

CAPITAL PROFILE REPORT

PROFILE NAME:	LEWIS FARMS COMMUNITY RECREATION CENTRE AND LIBRARY	FUNDED
PROFILE NUMBER:	15-21-5785	PROFILE STAGE: Approved
DEPARTMENT:	Integrated Infrastructure Services	PROFILE TYPE: Standalone
LEAD BRANCH:	Infrastructure Delivery	LEAD MANAGER: Jorge Castellanos
PROGRAM NAME:		PARTNER MANAGER: Roger Jevne
PARTNER:	Community & Recreation Facilities	ESTIMATED START: January, 2015
BUDGET CYCLE:	2015-2018	ESTIMATED COMPLETION: December, 2019

Service Category:	Recreation & Culture	Major Initiative:
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GROWTH	RENEWAL	PREVIOUSLY APPROVED:	28,420
100		BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	28,420

PROFILE DESCRIPTION

Development of a community recreation centre at Lewis Farms District Park including a training aquatic venue, fitness centre, gymnasium, multipurpose spaces, twin arenas, access and parking. In December 2014 Council approved the following amendment to the 2015-2018 Capital Budget: That Capital Profile Lewis Farms Community Recreation Centre #15-21-5785 be added and funded in the amount of \$3.5 million to fund schematic design of the Lewis Farms Community Recreation Centre and the Lewis Estates Library, with funding from an increase in PAYG.

(update May 9, 2017) Following the schematic design of the Lewis Farms Community Recreation Centre and the Lewis Estates Library, the next phase is to complete the design of the recreation centre, library, and district park. This profile will also include phases for the purchase of the property required as well as construction and related costs for the recreation centre, library and district park.

PROFILE BACKGROUND

Council approved Recreation Facility Master Plan and Medium Term Recreation Facility and Sports Field Plan recommendations include the development of a community recreation centre on Lewis Farms District Park in the west suburban growth area of the city.

In December 2014 Council approved the following amendment to the 2015-2018 Capital Budget: That Capital Profile Lewis Farms Community Recreation Centre #15-21-5785 be added and funded in the amount of \$3.5 million to fund schematic design of the Lewis Farms Community Recreation Centre and the Lewis Estates Library, with funding from an increase in PAYG.

(update May 9, 2017) The Edmonton Catholic School Board is a contributing partner in developing portions of this project

PROFILE JUSTIFICATION

Supports the Way's plans and outcomes; integrates with Recreation Facility Master Plan, 10-Year Arena Capital Strategy, and Medium Term Recreation Facility Plan; increases program opportunities in suburban growth area of city.

STRATEGIC ALIGNMENT

The project supports corporate goals and outcomes including The Way We Live: Improving Edmonton's Livability; The Way We Grow: Transforming Edmonton's Urban Form and The Way We Prosper: Diversifying Edmonton's Economy and the Infrastructure Strategy.

ALTERNATIVES CONSIDERED

Alternatives were explored through the development of the Recreation Facility Master Plan, Medium Term Recreation Facility and Sports Field Plan, and the 2011 Functional Program Study for Lewis Farms.

COST BENEFITS

Citizens will have access to and benefit from programs and services that provide enjoyment and personal health benefits. Attendance generated by the Centre will increase overall participation in recreation facilities. Edmonton's quality of life and livability benefits from physical, sport, leisure, cultural and recreation opportunities and activities for all ages and abilities.

KEY RISKS & MITIGATING STRATEGY

A preliminary risk analysis has been completed. The risk management framework will be applied to all aspects of the project and will continue to be develop and evolve as the project and potential partnerships are defined.

RESOURCES

The City of Edmonton seeks to purchase goods, services and construction fairly and based on best value. Community and Recreation Facilities will follow Human Resource Management policies and procedures for engagement, training and retention of staff.

CONCLUSIONS AND RECOMMENDATIONS

Lewis Farms Community Recreation Centre is envisioned to be a welcoming, vibrant, dynamic place that serves the west catchment area and aquatic sport users as identified in the Council approved Recreation Facility Master Plan and Medium Term Plan.

