**Minutes – Executive Policy Committee – February 22, 2013**

**Minute No. 175**
**Report – Standing Policy Committee on Protection and Community Services – February 19, 2013**

**Item No. 2 Amend Council Approved Capital Budgets for Funding Approved through the Community Infrastructure Investment Fund (CIIF) Program**

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection and Community Services and submits the following to Council:

1. That the following amendments to the capital budgets, to reflect funding approved through the Community Infrastructure Investment Fund (CIIF) program, be approved:

   A. That the 2011 Capital Budget Recreation Refurbishment and Redevelopment be increased from $1,097,000 to $1,111,300 to reflect the approval of $14,300 in CIIF funding for upgrades to the North Centennial Recreation & Leisure Facility.

   B. That the 2012 Capital Budget Recreation Refurbishment and Redevelopment Program – Existing Infrastructure be increased from $1,000,000 to $1,046,300 to reflect the approval of $46,300 in CIIF funding for upgrades to the East End Cultural & Leisure Centre.

   C. That the 2012 Capital Budget Renovate and Refurbish Various Library Branches Program – Existing Infrastructure be increased from $500,000 to $520,000 to reflect the approval of $20,000 in CIIF funding for upgrades to the St Boniface Library.

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

**Report – Standing Policy Committee on Protection and Community Services – February 19, 2013**

DECISION MAKING HISTORY:

Moved by Councillor Fielding,

That Rule 10(3) of The Procedure By-law No. 50/2007 be suspended in order that the following item, which was received less than 96 hours preceding the committee meeting, be considered by Committee.

Carried

Moved by Councillor Fielding,

That the recommendation of the Standing Policy Committee on Protection and Community Services be concurred in and forwarded to Council.

Carried

STANDING COMMITTEE RECOMMENDATION:

On February 19, 2013, the Standing Policy Committee on Protection and Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

# ADMINISTRATIVE REPORT

**Title:** **Amend Council Approved Capital Budgets for Funding Approved through the Community Infrastructure Investment Fund (CIIF) Program**

**Critical Path:** Standing Policy Committee on Protection and Community Services, Executive Policy Committee, Council

## AUTHORIZATION

| Author | Department Head | CFO | CAO |
|---|---|---|---|
| K. Lemoine<br>C. Fernandes | C. Wightman | M. Ruta | D. Joshi<br>COO |

## RECOMMENDATIONS

1. That Council approves amendments to the following Council approved capital budgets to reflect funding approved through the Community Infrastructure Investment Fund (CIIF) program:

    a. that the 2011 capital budget *Recreation Refurbishment and Redevelopment* be increased from $1,097,000 to $1,111,300 to reflect the approval of $14,300 in CIIF funding for upgrades to the North Centennial Recreation & Leisure Facility;

    b. that the 2012 capital budget *Recreation Refurbishment and Redevelopment Program – Existing Infrastructure* be increased from $1,000,000 to $1,046,300 to reflect the approval of $46,300 in CIIF funding for upgrades to the East End Cultural & Leisure Centre;

    c. that the 2012 capital budget *Renovate and Refurbish Various Library Branches Program – Existing Infrastructure* be increased from $500,000 to $520,000 to reflect the approval of $20,000 in CIIF funding for upgrades to the St Boniface Library.

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

## REASON FOR THE REPORT

Council approval is required to amend capital budgets.

## IMPLICATIONS OF THE RECOMMENDATIONS

No additional funding is being requested as this report simply recommends the increase to Council-approved capital program budgets where incremental funding from other levels of government has been secured.

## HISTORY

The Community Infrastructure Investment Fund (CIIF) program was announced as part of the 2012 Federal Budget and is part of Canada's Economic Action Plan 2012. It is a two-year national program that will invest $150 million to rehabilitate and improve existing community infrastructure across Canada. Western Economic Diversification Canada (WD) will invest over $46 million under CIIF in Western Canada. Eligible projects are in areas of recreational centres, libraries, parks and community centres.

The City of Winnipeg has received approval for applications with respect to upgrades to the following facilities:

- North Centennial Recreation and Leisure Facility ($14,300 CIIF funding)
- East End Cultural & Leisure Centre ($46,300 CIIF funding)
- St. Boniface Library ($20,000 CIIF funding)

The approved funding is incremental to the City of Winnipeg's adopted capital budgets.

