wastewater Treatment Plant	11.0	9.9	1.1				11.0
ICIP: NEWPCC Biosolids	167.5	85.9		16.0	30.3	35.3	167.5
ICIP: Transit Radios and Intelligent Transportation System Replacement	4.5			4.5			4.5
Council authorized a first charge in 2023			0.2	(0.2)			-
ICIP: Rapid Transit(Downtown Corridors) Preliminary Design	2.2				0.4	1.8	2.2
ICIP: Primary Transit Network Infrastructure	6.1				2.1	4.0	6.1
ICIP: Transit Wheelchair Securements Retrofit	3.8				2.7	1.1	3.8
	448.1	247.5	21.0	53.7	49.7	76.2	448.1
Provincially endorsed municipal priorities							
Recreation and Library Facility Investment Strategy	50.0	33.4	16.6				50.0
Assiniboine Park Infrastructure and Sustainability, Capital Upgrades	9.9	6.5	3.4				9.9
Urban Forest Enhancement Program	7.3	6.0	1.3				7.3
West Kildonan Library	1.5	1.5					1.5
Transit Roof Replacement and Ventilation Upgrade	1.5		1.5				1.5
	70.2	47.4	22.8	-	-	-	70.2
Allocated as part of the City's 2023 budget process:							-
Health/Life Safety - Elmwood Pool	0.1		0.1				0.1
City of Winnipeg Archives	0.5		0.5				0.5
Intake Program - Investment Planning Solution	0.2		0.2				0.2
Urban Forest Renewal	4.5		4.5				4.5
	5.3	-	5.3	-	-	-	5.3
Total Project Allocation			**49.1**	**53.7**	**49.7**	**76.2**	
Unallocated as at approval of 2023 Budget			**40.7**	**36.1**	**40.1**	**13.6**	
Proposed allocation subject to City Council approval:							
Public Safety Communications System	20.0		20.0				20.0
Old Exhibition Arena and Site Development	8.2		8.2				8.2
Community Incentive Grant Program	1.0		1.0				1.0
Parks and Recreation Enhancement Program	1.5		1.5				1.5
Trade Route Corridors - Kenaston Bridge and Chief Peguis Trail	1.4		1.4				1.4
South West Interceptor	8.0		8.0				8.0
Assiniboine Park Conservancy - Infrastrucure and Sustainability	0.6		0.6				0.6
	40.7	-	40.7	-	-	-	40.7
Unallocated balance - refer to 2024 budget process			**-**	**36.1**	**40.1**	**13.6**	

INNOVATION & TECHNOLOGY - GENERAL CAPITAL FUND

Project Name: **Provincial P25 Public Safety Radio System Migration**

Standing Policy Committee: Executive Policy Committee

Dept ID: 340667
Department: Innovation and Technology
Project:

Lifecycle Activity: Renewal
Service: Crime Prevention
OurWinnipeg: Good Health and Well-Being

AUTHORIZATION	Previous Budgets	2024 Estimate	FORECAST 2025	2026	2027	2028	2029	Five-Year Forecast	Six-Year Total
Project Costs ($000's)	N/A *	19,750	232	-	-	-	-	232	19,982
Financed by:									
Prov of MB Strategic Infrastructure Funding		19,750	232					232	19,982
								-	

CASH FLOW	2024	2025	2026	2027	2028	2029	Beyond 2029	Total
Project Costs ($000's)	19,750	232	-	-	-	-	-	19,982
Financed by:								
Prov of MB Strategic Infrastructure Funding	19,750	232	-	-	-			19,982

NET OPERATING IMPACT ($000's)	2024	2025	2026	2027	2028	2029
Operating costs						
Debt and finance charges	-	-	-	-	-	
Transfer to General Capital Fund	-	-	-	-	-	
Total Direct Costs	-	-	-	-	-	-
Less: Incremental Revenue/Recovery	642	8	-	-	-	
	(642)	(8)	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: 3

Radio communications is mission-critical for effective operations of public safety services for the City of Winnipeg. From 1998 through 2017, the city
This project may include a maximum of one (1) temporary capital funded full-time equivalent.
* N/A - No amounts have been included in the "Previous Budgets" due to this program's on-going nature.

