TRANSIT - TRANSIT SYSTEM FUND

Project Name: **Automatic Fare Collection System**

Standing Policy	Public Works		
Dept ID:	420755	Lifecycle Activity:	Renewal
Department:	Transit	Service:	Public Transit
Project:	4230001425	**OurWinnipeg:**	City Building

AUTHORIZATION	Previous Budgets	2025 Estimate	FORECAST 2026	2027	2028	2029	2030	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	6,500	4,000	-	-	-	-	-	-	4,000
Financed by:									
External Debt		4,000							4,000
								-	

CASH FLOW	2025	2026	2027	2028	2029	2030	Beyond 2030	Total
Project Costs ($000's)	4,000	-	-	-	-	-	-	4,000
Financed by:								
External Debt	4,000							4,000
0								-

NET OPERATING IMPACT ($000's)	2025	2026	2027	2028	2029	2030
Operating costs			950	1,933	1,972	2,011
Debt and finance charges		105	202	184	166	147
Transfer to General Capital Fund						
Total Direct Costs	-	105	1,152	2,117	2,138	2,158
Less: Incremental Revenue/Recovery	57					
Net Cost/(Benefit)	(57)	105	1,152	2,117	2,138	2,158
Incremental Full Time Equivalent Positions	-	-	0.50	1.00	1.00	1.00

Class Estimate: 3

Strategic Priority Action Plan alignment:

3.3 Accelerate implementation of the Poverty Reduction Strategy that includes:
a. Development and implementation of a coordinated and comprehensive plan with all governments and community agencies to address root causes of homelessness

This project includes the upgrade/renewal/replacement of fare collection technology and the related fare structure enabling a variety of options for fare payment.

Includes 9 temporary capital funded full-time equivalent positions - 1 Project Manager, 1 System Analyst, 1 Technical Lead, 1 Business Analyst, 0.5 Training/Change Management Lead, 0.5 Finance Lead, 1 Marketing and Communication Lead and 3 Hardware Installation Technicians.

Operating costs reflect the net estimated additional system costs from adopting a cloud native, account based fare collection system and includes an incremental increase of 1.0 additional operating FTE to provide vendor and system support. Future operating budget impacts, following project completion, may need to be adjusted.