

Agenda

1. Strategic Objectives, Priorities and Performance Measurement
2. Budget Overview
3. Operating Budget
 - Highlights
 - Changes
 - Reserve Summary
 - Referrals
4. Capital Budget
 - Key Projects & Capital Budget highlights
 - Summary
 - Changes
 - Referrals (not applicable)
5. Questions

What We Do

Strategic Objectives*

- To develop, operate, maintain and preserve all parks and open spaces to promote vibrant, healthy communities while fostering environmental stewardship.
- To provide effective and coordinated nuisance mosquito control and West Nile Virus response while minimizing impact on the environment.

Key Priorities*

- Maintain and improve parks, athletic fields, playgrounds, and related amenities to meet community leisure needs and interests.
- Preserve and enhance natural areas across the City's park and open space system.
- Protect and enhance the urban forest through effective tree care practices and replacement planting.
- Effective and coordinated nuisance mosquito control and mosquito-borne disease control.

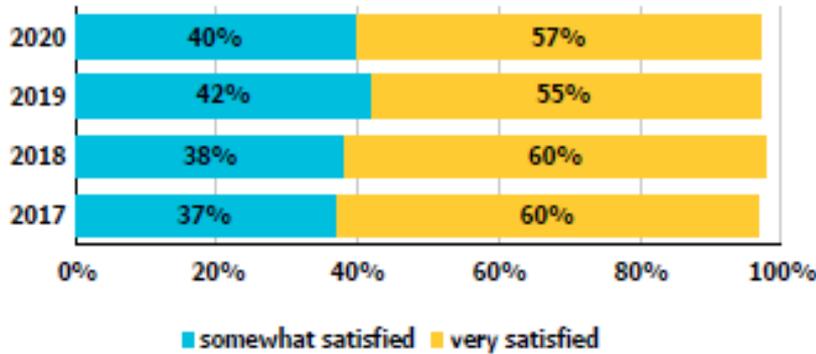
* Source: Volume 1 Community Trends and Performance Report

How We Did (Performance Measurements)

Parks and Urban Forestry Performance Measurements

Effectiveness Measurements

Citizen Satisfaction with Condition of Major Parks (e.g. St. Vital or Kildonan)



97% of citizens who have used the City's major parks were either somewhat satisfied or very satisfied in 2020.

	2016	2017	2018	2019	2020
Total Satisfied	96%	97%	98%	97%	97%

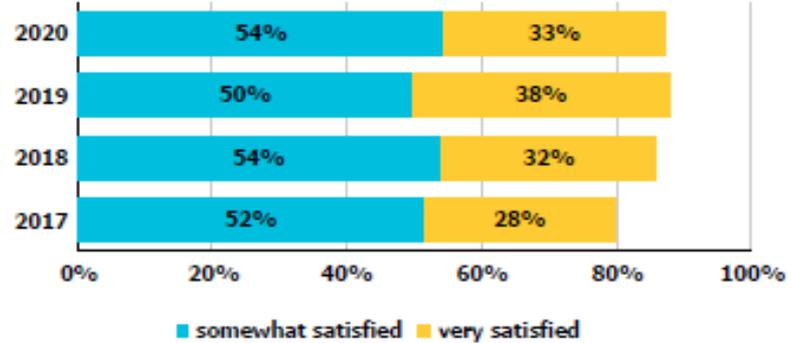
Source: City of Winnipeg Annual Citizen Survey

How We Did (Performance Measurements)

Insect Control Performance Measurements

Effectiveness Measurements

Citizen Satisfaction with Insect Control



87% of citizens are either somewhat satisfied or very satisfied with Insect Control services in 2020, an increase of 1% from 2019.

	2016	2017	2018	2019	2020
Total Satisfied	82%	80%	86%	88%	87%

Source: City of Winnipeg Annual Citizen Survey

Budget Overview

Budget Overview

(Service Based View)

