Agenda – Executive Policy Committee – February 19, 2014

Report – Standing Policy Committee on Protection and Community Services – February 10, 2014

Item No. 7 Re-allocate Council approved Capital Budgets to the St. Vital Outdoor Pool Redevelopment Project, and Consolidate Funding into one Capital Project

STANDING COMMITTEE RECOMMENDATION:

On February 10, 2014, the Standing Policy Committee on Protection and Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the establishment of a separate capital project entitled "St. Vital Outdoor Pool Redevelopment Project" be authorized.

2. That a total reallocation of $500,000 from the 2012 ($210,000) and 2013 ($290,000) Recreational Facility Safety and Accessibility Improvements Program capital to the St. Vital Outdoor Pool Redevelopment be approved.

3. That the reallocation of $2,486,000 from the 2012 Recreation Refurbishment and Redevelopment Program – Existing Infrastructure to the St. Vital Outdoor Pool Redevelopment Project be approved..

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

Agenda – Executive Policy Committee – February 19, 2014

Report – Standing Policy Committee on Protection and Community Services – February 10, 2014

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On February 10, 2014, the Standing Policy Committee on Protection and Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Re-allocate Council approved Capital Budgets to the St. Vital Outdoor Pool Redevelopment Project, and Consolidate Funding into one Capital Project

Critical Path: Standing Policy Committee on Protection and Community Services - Executive Policy Committee - Council

AUTHORIZATION

Author	Department Head	CFO	CAO
P. Skutnik	C. Wightman	M. Ruta, CFO	D. Joshi A/CAO

RECOMMENDATIONS

1. That Council authorizes the establishment of a separate capital project entitled "St. Vital Outdoor Pool Redevelopment Project".
2. That Council approves a total reallocation of $500,000 from the 2012 ($210,000) and 2013 ($290,000) Recreational Facility Safety and Accessibility Improvements Program capital to the St. Vital Outdoor Pool Redevelopment Project.
3. That Council approves the reallocation of $2,486,000 from the 2012 Recreation Refurbishment and Redevelopment Program – Existing Infrastructure to the St. Vital Outdoor Pool Redevelopment Project.

REASON FOR THE REPORT

Council approval is required to:

a. establish capital projects,
b. expend approved capital budgets for purposes other than that which are outlined in the Council approved capital budget, and
c. consolidate Capital Project and/or Program Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

The Council approved Recreational Facility Safety and Accessibility Improvements Program is to be used for installation of security systems, fitness equipment replacement, facility amenities and accessibility projects within the City's 13 *indoor* pools and 9 major recreation centres. Recommendation 2 requests Council's approval to use funding for an *outdoor* pool recreation facility. While the nature of the facility differs (outdoor vs. indoor pool), the project includes accessible change facilities and a zero grade beach entry, improving accessibility of the facility.

There are no implications with Recommendation 3, as the recommendation is simply to reallocate and consolidate the amount of $2,486,000, which was authorized in the 2012 Capital Budget for a proposed contemporary facility and included the demolition of existing structures and design of a new facility, into a newly established capital project.

Consolidation within one capital project budget makes accounting for and reporting on the financial status of the project less complex and more transparent. Consolidation of budgets (and any actual amounts spent to date) will enable the Public Service to more effectively and efficiently track the progress and the final cost of the project.

The Bid Opportunity will be posted in early 2014. The Request for Proposals cannot be awarded until funds are re-allocated and consolidated.

HISTORY

The St. Vital Outdoor Pool and King George Park wading pool are located in King George Park, at the south end of Rue Des Meurons in St. Vital, north Fermor Avenue, and adjacent to the Windsor Park Golf Course. This small but extremely popular recreational park contains a softball diamond, children's playground and parking lot, in addition to the outdoor and wading pools.

The St. Vital Outdoor Pool Redevelopment Project will upgrade the aquatic amenities in the park to include a new integrated spray pad, accessible change facilities, and a heated outdoor pool with a zero grade beach entry.

Council approved funding in the amount of $2,986,000 for a proposed contemporary recreation facility. This was included in the Recreation Refurbishment and Redevelopment Program – Existing Infrastructure capital accounts of the following years:

2010	$ 500,000
2012	$2,486,000

In order to optimize capital allocation in 2010, this 2010 funding was utilized for shovel ready projects, namely the re-development and refurbishment of the North Centennial Recreation and Leisure Facility and upgrades to the Pan Am Pool.

It is anticipated that a Design Build Request for Proposals will be delivered early in 2014, with construction occurring during the spring of 2014. The facility will be closed for construction in 2014. Opening of the re-developed facility will occur in summer 2015.

FINANCIAL IMPACT

Financial Impact Statement

Date: January 14, 2014

Project Name:

First Year of Program **2013**

Re-allocate Council approved Capital Budgets to the St. Vital Outdoor Pool Redevelopment Project and Consolidate Funding into one Capital Project.

	2013	2014	2015	2016	2017
Capital					
Capital Expenditures Required	$ 2,986,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	2,986,000	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
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 recommendations in this report are for Council-approved capital project/program budgets to be consolidated into one distinct capital project and that program funds be authorized to be used for an outdoor pool rather than an indoor pool. The total capital funding involved is $2,986,000. See attached Appendix 1 for details.

"Original signed by"
Cindy Fernandes, CMA
Manager of Finance

CONSULTATION

In preparing this report there was consultation with:

SUBMITTED BY

Department: Community Services
Division: Aquatics Services
Prepared by: Paul Skutnik
Date: January 16, 2014
File No.

APPENDIX 1

St. Vital Outdoor Pool Redevelopment Project

This project includes an upgrade to the aquatic amenities in the park to include a new integrated spray pad, accessible change facilities and a heated outdoor pool with a zero grade beach entry. The project cost is $2,986,000.

Funding in the amount of $2,486,000 is available in the 2012 Council approved capital project Recreation Refurbishment and Redevelopment Program – Existing Infrastructure. An additional $500,000 is required. The Public Service recommends that funding be re-directed from the 2012 and 2013 Council approved Recreational Facility Safety and Accessibility Improvements Program capital accounts, and that the funding be consolidated into a single capital project budget to facilitate transparency and ease of recordkeeping and reporting related to the work performed at this site.

St. Vital Outdoor Pool Redevelopment Project

Capital Project # / Funding Source	Description	Council-Approved Budget / Funding	Portion Intended for the St. Vital Outdoor Pool	Proposed Funding in this Report
Funding Sources to be consolidated - subject to approval of Recommendation 1 by Council				
6251000210	Recreation Refurbishment and Redevelopment Program - Existing Infrastructure	500,000	500,000	0
6251000212	Recreation Refurbishment and Redevelopment Program - Existing Infrastructure	3,486,000	2,486,000	2,486,000
6250000112	Recreational Facility Safety and Accessibility Improvements Program	400,000	0	210,000
6250000113	Recreational Facility Safety and Accessibility Improvements Program	400,000	0	290,000
Total Funding		**4,786,000**	**2,986,000**	**2,986,000**