Agenda – Council – June 26, 2020

Report – Standing Policy Committee on Property and Development, Heritage and Downtown Development – June 16, 2020

Item No. 16 Establishment of a Norberry-Glenlee Community Centre Universal Playground Structure Capital Project Budget (St. Vital Ward)

STANDING COMMITTEE RECOMMENDATION:

On June 18, 2020, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development and submitted the following to Council:

1. That a new 2020 capital project budget entitled "Norberry-Glenlee Community Centre Universal Playground Structure", attached, in the amount of $310,000.00, be established.

2. That, subject to the approval of Recommendation 1, the funding for the new 2020 "Norberry-Glenlee Community Centre Universal Playground Structure" capital project budget be comprised of:

    A. The $100,000 approved by Council in the 2020 "Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)" Capital Program Budget and;

    B. A $210,000 contribution from the Norberry-Glenlee Community Centre.

3. That, should the Norberry-Glenlee Community Centre make any additional contributions, the budget be increased by the amount of the contribution(s) subject to receipt by the City of payment of the contribution(s) amount(s).

4. 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, Heritage and Downtown Development – June 16, 2020

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On June 18, 2020, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On June 16, 2020, the Standing Policy Committee on Property and Development, Heritage and Downtown 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 a Norberry-Glenlee Community Centre Universal Playground Structure Capital Project Budget

Critical Path: Standing Policy Committee on Property and Development, Heritage and Downtown Development – Executive Policy Committee – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
M. Pittet	J. Kiernan	P. Olafson, Interim CFO	M. Ruta, Interim CAO

EXECUTIVE SUMMARY

The establishment of a Capital Project Budget for Norberry-Glenlee Community Centre (NGCC) Universal Playground Structure will enable the integration of funds received from the community centre and City capital funds into one Project Budget in which all financial transactions will be recorded.

No incremental City of Winnipeg funding will be required as the $310,000 budget will be funded with $100,000 in cash-to-capital funding from the Council approved “Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)” Capital Program budget and a contribution of $210,000 from the NGCC.

RECOMMENDATIONS

1. That a new 2020 capital project budget entitled “Norberry-Glenlee Community Centre Universal Playground Structure”, attached, in the amount of $310,000.00, be established.

2. That, subject to the approval of Recommendation 1, the funding for the new 2020 “Norberry-Glenlee Community Centre Universal Playground Structure” capital project budget be comprised of:
   A. The $100,000 approved by Council in the 2020 “Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)” Capital Program Budget and;
   B. A $210,000 contribution from the Norberry-Glenlee Community Centre.

3. That, should the Norberry-Glenlee Community Centre make any additional contributions, the budget be increased by the amount of the contribution(s) subject to receipt by the City of payment of the contribution(s) amount(s).

4. 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 establish Capital Project and/or Program Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

A new 2020 capital project budget entitled “Norberry-Glenlee Community Centre Universal Playground Structure” in the amount of $310,000.00 will be established.

No incremental City of Winnipeg funding will be required as the $310,000 budget will be funded with $100,000 in cash-to-capital funding from the Council approved “Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)” Capital Program budget and a contribution of $210,000 from the NGCC.

If the NGCC contributes additional funding toward this project budget, the budget will be increased by the amount of the additional contribution upon receipt of payment by the City from the NGCC.

HISTORY/DISCUSSION

On March 20, 2020, Council adopted the 2020 Capital Budget and 2021 to 2025 Five-Year Forecast, which included the capital program budget entitled “Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)” in the amount of $1,000,000. Of this $1,000,000, an allocation of $100,000 is included toward the cost of the NGCC universal playground structure.

On March 23, 2020, the Planning, Property and Development Department (“the Department”) received payment of $210,000 from the NGCC.

The project scope includes the construction of a new accessible playground at Norberry-Glenlee Community Center. The new amenities include new ramped play structure plus additional play equipment, fully accessible poured-in-place safety surfacing, a small hill, path and site furniture.

The Department has been notified by representatives of the NGCC that an additional $10,000 funding contribution may be forthcoming. An agreement with the Community Centre’s funding partner is currently being finalized. Subject to approval by Council of Recommendation 3 and receipt of a cheque from the NGCC, this project budget will increase from $310,000 to $320,000. The additional $10,000, if received, will allow for the installation of an accessible swing and improve the poured-in-place safety surfacing on the site.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 19, 2020

Project Name:

First Year of Program **2020**

Establishment of a Norberry-Glenlee Community Centre Universal Playground Structure Capital Project Budget

	2020	2021	2022	2023	2024
Capital					
Capital Expenditures Required	$ 310,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	100,000	-	-	-	-
Additional Capital Budget Required	$ 210,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Contribution from NGCC	210,000	-	-	-	-
Total Funding	$ 210,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 210,000				
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 expenditures in 2020 consist of contractor, consultant & other costs totaling $310,000. The source of funding is $100,000 in cash-to-capital from the Council-approved "Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)" Capital Program budget and a contribution of $210,000 from the NGCC.

Mike McGinn May 19, 2020

Mike McGinn, CPA, CA
Manager of Finance

CONSULTATION

This Report has been prepared in consultation with:

Corporate Finance Department

OURWINNIPEG POLICY ALIGNMENT

01-5 Recreation (Direction 1): Promote and Enable Opportunities for all Age Groups to be Active as part of their daily lives.

01-5 Recreation (Direction 6): Plan for Sustainable and Connected Recreation and Leisure Infrastructure.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

N/A

SUBMITTED BY

Department: Planning, Property and Development
Division: Financial Services
Prepared by: Mike McGinn
Date: May 25, 2020

Attachments:

Appendix 1: Capital Budget Detail Sheet

Appendix 1

PLANNING, PROPERTY AND DEVELOPMENT - GENERAL CAPITAL FUND

Project Name: **Norberry-Glenlee Community Centre Universal Playground Structure**

Standing Policy Committee: Property and Development, Heritage, and Downtown Development
Dept ID: 630652
Department: Planning, Property and Development
Project: 6351280120

Investment Driver: Enhance
Service: Recreation
OurWinnipeg: Recreation

AUTHORIZATION	Previous Budgets	2020 Estimate	FORECAST 2021	2022	2023	2024	2025	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	310	-	-	-	-	-	-	310
Financed by:									
Cash to Capital		100						-	100
Other - Contribution from NGCC		210						-	210

CASH FLOW	2020	2021	2022	2023	2024	2025	Beyond 2025	Total
Project Costs ($000's)	310	-	-	-	-	-	-	310
Financed by:								
Cash to Capital	100							100
Other - Contribution from NGCC	210							210

NET OPERATING IMPACT ($000's)	2020	2021	2022	2023	2024	2025
Operating costs						
Debt and finance charges						
Transfer to General Capital Fund	100		-			-
Total Direct Costs	100	-	-	-	-	-
Less: Incremental Revenue/Recovery	6					
Net Cost/(Benefit)	94	-	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: 1

On March 20, 2020, Council adopted the 2020 Capital Budget and 2021 to 2025 Five-Year Forecast, which included the capital program budget entitled "Golf Lands Repurposing Review and Recreation Amenities (formerly Golf Course Amenities)" in the amount of $1,000,000. Of this $1,000,000, an allocation of $100,000 is included toward the cost of the NGCC universal playground structure.

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