

CAPITAL PROFILE REPORT

PROFILE NAME: RECREATIONAL FACILITIES REHAB/UPGRADE
 PROFILE NUMBER: 07-75-2508
 DEPARTMENT: ZZ - Community Services
 LEAD BRANCH: Facility & Landscape Infrastructure
 PROGRAM NAME:
 PARTNER:
 BUDGET CYCLE: 2006

FUNDED

PROFILE STAGE: Approved
 PROFILE TYPE: Standalone

LEAD MANAGER:
 PARTNER MANAGER:
 ESTIMATED START: January, 2007
 ESTIMATED COMPLETION: January, 2013

Service Category: Major Initiative:

GROWTH	RENEWAL	PREVIOUSLY APPROVED:	10,551
	100	BUDGET REQUEST:	-
		TOTAL PROFILE BUDGET:	10,551

PROFILE DESCRIPTION

This project will fund:

- Grand Trunk Leisure Centre: Major rehabilitation work to the building envelope and replacement of the upper and lower roofs. Replacing pool air handling system to include a building addition is required as it has reached the end of its life cycle. Upgrades to construct family change rooms increase the size of the hot tub and upgrade the fitness area to meet public demands.
- Callingwood Arena: Installation of a new ice plant and associated systems for the twin ice sheets. The new ice plant will be designed to comply with new environmental regulations and to utilize new technologies to reduce energy consumption.
- Victoria Golf Course Maintenance Building Replacement: The maintenance building at Victoria Golf Course is at the end of its lifecycle and in need of replacement. The design work and location of the new maintenance building must take into consideration any future additions that may be required to accommodate the future needs of the Park Rangers, Trail Crew and the River Valley programs.

Design planned for 2007 - 2008 with construction completion for Grand Trunk and Victoria Golf Maintenance Building and Callingwood in 2009.

Expected asset life of 20 to 25 years with a 15 year debenture term.

Time of cashflow adjusted to reflect latest project information. Project is projected to be on budget and on schedule.

PROFILE JUSTIFICATION

The Grand Trunk facility was constructed in the mid 1970's. Many components of the building are reaching the end of their life cycle and are in need of replacement. The Public program demands for a pool facility have increased, necessitating functional upgrades to accommodate these program requirements.

The ice plant in Callingwood is 19 years old and is near the end of its life expectancy. The chiller for the ice plant failed in the winter of 2003 resulting in a 6 week service disruption. Failure to replace the ice plant in a timely manner will result in further unscheduled service disruptions and increasingly expensive maintenance.

The maintenance building at Victoria was built in the 1960's and was added on to over time with a series of metal clad shell like structures. The building has no running water or washroom or shower facilities. Outdoor portable washrooms are provided for staff year round. There are no showers available to staff in the event of a chemical spill contacting staff. The building is inadequate to house golf course equipment and materials. There are no change room facilities for staff and no separate lunch room.

Corporate and Departmental Business Plan Initiatives: Infrastructure and Physical Environment - implement the Infrastructure Strategy.
 Service Challenge: Conservation of an aging infrastructure; Health, Safety and Security and responding to changing expectations, demands and demographics.

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PROFILE NAME: **Recreational Facilities Rehab/Upgrade**
 PROFILE NUMBER: **07-75-2508**
 BRANCH: **Facility & Landscape Infrastructure**

FUNDED
 PROFILE TYPE: **Standalone**

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	28,681	-	-	-	-	-	-	-	-	-	28,681
	2007 CBS Budget Adjustment	-7,639	-	-	-	-	-	-	-	-	-	-7,639
	2008 CBS Budget Adjustment	-6,044	-	-	-	-	-	-	-	-	-	-6,044
	2009 CBS Budget Adjustment	-2,405	-	-	-	-	-	-	-	-	-	-2,405
	2010 CBS Budget Adjustment	-1,859	-	-	-	-	-	-	-	-	-	-1,859
	2011 CBS Budget Adjustment	-231	-	-	-	-	-	-	-	-	-	-231
	2012 CBS Budget Adjustment	48	-	-	-	-	-	-	-	-	-	48
	2013 CBS Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-
	Current Approved Budget	10,551	-	-	-	-	-	-	-	-	-	-
Approved Funding Sources												
Tax-Supported Debt	10,551	-	-	-	-	-	-	-	-	-	-	10,551
Current Approved Funding Sources	10,551	-	-	-	-	-	-	-	-	-	-	10,551

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
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REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	10,551	-	-	-	-	-	-	-	-	-	10,551
	Requested Funding Source											
	Tax-Supported Debt	10,551	-	-	-	-	-	-	-	-	-	10,551
	Requested Funding Source	10,551	-	-	-	-	-	-	-	-	-	10,551

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	Beyond 2027	Total
REVISED BUDGET (IF APPROVED)	Other Costs	10,551	-	-	-	-	-	-	-	-	-	-	10,551
	Total	10,551	-	-	-	-	-	-	-	-	-	-	10,551

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-