

# CAPITAL PROFILE REPORT

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

<b>Service Category:</b>	<b>Recreation &amp; Culture</b>	<b>Major Initiative:</b>	
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<b>GROWTH</b>	<b>RENEWAL</b>	<b>PREVIOUSLY APPROVED:</b>	<b>321,291</b>
<b>100</b>		<b>BUDGET REQUEST:</b>	<b>-</b>
		<b>TOTAL PROFILE BUDGET:</b>	<b>321,291</b>

## 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 "Healthy City" by offering facilities and public spaces, to improve connectivity and vibrancy for all identities; "Urban Places" by providing access to holistic, integrated neighbourhood level amenities for all seasons and "Regional Prosperity" as The City of Edmonton has a resilient financial position providing public facilities and diversifying the economy.

## 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.

## CONTINGENCY OF APPROVAL

CAP#22: Held in debt room - abeyance, until a report back in November 2019.  
Costs for % for Art need to be funded by PAYG.

## 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 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	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	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	13,600	4,120	-	-	-	-	-	-	-	-	-	17,720
	2017 Cap Carry Forward	-	-	-	-	-	-	-	-	-	-	-	-
	2018 Cap Council	7,000	-	-	-	-	-	-	-	-	-	-	7,000
	2018 Cap Budget Request for Next Cycle	-	15,790	11,900	67,163	83,947	58,956	55,115	-	-	-	-	292,871
2018 Cap Carry Forward	-18,272	18,272	-	-	-	-	-	-	-	-	-	-	
<b>Current Approved Budget</b>	<b>6,028</b>	<b>38,182</b>	<b>11,900</b>	<b>67,163</b>	<b>83,947</b>	<b>58,956</b>	<b>55,115</b>	-	-	-	-	<b>321,291</b>	
Approved Funding Sources	Partnership Funding	200	928	-	-	20,000	-	-	-	-	-	21,128	
	Pay-As-You-Go	3,500	-	-	-	-	-	-	-	-	-	3,500	
	Tax-Supported Debt	2,328	37,254	11,900	67,163	63,947	58,956	55,115	-	-	-	296,663	
	<b>Current Approved Funding Sources</b>	<b>6,028</b>	<b>38,182</b>	<b>11,900</b>	<b>67,163</b>	<b>83,947</b>	<b>58,956</b>	<b>55,115</b>	-	-	-	-	<b>321,291</b>

BUDGET REQUEST	Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
Budget Request	-	-	-	-	-	-	-	-	-	-	-	-

REVISED BUDGET (IF APPROVED)	Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
Revised Budget (if Approved)	6,028	38,182	11,900	67,163	83,947	58,956	55,115	-	-	-	-	321,291
Requested Funding Source												
Partnership Funding	200	928	-	-	20,000	-	-	-	-	-	-	21,128
Pay-As-You-Go	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Tax-Supported Debt	2,328	37,254	11,900	67,163	63,947	58,956	55,115	-	-	-	-	296,663
<b>Requested Funding Source</b>	<b>6,028</b>	<b>38,182</b>	<b>11,900</b>	<b>67,163</b>	<b>83,947</b>	<b>58,956</b>	<b>55,115</b>	-	-	-	-	<b>321,291</b>

## CAPITAL BUDGET BY ACTIVITY TYPE (000's)

REVISED BUDGET (IF APPROVED)	Activity Type	Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total	
REVISED BUDGET (IF APPROVED)	Construction	-18,272	30,083	6,888	48,076	65,671	41,937	41,078	-	-	-	-	215,461	
	Contingency	-	3,190	2,412	13,567	12,918	11,909	11,125	-	-	-	-	55,121	
	Design	17,300	4,752	2,080	2,687	2,558	2,358	601	-	-	-	-	32,335	
	Equip FurnFixt	-	-	-	2,161	2,161	2,161	2,161	-	-	-	-	-	8,645
	Land	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
	Percent for Art	-	158	520	672	639	590	150	-	-	-	-	-	2,729
	<b>Total</b>	<b>6,028</b>	<b>38,182</b>	<b>11,900</b>	<b>67,163</b>	<b>83,947</b>	<b>58,956</b>	<b>55,115</b>	-	-	-	-	-	<b>321,291</b>

## OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:													
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	
<b>Total Operating Impact</b>	-	-	-	-	-	-	-	-	-	-	-	-	-