Community Services Department

Project Name: **Community Incentive Grant Program**

Standing Policy Committee: Community Services
Dept ID: 620650
Department: **Community Services**
Project: 6251000123

Lifecycle Activity: Other
Service: Community Liveability
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 *	1,000	-	-	-	-	-	-	1,000
Financed by:									
Province of Manitoba Strategic Infrastructure Funding		1,000						-	1,000

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	1,000	-	-	-	-	-	-	1,000
Financed by:								
Province of Manitoba Strategic Infrastructure Funding	1,000							1,000

NET OPERATING IMPACT ($000's)	2023	2024	2025	2026	2027	2028
Operating costs	80					
Debt and finance charges						
Transfer to General Capital Fund						
Total Direct Costs	80	-	-	-	-	-
Less: Incremental Revenue/Recovery	80					
Net Cost/(Benefit)	-	-	-	-	-	-
Incremental Full Time Equivalent Positions	1.00	-	-	-	-	-

Class Estimate: Not applicable, as this is a program

The Community Incentive Grant Program (CIGP) was initially established by Council on March 6, 1985, designed to encourage non-profit community recreation and sport organizations to undertake capital projects which would result in long-term benefits to the community at large in terms of improved service and facilities.

On March 22, 2023 Council discontinued the Community Incentive Grant Program; no new applications for funding under the program have been processed since that date; but multiple years of prior approved projects remain in various stages of progress.

Funding in 2023 would allow for the CIGP to be reinstated under the same program, process and criteria as prior to March 22, 2023. The total funding would be allocated equally to each Community Committee/Ward, net of operating expenses for one full-time equivalent position that is required to coordinate, administer, and support new and existing projects in the program.

As this is a capital grant program, it is exempt from interest and administrative overhead capital charges.

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

COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **Recreation and Library Facility Investment Strategy**

Standing Policy Committee: Community Services
Dept ID: 620663
Department: Community Services
Project: 0762600023

Investment Driver: Maintain
Service: Recreation
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*	24,800	-	-	-	-	-	-	24,800
Financed by:									
Province of Manitoba Strategic Infrastructure Funding		24,800						-	24,800

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	24,800	-	-	-	-	-	-	24,800
Financed by:								
Province of Manitoba Strategic Infrastructure Funding	24,800							24,800

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	100					
Net Cost/(Benefit)	(100)	-	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable, as this is a program
All recommended projects are generally based on class 5 estimates with appropriate contingencies for that scale of design.

On March 20, 2020, Council directed the Public Service to report back within 180 days on a new three-year recreation and library facility investment strategy of up to $50 million, starting in 2021, to be funded from the City's anticipated annual strategic infrastructure allocation from the Province of Manitoba. To date the Province has confirmed the 2021 and 2022 funding allocation; 2023 confirmation is pending.

On November 26, 2020, Council approved the Recreation and Library Facility Investment Strategy with a program of projects and investments across the indoor pool, outdoor pool, arena, recreation centre, community centre and library portfolios that renew and redevelop facilities to improve and maintain service throughout the city.

This program includes a maximum of 1 temporary full-time equivalent beginning in 2021 through 2023 to provide overall project coordination and support.

Recreation and Library Facility Investment Strategy (continued):

