**Agenda – Executive Policy Committee – April 18, 2023**

**Report – Standing Policy Committee on Community Services – April 13, 2023**

Moved by Councillor

That Rule 10(3) of The Procedure By-law No. 50/2007 be suspended in order that the following item, which was received less than four business days preceding the committee meeting, be considered by Committee.

**Item No. 3 Increase to the Capital Budget for Spray Pad Development – Maples Community Centre – Adsum Park**

STANDING COMMITTEE RECOMMENDATION:

On April 13, 2023, the Standing Policy Committee on Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the 2022 Adopted Capital Budget for the Spray Pad Development - Maples Community Centre- Adsum Park (project# 6362700522), be increased from $1,000,000 to $1,143,000 to reflect an increase in funding from the Lord Selkirk-West Kildonan Land Dedication Reserve Fund (Old Kildonan Ward allocation) from $300,000 to $443,000.

2. 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 – April 18, 2023**

**Report – Standing Policy Committee on Community Services – April 13, 2023**

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On April 13, 2023, the Standing Policy Committee on Community Services 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 Spray Pad Development - Maples Community Centre - Adsum Park

**Critical Path:** Standing Policy Committee on Community Services – Executive Policy Committee – Council

## AUTHORIZATION

| Author | Department Head | CFO | CAO |
|---|---|---|---|
| S. Sawatzky | C. Fernandes | C. Kloepfer | M. Jack |

## EXECUTIVE SUMMARY

On January 23, 2023, Land Dedication Reserve funding in the amount of $143,000 was approved from the Lord Selkirk-West Kildonan Community Committee (Old Kildonan Ward allocation) to support with the Spray Pad Development - Maples Community Centre - Adsum Park project.

The total funding allocated from the Land Dedication Reserve Fund for the project will increase from $300,000 to $443,000.

As a result of the additional funding, Council approval to amend the 2022 Budget allocation for the Spray Pad Development - Maples Community Centre- Adsum Park (project# 6362700522), from $1,000,000 to $1,143,000 is required.

## RECOMMENDATIONS

1. That the 2022 Adopted Capital Budget for the Spray Pad Development - Maples Community Centre- Adsum Park (project# 6362700522), be increased from $1,000,000 to $1,143,000 to reflect an increase in funding from the Lord Selkirk-West Kildonan Land Dedication Reserve Fund (Old Kildonan Ward allocation) from $300,000 to $443,000.

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

The capital budget for the Maples Community Centre – Adsum Park Spray Pad project will be amended and increased from $1,000,000 to $1,143,000 to reflect the additional Land Dedication Reserve funding of $143,000 awarded to this project.

## HISTORY/DISCUSSION

On December 15, 2021, Council adopted the 2022 Capital Budget which included $700,000 for Spray Pad Development - Maples Community Centre- Adsum Park project.

In January 2022, the Public Service assisted the board of Maples 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 project.

On May 6, 2022, the Province of Manitoba announced 2022 funding from the Building Sustainable Communities program, which included a grant of $300,000 for the planned spray pad.

On June 23, 2022, Council amended the 2022 Adopted Capital Budget for the Spray Pad Development – Maples Community Centre – Adsum Park and project budget increased from $700,000 to $1,000,000 to reflect grant funds received by Maples Recreation Association through the Building Sustainable Communities program.

In October, 2022, a request for proposal for the design and construction of a new spray pad at the Maples Community Centre was published. Submissions received exceeded available funds and a contract was not awarded.

On January 23, 2023, an additional $143,000 in Land Dedication Reserve funding, from the Lord Selkirk-West Kildonan Community Committee (Old Kildonan Ward allocation) was approved by the Ward Councillor to support the project. This approval resulted in a total of $443,000 in Land Dedication Reserve Funds being allocated to the project.

| Funding source | Amended 2022 Capital Budget Approval | Recommended Amended Capital Budget | Change |
|---|---|---|---|
| **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 | $443,000 | $143,000 |
| Building Sustainable Communities program | $300,000 | $300,000 | 0 |
| **Total** | **$1,000,000** | **$1,143,000** | **$143,000** |

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 the project.

An revised Capital Budget Detail Sheet is attached to this report as Appendix 1.

## FINANCIAL IMPACT

**Financial Impact Statement** **Date:** February 21, 2023

**Project Name:** **First Year of Program** **2023**

Increase to the Capital Budget for Maples Community Centre Spray Pad Project

| | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---|---|---|---|---|
| **Capital** | | | | | |
| Capital Expenditures Required | $ 1,143,000 | $ - | $ - | $ - | $ - |
| Less: Existing Budgeted Costs | 1,000,000 | - | - | - | - |
| Additional Capital Budget Required | $ 143,000 | $ - | $ - | $ - | $ - |
| **Funding Sources:** | | | | | |
| Debt - Internal | $ - | $ - | $ - | $ - | $ - |
| Debt - External | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Land Dedication Reserve | 143,000 | - | - | - | - |
| Total Funding | $ 143,000 | $ - | $ - | $ - | $ - |
| Total Additional Capital Budget Required | $ 143,000 | | | | |
| Total Additional Debt Required | $ - | | | | |
| **Current Expenditures/Revenues** | | | | | |
| Direct Costs | $ - | $ - | $ - | $ - | $ - |
| Less: Incremental Revenue/Recovery | 23,148 | - | - | - | - |
| Net Cost/(Benefit) | $ (23,148) | $ - | $ - | $ - | $ - |
| Less: Existing Budget Amounts | (23,148) | - | - | - | - |
| Net Budget Adjustment Required | $ - | $ - | $ - | $ - | $ - |

**Additional Comments:** Capital funding of $1,143,000 represents the revised estimated cost of the Maples Community Centre Spray Pad Project, an increase of $143,000 over the current capital budget of $1,000,000. Additional funding is provided from the Lord Selkirk-West Kildonan Land Dedication Reserve Fund (Old Kildonan Ward allocation) increasing the total Land Dedication Reserve funding for the project from $300,000 to $443,000.

Incremental revenue is the interest and administrative overhead charges on the revised project costs, and are offset by recoveries in the current budget of the Corporate Finance department.

*Ozzy Garrett CPA, CGA*

Ozzy Garrett CPA, CGA
Manager of Finance
Community Services Department

## CONSULTATION

This Report has been prepared in consultation with:

- Planning, Property and Development - Urban Planning & Design Division

## OURWINNIPEG 2045 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 Maples Community Centre spray pad project 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: Ashley Hosier, Project Coordinator
Date: February 21, 2023

Attachment 1: Capital Budget Detail Sheet