

# **Parks, Forestry & Recreation 2006- 2010 Capital Budget Overview**

Presentation to Economic  
Development Committee  
November 9, 2005

# Key Messages

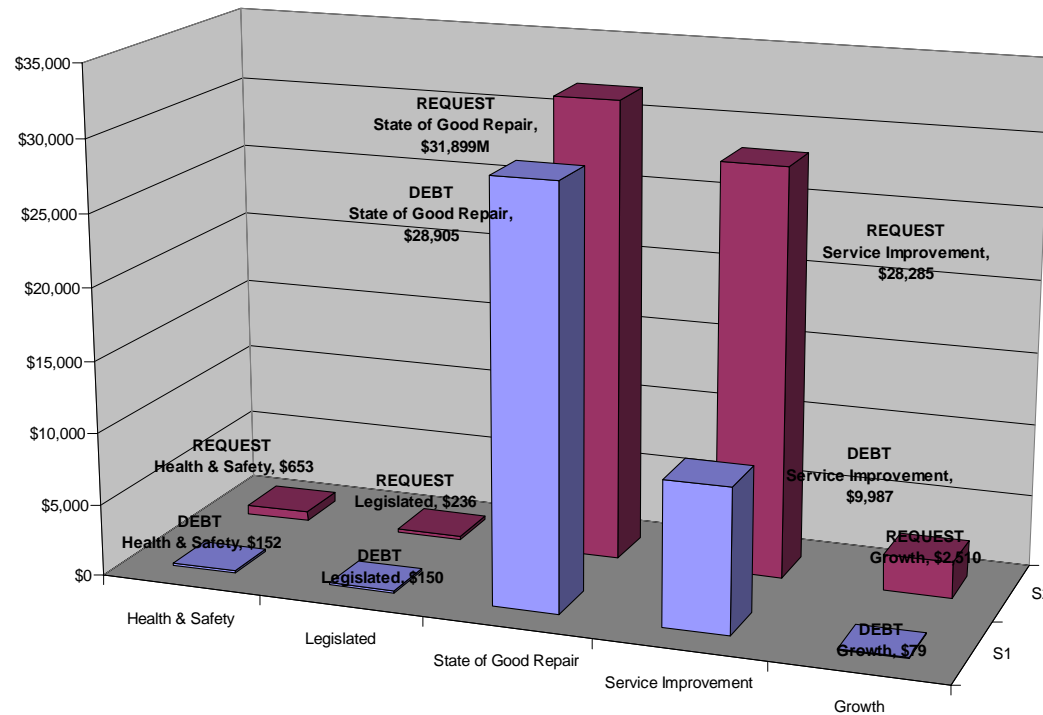
- The **debt** target for Parks, Forestry & Recreation was set at \$40 Million for 2006. Our request was for \$59 Million to sustain capital needs of the Division.
- Issues with an aging Infrastructure
  - Significant state of good repair needs
  - Bill C45 Impacts – health and safety

# Key Messages

- Inability to address state of good repair backlog of \$335 Million. Audits underway (sea walls, docks, etc) could double this estimate to \$670 M +
- Increasing reliance on debt with diminishing availability of reserves.
- High client expectations & unmet community needs.
- Inability to address Council approved priorities including *Our Common Grounds* and *Facility Master Plan*.
- 72% of the new debt load for 2006 is for State of good repair.

# Debt Spending per Category

72% of new debt funding is directed to State of Good Repair



# Capital Project Summary

- The program is comprised of 13 project categories.
- The projects are: arenas; community centres; outdoor recreation facilities; pools; special facilities; land acquisition; facility components; park development; parking lots & tennis courts; playgrounds & waterplay; trails & pathways; environmental initiatives; and major maintenance.

# Capital Projects Summary

- Funding for these projects in 2006 provides for 185 sub-projects.
- The debt targets set for 2006 and future years will impede ability to meet demands.
- Emphasis on state of good repair limits opportunity for service improvements, new developments and partnerships.

# Program Request & Proposed 2006 Capital Budget (\$M)

<b>Description</b>	<b><u>Parks, Forestry and Recreation</u></b>	
	<b>Gross</b>	<b>Debt</b>
Program Request *	92.3	59.5
Proposed Changes *	(28.7)	(20.4)
Proposed Cash Flow *	63.6	39.1
Debt Guideline		40.0
* Excludes 2005 Carry Forward		

# Composition of Proposed 2006 Capital Budget (\$M)

Program	2006 Gross			2006 Debt		
	New	Carry Fwds	Total	New	Carry Fwds	Total
Parks, Forestry and Recreation	63.6	20.1	83.7	39.1	9.0	48.1
2006 Recommended Gross Budget						
Program	2004 & Prior Year Carry Forwards	Previous Approved Commitments	New & Change in Scope	Total New		
Parks, Forestry and Recreation	5.7	11.3	46.6	63.6		



# 5 – Year Capital Plan (2006 – 2010) (\$M)

	5-Year Plan					2006-2010
	2006	2007	2008	2009	2010	
<b>Gross Expenditures:</b>						
Budget (Excluding 1-Yr. Carry/Fwd)	63.58	48.18	51.09	55.63	58.85	277.33
1-Yr Carry/Fwd Gross (Reference only)	20.08					
<b>Sub-Total Gross Exp. Including 1-Yr. Carry/Fwd</b>	<b>83.66</b>					
<b>Financing:</b>						
Debt	39.12	40.00	45.33	50.14	55.27	229.86
Debt Actuals (including 1-Yr Carry/Fwd)						
<b>Program Debt Target</b>	<b>40.00</b>	<b>40.00</b>	<b>45.00</b>	<b>50.00</b>	<b>55.00</b>	<b>230.00</b>
<b>Other Financing Sources:</b>						
Reserves/Reserve Funds	11.46	5.93	1.83	1.48	0.95	21.64
Development Charges	8.34	0.10	1.15		0.53	10.12
Federal						
Provincial	0.10					0.10
Other Revenue	4.56	2.15	2.78	4.01	2.10	15.60
<b>By Category:</b>						
Health & Safety	0.65	0.10			0.11	0.86
Legislated	0.24					0.24
State of Good Repair	31.90	26.85	27.45	27.20	28.97	142.37
Service Improvement	28.29	21.10	22.76	25.68	27.35	125.17
Growth Related	2.51	0.13	0.88	2.76	2.42	8.69
Yearly SOGR Backlog Estimate (not addressed by current year projects)	0	0	0	0	0	0
Accumulated Backlog Estimate (end of year)	N/A	N/A	N/A	N/A	N/A	N/A

\*Note: 2006 Proposed Debt 2006 excludes 1-year carry forward debt funding.