PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **Arlington Street Bridge - Demolition & Detailed Design**

Standing Policy: Public Works
Dept ID: 180604
Department: **Public Works**
Project: 1805000525

Lifecycle Activity: Renewal
Service: Roadway Construction and Maintenance
OurWinnipeg: Leadership and Good Governance

AUTHORIZATION	Previous Budgets	2025 Estimate	FORECAST 2026	2027	2028	2029	2030	Five-Year Forecast	Six-Year Total
Project Costs ($000's)	N/A *	22,000	-	-	-	-	-	-	22,000
Financed by:									
Canada Community-Building Fund		2,000							2,000
External Debt		20,000							20,000

CASH FLOW	2025	2026	2027	2028	2029	2030	Beyond 2030	Total
Project Costs ($000's)	6,000	9,000	7,000	-	-	-	-	22,000
Financed by:								
Canada Community-Building Fund	1,700	300					-	2,000
External Debt	4,300	8,700	7,000					20,000

NET OPERATING IMPACT ($000's)	2025	2026	2027	2028	2029	2030
Operating costs						
Debt and finance charges	$190	$700	$1,259	$1,458	$1,458	$ 1,458
Transfer to General Capital Fund					-	-
Total Direct Costs	190	700	1,259	1,458	1,458	1,458
Less: Incremental Revenue/Recovery	315	400	280	-	-	-
Net Cost/(Benefit)	(125)	300	979	1,458	1,458	1,458
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: 3
Strategic Priority Ac A Green and Growing City with Sustainable Renewal of Infrastructure
SPAP Action Item: 4.10 Initiate replacement of the Arlington Bridge

The full Arlington Bridge project includes decommissioning of the existing bridge, and a detailed design and construction of a replacement bridge on the existing alignment.

This is a six year project with a total funding requirement of $166.3 million plus debt financing. Funding allocated in 2025 allows the Project to move forward while the remaining funding sources are determined. Approximate breakdown of $22 million is as follows:

- Decommissioning of Existing Bridge $17 million
  - Construction $13 million
  - Engineering $1.4 million
  - Contingency and Overhead $2.6 million

- New Bridge Early Works $5 million
  - Engineering $5 million