Agenda – Council – July 18, 2024

Report – Standing Policy Committee on Community Services – July 5, 2024

Item No. 3 Creation of Capital Projects, Consolidation of Capital Budgets, and Acceptance of Grants - Report 2

STANDING COMMITTEE RECOMMENDATION:

On July 9, 2024, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Community Services and submitted the following to Council:

1. That Council establish the following capital projects:

   A. Northwoods Community Centre Courts and Park Revitalization project
   B. Parc Lagimodiere Multi-Use Activity Space project
   C. Amber Gates Community Playground (Daylan Marshall Gate Park) project.

2. That Council approve up to $230,000 in Arts, Culture and Sport in Community grant funding be provided to the City by Northwood Community Centre Inc. for the Northwoods Community Centre Courts and Park Revitalization project and that these funds not be subject to City overheads.

3. That Council approve up to $110,000 in funding be provided to the City by Southland Park Residents Association Inc. ($100,000 from Arts, Culture and Sport in Community grant + $10,000 from the Resident's Association) for the Parc Lagimodiere Multi-Use Activity Space project, and that these funds not be subject to City overheads.

4. That Council approve up to $15,000 in funding be provided to the City by 3021 Pembina Ltd. (KDL Developments) for the Amber Gates Community Playground (Daylan Marshall Gate Park) project and that these funds not be subject to City overheads.

5. That Council approve up to $50,000 in additional funding be provided to the City by Maples Recreation Association Inc. for the Adsum Site Accessible Playground project and that these funds not be subject to City overheads.

6. That Council approve an additional contribution of up to $35,500 comprised of funds and/or in-kind building materials (cricket turf) be provided to the City by South Winnipeg Community Centres Inc. for the Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch projects and that these funds not be subject to City overheads.

Report – Standing Policy Committee on Community Services – July 5, 2024

STANDING COMMITTEE RECOMMENDATION (continued):

7. That, subject to approval of Recommendations 1 to 4 of this report, Council approve the capital budget consolidations described in Table 1, 2, and 3.

8. That Council direct any surplus funds remaining in the Northwoods Community Centre Courts and Park Revitalization project capital budget at the completion of the project be returned to the Point Douglas Ward Land Dedication Reserve account.

9. That Council direct any surplus funds remaining in the Parc Lagimodiere Multi-Use Activity Space project upon completion of the project be returned to the Transcona Ward Parks and Recreation Enhancement Program and Transcona Ward Land Dedication accounts.

10. That Council direct any surplus funds remaining in the Amber Gates Community Playground (Daylan Marshall Gate Park) project upon completion of the project be returned to the Old Kildonan Ward Land Dedication Reserve account.

11. That the City enter into, execute, and deliver funding agreements with the following organizations and such other agreements as determined necessary by the City Solicitor / Director of Legal Services to implement the intent of the foregoing (the "Ancillary Agreements"):

    A. Northwood Community Centre Inc.
    B. Southland Park Residents Association Inc.
    C. 3021 Pembina Ltd. (KDL Developments)
    D. Maples Recreation Association Inc. and
    E. South Winnipeg Community Centres Inc.

12. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the funding agreements described in Recommendation 11 and the Ancillary Agreements, in accordance with this report and such other terms and conditions deemed necessary by the City Solicitor / Director of Legal Services to protect the interests of the City.

13. 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 Community Services – July 5, 2024

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 9, 2024, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Community Services and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On July 5, 2024, the Standing Policy Committee on Community Services concurred in the recommendation of the Winnipeg Public Service, with the following amendment:

- In Recommendation 9, add the words “and Transcona Ward Land Dedication” immediately after “Transcona Ward Parks and Recreation Enhancement Program”

and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Creation of Capital Projects, Consolidation of Capital Budgets, and Acceptance of Grants - Report 2

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

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Domke	J. Berezowsky	T. Graham	M. Jack

EXECUTIVE SUMMARY

This report recommends creation of the following Capital Projects in order to facilitate internal tracking and reporting on the project costs: (1) Northwoods Community Centre Courts and Park Revitalization project; (2) Parc Lagimodiere Multi-Use Activity Space project; and (3) Amber Gates Community Playground (Daylan Marshall Gate Park) project, as well as requests to consolidate capital budgets as outlined in Tables 1, 2, and 3.

