Appendix C - Draft Capital Project Detail Sheet - Arlington Bridge

PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Arlington Street Bridge Replacement DRAFT**

Standing Policy	Public Works		
Dept ID:	180604	Lifecycle Activity:	Renewal
Department:	**Public Works**	Service:	Roadway Construction and Maintenance
Project:	1805000525	**OurWinnipeg:**	Leadership and Good Governance

AUTHORIZATION	Previous Budgets	2025 Estimate	FORECAST 2026	2027	2028	2029	2030	Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	193,349	-	-	-	-	-	-	193,349
Financed by:									
External Debt		193,349							193,349

CASH FLOW	2025	2026	2027	2028	2029	2030	Beyond 2030	Total
Project Costs ($000's)	6,530	23,897	42,884	48,662	50,996	20,380	-	193,349
Financed by:								
External Debt	6,530	23,897	42,884	48,662	50,996	20,380		193,349

NET OPERATING IMPACT ($000's)	2025	2026	2027	2028	2029	2030
Operating costs						
Debt and finance charges						
Transfer to General Capital Fund					-	-
Total Direct Costs	-	-	-	-	-	-
Less: Incremental Revenue/Recovery	198	468	779	847	846	224
Net Cost/(Benefit)	(198)	(468)	(779)	(847)	(846)	(224)
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: 3