Agenda – Council – April 27, 2011

Report – Executive Policy Committee – April 20, 2011

Item No. 7 Amendment to 2010 Capital Budget – Recreational Infrastructure Canada Program Agreements

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On April 20, 2011, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submits the following to Council:

1. That the increase to the Public Works Department's 2010 capital budgets be approved for the additional Recreational Infrastructure Canada Program funding as follows:

    A. That the program budget for Playground Structures be increased from $1,800,000 to $2,675,000 to reflect the approval of $875,000 in funding through the Recreational Infrastructure Canada Program. Playground sites renovated are: Swindon Oaks Totlot, Orioles C.C., Braeside Park, Hethrington Totlot, Kildonan Park, Helen Promislow Park, River East Arena Park, Attache Park, Burton Cummings C.C., Old Ex Park, Fleet-Harrow Park, Westmount Park, Harvlong-Topaz Totlot, Mandeville Park, Sandrington Totlot, Edwards Totlot and Ducharme Waterplay Park.

    B. That the 2010 program budget for Athletic Fields - Improvements be increased from $200,000 to $300,000 to reflect the approval of $100,000 in funding through the Recreational Infrastructure Canada Program. This is for the renovations of soccer pitches, perimeter drainage and irrigation system extension at John Blumberg Park.

    C. That the 2010 program budget for Community Park Amenities be increased from $1,475,000 to $1,725,000 to reflect the approval of $250,000 in funding through the Recreational Infrastructure Canada Program. There are two projects within this program, the first being the renovation of the playground at Red River Community Centre. The second is the installation of an irrigated premiere soccer pitch at Grant Park, and sod/goal mouth renovations to fifteen other athletic sites (one per Ward).

2. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Report – Executive Policy Committee – April 20, 2011

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On April 20, 2011, the Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and submitted the matter to Council.

ADMINISTRATIVE REPORT

Title: **AMENDMENT OF 2010 ADOPTED CAPITAL BUDGET TO INCLUDE ADDITIONAL CAPITAL FUNDING FROM THE GOVERNMENT OF CANADA – RECREATIONAL INFRASTRUCTURE CANADA PROGRAM AGREEMENTS**

Critical Path: **EXECUTIVE POLICY COMMITTEE - COUNCIL**

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Domke, Manager of POS	L. Escobar, P.Eng., P.T.O.E. Acting Director of Public Works	M. Geer Acting CFO	A. Robinson Acting CAO

RECOMMENDATIONS

1. That Council approves the increase to the Public Works Department's 2010 capital budgets for the additional Recreational Infrastructure Canada Program funding as follows:
   a. That the program budget for Playground Structures be increased from $1,800,000.00 to $2,675,000.00 to reflect the approval of $875,000.00 in funding through the Recreational Infrastructure Canada Program (RInC). Playground sites renovated are: Swindon Oaks Totlot, Orioles C.C., Braeside Park, Hethrington Totlot, Kildonan Park, Helen Promislow Park, River East Arena Park, Attache Park, Burton Cummings C.C., Old Ex Park, Fleet-Harrow Park, Westmount Park, Harvlong-Topaz Totlot, Mandeville Park, Sandrington Totlot, Edwards Totlot and Ducharme Waterplay Park.
   b. That the 2010 program budget for Athletic Fields - Improvements be increased from $200,000.00 to $300,000.00 to reflect the approval of $100,000.00 in funding through the Recreational Infrastructure Canada Program (RInC). This is for the renovations of soccer pitches, perimeter drainage and irrigation system extension at John Blumberg Park.
   c. That the 2010 program budget for Community Park Amenities be increased from $1,475,000.00 to $1,725,000.00 to reflect the approval of $250,000.00 in funding through the Recreational Infrastructure Canada Program (RInC). There are two projects within this program, the first being the renovation of the playground at Red River C.C. The second is the installation of an irrigated premiere soccer pitch at Grant Park, and sod/goal mouth renovations to fifteen other athletic sites (one per ward).

REASON FOR THE REPORT

Council approval is required to amend capital budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

The amendment to the adopted capital budget to recognize the RInC funding is required to allow the additional spending of eligible project expenses. These eligible expenses will then be submitted to the Government of Canada for reimbursement to the City.

The budget amendment is to increase existing program budgets to accommodate the additional projects that have been approved in the various RInC agreements. These additional projects were not included in the 2010 program adopted capital budgets.

HISTORY

The four projects were submitted to Western Economic Diversification (WED), RInC's agent, for consideration on the May 29, 2009 intake date. The projects for which Parks and Open Space Division applied to receive funds are typical of the type of work that would be performed within existing capital programs. During November and December of 2009 and into January of 2010, WED requested clarification of the scope of each project as well as confirmation of the City of Winnipeg's capital funds that would be available for this purpose. This information was submitted to WED and the following projects were assigned to receive RInC funds in January of 2010:

#8427 - Replacement of Playground Equipment in 17 Parks
#8488 - Replacement of Playground Equipment at Red River Community Centre
#8489 - Improvements to Soccer and Baseball Fields, including Grant Park Soccer
#9076 - John Blumberg Park Soccer Pitch Renovation

On January 19, 2010, Mayor Sam Katz signed the Federal Funding Agreement for Project # 8488. On January 21, 2010, Acting Deputy Mayor Gord Steeves signed the Federal Funding Agreement for Project #8427. On January 27, 2010, Deputy Mayor Justin Swandel signed the Federal Funding Agreement for Project #8489. Finally, on January 29, 2010, Deputy Mayor Justin Swandel signed the Federal Funding Agreement for Project #9076.

All four projects commenced construction in 2010 as stipulated, with the majority of the work being completed by the late Fall. The remaining sites under construction will be completed in 2011 as was approved in the terms of the RInC program.

FINANCIAL IMPACT

Financial Impact Statement **Date:** March 17, 2011

Project Name: **First Year of Program** **2010**

AMENDMENT OF 2010 ADOPTED CAPITAL BUDGET TO INCLUDE ADDITIONAL CAPITAL FUNDING FROM THE GOVERNMENT OF CANADA – RECREATIONAL INFRASTRUCTURE CANADA PROGRAM AGREEMENTS

	2010	2011	2012	2013	2014
Capital					
Capital Expenditures Required	$ 1,225,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 1,225,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal		$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Recreation Infrastructure Canada Program	1,225,000	-	-	-	-
Total Funding	$ 1,225,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 1,225,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The additional capital budget will be fully funded by the Government of Canada - Recreational Infrastructure Canada Program (RInC).

"Original Signed by D. Stewart, CA"
Manager of Finance & Administration

CONSULTATION

In preparing this report there was consultation with: N/A

SUBMITTED BY

Department: Public Works
Division: Parks and Open Space
Prepared by: J. Bell, Superintendent of Centralized Park Services
Date: March 14, 2011
File No.

Attachment #1 - Federal Funding Agreement – Grant Park



Funding Agreement - Grant Park.pdf

Attachment #2 - Federal Funding Agreement – Red River Community Centre



Funding Agreement - Red River.pdf

Attachment #3 - Federal Funding Agreement – John Blumberg



Funding Agreement - John Blumberg.pdf

Attachment #4 - Federal Funding Agreement – Replacement of Playground Equipment in 17 parks



Funding Agreement - Various Parks.pdf