Agenda – Council – June 23, 2022

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

Item No. 4 Increase to the Capital Budgets for Champlain Community Centre, Maples Community Centre – Adsum Park and Corydon Community Centre – Crescentwood Spray Pad Projects

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 - Champlain Community Centre (project# 6362700322), be increased from $643,000 to $943,000 to reflect grant funds to be received by Champlain Community Centre from the Building Sustainable Communities program.

2. That the 2022 Adopted Capital Budget for the Spray Pad Development - Maples Community Centre- Adsum Park (project# 6362700522), be increased from $700,000 to $1,000,000 to reflect grant funds to be received by Maples Recreation Association from the Building Sustainable Communities program.

3. That the 2022 Adopted Capital Budget for the Spray Pad Development - Corydon Community Centre- Crescentwood (project# 6362700222), be amended and increased from $965,000 to $1,100,000 to reflect grant funds to be received by Corydon Community Centre and that the previously approved contribution from the City Centre Land Dedication Reserve Fund (River Heights-Fort Garry allocation) be decreased from $465,000 to $300,000.

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 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 Budgets for Champlain Community Centre, Maples Community Centre – Adsum Park and Corydon Community Centre – Crescentwood Spray Pad Projects**

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 confirmation from the Province of Manitoba for $300,000 in Building Sustainable Communities grants to each of Champlain Community Centre, Maples Community Centre and Corydon Community Centre for the Council approved spray pad projects at their respective sites, amendments and/or increases to the approved capital budgets are required.

No new funds are being requested.

RECOMMENDATIONS

1. That the 2022 Adopted Capital Budget for the Spray Pad Development - Champlain Community Centre (project# 6362700322), be increased from $643,000 to $943,000 to reflect grant funds to be received by Champlain Community Centre from the Building Sustainable Communities program.

2. That the 2022 Adopted Capital Budget for the Spray Pad Development - Maples Community Centre- Adsum Park (project# 6362700522), be increased from $700,000 to $1,000,000 to reflect grant funds to be received by Maples Recreation Association from the Building Sustainable Communities program.

3. That the 2022 Adopted Capital Budget for the Spray Pad Development - Corydon Community Centre- Crescentwood (project# 6362700222), be amended and increased from $965,000 to $1,100,000 to reflect grant funds to be received by Corydon Community Centre and that the previously approved contribution from the City Centre Land Dedication Reserve Fund (River Heights-Fort Garry allocation) be decreased from $465,000 to $300,000.

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 increase or amend the value of the capital project budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

No new funding is being requested.

The capital project budgets for the three spray pad projects will be amended and increased from a total of $2,308,000 to $3,043,000 to reflect additional grant funding of $900,000 awarded to the community centres from the Province of Manitoba- Building Sustainable Communities program and a decreased contribution from the City Centre Land Dedication Reserve Fund (River Heights-Fort Garry allocation) from $465,000 to $300,000 for the Corydon Community Centre – Crescentwood project.

The Ward Councillor has been made aware and is in support of the reduced commitment from the Land Dedication Reserve Fund

HISTORY/DISCUSSION

On December 15, 2021, Council adopted the 2022 Capital Budget which included:

- Spray Pad Development - Champlain Community Centre ($643,000)
- Spray Pad Development - Maples Community Centre- Adsum Park ($700,000)
- Spray Pad Development - Corydon Community Centre- Crescentwood ($965,000)

In January 2022, the Public Service assisted the boards of Champlain Community Centre, Maples Community Centre and Corydon Community Centre to apply for funds to the Province of Manitoba- Building Sustainable Communities program to supplement and leverage the Council approved funds for the above referenced spray pad projects.

On May 6, 2022, the Province of Manitoba announced 2022 funding from the Building Sustainable Communities program that included grants of $300,000 for each of the planned spray pads at Champlain Community Centre, Maples Community Centre and Corydon Community Centre.

