Agenda - Executive Policy Committee – December 4, 2013

Moved by Councillor

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.

Report - Standing Policy Committee on Property and Development – December 3, 2013

Item No. 6 Amendment to the 2013 Building Communities Initiative II Phase II – Old Kildonan Ward Capital Program Budget

STANDING COMMITTEE RECOMMENDATION:

On December 3, 2013, the Standing Policy Committee on Property and Development concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the Building Communities Initiative II Phase II – Old Kildonan (Project No. 6351912113) capital program budget be increased by $26,000 for the additional site improvements identified in this report, to be funded by a contribution from the Seven Oaks School Division No. 10.

2. 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 – December 4, 2013

Report - Standing Policy Committee on Property and Development – December 3, 2013

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On December 3, 2013, the Standing Policy Committee on Property and Development concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Amendment to the 2013 Building Communities Initiative II Phase II – Old Kildonan Ward Capital Program Budget

Critical Path: Standing Policy Committee on Property and Development – Executive Policy Committee - Council

AUTHORIZATION

Author	Department Head	CFO	CAO
J. Kiernan	B. Thorgrimson	M. Ruta, CFO	M. Ruta, A-CAO

RECOMMENDATIONS

That the Building Communities Initiative II Phase II – Old Kildonan (Project No. 6351912113) capital program budget be increased by $26,000 for the additional site improvements identified in this report, to be funded by a contribution from the Seven Oaks School Division No. 10.

REASON FOR THE REPORT

Council approval is required to increase Capital Project and/or Program Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

- The 2013 Building Communities Initiative II Phase II – Old Kildonan Ward Capital Program Budget will increase from $100,000 to $126,000.
- The funding source for the proposed budget increase consists of a $26,000 contribution received from the Seven Oaks School Division.

HISTORY

On March 8, 2013, Building Communities Policy Committee (Minister of Local Government and Mayor) approved an allocation of $200,000 for the Elwick School and Park Site Improvements - Phase Two. Of the $200,000 approved, $100,000 has been set up in the 2013 Planning, Property and Development capital budget. The remaining $100,000 will be set up pending adoption of the 2014 capital budget.

The project is being implemented in partnership with Elwick Community School, Seven Oaks School Division and Maples Recreation Association.

The original Phase One project was completed in 2012 and included asphalt paving, site drainage and basketball courts.

Seven Oaks School Division has provided a contribution of $26,000 towards Phase Two of the project for additional site improvements including new turf, benches and skateboard features. Increasing the budget by an equivalent amount will enable completion of this portion of Phase Two of the project.

FINANCIAL IMPACT

Financial Impact Statement

Date: October 9, 2013

Project Name:

First Year of Program **2013**

Amendment to the 2013 Building Communities Initiative II Phase II – Old Kildonan Ward Capital Program Budget

	2013	2014	2015	2016	2017
Capital					
Capital Expenditures Required	$ 126,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	100,000	-	-	-	-
Additional Capital Budget Required	$ 26,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Seven Oaks School Division	26,000	-	-	-	-
Total Funding	$ 26,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 26,000				
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 recommendation is that the budget be increased by $26,000, this increase to be funded by a contribution received from the Seven Oaks School Division. See Appendix 1 for additional details.

"Original signed by"
Mike McGinn, CA
Manager of Finance

CONSULTATION

In preparing this report there was consultation with:

Corporate Finance

SUBMITTED BY

Department: Planning, Property and Development
Division: Financial Services
Prepared by: Mike McGinn – Manager of Finance
Date: October 30, 2013
File No.

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APPENDIX 1

Elwick School and Park Site Improvements - Phase Two

Capital Project # / Funding Source	Description	Council-Approved Budget / Funding	Portion Related to Elwick School & Park Site Improvements
Existing Approved Budgets:			
6351912113	Building Communities Initiative II Phase II – Old Kildonan Ward	100,000	100,000
Additional Contributions:			
n/a	Seven Oaks School Division	26,000	26,000
Total Project Budget		**126,000**	**126,000**