Recommended Project/Program ($000's)	2021	2022	2023	3-year Amount	Notes
Recreation Facility Maintenance Capital Program ($1.0 million/year)					
Indoor & Outdoor Aquatic Facilities, Arenas, Community Centres, Recreation & Leisure Centres, and Libraries	1,000	1,000	1,000	3,000	Provides dedicated funding for capital maintenance and critical renewal of recreation and library assets
Total Facility Maintenance Capital Program	**1,000**	**1,000**	**1,000**	**3,000**	
Multi-use Indoor Pool Renewal Projects					
Cindy Klassen Recreation Centre Building Renewal*	2,000			2,000	Pool tank structural repairs & building renewal
Pan Am Pool Building Renewal			6,000	6,000	
Seven Oaks Pool Building Renewal	3,500			3,500	
St. James-Assiniboia Centennial Pool Building		3,500		3,500	
Total Indoor Pools	**5,500**	**3,500**	**6,000**	**15,000**	
Recreation Centre Projects					
Old Ex Arena and Site Redevelopment*	5,900		8,200	14,100	Facility upgrades, addition and adjacent park amenity improvements
Turtle Island Neighbourhood Centre Kitchen & Building Systems*		1,800		1,800	Required accessibility & health code renewal of kitchen; building system renewal
Magnus Eliason Recreation Centre Kitchen Renewal*	300			300	Required accessibility and health code renewal of kitchen
Portage Place Community Space			2,100	2,100	
Total Recreation Centres	**6,200**	**1,800**	**10,300**	**18,300**	
Arena Projects					
City run arena maintenance & renewal		8,000		8,000	Council direction per Winnipeg Recreation Strategy
Total Arenas		**8,000**		**8,000**	
Outdoor Aquatics Projects					
Dakota Waterplay Park Re-surfacing	400			400	New safety surfacing and deck repairs
Kildonan Park Outdoor Pool Liner			400	400	Pool liner replacement
Total Outdoor Aquatics	**400**		**400**	**800**	
Library Projects					
Millennium Library Electrical/HVAC Renewal*	1,500			1,500	Electrical service, distribution, lighting & sprinkler system
St. James & Westwood Library Renewals/Lease			4,000	4,000	Renewal/ new lease options
Total Libraries	**1,500**		**4,000**	**5,500**	
Community Centre Projects					
General Council of Winnipeg Community Centres Plan 2045		300		300	Planning process to identify future community centre
Total Community Centres		**300**		**300**	
Unallocated					
Land Dedication Reserve	2,000	2,000	3,000	7,000	Subject to terms and conditions of the Land Dedication Reserve Fund policy
Total Land Dedication Reserve	2,000	2,000	3,000	**7,000**	
Administration					
Temporary FTE-Project Coordination	100	100	100	**300**	
Total Recreation and Library Facility Investment Strategy	**16,700**	**16,700**	**24,800**	**58,200**	

*Indicates project supporting higher needs areas

Recreation and Library Facility Investment Strategy (continued):

Project budgets above are notional and may be adjusted within the overall program as design and project scoping proceeds. Upon completion of approved projects, any unspent budget will be reallocated to other projects within the program based on need at that time.

For each approved project, up to 10% of the allocated budget be approved as a first call in the preceding budget year to facilitate project planning and design.

On November 26, 2020, Council directed that unallocated funds in the amount of $7.0 million be allocated to the Land Dedication Reserve Fund, to be distributed equally amongst each of the 15 electoral wards over three years and that the use of the funds be subject to the terms and conditions of the Land Dedication Reserve Fund policy.

On December 16, 2020, Council authorized a first charge of up to $300,000 in 2021 or prior to the adoption of the 2022 capital budget for the Recreation and Library Facility Investment Strategy - Land Dedication Reserve Fund allocation.

On December 15, 2021, Council authorized a first charge of up to $600,000 in 2022 or prior to the adoption of the 2023 capital budget for the Recreation and Library Facility Investment Strategy - Land Dedication Reserve Fund allocation.

On May 26, 2022, Council approved a reallocation of $8 million from arena funding, previously identified in the adopted 2022 Recreation and Library Facility Investment Strategy capital project to funding for the repair and maintenance, as determined by the Public Service, of the following arenas as well as a community centre arena in each ward in which there is not a City arena, with each receiving at a minimum $100,000.

A. Bertrand
B. Billy Mosienko
C. Century
D. Charles A. Barbour
E. Eric Coy
F. Maginot
G. Charlie Gardiner
H. River East
I. Sam Southern
J. Sargent Park
K. St. James Civic Centre
L. Terry Sawchuck
M. West Kildonan
N. St. Vital
O. Allard

Approval of an additional of $8.2 million for the Old Exhibition Arena and Site Redevelopment will result in a total project budget of $14.1 million for the project and increase the overall Recreation and Library Facility Investment Strategy program to $24.8 million in 2023; and $58.2 million over three years 2021 to 2023.

Construction will not proceed on any individual project until a class 3 estimate is obtained.

The $300,000 grant authorized by Council on December 15, 2021, will be flowed to the General Council of Winnipeg Community Centres in 2022 as a grant through a funding agreement.

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.

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.