CHANGES TO APPROVED PROFILE

In December 2014 Council approved the following amendment to the 2015-2018 Capital Budget: That Capital Profile Lewis Farms Community Recreation Centre #15-21-5785 be added and funded in the amount of \$3.5 million to fund schematic design of the Lewis Farms Community Recreation Centre and the Lewis Estates Library, with funding from an increase in PAYG.

2015 Fall SCBA (CA#40): (3.4.6) To record additional \$200k funding received in 2015. This is the Edmonton Catholic School Division contribution to completion of schematic design.

2017 Spring (#17-20) 2.1-5: Additional funding of \$17.7 million to complete the detailed design of the recreation centre, library, and district park. Of this \$17.7 million, \$16.8 million would be funded from tax-supported debt, with an additional \$0.9 million in partnership funding (Edmonton Catholic School Division). If this request is approved, total funding for this profile will be \$21.4 million. As this additional phase of work is approved, timelines for completion of the profile have been extended to Q3 2019.

Spring SCBA 2018: (2.2-04) Additional Tax Supported Debt is required to acquire land for the Lewis Farms Recreation Centre and Library.

CAPITAL PROFILE REPORT

Profile Page 3

PROFILE NAME: **Lewis Farms Community Recreation Centre and Library**

FUNDED

PROFILE NUMBER: **15-21-5785**

PROFILE TYPE: **Standalone**

BRANCH: **Infrastructure Delivery**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
APPROVED BUDGET	Approved Budget											
	Original Budget Approved	3,500	-	-	-	-	-	-	-	-	-	3,500
	2015 Cap Council	200	-	-	-	-	-	-	-	-	-	200
	2015 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2016 Cap Capital Budget Adj (one-off)	-	-	-	-	-	-	-	-	-	-	-
	2016 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2017 Cap Council	4,740	8,860	4,120	-	-	-	-	-	-	-	17,720
	2017 Cap Carry Forward	-6,219	6,219	-	-	-	-	-	-	-	-	-
	2018 Cap Council	-	7,000	-	-	-	-	-	-	-	-	7,000
	Current Approved Budget	2,221	22,079	4,120	-	-	-	-	-	-	-	28,420
	Approved Funding Sources											
	Partnership Funding	200	928	-	-	-	-	-	-	-	-	1,128
REVISSED BUDGET (IF APPROVED)	Pay-As-You-Go	1,508	1,992	-	-	-	-	-	-	-	-	3,500
	Tax-Supported Debt	513	19,159	4,120	-	-	-	-	-	-	-	23,792
	Current Approved Funding Sources	2,221	22,079	4,120	-	-	-	-	-	-	-	28,420

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISSED BUDGET (IF APPROVED)	Revised Budget (if Approved)	2,221	22,079	4,120	-	-	-	-	-	-	-	28,420
	Requested Funding Source											
	Partnership Funding	200	928	-	-	-	-	-	-	-	-	1,128
	Pay-As-You-Go	1,508	1,992	-	-	-	-	-	-	-	-	3,500
	Tax-Supported Debt	513	19,159	4,120	-	-	-	-	-	-	-	23,792
	Requested Funding Source	2,221	22,079	4,120	-	-	-	-	-	-	-	28,420

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Prior Years	2018	2019	2020	2021	2022	2023	2024	2025	2026	Beyond 2026	Total
REVISSED BUDGET (IF APPROVED)	Activity Type											
	Construction	-6,219	6,219	-	-	-	-	-	-	-	-	-
	Design	8,440	8,860	4,120	-	-	-	-	-	-	-	21,420
	Land	-	7,000	-	-	-	-	-	-	-	-	7,000
	Total	2,221	22,079	4,120	-	-	-	-	-	-	-	28,420

OPERATING IMPACT OF CAPITAL

Type of Impact: Interdepartmental, Material & Equipment, Personnel, Revenue

Branch:	2018				2019				2020				2021			
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
Community & Recreation Facilities	3,892	4,594	702	-	-519	107	626	-	-	108	108	-	-	-	-	-
Facility and Landscape Infrastructure	-	-	-	-	-	2,945	2,945	-	-	-	-	-	-	-	-	-
Total Operating Impact	3,892	4,594	702	-	-519	3,052	3,571	-	-	108	108	-	-	-	-	-