Agenda – Council – September 25, 2013

Report – Standing Policy Committee on Property and Development – September 10, 2013

Item No. 12 Establishment of Sturgeon Heights Spray Pad Capital Project Budget (St. James-Brooklands Ward)

STANDING COMMITTEE RECOMMENDATION:

On September 18, 2013, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Property and Development, and submitted the following to Council:

1. That the establishment of a 2013 capital budget for the Sturgeon Heights Community Centre Spray Pad in the amount of $359,340 using Community Centre Investment Fund budget re-allocated by the RLIP Management Committee on October 31, 2011, be approved.

2. That $300,000 of BCI funding approved by Building Communities Policy Committee on March 15, 2011, for Sturgeon Heights Community Centre Spray Pad, be consolidated into one project budget with the RLIP project.

3. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Report – Standing Policy Committee on Property and Development – September 10, 2013

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On September 18, 2013, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Property and Development, and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On September 10, 2013, the Standing Policy Committee on Property and Development concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Establishment of Sturgeon Heights Spray Pad Capital Project Budget

Critical Path: Standing Policy Committee on Property and Development - Executive Policy Committee - Council

AUTHORIZATION

Author	Department Head	CFO	CAO
M. McGinn	B. Thorgrimson	P. Olafson, Acting CFO	P. Sheegl

RECOMMENDATIONS

1. That Council approve the establishment of a 2013 capital budget for the Sturgeon Heights Community Centre Spray Pad in the amount of $359,340 using Community Centre Investment Fund budget re-allocated by the RLIP Management Committee on October 31, 2011.

2. Subject to approval of Recommendation # 1, that Council approve $300,000 of BCI funding approved by Building Communities Policy Committee March 15, 2011 for Sturgeon Heights Community Centre Spray Pad be consolidated into one project budget with the RLIP project.

REASON FOR THE REPORT

Council approval is required to to establish Capital Project and/or Program Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

- The budget for the Sturgeon Heights Community Centre Spray Pad Capital Project is to be funded by the existing Community Centre Investment Fund capital program budgets and existing Building Communities Initiative capital program budgets.
- No additional capital funding is required.
- These funds will be used for the construction of a spray pad at Sturgeon Heights Community Centre.

HISTORY

On March 15, 2011 the Building Communities Policy Committee approved $300,000 of BCI funding towards the Sturgeon Heights Community Centre Spray Pad project.

On October 31, 2011, the RLIP Management Committee approved the re-alignment of funds under Community Centre Investment Fund. The re-alignment included $359,340 for Sturgeon Creek/Silver Heights Spray Pad.

The Building Communities funding currently resides in the capital program budget 6351930010 - Building Communities II - St. James/Brookland Park. The Community Centre Investment Fund budget currently resides in capital project 6399000110 - Recreation & Leisure Facilities.

Discussion

The Sturgeon Heights Community Centre Spray Pad project involves the development of a new spray pad adjacent to the existing wading pool facility. The project will provide a positive recreation opportunity for the community and contribute to the multi-use and multi-generational programming offered at this location.

FINANCIAL IMPACT

Financial Impact Statement

Date: July 19, 2013

Project Name:

First Year of Program **2013**

Establishment of Sturgeon Heights Community Centre Spray Pad Capital Project Budget

	2013	2014	2015	2016	2017
Capital					
Capital Expenditures Required	$ 659,340	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	659,340	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Contribution from S.H.C.C.	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The recommendation is that a capital budget be established for spray pads at Sturgeon Heights Community Centre as set out in this report. The budget of $659,340 is to be funded by $359,340 of exisiting CCIF funding and $300,000 of existing BCI funding.

"Original signed by"
Mike McGinn, CA
Manager of Finance

CONSULTATION

In preparing this report there was consultation with:

Corporate Finance Department

Community Services Department

SUBMITTED BY

Department: Planning, Property and Development
Division: Financial Services
Prepared by: Mike McGinn – Manager of Finance
Date: July 24, 2013
File No.

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APPENDIX 1

Budget for Sturgeon Heights Community Centre Spray Pad Capital Project

STURGEON HEIGHTS CC SPRAY PAD CAPITAL PROJECT

Capital Project # / Funding Source	Description	Council-Approved / Potential Funding	Portion Related to Sturgeon Heights Spray Pad
Approved by BCI Policy Committee - March 15, 2011:			
6351930010	Building Communities II - St. James/Brookland Park	600,000	300,000
		600,000	300,000
Approved by RLIP Mgmt Committee - October 31, 2011:			
6399000110	Recreation and Leisure Facilities - CCIF	400,000	359,340
		400,000	359,340
Total Project Budget		**1,000,000**	**659,340**