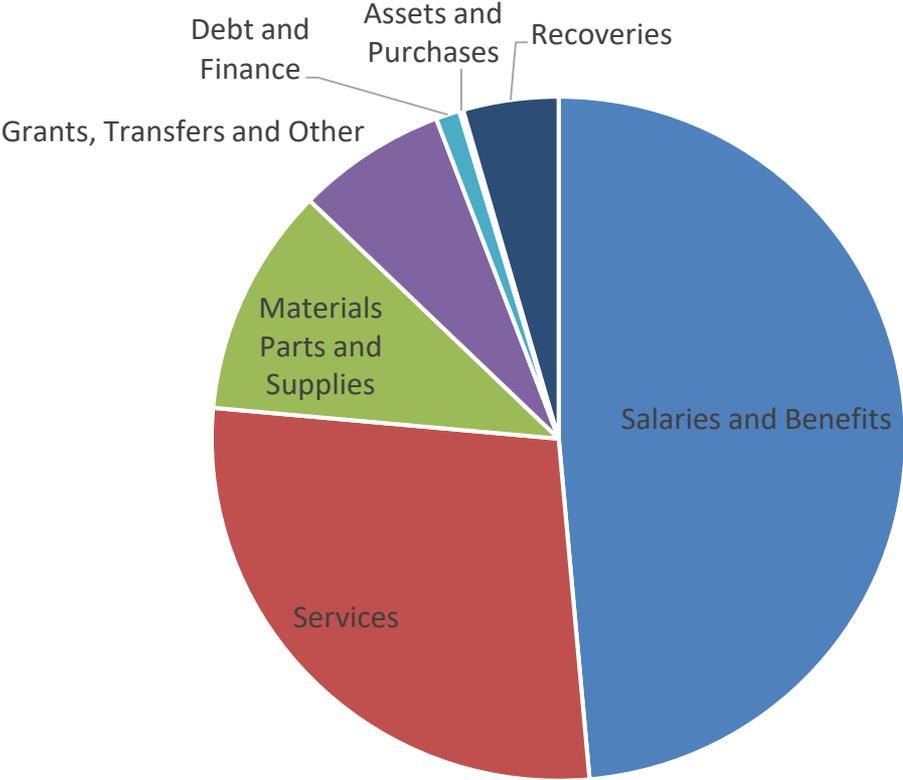
Preliminary 2021 Budget Update				
Service Based Budget (in millions of \$)	% Contribution to Department Budget	Operating Budget (Mill Rate Support)	Capital Budget	Reserves Projected Ending Balance
Parks & Urban Forestry <i>(Note 1)</i>	96.0	36.5	12.7	9.0
Insect Control	100.0	6.5	-	1.0
Total		43.0	12.7	10.0

1. Parks & Urban Forestry other contributing departments - Planning, Property & Development 4% or \$1.1M.

Budget Overview

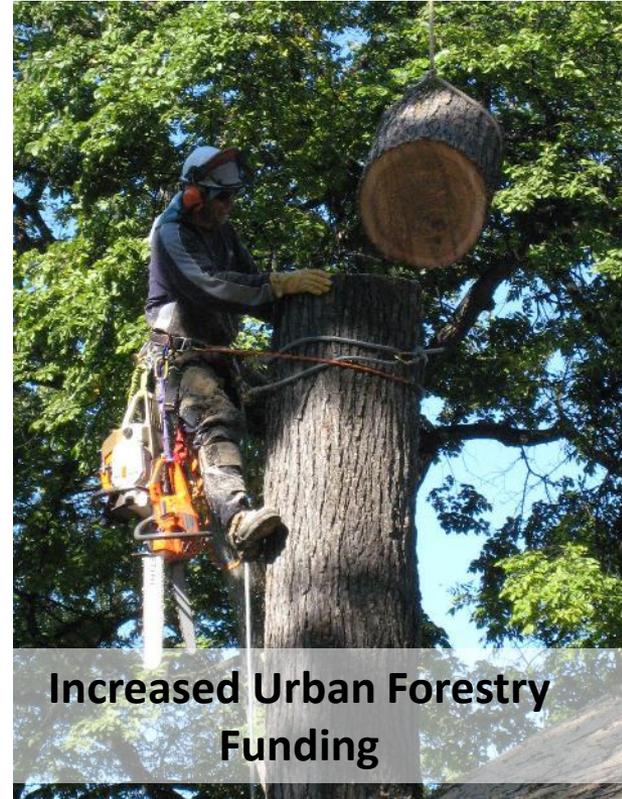
(Departmental View)

2021 Preliminary Budget Expenditures



Operating Budget

Operating Budget Highlights



Operating Budget Highlights

Annual Tax Supported Operating Increase ¹	Average ³
2021 Preliminary Budget	0.9%
Approved in the Multi-Year Budget ²	0.5%

Notes:

1. Based on expenditures before capital related expenditure
2. Adopted Multi-Year Budget (MYB) 2020 Budget and 2021 to 2023 Projections - March 20, 2020
3. Average for 2020 to 2023

