Agenda – Executive Policy Committee – June 12, 2013

Report – Standing Policy Committee on Protection and Community Services – June 6, 2013

Item No. 3 Amend Capital Budgets for Funding Approved through the CIIF Program

STANDING COMMITTEE RECOMMENDATION:

On June 6, 2013, the Standing Policy Committee on Protection and Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the following amendments to the 2011 and 2012 Capital Budgets, to reflect funding approved through the Federal Community Infrastructure Investment Fund (CIIF) program, be approved:

    A. That the 2011 Capital Budget *Recreation Refurbishment and Redevelopment* be increased from $1,111,300 to $1,429,203 to reflect the approvals of CIIF funding of $108,903 for upgrades to the St. James Assiniboia Centennial Pool, $58,500 for redevelopment of the Kelvin Recreation Site, and $150,500 for upgrades to the Fort Rouge Leisure Centre.

    B. That the 2012 Capital Budget *Renovate and Refurbish Various Library Branches Program – Existing Infrastructure* be increased from $670,000 to $693,385 to reflect the approval of $23,385 in CIIF funding for upgrades to the River Heights Library.

2. That the City be authorized to enter into grant agreements with the Federal Government for all City of Winnipeg projects approved for funding under the CIIF program throughout the term of such program, and that all grant agreements entered into to date between the City and the Federal Government pursuant to the CIIF program be hereby ratified.

3. That the Chief Administrative Officer be delegated the authority to negotiate and approve the terms of such grant agreement.

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

Agenda – Executive Policy Committee – June 12, 2013

Report – Standing Policy Committee on Protection and Community Services – June 6, 2013

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On June 6, 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 – Report #2**

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

AUTHORIZATION

Author	Department Head	CFO	CAO
K. Lemoine	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 Federal Community Infrastructure Investment Fund (CIIF) program:

    A. That the 2011 capital budget *Recreation Refurbishment and Redevelopment* be increased from $1,111,300 to $1,429,203 to reflect the approvals of CIIF funding of $108,903 for upgrades to the St. James Assiniboia Centennial Pool, $58,500 for redevelopment of the Kelvin Recreation Site, and $150,500 for upgrades to the Fort Rouge Leisure Centre;

    B. That the 2012 capital budget *Renovate and Refurbish Various Library Branches Program – Existing Infrastructure* be increased from $670,000 to $693,385 to reflect the approval of $23,385 in CIIF funding for upgrades to the River Heights Library.

2. That the City be authorized to enter into grant agreements with the Federal government for all City of Winnipeg projects approved for funding under the CIIF program throughout the term of such program, and that all grant agreements entered into to date between the City and the Federal government pursuant to the CIIF program be hereby ratified.

3. That the Chief Administrative Officer be delegated the authority to negotiate and approve the terms of such grant agreement.

4. 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. (See Appendices 1 and 2)

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:

- Kelvin Recreation Site ($58,500 CIIF funding)
- St. James Assiniboia Centennial Pool ($108,903 CIIF funding)
- Fort Rouge Leisure Centre ($150,500 CIIF funding)
- River Heights Library ($23,385 CIIF funding)

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

On February 27th, 2013, Council approved Report 1 – Amend Council Approved Capital Budgets for Funding Approved through the Community Infrastructure Investment Fund (CIIF) Program, with respect to upgrades at 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).

FINANCIAL IMPACT

Financial Impact Statement

Date: May 8, 2013

Project Name:

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

First Year of Program **2013**

	2013	2014	2015	2016	2017
Capital					
Capital Expenditures Required	$ 659,775	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	318,487	-	-	-	-
Additional Capital Budget Required	$ 341,288	$ -	$ -	$ -	$ -
Funding Sources:					
Grants (CIIF)	341,288	$ -	$ -	$ -	$ -
Grants		-	-	-	-
Grants		-	-	-	-
Other		-	-	-	-
Total Funding	$ 341,288	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 341,288				
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 and 2 for project details.

"Original signed by"

Cindy Fernandes, CMA
Department Controller
Community Services

CONSULTATION

In preparing this report there was consultation with:

- Planning Property and Development Department

SUBMITTED BY

Department: Community Services
Division: Finance and Administration
Prepared by: Kelly Lemoine
Date: May 8, 2013
File No.:

APPENDIX 1

Kelvin Recreation Site, St. James Assiniboia Centennial Pool and Fort Rouge Leisure Centre

Kelvin Recreation Site:

The overall site redevelopment plan at the Kelvin Recreation site includes a new play structure and new surfacing. The project cost for this component of the Kelvin site redevelopment is $130,779 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $58,500. The remaining $72,279 is funded from multiple sources; $35,000 from the 2011 Council approved Capital Budget Account 6251634411 Recreation Refurbishment & Redevelopment (Community Services Department) and $37,279 from 2010 Council approved Capital Budget Account 6351914210 Building Communities Initiative (Planning Property and Development Department). The Departments have agreed to increase Community Services Department Capital for the CIIF contribution.

St. James Assiniboia Centennial Pool:

The project at the St. James Assiniboia Centennial Pool involves removal of the existing floor and installation of new sports flooring in the active living space which encompasses the fitness studios and classrooms. The improvement in the flooring will allow for a re-tasking of the existing floor plan ultimately expanding the usage of the active living spaces by all patrons. The total project cost is $217,806 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $108,903. The remaining $108,903 is funded from the 2011 Council approved Capital Budget Account 6251634411 Recreation Refurbishment & Redevelopment.

Fort Rouge Leisure Centre:

The project at the Fort Rouge Leisure Centre involves a modernization of the Centre with renovations and upgrades to the kitchen and multi-purpose room including new electrical, plumbing, lighting, ceiling, window enlargement, flooring painting, sinks, millwork and Internet access. The total project cost is $301,699 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $150,500. The remaining $151,199 is funded from the 2011 Council approved Capital Budget Account 6251634411 Recreation Refurbishment & Redevelopment.

The additional funds to be received from the CIIF program for the above noted projects will result in a revised total budget of $1,429,203 for Capital Budget Account 6251634411 Recreation Refurbishment & Redevelopment as shown below.

Capital Project # / Funding Source	Description	Approved Budget / Funding	Portion Related to Kelvin Site	Portion Related to St James assiniboia Cenntennial Pool	Portion Related to Fort Rouge Leisure Centre
Approved by Council:					
6251634411	Recreation Refurbishment & Redevelopment	1,111,300	35,000	108,903	151,199
Incremental Funding Source:					
n/a	Community Infrastructure Investment Fund (CIIF) Program	317,903	58,500	108,903	150,500
Total Funding		**1,429,203**	**93,500**	**217,806**	**301,699**

APPENDIX 2

River Heights Library

The project at the River Heights Library is now complete and involved modernization of the existing circulation counter to make it more ergonomically suitable for staff. The project involved the reconstruction of the circulation area to make it more functional, computers were relocated for better workflow, lighting was added in the counter area to improve lighting levels, the area was painted and new flooring installed. The total project cost is $46,770 with funding assistance from the Community Infrastructure Investment Fund (CIIF) program of $23,385. The remaining $23,385 is funded from the 2011 Council approved 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 $693,385 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.	670,000	23,385
Incremental Funding Source:			
n/a	Community Infrastructure Investment Fund (CIIF) Program	23,385	23,385
Total Funding		**693,385**	**46,770**