COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **Spray Pad Development - Maples Community Centre - Adsum Park**

Standing Policy Committee: Protection, Community Services and Parks

Dept ID: 620663
Department: **Community Services**
Project: 6362700522

Investment Driver: Maintain
Service: Recreation
OurWinnipeg: Good Health and Well-Being

AUTHORIZATION	Previous Budgets	2022 Estimate	FORECAST 2023	2024	2025	2026	2027	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	1,143	-	-	-	-	-	-	1,143
Financed by:									
Canada Community-Building Fund		400						-	400
Land Dedication Reserve		443						-	443
Building Sustainable Communities Program		300						-	300

CASH FLOW	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
Project Costs ($000's)	1,143	-	-	-	-	-	-	1,143
Financed by:								
Canada Community-Building Fund	400							400
Land Dedication Reserve	443							443
Building Sustainable Communities Program	300							300

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	23					
Net Cost/(Benefit)	(23)	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 Maples Community Centre - Adsum Park.

This is a net new spray pad with no associated wading pool closures, incremental operating budget of $10,000 per annum are 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.