This report recommends that Council approve grant funding be provided to the City from the following organizations:

- Northwood Community Centre Inc. for the Northwoods Community Centre Courts and Park Revitalization project in the amount up to $230,000 and consolidate the budget as outlined in Table 1;

- Southland Park Residents Association Inc. for the Parc Lagimodiere Multi-Use Activity Space project in the amount up to $110,000 ($100,000 from grant funding and $10,000 from the residents' association) and consolidate the budget as outlined in Table 2;

- 3021 Pembina Ltd. (KDL Developments) to fund a portion of the renewal of Amber Gates Community Playground (Daylan Marshall Gate Park) project in the amount up to $15,000 and consolidate the budget as outlined in Table 3;

- Maples Recreation Association Inc. for the Adsum Site Accessible Playground project in the amount up to $50,000 and consolidate with previously created Project Number 1853000723;

- An additional contribution by South Winnipeg Community Centres Inc. for the Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch projects in the amount up to $35,500 comprised of funds and/or in-kind building materials (cricket turf) and consolidate with previously created Project Number 1853000823.

RECOMMENDATIONS

1. That Council establish the following capital projects:

    A. Northwoods Community Centre Courts and Park Revitalization project;
    B. Parc Lagimodiere Multi-Use Activity Space project;
    C. Amber Gates Community Playground (Daylan Marshall Gate Park) project.

2. That Council approve up to $230,000 in Arts, Culture and Sport in Community grant funding be provided to the City by Northwood Community Centre Inc. for the Northwoods Community Centre Courts and Park Revitalization project and that these funds not be subject to City overheads.

3. That Council approve up to $110,000 in funding be provided to the City by Southland Park Residents Association Inc. ($100,000 from Arts, Culture and Sport in Community grant + $10,000 from the Resident's Association) for the Parc Lagimodiere Multi-Use Activity Space project, and that these funds not be subject to City overheads.

4. That Council approve up to $15,000 in funding be provided to the City by 3021 Pembina Ltd. (KDL Developments) for the Amber Gates Community Playground (Daylan Marshall Gate Park) project and that these funds not be subject to City overheads.

5. That Council approve up to $50,000 in additional funding be provided to the City by Maples Recreation Association Inc. for the Adsum Site Accessible Playground project and that these funds not be subject to City overheads.

6. That Council approve an additional contribution of up to $35,500 comprised of funds and/or in-kind building materials (cricket turf) be provided to the City by South Winnipeg Community Centres Inc. for the Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch projects and that these funds not be subject to City overheads.

7. That, subject to approval of Recommendations 1 to 4 of this report, Council approve the capital budget consolidations described in Table 1, 2, and 3.

8. That Council direct any surplus funds remaining in the Northwoods Community Centre Courts and Park Revitalization project capital budget at the completion of the project be returned to the Point Douglas Ward Land Dedication Reserve account.

9. That Council direct any surplus funds remaining in the Parc Lagimodiere Multi-Use Activity Space project upon completion of the project be returned to the Transcona Ward Parks and Recreation Enhancement Program account.

10. That Council direct any surplus funds remaining in the Amber Gates Community Playground (Daylan Marshall Gate Park) project upon completion of the project be returned to the Old Kildonan Ward Land Dedication Reserve account.

11. That the City enter into, execute, and deliver funding agreements with the following organizations and such other agreements as determined necessary by the City Solicitor /

Director of Legal Services to implement the intent of the foregoing (the "Ancillary Agreements"):

A. Northwood Community Centre Inc.;
B. Southland Park Residents Association Inc.;
C. 3021 Pembina Ltd. (KDL Developments);
D. Maples Recreation Association Inc.; and
E. South Winnipeg Community Centres Inc.

12. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the funding agreements described in Recommendation 11 and the Ancillary Agreements**,** in accordance with this report and such other terms and conditions deemed necessary by the City Solicitor / Director of Legal Services to protect the interests of the City.

13. 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 accept third party funding, establish Capital Projects, and/or increase Capital Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

The following new 2024 Capital Project budgets will be established:

1. "Northwoods Community Centre Courts and Park Revitalization project" in the amount of $602,000.
2. "Parc Lagimodiere Multi-Use Activity Space project" in the amount of $307,700.
3. "Amber Gates Community Playground (Daylan Marshall Gate Park) project" in the amount of $408,000.

The following existing Capital Project budgets will be increased:

1. "Adsum Site Accessible Playground project" Project Number 1853000723 in the amount of $50,000.
2. "Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch projects" Project Number 1853000823 in the amount of up to $35,500 through a combination of funds and/or in-kind building materials (cricket turf).

HISTORY/DISCUSSION

The approved provincial Arts, Culture and Sport in Community Grants have been awarded to the community centres or community groups and not the City of Winnipeg. As the City will be the owner and operator of the 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 and community groups. In order to facilitate timely completion of these projects and to meet project deadlines as per the signed grant agreements, the projects must be significantly completed within the 2024 construction season and thus going through the standard budget process which occurs later within the year would considerably constrain the project timelines.

