

CAPITAL PROFILE REPORT

PROFILE NAME: **MULTI-PURPOSE RECREATION CENTRES**
 PROFILE NUMBER: **09-21-5826**
 DEPARTMENT: **Integrated Infrastructure Services**
 LEAD BRANCH: **Infrastructure Delivery**
 PROGRAM NAME:
 PARTNER: **Community Recreation and Culture**
 BUDGET CYCLE: **2008**

FUNDED

PROFILE STAGE:	Approved
PROFILE TYPE:	Standalone
LEAD MANAGER:	Jason Meliefste
PARTNER MANAGER:	Roger Jevne
ESTIMATED START:	January, 2009
ESTIMATED COMPLETION:	December, 2015

Service Category:	Recreation & Culture	Major Initiative:
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GROWTH	RENEWAL	PREVIOUSLY APPROVED:	293,436
100		BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	293,436

PROFILE DESCRIPTION

This profile will be used to develop 3 major multi-purpose recreation facilities as identified in Recreation Facility Master Plan. Location and description are as follows:

North Central Multi-Purpose Recreation Centre:

The North Central Multi-purpose Recreation Centre is identified as a short term priority in the Council approved Recreation Facility Master Plan. In June of 2007, Edmonton City Council approved a number of motions related to pursuing the development and operation of the North Central Community Recreation Centre at Commonwealth Stadium (as outlined in the May 2, 2007 Community Services Department report 2007CSR013 in place of the approved strategy to work with the Northern Alberta Institute of Technology). A Business case has been completed for the project. Approved funding to support the development of the Fieldhouse is included in Project 08-21-5811.

Clareview Multi-purpose Facility:

Convert the Clareview Arena into a multi-purpose facility by adding an aquatic component, Gymnasium, multi purpose areas, and fitness component to the existing twin pad.

Meadows Multi-purpose Facility:

Develop a major multi-purpose recreation facility that includes a leisure aquatic venue, fitness centre, flexihall, multi-purpose spaces and twin arenas. An access road and adequate parking will be developed to support the new amenities on site. The concept of a community hub on this site is achieved through the development of an outdoor "social heart" which links this recreation facility to other site amenities.

Please note: This project replaced the following multi-purpose facility profiles:

- North Central Multi-purpose Facility 08-21-5804
- Clareview Multi-purpose Facility 12-21-5787
- Meadows Multi-purpose Facility 13-21-5786

#13-34 Received \$601 funding from the Province in 2012 for cost sharing of the Fibre Optic Cable between Terwillegar and the Meadows Recreation Centres. The fibre optic cable is required to maximize functionality of the facilities.

#13-35 Partner funding (\$5K) rec'd in 2013 from Edmonton Arts Council to cover costs associated with providing lighting related to the Artwork (CP-2521 Clareview Recreation Centre).

PROFILE JUSTIFICATION

This project is identified in the Recreation Facility Master Plan to address the rapid population growth in the North Central, North East and South East areas of Edmonton. The Medium Term Recreation Facility and Sports Field Plan approved by City Council on July 17, 2007 identifies Meadows as a second priority, following North Central and Clareview developments.

- #11-74 Increase of \$3,537 in Dev Financing Sep 14, 2011 motion 6.4
- #12-41 Increase \$136 for Fibre Optics from #12-18-0001

CHANGES TO APPROVED PROFILE

2015 Spring SCBA 2015 (CA#20): (2.5.5) To reflect additional Developer PAC recoveries for Meadows Rec Centre. Budgeted Developer Financing of \$3,537k and actual received was \$4,675k (net +1,138) and transfer \$835k to fund PAC's for 07-21-5730 MTRS-Ivor Dent.

2016 Spring SCBA (CA#20): (2.5.4) Increase in Developer Financing budget for profile 09-21-5826 of \$81K.

2016 Spring SCBA (#16-20-2.6): To transfer Developer Financing of \$1,927K from 09-21-5826 Meadows Developer PAC to 07-21-5730 Ivor Dent PAC (Multi-Sport tourn Site MTRS) for the PAC recoveries. There was also an increase in budget of \$81K to profile 09-21-5826.

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PROFILE NAME: **Multi-Purpose Recreation Centres**
 PROFILE NUMBER: **09-21-5826**
 BRANCH: **Infrastructure Delivery**

FUNDED
 PROFILE TYPE: **Standalone**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	Beyond 2030	Total
APPROVED BUDGET	Approved Budget											
	Original Budget Approved	452,139	-	-	-	-	-	-	-	-	-	452,139
	2009 CBS Budget Adjustment	-11,254	-	-	-	-	-	-	-	-	-	-11,254
	2010 CBS Budget Adjustment	-87,110	-	-	-	-	-	-	-	-	-	-87,110
	2011 CBS Budget Adjustment	-53,786	-	-	-	-	-	-	-	-	-	-53,786
	2012 CBS Budget Adjustment	-63,885	-	-	-	-	-	-	-	-	-	-63,885
	2013 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2013 CBS Budget Adjustment	63,381	-	-	-	-	-	-	-	-	-	63,381
	2014 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2014 SCBA >\$1MM or New	69	-	-	-	-	-	-	-	-	-	69
	2015 Cap Council	303	-	-	-	-	-	-	-	-	-	303
	2015 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2016 Cap Council	-1,846	-	-	-	-	-	-	-	-	-	-1,846
	2016 Cap Capital Budget Adj (one-off)	-	-	-	-	-	-	-	-	-	-	-
	2016 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2017 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2018 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2019 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-
	2019 Cap Release to Corp Pool	-207	-	-	-	-	-	-	-	-	-	-207
	2020 Cap Release to Corp Pool	-364	-	-	-	-	-	-	-	-	-	-364
	2021 Cap Release to Corp Pool	-4,005	-	-	-	-	-	-	-	-	-	-4,005
	Current Approved Budget	293,436	-	-	-	-	-	-	-	-	-	-
Approved Funding Sources	Comm. Fac. Enhancmt Prog. Grant	200	-	-	-	-	-	-	-	-	-	200
	Developer Financing	1,994	-	-	-	-	-	-	-	-	-	1,994
	Partnership Funding	709	-	-	-	-	-	-	-	-	-	709
	Pay-As-You-Go	136	-	-	-	-	-	-	-	-	-	136
	Tax-Supported Debt	290,396	-	-	-	-	-	-	-	-	-	290,396
	Current Approved Funding Sources	293,436	-	-	-	-	-	-	-	-	-	-

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	293,436	-	-	-	-	-	-	-	-	-	293,436
	Requested Funding Source											
	Comm. Fac. Enhancmt Prog. Grant	200	-	-	-	-	-	-	-	-	-	200
	Developer Financing	1,994	-	-	-	-	-	-	-	-	-	1,994
	Partnership Funding	709	-	-	-	-	-	-	-	-	-	709
	Pay-As-You-Go	136	-	-	-	-	-	-	-	-	-	136
	Tax-Supported Debt	290,396	-	-	-	-	-	-	-	-	-	290,396
Requested Funding Source	293,436	-	-	-	-	-	-	-	-	-	-	293,436

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2022	2023	2024	2025	2026	2027	2028	2029	2030	Beyond 2030	Total
REVISED BUDGET (IF APPROVED)	Construction	-6,118	-	-	-	-	-	-	-	-	-	-	-6,118
	Other Costs	299,554	-	-	-	-	-	-	-	-	-	-	299,554
	Total	293,436	-	-	-	-	-	-	-	-	-	-	293,436

OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:																
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
Total Operating Impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-