Agenda – Executive Policy Committee – June 16, 2021

Report – Standing Policy Committee on Protection, Community Services and Parks – June 7, 2021

Item No. 1 Establishment of a Clara Hughes Park Improvement Capital Project Budget (Mynarski Ward)

STANDING COMMITTEE RECOMMENDATION:

On June 7, 2021, the Standing Policy Committee on Protection, Community Services and Parks concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the consolidation of the following Capital Budgets be approved to create the Clara Hughes Park Improvement Project (Public Works Capital Project #1852000221):

   A. 2019 Parks and Recreation Enhancement Program – Mynarski Ward ($87,000.00),
   B. 2020 Parks and Recreation Enhancement Program – Mynarski Ward ($150,000.00),
   C. 2021 Parks and Recreation Enhancement Program – Mynarski Ward ($111,000.00)

2. That an increase of $60,000.00 to the Clara Hughes Park Improvement Project be approved to be funded from Faith Academy and that these funds not be subject to city overheads.

3. That upon completion of the project should any surplus be available, the remaining funds be returned to the Mynarski Ward Parks and Recreation Enhancement Program.

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 – June 16, 2021

Report – Standing Policy Committee on Protection, Community Services and Parks – June 7, 2021

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On June 7, 2021, 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: Establishment of a Clara Hughes Park Improvement Capital Project Budget

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

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Domke	J. Berezowsky	C. Kloepfer	M. Ruta, Interim CAO

EXECUTIVE SUMMARY

This report recommends the consolidation of budget from three years of the Mynarski Ward Parks and Recreation Enhancement Program to create a Clara Hughes Park Improvement Capital Project to facilitate tracking and reporting on the project costs.

It is expected that the City of Winnipeg will receive a donation from Faith Academy to contribute to the newly created Clara Hughes Park Improvement Project. This report is requesting that upon receipt of the donation that Council approve a budget increase of $60,000.00 to the Clara Hughes Park Improvement Project to be funded by the donation from Faith Academy for a total of consolidated project budget of $408,000.00. It is recommended that upon project completion any surplus budget be returned back to the Mynarski Parks and Recreation Enhancement Program.

RECOMMENDATIONS

1. That the consolidation of the following Capital Budgets be approved to create the Clara Hughes Park Improvement Project (Public Works Capital Project #1852000221):
   A. 2019 Parks and Recreation Enhancement Program – Mynarski Ward ($87,000.00),
   B. 2020 Parks and Recreation Enhancement Program – Mynarski Ward ($150,000.00),
   C. 2021 Parks and Recreation Enhancement Program – Mynarski Ward ($111,000.00)

2. That an increase of $60,000.00 to the Clara Hughes Park Improvement Project be approved to be funded from Faith Academy and that these funds not be subject to city overheads.

3. That upon completion of the project should any surplus be available, the remaining funds be returned to the Mynarski Ward Parks and Recreation Enhancement Program.

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 a Capital Project and/or Program Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

A new 2021 Capital Project budget entitled “Clara Hughes Park Improvements” in the amount of $408,000.00 will be established.

HISTORY/DISCUSSION

Budget from the 2019, 2020 and 2021 Mynarski Parks and Recreation Enhancement Program have been allocated to Clara Hughes Park Improvements. In order to facilitate easier tracking and reporting of the project costs the request is being made to consolidate $348,000.00 of Mynarski Parks and Recreation Enhancement Program budgets into a new consolidated project entitled “Clara Hughes Park Improvements” (Public Works Capital Project #1852000221).

The Public Works Department (“the Department”) is expected to receive payment of $60,000.00 from the Faith Academy as a donation towards the Clara Hughes Park Improvements Project. This report is requesting that upon receipt of the donation that Council approve a budget increase of $60,000.00 to the Clara Hughes Park Improvement Project to be funded by the donation from Faith Academy for a total consolidated project budget of $408,000.00.

Table 1 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 1: Proposed Funding of New Capital Project “Clara Hughes Park Improvement”

Description	Project Number	Consolidation Amount
2019 PREP - Mynarski	1857000619	$87,000.00
2020 PREP - Mynarski	1857000620	150,000.00
2021 PREP - Mynarski	1857000621	111,000.00
Donation from Faith Academy	-	60,000.00
Consolidated Project Budget		**$408,000.00**

The project scope includes the removal of the old play equipment and renovation of the sod field area with improved drainage along with the installation of new play equipment, pathways and site furniture.

It should be noted that a concurrent report will be considered by the Standing Policy Committee on Property and Development, Heritage and Downtown Development requesting authority to remove the on-site wading pool building, decommission the wading pool and re-purpose as a playground.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 6, 2021

Project Name:

Establishment of a Clara Hughes Park Improvement Capital Project Budget

First Year of Program **2021**

	2021	2022	2023	2024	2025
Capital					
Capital Expenditures Required	$ 408,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	348,000	-	-	-	-
Additional Capital Budget Required	$ 60,000	$ -	$ -	$ -	$ -
Funding Sources:					
Reserves, Equity, Surplus	-	-	-	-	-
Other - Faith Academy Donation	60,000	-	-	-	-
Total Funding	$ 60,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 60,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 10,000	$ 23,000	$ 25,000	$ 25,000	$ 25,000
Less: Incremental Revenue/Recovery	15,000	3,000	-	-	-
Net Cost/(Benefit)	$ (5,000)	$ 20,000	$ 25,000	$ 25,000	$ 25,000
Less: Existing Budget Amounts	(5,000)	20,000	25,000	25,000	25,000
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments:

The existing budgeted costs of $348,000 represent the Council approved Parks and Recreation Enhancement Program - Mynarski Ward for 2019, 2020, and 2021 to be consolidated into this project.

A capital budget increase of $60,000 is also requested and will be funded by the funds received from the Faith Academy as a donation towards the Clara Hughes Park Improvements Project.

It is recommended that the above identified funding sources be consolidated into the Clara Hughes Park Improvement Project (Public Works Capital Project #1852000221), for a total budget of $408,000.

Incremental Revenue/Recovery represents estimated Departmental and Corporate Overheads. Direct costs represent estimated debt and financing costs.

"signed by J. Ruby, CPA, CA"

J. Ruby, CPA, CA

Manager of Finance & Administration

CONSULTATION

This Report has been prepared in consultation with: N/A.

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): Pan for Sustainable and Connected Recreation and Leisure Infrastructure.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

N/A

SUBMITTED BY

Department: Planning, Property and Development
Division: Urban Planning and Design
Prepared by: Shauna Prociuk
Date: May 7, 2021

Attachments:

Appendix A – Consolidated Capital Project Detail Sheet