New 2024 Capital Project Budgets

Northwoods Community Centre Courts and Park Revitalization project

In order to facilitate easier internal tracking and reporting of the project costs the request is being made to create a new project entitled "**Northwoods Community Centre Courts and Park Revitalization project**" (Public Works Capital Project #1853001724) and consolidate all funds as shown in **Table 1** below. The proposed budget is formed from the following sources:

- Budget from Economic Response and Recovery Plan (ERRP) (April 28, 2022 Council adopted Canada Community Building Fund (CCBF): Regional, Community and Neighbourhood Parks, community center improvement projects, active transportation and spray pad projects investment of $7.5 million ($500,000/ward))– Point Douglas Ward has been allocated to Northwoods Community Centre Courts and Park Revitalization project, in the amount of $149,000.
- On January 24, 2024, $223,000 in Land Dedication Reserve Funding (Point Douglas Ward) has been granted through delegated authority to the Urban Planning and Design Division for this project.
- On January 29, 2024, Northwoods Community Centre Inc. received a $230,000 grant from the Arts, Culture and Sport in Community Fund towards the Northwoods Community Centre Courts and Park Revitalization project. This report is requesting that Council approve a budget increase to reflect the amount of this grant funding towards this project.

The project scope includes the removal of the old play equipment and safety surface area with the installation of new playground, renewed basketball court, new seating areas within the wading pool fencing, asphalt pathways, chain link fencing and drainage improvements.

Table 1 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 1: Proposed Funding of New Capital Project "Northwoods Community Centre Courts and Park Revitalization project"

Description	**Project Number**	**Consolidation Amount**
Economic Response and Recovery Plan	1218005422	$149,000
Land Dedication Reserve Funding – Point Douglas Ward	210-543010-638030-999-63353	$223,000
Arts, Culture and Sport in Community Grant through Northwoods Community Centre Inc.	-	$230,000
Consolidated Project Budget	**1853001724**	**$602,000**

Parc Lagimodiere Multi-Use Activity Space project

In order to facilitate easier internal tracking and reporting of the project costs the request is being made to create a new project entitled "**Parc Lagimodiere Multi-Use Activity Space projec**t" (Public Works Capital Project #1853001824) and consolidate all funds as shown in **Table 2** below. The proposed budget is formed from the following sources:

- The 2023 Capital Budget adopted by Council on March 22, 2023, includes $3,000,000 for the 2023 Parks and Recreation Enhancement Program (PREP), with $180,000 allocated for the Transcona Ward and $127,700 allocated to this project.
- On March 20, 2024, $70,000 in Land Dedication Reserve Funding (Transcona Ward) has been granted through delegated authority to the Urban Planning and Design Division for this project.
- On March 28, 2024, Southland Park Residents Association Inc. received a $100,000 grant from the Arts, Culture and Sport in Community Fund towards the Parc Lagimodiere Multi-Use Activity Space project. The Southland Park Resident's Association is also providing $10,000 from their own fundraising efforts. This report is requesting that Council approve a budget increase of the amount of this grant towards this project.

The project scope includes the removal of the old play equipment and safety surface area with the installation of new play equipment (including a play area that focuses on fitness focused equipment, upper body strength and agility), safety surface, containment cribbing, swing set, pathways, site furniture and trees.

Table 2 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 2: Proposed Funding of New Capital Project "Parc Lagimodiere Multi-Use Activity Space project"

Description	**Project Number**	**Consolidation Amount**
2023 PREP – Transcona	1857001623	$127,700
Land Dedication Reserve Funding – Transcona Ward	210-543010-638040-999-63423	$70,000
Arts, Culture and Sport in Community Grant through Southland Park Residents Association Inc.	-	$100,000
Southland Park Residents Association Inc.	-	$10,000
Consolidated Project Budget	**1853001824**	**$307,700**

Amber Gates Community Playground (Daylan Marshall Gate Park) project

In order to facilitate easier internal tracking and reporting of the project costs the request is being made to create a new project entitled "**Amber Gates Community Playground (Daylan Marshall Gate Park) project**" (Public Works Capital Project #1853001924) and consolidate all funds as shown in **Table 3** below. The proposed budget is formed from the following sources:

- Budget from Economic Response and Recovery Plan (ERRP) (April 28, 2022 Council adopted Canada Community Building Fund (CCBF): Regional, Community and Neighbourhood Parks, community center improvement projects, active transportation and spray pad projects investment of $7.5 million ($500,000/ward))– Old Kildonan Ward

has been allocated to Amber Gates Community Playground (Daylan Marshall Gate Park) project, in the amount of $172,500.

- On March 20, 2024, $220,500 in Land Dedication Reserve Funding (Old Kildonan Ward) has been granted through delegated authority to the Urban Planning and Design Division for this project.
- On December 4, 2023, KDL Developments committed $15,000 towards the Amber Gates Community Playground project by email. This report is requesting that Council approve a budget increase of the amount of this donation towards this project.

