Agenda – Council – June 23, 2022

Report – Standing Policy Committee on Protection, Community Services and Parks – June 10, 2022

Item No. 3 Increase to the Capital Budget for Whyte Ridge Community Centre Spray Pad Project

STANDING COMMITTEE RECOMMENDATION:

On June 15, 2022, 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 the 2022 Adopted Capital Budget for the Spray Pad Development - Whyte Ridge Community Centre (project # 0762700422) be amended and increased from $675,000 to $1,000,000 to reflect grant funds received by Whyte Ridge Community Centre from the Canada Community Revitalization Fund in the amount of $375,000 and a decreased contribution from the Assiniboia Land Dedication Reserve Fund (Waverley West allocation) from $275,000 to $225,000.

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 – June 10, 2022

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On June 15, 2022, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection, Community Services and Parks and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On June 10, 2022, 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: Increase to the Capital Budget for Whyte Ridge Community Centre Spray Pad Project

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

AUTHORIZATION

Author	Department Head	CFO	CAO
K. McKim	C. Fernandes	C. Kloepfer	M. Jack

EXECUTIVE SUMMARY

As a result of updated project estimates and confirmation from the Government of Canada of a $375,000 Canada Community Revitalization Fund grant received for the Whyte Ridge Community Centre Spray Pad project, an amendment and increase to the approved capital budget is required.

If the recommendations of this report are approved, the 2022 Adopted Capital Budget for the Spray Pad Development - Whyte Ridge Community Centre will be amended and increased from $675,000 to $1,000,000 to reflect the following:

- $375,000 in new grant funds received by Whyte Ridge Community Centre.
- A reduction of the previously-approved contribution from the Land Dedication Reserve Fund (Waverley West allocation) from $275,000 to $225,000.

No new funds are being requested.

RECOMMENDATIONS

1. That the 2022 Adopted Capital Budget for the Spray Pad Development - Whyte Ridge Community Centre (project # 0762700422) be amended and increased from $675,000 to $1,000,000 to reflect grant funds received by Whyte Ridge Community Centre from the Canada Community Revitalization Fund in the amount of $375,000 and a decreased contribution from the Assiniboia Land Dedication Reserve Fund (Waverley West allocation) from $275,000 to $225,000.

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 increase or amend the value of the capital project budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

No new funding is being requested.

The capital project budget will be amended and increased from $675,000 to $1,000,000 to reflect additional grant funding from the Canada Community Revitalization Fund of $375,000 and a decreased contribution from the Assiniboia Land Dedication Reserve Fund (Waverley West allocation) from $275,000 to $225,000. The Ward Councillor has been advised regarding the decreased contribution from the Land Dedication Reserve Fund.

The overall increase in value of this capital project is consistent with the original Council budget approval, which anticipated additional funding from the Canada Community Revitalization Fund (or other sources, as discussed in the capital project detail sheet, attached to this report).

HISTORY/DISCUSSION

On December 15, 2021, Council adopted the 2022 Capital Budget which included the Spray Pad Development - Whyte Ridge Community Centre project in the amount of $675,000.

The approved Capital Detail sheet for the project included the notes that:
The estimated project cost is $1.075 million funded by $400,000 from the Canada Community-Building Fund and $275,000 from the Waverley West allocation in the Land Dedication Reserve. Remaining funding to complete the project will either be funded by an application through the Canada Community Revitalization Fund, other ward allocations of the Councillor or will be brought forward to a future budget period.

On March 2, 2022, Whyte Ridge Community Centre received confirmation from the Government of Canada of a $375,000 grant received for the Whyte Ridge Community Centre Spray Pad project from the Canada Community Revitalization Fund.

With more current planning, design and estimates being completed for the project, it is now anticipated that the total estimated project cost will be approximately $1.0 million. In consideration of this new grant funding and updated budget requirements, it is recommended that the budget allocation for the project be amended by Council as follows:

Funding source	Original 2022 Capital Budget Approval	Recommended Amended Capital Budget	Change
Canada Community Building Fund	$400,000	$400,000	0
Land Dedication Reserve Fund	$275,000	$225,000	($50,000)
Canada Community Revitalization Fund	-	$375,000	+$375,000
Total	**$675,000**	**$1,000,000**	**+$325,000**

The approved Canada Community Revitalization Fund grant has been awarded to Whyte Ridge Community Centre and not the City of Winnipeg. As the City will be the owner and operator of the new spray pad asset, project management, procurement, and financial oversight will be led

by the City of Winnipeg. Approval of the recommended amended Capital Budget for this project will enable the City of Winnipeg to award and expense all required design and construction contracts for this project and receive grant funds through Whyte Ridge Community Centre at the end of the project, once final payment claims have been submitted to the Government of Canada.

