PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Woodhaven Park Community Centre**

Standing Policy Committee: Community Services
Dept ID: 180605
Department: **Public Works**
Project: 1853000723

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)		284	-	-	-	-	-	-	284
Financed by:									
Province of Manitoba Strategic Infrastructure Funding		142							142
Land Dedication Reserve		142							142

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	242	42	-	-	-	-	-	284
Financed by:								
Province of Manitoba Strategic Infrastructure Funding	121	21	-					142
Land Dedication Reserve	121	21						142

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	5	1	-	-	-	-
Net Cost/(Benefit)	(5)	(1)	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: 3
This capital project is for the addition of a sports court to the Woodhaven Park Community Centre.