Project Name: **Spray Pad Development - Whyte Ridge Community Centre**

Standing Policy Committee: Protection, Community Services and Parks

Department: Community Services
Project: 0762700422

Service: Recreation
OurWinnipeg: Good Health and Well-Being

| AUTHORIZATION | Previous Budgets | 2022 Adopted | FORECAST 2023 | 2024 | 2025 | 2026 | 2027 | Five-Year Forecast Total | Six-Year Total |
|---|---|---|---|---|---|---|---|---|---|
| Project Costs ($000's) | - | 675 | - | - | - | - | - | - | 675 |
| Financed by: | | | | | | | | | |
| Canada Community-Building Fund | | 400 | | | | | | - | 400 |
| Land Dedication Reserve | | 275 | | | | | | - | 275 |

| CASH FLOW | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Beyond 2027 | Total |
|---|---|---|---|---|---|---|---|---|
| Project Costs ($000's) | 675 | - | - | - | - | - | - | 675 |
| Financed by: | | | | | | | | |
| Canada Community-Building Fund | 400 | | | | | | | 400 |
| Land Dedication Reserve | 275 | | | | | | | 275 |

| NET OPERATING IMPACT ($000's) | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|---|
| Operating costs | | 10 | 10 | 10 | 10 | 10 |
| Debt and finance charges | | | | | | |
| Transfer to General Capital Fund | | | | | | |
| **Total Direct Costs** | - | 10 | 10 | 10 | 10 | 10 |
| Less: Incremental Revenue/Recovery | 14 | | | | | |
| **Net Cost/(Benefit)** | (14) | 10 | 10 | 10 | 10 | 10 |
| **Incremental Full Time Equivalent Positions** | - | - | - | - | - | - |

Class Estimate: 5

On November 26, 2020, Council approved the Wading Pool Rationalization and Spray Pad Reinvestment Strategy, including the recommendations:

• That where a future spray pad addition is recommended in a ward where there are multiple wading pools within the Targeted Level of Service, that a minimum of one to a maximum of five wading pools be identified for closure in consultation with the area Councillor, based on usage, proximity, and condition of the wading pool amenity.

• That funding for closure of wading pools (where applicable) and reinvestment in alternate park amenities at those sites be included in the project budget approval for future spray pad development projects.

Funding in 2022 is required for the design and construction of a new spray pad at the Whyte Ridge Community Centre.

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 December 15, 2021, Council directed that the use of Land Dedication Reserve and Community Incentive Grant funds specifically identified in the 2022 capital budget is subject to the Public Service submitting the required reports in accordance with Council adopted policy.

This is a net new spray pad with no associated wading pool closures, incremental operating budget of $10,000 per annum is required for on-going annual maintenance commencing in 2023, subsequent to construction completion.

Project construction will not proceed until a class 3 estimate is obtained.