Agenda – Council – February 27, 2013

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

STANDING COMMITTEE RECOMMENDATION:

On February 22, 2013, 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:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On February 22, 2013, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Protection and Community Services and submitted the matter to Council.

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 C. Fernandes	C. Wightman	M. Ruta	D. Joshi 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**