## FINANCIAL IMPACT

**Financial Impact Statement** **Date:** January 28, 2013

**Project Name:** **First Year of Program** **2013**

Amend Council Approved Capital Budgets for Funding Approved through the Community Centre Investment Fund (CIIF) Program

| | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|
| **Capital** | | | | | |
| Capital Expenditures Required | $ 222,300 | $ - | $ - | $ - | $ - |
| Less: Existing Budgeted Costs | 141,700 | - | - | - | - |
| Additional Capital Budget Required | $ 80,600 | $ - | $ - | $ - | $ - |
| **Funding Sources:** | | | | | |
| Grants (CIIF) | 80,600 | $ - | $ - | $ - | $ - |
| Grants | | - | - | - | - |
| Grants | | - | - | - | - |
| Other | | - | - | - | - |
| Total Funding | $ 80,600 | $ - | $ - | $ - | $ - |
| Total Additional Capital Budget Required | $ 80,600 | | | | |
| 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:** There is no financial impact as a result of the recommendtaions of this report. The additional capital required will be funded though the Community Intrastructure Investment Fund (CIIF) program. See appendices 1 through 3 for project details.

*"Original signed by"*
Cindy Fernandes, CMA
Department Controller
Community Services

## CONSULTATION

**In preparing this report there was consultation with:**

## SUBMITTED BY

Department: Community Services
Division: Finance and Administration
Prepared by: Kelly Lemoine
Date: January 28, 2013
File No.:

## APPENDIX 1

### North Centennial Recreation and Leisure Facility (NCRLF)

The project at the North Centennial Recreation & Leisure Facility involves interior upgrades including installation of non-slip flooring in the studio to allow for a broad range of recreational and leisure activities and to install acoustic wall panels in the classroom to resolve poor acoustic properties. The total project cost is $29,148 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $14,300. The remaining $14,848 is funded from the 2011 Council approved Capital Budget Account 6251634411 Recreation Refurbishment & Redevelopment.

The additional funds to be received from the CIIF program will result in a revised total budget of $1,111,300 as shown below.

| **Capital Project # / Funding Source** | **Description** | **Approved Budget / Funding** | **Portion Related to NCRLF** |
|---|---|---|---|
| Approved by Council: | | | |
| 6251634411 | Recreation Refurbishment & Redevelopment | 1,097,000 | 14,848 |
| | | | |
| Incremental Funding Source: | | | |
| n/a | Community Infrastructure Investment Fund (CIIF) Program | 14,300 | 14,300 |
| | | | |
| **Total Funding** | | **1,111,300** | **29,148** |

## APPENDIX 2

### East End Cultural & Leisure Centre

The project at the East End Cultural & Leisure Centre involves interior upgrades including installation of air conditioning, upgraded sound-proofing material and lighting, and general interior improvements including but not limited to new lockers. The total project cost is $92,600 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $46,300. The remaining $46,300 is funded from the 2012 Capital Budget Account 6251001212 Recreation Refurbishment and Redevelopment Program – Existing Infrastructure.

The additional funds to be received from the CIIF program will result in a revised total budget of $1,046,300 as shown below.

| **Capital Project # / Funding Source** | **Description** | **Approved Budget / Funding** | **Portion Related to East End** |
|---|---|---|---|
| | | | |
| Approved by Council: | | | |
| 6251634411 | Recreation Refurbishment and Redevelopment Program – Existing Infrastructure. | 1,000,000 | 46,300 |
| | | | |
| Incremental Funding Source: | | | |
| n/a | Community Infrastructure Investment Fund (CIIF) Program | 46,300 | 46,300 |
| | | | |
| **Total Funding** | | **1,046,300** | **92,600** |

## APPENDIX 3

### St Boniface Library

The project at the St. Boniface Library involves interior upgrades including installation new carpeting, making accessibility upgrades in the washroom and replacing the circulation counter to meet accessibility standards. The total project cost is $100,552 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $20,000. The remaining $80,552 is funded from the 2012 Capital Budget Account 6210634112 Renovate and Refurbish Various Library Branches Program – Existing Infrastructure.

The additional funds to be received from the CIIF program will result in a revised total budget of $520,000 as shown below.

| Capital Project # / Funding Source | Description | Approved Budget / Funding | Portion Related to Library |
|---|---|---|---|
| | | | |
| Approved by Council: | | | |
| 6210634112 | Renovate and Refurbish Various Library Branches Program – Existing Infrastructure. | 500,000 | 80,552 |
| | | | |
| Incremental Funding Source: | | | |
| n/a | Community Infrastructure Investment Fund (CIIF) Program | 20,000 | 20,000 |
| | | | |
| **Total Funding** | | **520,000** | **100,552** |