Agenda – Executive Policy Committee – April 22, 2015

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – April 14, 2015

Item No. 6 Amendment of 2014 Adopted Capital Budget to Include Additional Funding from Various Donations

STANDING COMMITTEE RECOMMENDATION:

On April 14, 2015, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That an increase to the Public Works Department's 2014 capital budget in the Parks and Recreation Enhancement Program for $275,227.36 to account for the donated funding in thirteen projects (as shown in Appendix A) be approved.

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 – April 22, 2015

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – April 14, 2015

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On April 14, 2015, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: **AMENDMENT OF 2014 ADOPTED CAPITAL BUDGET TO INCLUDE ADDITIONAL FUNDING FROM VARIOUS DONATIONS**

Critical Path: **STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS - EXECUTIVE POLICY COMMITTEE - COUNCIL**

AUTHORIZATION

Author	Department Head	CFO	CAO
David A. Domke	B.W. Sacher, P. Eng.	G. Chartier, Acting	M. Jack, Acting

RECOMMENDATIONS

That Council approves the increase to the Public Works Department's 2014 capital budget in the Parks and Recreation Enhancement Program for $275,227.36 to account for the donated funding in thirteen projects. (shown in Appendix A)

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 donated funding is required to allow the additional spending of eligible project expenses.

The budget amendment is to increase existing program budgets to accommodate the additional work in these projects that would not have been possible without the donated funds.

HISTORY

The fourteen projects included in this report are typical of the type of work that is funded through the Parks and Recreation Enhancement Program. Local residents, stewardship groups, parent councils and businesses have often partnered with the Parks and Open Space Division to define the desired scope of park improvement projects. These projects are usually vetted with the local ward councillor as well and many times are championed by local politicians, acting upon requests from the community. The donated funds allow the project to grow in scope to meet neighborhood expectation which is usually beyond what the annual capital program can support.

The 2014 Capital Budget adopted by Council on December 17, 2013 included funding of $6,300,000.00 for the Parks and Recreation Enhancement Program.

FINANCIAL IMPACT

Financial Impact Statement

Date: March 25, 2015

Project Name:

First Year of Program **2015**

Amendment of 2014 Adopted Capital Budget to Include Additional Funding from Various Donations

	2015	2016	2017	2018	2019
Capital					
Capital Expenditures Required	$ 275,227	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 275,227	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal		$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Miscellaneous Parks Donations	275,227	-	-	-	-
Total Funding	$ 275,227	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 275,227				
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: Miscellaneous Parks Donations of $275,227.36 received will fund the increase in the 2014 Parks and Recreation Enhancement Program budget (Public Works Capital Project # 1857000114). The amounts listed in Appendix A have been received by the City of Winnipeg and have been recorded as funding iin the Public Works Parks Captial Program.

"Original signed by D. Stewart, CA"
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: Jason W. Bell, Superintendent of Centralized Park Services
Date: March 17, 2015
File No.

Appendix A:

2014 Parks Capital Donations

March 17 2015

Project	Donor	Amount
Oxford Heights Community Centre Playground Replacement	Transcona Parks and Recreation Association Inc.	$60,560.00
Oxford Heights Community Centre Basketball Court installation	Oxford Heights Community Centre	$23,000.00
Leila-Strasbourg Park Playground installation	Leila-Strasbourg resident's group	$32,944.33
Fairgrove Park Basketball Court installation	Ecole Stanley Knowles Parent Council	$30,000.00
Fairgrove Park Basketball Court installation	Winnipeg One School Division	$10,000.00
Fairgrove Park Playground installation	Ecole Stanley Knowles Parent Council	$4,000.00
Peguis Pavilion renovation	W.O.W. Hospitality	$31,711.50
Peguis Pavilion renovation	W.O.W. Hospitality	$10,993.53
Chancellor Park Playground renovation	Chancellor School Parent Council	$3,000.00
Chancellor Park Outdoor Classroom installation	Chancellor School Parent Council	$3,000.00
Rotary Sunrise Park Playground replacement	Rotary Club	$10,000.00
Workshop & Outdoor Classroom at Living Prairie Museum	Friends of the Living Prairie Museum	$35,000.00
Conversion to LED lights in park renewals	Manitoba Hydro: Power Smart	$6,018.00
John DeGraff Park Playground installation	John DeGraff Parent Council	$15,000.00
Total		**$275,227.36**