Agenda – Executive Policy Committee – July 6, 2016

Report – Standing Policy Committee on Property and Development, Heritage and Downtown Development – July 5, 2016

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.

Item No. 19 Amendment to the 2014 "Community Centres – Refurbishing and Improvements" Capital Program Budget

STANDING COMMITTEE RECOMMENDATION:

On July 5, 2016, the Standing Policy Committee on Property and Development, Heritage and Downtown Development concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the amendment of the 2014 "Community Centres – Refurbishing and Improvements" Capital Program Budget to a total of $810,000, as laid out in this report, 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 – July 6, 2016

Report – Standing Policy Committee on Property and Development, Heritage and Downtown Development – July 5, 2016

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On July 5, 2016, the Standing Policy Committee on Property and Development, Heritage and Downtown 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 2014 "Community Centres - Refurbishing and Improvements" Capital Program Budget

Critical Path: Standing Policy Committee on Property and Development, Heritage and Downtown Development - Executive Policy Committee - Council

AUTHORIZATION

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

RECOMMENDATIONS

That Council approves the amendment of the 2014 "Community Centres - Refurbishing and Improvements" Capital Program Budget to a total of $810,000, as laid out in this report.

REASON FOR THE REPORT

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

EXECUTIVE SUMMARY

The renovation of the Fieldhouse at Clara Hughes Recreation Park was a $383,000 project involving the demolition and reconstruction of change rooms, washrooms and vestibule; the supply and installation of structural components; interior, exterior and washroom upgrades; the supply, installation, testing and commissioning of mechanical and electrical components. Of the $383,000 budget, $110,000 was funded by two grants applied for by Bronx Park; namely, a General Council of Winnipeg Community Centres ("GCWCC") grant of $50,000 and a grant from the Province of Manitoba through the Winnipeg Community Infrastructure Program of $60,000.

In order for the redevelopment project to proceed in a timely fashion, pending receipt of the $110,000 in external contributions, the Public Service utilized appropriate, Council-approved funding from the 2014 Community Centres Refurbishing and Improvements capital program budget. The Public Service is now recommending that the $110,000 received from Bronx Park be utilized to fund an equivalent increase to the noted capital program budget. No additional City funding is required.

IMPLICATIONS OF THE RECOMMENDATIONS

- The 2014 “Community Centres - Refurbishing and Improvements” Capital Program Budget will increase from $700,000 to $810,000.
- The budget will be financed by grants received by Bronx Park Community Club Inc. (“Bronx Park”) and remitted to the City of Winnipeg of $110,000 (see Appendix 1).
- No additional City funding is being requested as this report simply recommends an increase to a capital program budget funded from external sources.

HISTORY/DISCUSSION

The former Kelvin Community Centre, located at 281 Henderson Highway, was demolished in 2007-08. The facility was demolished because the building had surpassed its life expectancy and required substantial repairs. The Bronx Park Community Group and Kelvin Community Group had also amalgamated reducing the need for a second Community Centre in the area.

On January 23, 2013, 1x1 Architecture Inc. was hired to provide professional consulting services to redevelop the former Kelvin Fieldhouse Skate Change Building into the more multi-purpose Clara Hughes Recreational Park Facility.

In April 2014, Bid Opportunity 180-2014 for the Clara Hughes Recreation Park Facility Redevelopment (i.e. redevelopment of the former Kelvin Community Centre Fieldhouse) went out for public tender on the City of Winnipeg, Materials Management website. The redevelopment included: the demolition and reconstruction of change rooms, washrooms and vestibule; the supply and installation of structural components; interior, exterior and washroom upgrades; the supply, installation, testing and commissioning of mechanical and electrical components. Bid Opportunity 180-2014 closed on May 6, 2014 and the Work was awarded to Akman Construction Ltd. for $272,170 + GST on July 4, 2014. Akman Construction Ltd. substantially completed the work as set out in the contract on December 23, 2014.

The total project budget amounted to $383,000 inclusive of two grants applied for by Bronx Park; namely, a General Council of Winnipeg Community Centres (“GCWCC”) grant of $50,000 and a grant from the Province of Manitoba through the Winnipeg Community Infrastructure Program of $60,000. Bronx Park had provided a commitment letter (Appendix 1) to the City of Winnipeg confirming that upon receipt of the funds related to these grants, they would undertake to forward the proceeds as payment towards the renovation of the Fieldhouse at Clara Hughes Recreation Park. The City received from Bronx Park payment of the $50,000 GCWCC grant and $60,000 Provincial grant on April 24 and August 14, 2015 respectively.

In order for the redevelopment project to proceed in a timely fashion, pending receipt of the $110,000 in external contributions, the Public Service utilized appropriate, Council-approved funding from the 2014 Community Centres Refurbishing and Improvements capital program budget (capital account # 6390000114). As such, the Public Service is recommending that the $110,000 in external funding received from Bronx Park be utilized to fund an equivalent increase to the 2014 “Community Centres - Refurbishing and Improvements” Capital Program Budget (# 6390000114). No additional City funding is required.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 13, 2016

Project Name:

Amendment to the 2014 "Community Centres - Refurbishing and Improvements" Capital Program Budget

First Year of Program **2016**

	2016	2017	2018	2019	2020
Capital					
Capital Expenditures Required	$ 810,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	700,000	-	-	-	-
Additional Capital Budget Required	$ 110,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - External Contributions	110,000	-	-	-	-
Total Funding	$ 110,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 110,000				
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 2014 "Community Centres - Refurbishing and Improvements" capital program budget be increased from $700,000 to $810,000 with the incremental $110,000 in funding provided by the Bronx Park Community Centre. No additional City funding is being requested.

"Original signed by"

Mike McGinn, CPA, CA
Manager of Finance

CONSULTATION

Corporate Finance Department

Community Services Department

General Council of Winnipeg Community Centres

Bronx Park Community Centre

OURWINNIPEG POLICY ALIGNMENT

N/A

SUBMITTED BY

Department:	Planning, Property and Development
Division:	Municipal Accommodations
Prepared by:	Mike McGinn (Financial Services)
Date:	May 13, 2016

File No.

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APPENDIX 1

Bronx Park Community Club Inc.

720 Henderson Highway, Winnipeg, Manitoba R2K 0Z5
Telephone No.: 667-5731

June 20, 2014 File No. 2462-016

City of Winnipeg
Manager of Finance
Planning Department
3rd Floor – 65 Garry Street
Winnipeg MB R3C 4K4

Attention: Mike McGinn

Dear Mr. McGinn,

RE: Clara Hughes Recreation Park – 281 Henderson Highway

Bronx Park Community Club Inc. maintains and operates the facility known as Clara Hughes Recreation Park at 281 Henderson Highway, Winnipeg, and are in the process of participating with the City of Winnipeg in renovating the existing field house. In relation to the project, Bronx Park has applied for two grants, namely:

1.	GCWCC Capital Grant:	$50,000.00
2.	Winnipeg Community Infrastructure (provincial grant)	$60,000.00

This letter will serve to confirm that upon receipt of the funds from the two grants noted above, Bronx Park undertakes to forward the proceeds thereof to the City of Winnipeg as payment towards the renovation of the field house at Clara Hughes Recreation Park. The contents of this letter have been approved by the Board of Directors, and therefore, this undertaking shall be considered as binding upon the Board of Directors regarding the funds received in conjunction with the completion of the renovations of the field house at Clara Hughes Recreation Park.

Yours truly,

BRONX PARK COMMUNITY CLUB INC.

ROBERT R. FABBRI
RRF/ar