**Agenda – Executive Policy Committee – October 19, 2016**

**Report – Standing Policy Committee on Property and Development, Heritage and Downtown Development – October 11, 2016**

**Item No. 6 Amendment to the Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program Budget**

STANDING COMMITTEE RECOMMENDATION:

On October 11, 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 an increase of $21,700 to the Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program Budget, to a total of $1,021,700, and with the additional funding sources as set 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 – October 19, 2016**

**Report – Standing Policy Committee on Property and Development, Heritage and Downtown Development – October 11, 2016**

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On October 11, 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 Building Communities Initiative II – Phase 2 – St. Norbert Ward 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 |
|---|---|---|---|
| R. Zanewich | J. Kiernan | P. Olafson<br>A/CFO | M. Jack<br>A/CAO |

## RECOMMENDATIONS

1. That Council approves an increase of $21,700 to the Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program Budget, to a total of $1,021,700, and with the additional funding sources as set out in this report.

2. 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 Project and/or Program Budgets.

## IMPLICATIONS OF THE RECOMMENDATIONS

- The budget for the Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program (“the program”) will increase from $1,000,000 to $1,021,700.
- The budget increase of $21,700 is funded by external contributions from the Winnipeg Foundation ($15,000) and private citizens ($6,700).

## HISTORY

On March 8, 2013, Building Communities Policy Committee (comprised of the Provincial Minister of Local Government and the Mayor of Winnipeg) approved an allocation of $450,000.00 for the Dalhousie Park Site Improvements Project. This project received $15,000.00 in funding support from the Winnipeg Foundation, in addition to the monies allocated from the BCI II Phase Two program.

The first phase of the project was completed in 2014, significantly under budget, and the Ward Councillor and area residents expressed a desire to expand the new skate park further with the

remaining funding. The new skate park was designed and built in honour of local resident Justin Einarson, who passed away in 2014.

In August of 2015, a donation in the amount of $6,700.00 was raised by Mr. Einarson's family and donated to the City to contribute to this project.

The second phase of this project was officially completed on July 15th, 2016. It includes a new skate park addition. The project was completed using the remaining funds from BCI II Phase Two and the Parks and Recreation Enhancement Program capital budget.

## FINANCIAL IMPACT

### Financial Impact Statement

**Date:** September 26, 2016

**Project Name:**

Amendment to the Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program Budget

**First Year of Program** **2016**

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|
| **Capital** | | | | | |
| Capital Expenditures Required | $ 1,021,500 | $ - | $ - | $ - | $ - |
| Less: Existing Budgeted Costs | 1,000,000 | - | - | - | - |
| Additional Capital Budget Required | $ 21,500 | $ - | $ - | $ - | $ - |
| **Funding Sources:** | | | | | |
| Cash-To-Capital | $ - | $ - | $ - | $ - | $ - |
| Debt - External | - | - | - | - | - |
| Reserves, Equity, Surplus | - | - | - | - | - |
| Other - External Contributions | 21,700 | - | - | - | - |
| Total Funding | $ 21,700 | $ - | $ - | $ - | $ - |
| Total Additional Capital Budget Required | $ 21,500 | | | | |
| 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 Building Communities Initiative II – Phase 2 – St. Norbert Ward Capital Program budget be amended as set out in this report. The existing capital budget of $1,000,000 is funded by $500,000 in cash-to-capital + $500,000 in Provincial funding. The budget increase of $21,700 is funded by a $15,000 contribution from The Winnipeg Foundation and $6,700 from private citizens.

*"Original Signed By"*
Mike McGinn, CPA, CA
Manager of Finance

## CONSULTATION

**In preparing this report there was consultation with:**

Corporate Finance Department

## OURWINNIPEG POLICY ALIGNMENT

N/A

## SUBMITTED BY

Department: Planning, Property and Development
Division: Urban Design
Prepared by: Kate Mackay
Date: September 28, 2016
File No.

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