Agenda – Executive Policy Committee – December 2, 2015

REPORTS

Item No. 6 Grant to the General Council of Winnipeg Community Centres - Glenwood Community Centre Arena Project (St. Vital Ward)

WINNIPEG PUBLIC SERVICE RECOMMENDATION:

1. That the City approves a grant from the 2013 Arenas Capital Program ("Program") Budget to the General Council of Winnipeg Community Centres ("GCWCC") in the amount of $47,172 for the Glenwood Community Centre Arena Upgrade Project.

2. That the City enters into an agreement with General Council of Winnipeg Community Centres that sets out the terms and conditions of the grant to be provided by the City.

3. That the Chief Financial Officer be authorized to negotiate and approve the final terms and conditions of the agreement and such other terms and conditions deemed necessary by the City Solicitor/ Director of Legal Services to protect the interests of the City.

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

ADMINISTRATIVE REPORT

Title: **Approval of a Grant from the 2013 Arenas Capital Program Budget to the General Council of Winnipeg Community Centres for the Glenwood Community Centre Arena Project**

Critical Path: **Executive Policy Committee - Council**

AUTHORIZATION

Author	Department Head	CFO	CAO/COO
M. McGinn	J. Kiernan	M. Ruta	M. Jack COO

RECOMMENDATIONS

1. That the City approves a grant from the 2013 Arenas Capital Program ("Program") Budget to the General Council of Winnipeg Community Centres ("GCWCC") in the amount of $47,172 for the Glenwood Community Centre Arena Upgrade Project.

2. That the City enters into an agreement with General Council of Winnipeg Community Centres that sets out the terms and conditions of the grant to be provided by the City.

3. That the Chief Financial Officer be authorized to negotiate and approve the final terms and conditions of the agreement and such other terms and conditions deemed necessary by the City Solicitor/ Director of Legal Services to protect the interests of the City.

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

REASON FOR THE REPORT

Since authority to approve grants from the 2013 Arenas capital program budget has not been delegated, Council approval is required to award the grant and to delegate authority to negotiate and approve final terms and conditions of the related grant agreement.

EXECUTIVE SUMMARY

Approval of a grant in the amount of $47,172 will allow Glenwood Community Centre to proceed with managing improvements to their arena facility under the guidance of City staff.

IMPLICATIONS OF THE RECOMMENDATIONS

The Chief Financial Officer will have delegated authority to negotiate and approve final terms and conditions of a grant to General Council of Winnipeg Community Centres for their role in financial management of the Glenwood Community Centre Arena Upgrade project.

HISTORY

On February 27, 2013, Council adopted the following:

1. That the net proceeds from the sale of the Glenlee Community Centre be transferred from the Land Operating Reserve Fund to the General Capital Fund to finance an equivalent increase to the 2013 Arenas capital program budget (capital account #6391000113) to be used for improvements to the Glenwood Community Centre Arena.

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

Net proceeds of the sale of the portion of the Glenlee Community Centre amounted to $304,000. Due to the length of time it took for the sale to close, a grant of $280,000 was approved by the Building Communities Policy Committee (Mayor and Minister of Municipal Government) on March 8, 2013 toward the Glenwood Community Centre Arena Upgrade Project. This grant was approved as “interim financing”; the intent being that the BCI budget would be replenished once the sale closed. Of the $280,000 grant, $255,295 was spent. After deducting this amount from the net proceeds of $304,000, a residual amount of $48,705 currently remains in the 2013 Arenas Capital Program budget. Net of internal overheads, $47,172 is available, subject to Council approval, for the Glenwood Community Centre Arena Upgrade project.

Financial management of the project is currently being provided by General Council of Winnipeg Community Centres, with technical support and approvals by City staff.

The Community Centre has recently completed several projects including Arena shed painting, flooring replacement, Arena bleacher installation and building envelope improvements. A $141,988 Arena Heat Recovery Project is near completion and the $47,172 residual amount, subject to Council approval, would be a partial funding source for this project.

FINANCIAL IMPACT

Financial Impact Statement

Date: September 15, 2015

Project Name:

First Year of Program **2015**

Approval of a Grant from the 2013 Arenas Capital Program Budget to the General Council of Winnipeg Community Centres for the Glenwood Community Centre Arena Project

	2015	2016	2017	2018	2019
Capital					
Capital Expenditures Required	$ 48,705	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	48,705	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	1,533	-	-	-	-
Net Cost/(Benefit)	$ (1,533)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	(1,533)	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Capital expenditures in 2015 consist of the recommended grant of $47,172 + short-term financing charges and corporate admin fees of $1,533. The latter amount is offset by an equal recovery in the current budget of the Corporate Finance Department.

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

CONSULTATION

In preparing this report there was consultation with:

Legal Services Department

Corporate Finance Department

General Council of Winnipeg Community Centres

OURWINNIPEG POLICY ALIGNMENT

n/a

SUBMITTED BY

Department: Planning, Property and Development
Division: Finance
Prepared by: Mike McGinn
Date: October 30, 2015
File No.

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