Operating Budget Changes

Operating Budget (In millions of \$)	MYB Criteria	2021 Preliminary	2022 Projection	2023 Projection	2021 to 2023 Total
Mill Rate Support - Council Approved Multi-Year Budget 2020 to 2023 (a)		(45.7)	(45.7)	(45.5)	
<i>Increase (Decrease) From Forecast:</i>					
<i>Revenue:</i>					
Increase in Trsf from Insect Control Reserve	REV/COST	1.6			1.6
Revenue Net Change (b)		1.6	-	-	1.6
<i>Expenditures:</i>					
Increase in Forestry branch expenditures	COUNCIL	1.0	1.0	1.0	3.0
Decrease in transfer to capital	HOUSEKEEP	(2.3)	(1.3)	(0.9)	(4.5)
Decrease in estimated salaries and benefits	COUNCIL	(0.2)	(0.3)	(0.4)	(0.9)
Miscellaneous adjustments	HOUSEKEEP	0.3	0.2	0.3	0.8
Expenditures Net Change (c)		(1.2)	(0.4)	(0.0)	(1.6)
Mill Rate Support - Preliminary Budget (a+b-c)		(42.9)	(45.3)	(45.5)	

Multi-year Budget (MYB) Criteria:

LEG - Legislative Changes

REV/COST - Revenue / cost driver

COUNCIL - Council Direction

INCRE - Incremental operational impact

HOUSEKEEP - Housekeeping / fine tuning adjustments

Reserve Summary

		2021			
<u>Reserve Name</u>		Beginning Balance	Revenue	Expense	Forecasted Ending Balance
1	Insect Control Reserve	2,600	4	1,604	1,000
Total Reserves		2,600	4	1,604	1,000

Assumptions/Notes/Comments:

Revenue & expenditures to and from the Insect Control Reserve are dependent on a number of factors including but not limited to, rainfall amounts and temperature. As a result, the need for reserve funds in any given year is difficult to predict with any certainty and can fluctuate widely from one year to another.

Operating Budget Referrals

Operating Budget Referrals			2021	2022	2023
Protection of City of Winnipeg Tree Canopy - Allocation of Disaster Relief Funding	That subject to the receipt of funding, the City of Winnipeg allocate up to \$3 million of Disaster Financial Assistance Program funds of up to a \$1 million per year to the City of Winnipeg's Forestry branch 2021, 2022 and 2023 operating budgets.	Council July 23, 2020	✓	✓	✓

Included in the budget	✓
Not budgeted	x

Capital Budget

Key Projects & Capital Budget Highlights



Capital Budget Summary

	2021	Forecast					6-year
	Budget	2022	2023	2024	2025	2026	Total
List of Capital Projects (\$'000s)							
1 Reforestation - Improvements	383	383	383	383	383	383	2,298
2 Regional Parks	1,275	300	1,610	-	-	2,005	5,190
3 Community & Neighbourhood Parks - *New	-	-	-	-	-	1,800	1,800
4 Parks Buildings	3,020	-	-	-	375	245	3,640
5 Parks & Recreation Enhancement Program	2,100	1,890	1,731	300	300	1,264	7,585
6 Rainbow Stage	-	-	1,500	1,500	-	-	3,000
7 Urban Forest Enhancement Program	5,800	5,800	5,800	1,389	3,630	4,475	26,894
TOTAL CAPITAL PROJECTS	12,578	8,373	11,024	3,572	4,688	10,172	50,407

Capital Budget Changes

Projects	MYB Criteria	2021					2021 to 2025 Total	2026 Forecast	6-year Total
		Preliminary Budget	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast			
Council Approved Forecast (in millions of \$)		13.978	9.573	9.378	2.045	4.313	39.287	-	39.287
Increase / (Decrease) From Forecast:									-
Rainbow Stage	REV/COST	(1.500)	(1.500)	1.500	1.500	-	-	-	-
Regional Parks	REV/COST	0.100	0.300	0.146	-	-	0.546		0.546
Urban Forest Enhancement Program	HOUSEKEEP	-	-	-	0.027	-	0.027		0.027
Parks Buildings	REV/COST	-	-	-	-	0.375	0.375		0.375
Total Changes		(1.400)	(1.200)	1.646	1.527	0.375	0.948	-	0.948
PRELIMINARY CAPITAL BUDGET		12.578	8.373	11.024	3.572	4.688	40.235	10.172	50.407

- Multi-year Budget (MYB) Criteria:
- LEG - Legislative Changes
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Questions?