Minutes – Executive Policy Committee – January 17, 2018

Report – Standing Policy Committee on Protection, Community Services and Parks – January 9, 2018

Item No. 3 Consolidation of Capital Program Budgets for the Transcona Centennial Pool Project (Transcona Aquatic Park)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection, Community Services and Parks and submitted the following to Council:

1. That a consolidation of $284,947 to the Council-approved Transcona Centennial Pool project budget (from $5,800,000 to $6,084,947) be approved, as a result of the following:

    A. The allocation of capital budget funds from the 2014 Parks and Recreation Enhancement Program in the amount of $200,000.

    B. The allocation of capital budget funds from the 2016 Council-approved Recreation Facility Safety, Security, and Accessibility Improvements Program in the amount of $5,292.

    C. An increase of $20,000 to be financed by grant funds from the Rick Hansen Foundation Barrier Buster Fund.

    D. An increase of $59,655 as a result of approved Land Dedication Reserve Fund (Transcona Ward).

2. 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 Protection, Community Services and Parks – January 9, 2018

DECISION MAKING HISTORY:

Moved by Councillor Pagtakhan,

That the recommendation of the Standing Policy Committee on Protection, Community Services and Parks be concurred in and forwarded to Council.

Carried

STANDING COMMITTEE RECOMMENDATION:

On January 9, 2018, the Standing Policy Committee on Protection, Community Services and Parks concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: **Consolidation of Capital Program Budgets for the Transcona Centennial Pool Project (Transcona Aquatic Park)**

Critical Path: Standing Policy Committee on Protection, Community Services and Parks – EPC – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
K. Lemoine	C. Fernandes	M. Ruta	D. McNeil

EXECUTIVE SUMMARY

This report recommends consolidation of existing Council-approved capital project and program budgets and an increase to the Transcona Centennial Pool (TCP) project budget from approved Land Dedication Reserve Funds and a grant contribution to reflect a donation received from the Rick Hansen Foundation.

Consolidation of all approved funding sources under the Transcona Centennial Pool project (Transcona Aquatic Park), for a total consolidated budget of $6,084,947, will enable the Public Service to more effectively and efficiently track progress on, and the final cost of, the project.

No new funding is being requested.

RECOMMENDATIONS

1. That Council approve a consolidation of $284,947 to the Council-approved Transcona Centennial Pool project budget (from $5,800,000 to $6,084,947) as a result of the following:

    a. The allocation of capital budget funds from the 2014 Parks and Recreation Enhancement Program in the amount of $200,000.

    b. The allocation of capital budget funds from the 2016 Council-approved Recreation Facility Safety, Security, and Accessibility Improvements Program in the amount of $5,292.

    c. An increase of $20,000 to be financed by grant funds from the Rick Hansen Foundation Barrier Buster Fund.

d. An increase of $59,655 as a result of approved Land Dedication Reserve Fund (Transcona Ward).

2. That the proper officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

REASON FOR THE REPORT

Council approval is required to consolidate the capital budget of a project.

IMPLICATIONS OF THE RECOMMENDATIONS

- No new funding is being requested.
- The capital project and program budgets to be consolidated are being expended for the purposes for which they were approved by Council, under authority delegated by Council, and a designated donation from the Rick Hansen Foundation, respectively. Consolidation within one capital project budget for the Transcona Centennial Pool project makes accounting for and reporting on the financial status of the project less complex and more transparent.
- Consolidation of capital budgets, increases for designated Land Dedication Reserve Funds, and a donation from the Rick Hansen Foundation under one distinct project will enable the Public Service to more effectively and efficiently track progress on, and the final cost of, the project.

HISTORY/DISCUSSION

On January 29, 2013, Council adopted the 2013 Capital Budget, which included the Transcona Centennial Pool (TCP) capital project with a budget of $5,500,000.

On December 17, 2013, Council adopted the 2014 Capital Budget which included additional budget for TCP of $300,000, and an additional $200,000 allocation in funding from the Public Works Department Parks and Recreation Enhancement Program capital budget bringing the total TCP capital budget to $6,000,000. The allocation from Parks and Recreation Enhancement Program to the TCP project was identified within the 2014 capital detail for the Parks and Recreation Enhancement Program.