The project scope includes the construction of a new playground, including new play equipment, safety surface, containment cribbing, swing set, pathways, shade shelter, and site furniture.

Table 3 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 3: Proposed Funding of New Capital Project "Amber Gates Community Playground (Daylan Marshall Gate Park) project"

Description	**Project Number**	**Consolidation Amount**
Economic Response and Recovery Plan	1218005322	$172,500
Land Dedication Reserve Funding – Old Kildonan Ward	210-543010-638030-999-63354	$220,500
KDL Developments Ltd.	-	$15,000
Consolidated Project Budget	**1853001924**	**$408,000**

Existing Capital Project Budgets

On January 25, 2024, Council adopted the consolidation of funds and creation of the following new Capital projects: Adsum Site Accessible Playground Project #1853000723 and Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park – youth cricket pitch projects #1853000823.

Maples Recreation Association Inc. has committed up to an additional $50,000 in funds, per requirements of the Building Sustainable Communities Grant for the Adsum Site Accessible Playground Project. This report is requesting that Council approve a budget increase of $50,000 to the Adsum Site Accessible Playground Project #1853000723 to reflect this contribution.

South Winnipeg Community Centres Inc. has committed an additional contribution of $35,500 comprised of funding and/or in-kind contribution of building materials (cricket turf), per requirements of the Building Sustainable Communities Grant for the Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch projects. This report is requesting that Council approve a budget increase of $35,500 to the Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch Project #1853000823 to reflect this contribution.

FINANCIAL IMPACT

Financial Impact Statement **Date:** May 1, 2024

Project Name: **First Year of Program** **2024**

Creation of Capital Projects, Consolidation of Capital Budgets, and Acceptance of Grants Report 2

	2024	2025	2026	2027	2028
Capital					
Capital Expenditures Required	$ 1,403,200	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	962,700	-	-	-	-
Additional Capital Budget Required	$ 440,500	$ -	$ -	$ -	$ -
Funding Sources:					
Others - Reserves, Equity, Surplus	-	-	-	-	-
Others - Northwood Community Centre Inc.	230,000				
Others - Southland Park Residents Association	110,000				
Others - KDL Developments	15,000				
Others - Maples Recreation Association Inc.	50,000				
Others - South Winnipeg Community Centres In	35,500				
		-	-	-	-
Total Funding	$ 440,500	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 440,500				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 2,011	$ 4,023	$ 4,023	$ 4,023	$ 4,023
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 2,011	$ 4,023	$ 4,023	$ 4,023	$ 4,023
Less: Existing Budget Amounts	2,011	4,023	4,023	4,023	4,023
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Capital expenditures required of $1,403,200 are comprised of the newly created Northwoods Community Centre Courts and Park Revitalization project ($602,000.00), Parc Lagimodiere Multi-Use Activity Space project ($307,700.00) and Amber Gates Community Playground (Daylan Marshall Gate Park) project ($408,000.00) as well as increases to Adsum Site Accessible Playground 1853000723 ($50,000) and Shaheed Bhagat Singh Park Tennis/ Pickleball Courts and Chancellor Park Youth Cricket Pitch 1853000823 ($35,500.00).
The existing budget of $962,700.00 represent amounts remaining from the previously approved budgets in the:
Economic Response and Recovery Plan #1218005422 $149,000.00 and LDR - Point Douglas Ward $223,000.00 that with the approval of this report will be consolidated into the newly created Northwoods Community Centre Courts and Park Revitalization project.
2023 PREP – Transcona #1857001623 $127,700.00 and LDR - Transcona Ward $70,000.00 that with the approval of this report will be consolidated into the newly created Parc Lagimodiere Multi-Use Activity Space project.
Economic Response and Recovery Plan #1218005322 $172,500.00 and LDR - Old Kildonan Ward $220,500 that with the approval of this report will be consolidated into the newly created Amber Gates Community Playground (Daylan Marshall Gate Park) project.
Additional capital expenditures total $440,500.00 and the funding sources are separately disclosed in the statement above. Direct costs represent estimated debt and financing costs.

J. Ruby, 2024-05-24

J. Ruby, CPA, CA
Manager of Finance & Administration

CONSULTATION

This Report has been prepared in consultation with:

- Urban Planning and Design Branch
- Planning Property and Development Department
- Legal Services

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

Community Climate Resiliency 7.3. Preserve and Manage Parks and Natural Areas to Support Climate Change Mitigation

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

The development of the 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: Planning, Property and Development
Division: Urban Planning and Design Division
Prepared by: Shauna Prociuk
Date: May 28, 2024