Next Steps:
A competitive design-build request for proposals has been issued and is anticipated to be awarded by late April 2022. Completion of the final design of the spray pad, engineering, and permitting is anticipated to allow for a Summer 2022 construction start and substantial completion by late Fall 2022. Any final deficiencies and landscaping will be completed in Spring 2023 to allow for an opening to the public in Summer 2023.

FINANCIAL IMPACT

Financial Impact Statement

Date: April 25, 2022

Project Name:

First Year of Program **2022**

Increase to the Capital Budget for Whyte Ridge Community Centre Spray Pad Project

	2022	2023	2024	2025	2026
Capital					
Capital Expenditures Required	$ 1,000,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	675,000	-	-	-	-
Additional Capital Budget Required	$ 325,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants	-	-	-	-	-
Land Dedication Reserve	(50,000)	-	-	-	-
Whyte Ridge Community Centre	375,000	-	-	-	-
Total Funding	$ 325,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 325,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	17,000	-	-	-	-
Net Cost/(Benefit)	$ (17,000)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	(14,000)	-	-	-	-
Net Budget Adjustment Required	$ (3,000)	$ -	$ -	$ -	$ -

Additional Comments: Capital funding of $1,000,000 represents the revised estimated cost of the Whyte Ridge Community Centre Spray Pad Project, an increase of $325,000 over the 2022 Council approved capital budget of $675,000. Additional funding is provided from the Whyte Ridge Community Centre which has been approved for a $375,000 grant from the Canada Community Revitalization Fund for this project, offset by a $50,000 decreased required contribution from the Assiniboia Land Dedication Reserve Fund (Waverley West allocation) from $275,000 to $225,000. Incremental revenue is interest and administrative overhead charges on the revised project cost and are offset by recoveries in the current budget of the Corporate Finance adjustment. The net budget adjustment is as a direct result of the increased capital budget.

K. Lemoine April 25, 2022

Kelly Lemoine, CPA, CA
Manager, Finance and Administrative Services
Community Services Department

CONSULTATION

This Report has been prepared in consultation with:

- Planning, Property and Development

OURWINNIPEG 2045 POLICY ALIGNMENT (subject to third reading by Council)

Goal #4- Good Health and Well-being
4.1 Health Equity: Provide municipal services through a health equity lens, to fully leverage desired health and safety outcomes through proactive community development opportunities.

4.11 Equitable Service Access Prioritize equitable access to recreation and parks systems, services, and infrastructure, in order to: enable active living; connect people and nature; create supportive environments; build community capacity; and achieve desired health outcomes, with a focus on children and youth.

Goal #5 Social Equity
5.1 Equitable Service Access: Provide municipal services through an age-friendly lens that promotes equitable access for all, with a focus on the youngest, oldest, and systemically disadvantaged members of the community.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Strategic Opportunity #7: Community Climate Resiliency-
Strategize and implement opportunities to improve Winnipeg's resilience and adaptability to the effects of a changing climate. In particular, the Whyte Ridge C.C. Spray Pad project will provide a free and accessible cooling centre for the community during extreme heat events.

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

The development of the Whyte Ridge Community Centre Spray Pad aligns with the following Goals and Objectives of the Winnipeg Poverty Reduction Strategy (2021 – 2031):

Goal 1: Equity and a Culture of Caring are Demonstrated through Strategy Implementation and Systems Change

Related 10-year Objectives:

C. Equity and a Culture of Caring are factored into all service planning and budget decisions, resulting in City-wide systems change.

Goal 6: All City Services are Equitable, Inclusive and Accessible:

Related 10-year Objectives:

A. Residents have equitable access to City services, in particular demographic groups who experience marginalization.

SUBMITTED BY

Department: Community Services Department
Division: Asset Management Office
Prepared by: Ken McKim, Manager
Date: April 26, 2022
File No: CMS-2022-12

Attachments:

Whyte Ridge Spray Pad Capital Project Detail Sheet