Minute No. 632
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

COUNCIL DECISION:

Council concurred in the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development Committee and adopted the following:

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.

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

DECISION MAKING HISTORY:

Moved by Councillor Orlikow,

That the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development be adopted.

Carried

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On October 19, 2016, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development and submitted the matter to Council.

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 A/CFO	M. Jack 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: **First Year of Program** **2016**

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

	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.

o:\reports directive\planning and land use\parks, waterways and community initiatives\kate mackay\2016\budget increase - bci ii - phase 2 st. norbert ward_final.doc

UD 2016-073