Agenda - Executive Policy Committee - June 16, 2004

Report - Standing Policy Committee on Public Works - June 8, 2004

Item No. 5 Capital Program Change Request - Transfer Funds from Whittier Park to Provencher Park
File FC-1(2004/2008) & PR-7

STANDING COMMITTEE RECOMMENDATION:

On June 8, 2004, the Standing Policy Committee on Public Works concurred in the administrative recommendation and submits the following to Council:

1. That $193,000.00 from the 2003 Capital Account for Whittier Park be reallocated to Provencher Park for drainage and related landscape improvements.

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

Agenda - Executive Policy Committee - June 16, 2004

Report - Standing Policy Committee on Public Works - June 8, 2004

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On June 8, 2004, the Standing Policy Committee on Public Works concurred in the administrative recommendation and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

RE: **Capital Program Change Request – Transfer Funds from Whittier Park to Provencher Park**

FOR SUBMISSION TO: Standing Policy Committee on Public Works

ORIGINAL REPORT SIGNED BY: Acting Director of Public Works

REPORT DATE: May 27, 2004

RECOMMENDATION(S):

1. That $193,000 from the 2003 Capital Account for Whittier Park be reallocated to Provencher Park for drainage and related landscape improvements.

2. That the proper officers of the City of Winnipeg be authorized to do all things necessary to implement the intent of this report including the execution of any documents related thereto.

REPORT SUMMARY:

Key Issues:

- In July of 2005, Provencher Park will be used as one of the main venues for the Francophone Games. The funding transfer is needed to correct drainage problems and carry out related landscaping at the site.

- Effective use of Provencher Park for the Francophone Games would be difficult, if not impossible, without the drainage and landscape work.

- Work must be completed by mid-September 2004 to allow re-sodded areas to properly develop by July of 2005. (Council approval is needed in June of 2004 to allow for tendering, award of contract and construction in the July to September time period)

- Whittier Park improvements can be delayed and reinstated in the 2010 year of the next 5-Year Capital Forecast.

Implications of the Recommendation(s):

General Implications:

	None
X	For the organization overall and/or other departments
X	For the community and/or organizations external to the City
	Involves a multi-year phase in process

Comments: Drainage improvements at Provencher Park will ensure the site is useable for the 2005 Francophone Games and will improve the quality of the park to the benefit of the community in the long term.

Policy Implications:

X	No
	Yes

Comments:

Environmental Implications:

X	No
	Yes

Comments:

Human Resource Implications:

X	No
	Yes

Comments:

Financial Implications:

X	Within approved current and/or capital budget
	Current and/or capital budget adjustment needed

Comment: Council approval is required to reallocate funds to a new project. The Whittier Park project will be budgeted in the 2010 year of the next 5-Year Capital Forecast 2006 – 2010.

REASON FOR THE REPORT:

Council approval is required to transfer funds over $100,000 from one capital project to another.

HISTORY:

Council approved $193,000 in the 2003 Capital Budget for improvements to Whittier Park.

DISCUSSION:

In late 2003, the St. Boniface Ward Councillor requested Whittier Park Capital Funds be reallocated to Provencher Park to address site drainage problems in time for the Francophone Games in July of 2005. The site will be used as the athletes village and communications centre.

The full drainage correction program including the related landscaping is estimated at $280,000. An additional $87,000 is being pursued from other funding sources as identified available funding is only $193,000. Failing the immediate availability of additional funding, a partial program will be carried out to remediate the highest priority areas. Effective use of the site would be difficult, if not impossible, if the basic drainage problems are not corrected.

The Whittier Park work, which was to include parking lots improvements, roadway construction and related landscape upgrades, can be delayed to 2010 (the last year of the next 5-Year Capital Forecast 2006 – 2010.)

Financial Impact Statement

Date: May 21, 2004

Project Name:

Transfer Funds from Whittier Park to Provencher Park

First Year of Program **2004**

	2004	2005	2006	2007	2008
Capital					
Capital Expenditures Required	$ 193,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	193,000	-	-	-	-
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	$ 6,273	$ 18,335	$ 18,335	$ 18,335	$ 18,335
Less: Incremental Revenue/Recovery	5,622	-	-	-	-
Net Cost/(Benefit)	$ 651	$ 18,335	$ 18,335	$ 18,335	$ 18,335
Less: Existing Budget Amounts	651	18,335	18,335	18,335	18,335
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: As this is a transfer $193,000 from 2003 Capital Account for Whittier Park to Provencher Park no additional budget dollars are required.

"Original signed by Darcy Stewart, CA"

Manager of Finance & Administration

IN PREPARING THIS REPORT THERE WAS CONSULTATION WITH, AND CONCURRENCE BY:

Parks, Riverbanks and Community Initiatives Branch of the Planning Property & Development Department

St. Boniface Ward Councillor

THIS REPORT SUBMITTED BY:

Department:	Public Works Department
Division:	Parks and Open Space Division
Prepared by:	Don Budinsky, Manager of Parks and Open Space
File No.	Capital Program Change Request – Transfer of Funds from Whittier Park to Provencher Park
Processed by:	Christie Trim