WATER & WASTE - SEWAGE DISPOSAL SYSTEM FUND

Project Name: **Southwest Interceptor**

Standing Policy Committee: Water, Waste and Environment

Department: Water and Waste
Project: 2037001623

Service: Wastewater
OurWinnipeg: City Building

AUTHORIZATION	Previous Budgets	2023 Estimate	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast	Six-Year Total
Project Costs ($000's)	1,350	8,000	-	32,000	20,000	35,000	-	87,000	95,000
Financed by:									
Province of Manitoba Strategic Infrastructure Basket		8,000						-	8,000
Retained Earnings				32,000	20,000	35,000		87,000	87,000

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	8,000	-	32,000	20,000	35,000	-	-	95,000
Financed by:								
Province of Manitoba Strategic Infrastructure Basket	8,000							8,000
Retained Earnings			32,000	20,000	35,000			87,000

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: See table below

@	2023	2024	2025	2026	2027	2028
Class Estimate	3	5	5	5	5	
Authorization ($000's)						
Detailed Design & Construction	1,000	4,000	35,000	20,000	35,000	

Currently, all sewage from the land in Winnipeg south of Abinojiii Mikanah (formerly Bishop Grandin Boulevard) and west of the Red River plus the communities of Lindenwoods and Whyte Ridge flow to the South End Sewage Treatment Plant (SEWPCC). This flow crosses the Red River between the Fort Garry bridges; at this location the D'Arcy lift station raises the sewage to a sufficient height to allow it to flow by gravity under the Red River.

This crossing represents a single point of failure. If there is a failure of the lift station or the siphon, there is a substantial risk of basement flooding and/or overflows to the Red River. System redundancy is required to convey flows to the treatment plant in the event of a failure of either D'Arcy lift station or the associated siphons. Also, due to the high wet weather flows experienced at the D'Arcy lift station, the additional system capacity will reduce the risk of basement flooding and overflows to the river.

The Southwest Interceptor will provide an additional river crossing of the Red River. A conceptual study will be undertaken to review options and sizing. The project will be broken up into phases; the total cost of the project is estimated at $96.3 million.

The budget in 2023 may be utilized for land acquisition as required.
The class estimate will be refined to a class 3 prior to construction.
The major benefits of constructing this project include enabling growth in south-west Winnipeg and maintaining essential level of service.
Significant risks associated with constructing this project include unknown ground conditions and construction of a river crossing.
Significant risks of not constructing the project or deferring the project include inability to accommodate future growth and inability to maintain essential level of service.

The expected life of this asset is 75 years.

COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **Assiniboine Park Conservancy (APC) - Infrastructure and Sustainability**

Standing Policy Committee: Community Services
Dept ID: 620122
Department: **Community Services**
Project: 6200000123

Investment Driver: Maintain
Service: Arts, Entertainment and Culture
OurWinnipeg: Good Health and Well-Being

AUTHORIZATION	Previous Budgets	2023 Adopted	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A*	5,400	5,400	5,400	5,400	5,400	5,400	27,000	32,400
Financed by:									
Cash to Capital				814			346	1,160	1,160
Canada Community-Building Fund		178	1,690	1,186	2,000	2,000	1,654	8,530	8,708
Province of Manitoba Strategic Infrastructure Funding		4,018						-	4,018
External Debt		887	3,400	3,400	3,400	3,400	3,400	17,000	17,887
Transfer from Prior Year Authorization		317	310					310	627

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	5,400	5,400	5,400	5,400	5,400	5,400	-	32,400
Financed by:								
Cash to Capital			814			346		1,160
Canada Community-Building Fund	178	1,690	1,186	2,000	2,000	1,654		8,708
Province of Manitoba Strategic Infrastructure Funding	4,018							4,018
External Debt	887	3,400	3,400	3,400	3,400	3,400		17,887
Transfer from Prior Year Authorization	317	310						627

NET OPERATING IMPACT ($000's)	2023	2024	2025	2026	2027	2028
Operating costs						
Debt and finance charges	66	248	487	744	1,009	1,274
Transfer to General Capital Fund			814			346
Total Direct Costs	66	248	1,301	744	1,009	1,620
Less: Incremental Revenue/Recovery						
Net Cost/(Benefit)	66	248	1,301	744	1,009	1,620

Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable

These capital dollars represent the City's ongoing commitment to Assiniboine Park building repairs, upgrades and park improvements.

The first year of funding for this capital grant was 2010 with $5.123 million provided each year from 2010 to 2019 and $5.1 million in 2021. The redetermination process for the grant was completed in 2020 and funding has been included at $5.4 million from 2023 - 2028.

The capital grant authorized through this capital budget is subject to redetermination in 2024.

The release of capital funds is subject to annual explanation and submission from APC of projected cash flow needs, to the Public Service.

Funding includes $627,000 rebudgeted from 2019 adopted capital programs - see Appendix 4.

As this is a capital grant program, it is exempt from interest and administrative overhead capital charges.

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