COMMUNITY SERVICES - GENERAL CAPITAL FUND

Project Name: **Recreation and Library Facility Investment Strategy**

Standing Policy Committee: Community Services
Dept ID: 620663
Department: Community Services
Project: 0762600023

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

AUTHORIZATION	Previous Budgets	2023 Estimate	FORECAST 2024	2025	2026	2027	2028	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A*	24,800	-	-	-	-	-	-	24,800
Financed by:									
Province of Manitoba Strategic Infrastructure Funding		24,800						-	24,800

CASH FLOW	2023	2024	2025	2026	2027	2028	Beyond 2028	Total
Project Costs ($000's)	24,800	-	-	-	-	-	-	24,800
Financed by:								
Province of Manitoba Strategic Infrastructure Funding	24,800							24,800

NET OPERATING IMPACT ($000's)	2023	2024	2025	2026	2027	2028
Operating costs						
Debt and finance charges						
Transfer to General Capital Fund						
Total Direct Costs	-	-	-	-	-	-
Less: Incremental Revenue/Recovery	100					
Net Cost/(Benefit)	(100)	-	-	-	-	-
Incremental Full Time Equivalent Positions	-	-	-	-	-	-

Class Estimate: Not applicable, as this is a program
All recommended projects are generally based on class 5 estimates with appropriate contingencies for that scale of design.

On March 20, 2020, Council directed the Public Service to report back within 180 days on a new three-year recreation and library facility investment strategy of up to $50 million, starting in 2021, to be funded from the City's anticipated annual strategic infrastructure allocation from the Province of Manitoba. To date the Province has confirmed the 2021 and 2022 funding allocation; 2023 confirmation is pending.

On November 26, 2020, Council approved the Recreation and Library Facility Investment Strategy with a program of projects and investments across the indoor pool, outdoor pool, arena, recreation centre, community centre and library portfolios that renew and redevelop facilities to improve and maintain service throughout the city.

This program includes a maximum of 1 temporary full-time equivalent beginning in 2021 through 2023 to provide overall project coordination and support.

Recreation and Library Facility Investment Strategy (continued):

Recommended Project/Program ($000's)	2021	2022	2023	3-year Amount	Notes
Recreation Facility Maintenance Capital Program ($1.0 million/year)					
Indoor & Outdoor Aquatic Facilities, Arenas, Community Centres, Recreation & Leisure Centres, and Libraries	1,000	1,000	1,000	3,000	Provides dedicated funding for capital maintenance and critical renewal of recreation and library assets
Total Facility Maintenance Capital Program	**1,000**	**1,000**	**1,000**	**3,000**	
Multi-use Indoor Pool Renewal Projects					
Cindy Klassen Recreation Centre Building Renewal*	2,000			2,000	Pool tank structural repairs & building renewal
Pan Am Pool Building Renewal			6,000	6,000	
Seven Oaks Pool Building Renewal	3,500			3,500	
St. James-Assiniboia Centennial Pool Building		3,500		3,500	
Total Indoor Pools	**5,500**	**3,500**	**6,000**	**15,000**	
Recreation Centre Projects					
Old Ex Arena and Site Redevelopment*	5,900		8,200	14,100	Facility upgrades, addition and adjacent park amenity improvements
Turtle Island Neighbourhood Centre Kitchen & Building Systems*		1,800		1,800	Required accessibility & health code renewal of kitchen; building system renewal
Magnus Eliason Recreation Centre Kitchen Renewal*	300			300	Required accessibility and health code renewal of kitchen
Portage Place Community Space			2,100	2,100	
Total Recreation Centres	**6,200**	**1,800**	**10,300**	**18,300**	
Arena Projects					
City run arena maintenance & renewal		8,000		8,000	Council direction per Winnipeg Recreation Strategy
Total Arenas		**8,000**		**8,000**	
Outdoor Aquatics Projects					
Dakota Waterplay Park Re-surfacing	400			400	New safety surfacing and deck repairs
Kildonan Park Outdoor Pool Liner			400	400	Pool liner replacement
Total Outdoor Aquatics	**400**		**400**	**800**	
Library Projects					
Millennium Library Electrical/HVAC Renewal*	1,500			1,500	Electrical service, distribution, lighting & sprinkler system
St. James & Westwood Library Renewals/Lease			4,000	4,000	Renewal/ new lease options
Total Libraries	**1,500**		**4,000**	**5,500**	
Community Centre Projects					
General Council of Winnipeg Community Centres Plan 2045		300		300	Planning process to identify future community centre
Total Community Centres		**300**		**300**	
Unallocated					
Land Dedication Reserve	2,000	2,000	3,000	7,000	Subject to terms and conditions of the Land Dedication Reserve Fund policy
Total Land Dedication Reserve	2,000	2,000	3,000	**7,000**	
Administration					
Temporary FTE-Project Coordination	100	100	100	**300**	
Total Recreation and Library Facility Investment Strategy	**16,700**	**16,700**	**24,800**	**58,200**	

*Indicates project supporting higher needs areas

Recreation and Library Facility Investment Strategy (continued):

Project budgets above are notional and may be adjusted within the overall program as design and project scoping proceeds. Upon completion of approved projects, any unspent budget will be reallocated to other projects within the program based on need at that time.

For each approved project, up to 10% of the allocated budget be approved as a first call in the preceding budget year to facilitate project planning and design.

On November 26, 2020, Council directed that unallocated funds in the amount of $7.0 million be allocated to the Land Dedication Reserve Fund, to be distributed equally amongst each of the 15 electoral wards over three years and that the use of the funds be subject to the terms and conditions of the Land Dedication Reserve Fund policy.

On December 16, 2020, Council authorized a first charge of up to $300,000 in 2021 or prior to the adoption of the 2022 capital budget for the Recreation and Library Facility Investment Strategy - Land Dedication Reserve Fund allocation.

On December 15, 2021, Council authorized a first charge of up to $600,000 in 2022 or prior to the adoption of the 2023 capital budget for the Recreation and Library Facility Investment Strategy - Land Dedication Reserve Fund allocation.

On May 26, 2022, Council approved a reallocation of $8 million from arena funding, previously identified in the adopted 2022 Recreation and Library Facility Investment Strategy capital project to funding for the repair and maintenance, as determined by the Public Service, of the following arenas as well as a community centre arena in each ward in which there is not a City arena, with each receiving at a minimum $100,000.

A. Bertrand
B. Billy Mosienko
C. Century
D. Charles A. Barbour
E. Eric Coy
F. Maginot
G. Charlie Gardiner
H. River East
I. Sam Southern
J. Sargent Park
K. St. James Civic Centre
L. Terry Sawchuck
M. West Kildonan
N. St. Vital
O. Allard

Approval of an additional of $8.2 million for the Old Exhibition Arena and Site Redevelopment will result in a total project budget of $14.1 million for the project and increase the overall Recreation and Library Facility Investment Strategy program to $24.8 million in 2023; and $58.2 million over three years 2021 to 2023.

Construction will not proceed on any individual project until a class 3 estimate is obtained.

The $300,000 grant authorized by Council on December 15, 2021, will be flowed to the General Council of Winnipeg Community Centres in 2022 as a grant through a funding agreement.