In consideration of this new grant funding and updated budget requirements, it is recommended that the budget allocation for the following projects be amended by Council as follows:

Funding source	Original 2022 Capital Budget Approval	Recommended Amended Capital Budget	Change
Spray Pad Development - Champlain Community Centre (project# 6362700322)			
Canada Community Building Fund	$400,000	$400,000	0
Land Dedication Reserve Fund	$243,000	$243,000	0
Building Sustainable Communities program	-	$300,000	+$300,000
Total	**$643,000**	**$943,000**	**+$300,000**
Spray Pad Development – Maples Community Centre- Adsum Park (project# 6362700522)			
Canada Community Building Fund	$400,000	$400,000	0
Land Dedication Reserve Fund	$300,000	$300,000	0

Building Sustainable Communities program	-	$300,000	+$300,000
Total	**$700,000**	**$1,000,000**	**+$300,000**
Spray Pad Development - Corydon Community Centre – Crescentwood (project# 6362700222)			
Canada Community Building Fund	$500,000	$500,000	0
Land Dedication Reserve Fund	$465,000	$300,000	-$165,000
Building Sustainable Communities program	-	$300,000	+$300,000
Total	**$965,000**	**$1,100,000**	**+$135,000**

The approved Building Sustainable Communities program grants have been awarded to the respective community centres and not the City of Winnipeg. As the City will be the owner and operator of the new spray pad assets, project management, procurement, and financial oversight will be led by the City of Winnipeg. Approval of the recommended amended Capital Budgets for these projects will enable the City of Winnipeg to award and expense all required design and construction contracts for the projects and receive grant funds from the community centres at the end of the projects, once final payment claims have been submitted to the Province of Manitoba.

Revised Capital Detail Sheets for each project are attached.

FINANCIAL IMPACT

Financial Impact Statement **Date:** May 25, 2022

Project Name: **First Year of Program** **2022**

Increase to the Capital Budgets for Champlain Community Centre, Maples Community Centre – Adsum Park and Corydon Community Centre – Crescentwood Spray Pad Projects

	2022	2023	2024	2025	2026
Capital					
Capital Expenditures Required	$ 3,043,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	2,308,000	-	-	-	-
Additional Capital Budget Required	$ 735,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt	$ -	$ -	$ -	$ -	$ -
Land Dedication Reserve	(165,000)	-	-	-	-
Prov. of MB - Building Sustainable Communities Program Funding awarded to:					
Champlain Community Centre	300,000				
Maples Community Centre	300,000				
Corydon Community Centre	300,000	-	-	-	-
Total Funding	$ 735,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 735,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	54,898	-	-	-	-
Net Cost/(Benefit)	$ (54,898)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	(49,000)	-	-	-	-
Net Budget Adjustment Required	$ (5,898)	$ -	$ -	$ -	$ -

Additional Comments: Capital funding of $3,043,000 represents the revised estimated cost of the Champlain, Maples and Corydon community centres' spray pad projects, an increase of $735,000 over the 2022 Council approved capital budgets of $2,308,000. Additional funding of $900,000 is provided from the Chaplain, Maples and Corydon community centres each of which have been approved for a $300,000 grant from the Building Sustainable Community Communities program for the projects, offset by a $165,000 decreased required contribution from the City Centre Land Dedication Reserve Fund (River Heights-Fort Garry allocation) from $465,000 to $300,000. Incremental revenue is interest and administrative overhead charges on the revised project costs 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 May 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 - Urban Planning & Design Division

OURWINNIPEG POLICY ALIGNMENT

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 spray pad projects will provide free and accessible cooling centres for the community during extreme heat events.

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

The development of the Champlain Community Centre, Maples Community Centre and Corydon Community Centre spray pad projects 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: May 25, 2022

Attachments:
Maples CC Spray Pad Capital Detail Sheet

Corydon CC Spray Pad Capital Detail Sheet

Champlain CC Spray Pad Capital Detail Sheet