On May 30, 2017, the City received a grant toward the project in the amount of $20,000 from the Rick Hansen Foundation Barrier Buster Fund. Funds will be dedicated to site accessibility improvements, which have a total cost of $25,292. New accessible pool entry improvements were outside the scope of the original project budget and are now possible due to the Rick Hansen Foundation grant. The additional $5,292 required is available from the Community Services Department's Council-approved 2016 Recreation Facility Safety, Security, and Accessibility Improvements Program.

In addition to this site facility improvements funding, the project has received a total of $59,655 from the Land Dedication Reserve Fund. These funds will be used to install artificial turf to reduce mowing maintenance on-site and to install a new pool sign.

At present, the capital requirements for TCP project total $6,084,947, an increase of $284,947, with funding provided from the following sources recommended for consolidation:

- The allocation of capital budget funds from the 2014 Parks and Recreation Enhancement Program in the amount of $200,000.
- The allocation of capital budget funds from the 2016 Recreation Facility Safety, Security, and Accessibility Improvements Program in the amount of $5,292.
- An increase of $20,000 to the Council-approved budget for the Transcona Centennial Pool project as a result of grant funds from the Rick Hansen Foundation Barrier Buster Fund.
- An increase of $59,655 to the Council-approved budget for the Transcona Centennial Pool project, as a result of approved Land Dedication Reserve Fund monies (Transcona Ward), as detailed in the attached administrative reports.

Consolidation of capital program budgets under the Transcona Centennial Pool project will enable the Public Service to more effectively and efficiently track progress on, and the final cost of, the project. The amounts for consolidation are summarized in the following chart:

Transcona Centennial Pool		
Capital Project # /Funding Source	**Description**	**Budget**
Council-Approved Budget		
6392010113	Transcona Centennial Pool	$ 5,800,000
1857002314	Parks and Recreation Enhancement Program	200,000
		6,000,000
Funding Sources to be Consolidated		
210-543010-638040	Land Dedication Reserve Fund	59,655
6250000116	Recreation Facility Safety, Security, and Accessibility Improvements Program	5,292
		64,947
External Contributions		
n/a	Rick Hansen Foundation Grant	20,000
Total Consolidated Project Budget		**$ 6,084,947**

FINANCIAL IMPACT

Financial Impact Statement

Date: October 6, 2017

Project Name:

First Year of Program **2017**

Consolidation of Capital Program Budgets for the Transcona Centennial Pool Project (Transcona Aquatic Park)

	2017	2018	2019	2020	2021
Capital					
Capital Expenditures Required	$ 6,084,947				
Less: Existing Budgeted Costs	6,005,292				
Additional Capital Budget Required	$ 79,655	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants - Rick Hansen Foundation	20,000				
Land Dedication Reserve	59,655				
Other - Enter Description Here					
Total Funding	$ 79,655	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 79,655				
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: Capital funding of $6,084,947 is required for the Transcona Centennial Pool project, an increase of $284,947 over the Council approved budget of $5,800,000. The recommendation of this report provides for allocations of funding from the Council approved capital budget for Recreation Facility Safety, Security, and Accessibility Improvement Program ($5,292) and Council approved Public Works 2014 Parks and Recreation Enhancement Program capital ($200,000), an increase for grant contributions from the Rick Hansen Foundation ($20,000), and an increase for Land Dedication Reserve funding from the Transcona Ward ($59,655).

Original Signed By

Kelly Lemoine, CPA, CA
Manager of Finance and Administration
Community Services Department

CONSULTATION

This Report has been prepared in concurrence with:

Planning, Property & Development Department
Public Works Department

OURWINNIPEG POLICY ALIGNMENT

This project is consistent with policy direction in Our Winnipeg that speaks to utilizing capital and operating funds to ensure that facilities are safe, accessible and meet community needs.

SUBMITTED BY

Department: Community Services Department
Division: Aquatic Services
Prepared by: Kelly Lemoine
Date: November 2, 2017
File No: CMS-2017-8

Attachments:

Land Dedication – Art Turf
Land Dedication – Sign
Land Dedication – Toddler Fence
Land Dedication – Turf Install
Communication – Rich Hansen Foundation