Agenda – Executive Policy Committee – April 19, 2017

Report – Standing Policy Committee on Protection, Community Services and Parks – April 10, 2017

Item No. 3 Amendment to the Funding Sources of the 2015 East Elmwood Leisure Centre Amenities and Equipment Capital Project Budget

STANDING COMMITTEE RECOMMENDATION:

On April 10, 2017, the Standing Policy Committee on Protection, Community Services and Parks concurred in the recommendation of the Winnipeg Public Service and recommended to Council:

1. That the revised funding for the 2015 East Elmwood Leisure Centre Amenities and Equipment capital project as outlined in the attached capital detail sheet (Appendix A) to reflect new Canada 150 funding 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 19, 2017

Report – Standing Policy Committee on Protection, Community Services and Parks – April 10, 2017

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On April 10, 2017, the Standing Policy Committee on Protection, Community Services and Parks 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 Funding Sources of the 2015 East Elmwood Leisure Centre Amenities and Equipment Capital Project Budget

Critical Path: Standing Policy Committee on Protection, Community Services and Parks – Executive Policy Committee - Council

AUTHORIZATION

Author	Department Head	CFO	CAO
K. Lemoine	C. Wightman	M. Ruta	D. McNeil

EXECUTIVE SUMMARY

The City of Winnipeg received confirmation of funding for the East Elmwood Leisure Centre Amenities and Equipment project upgrades from the Government of Canada through the Canada 150 – Community Infrastructure Program - Intake 1. This funding in the amount of $127,200 is to replace the same amount in City of Winnipeg funding (cash-to-capital).

RECOMMENDATIONS

1. That Council approve revised funding for the 2015 East Elmwood Leisure Centre Amenities and Equipment capital project as outlined in the attached capital detail sheet (Appendix A) to reflect new Canada 150 funding.

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 the 2017 Adopted budget as it pertains to cash-to-capital funding.

IMPLICATIONS OF THE RECOMMENDATIONS

General Implications
There are no general, regulatory, environmental or human resource implications associated with this recommendation.

Financial Implications
The Canada 150 Community Infrastructure Program will provide:

> $127,200 to the East Elmwood Leisure Centre Equipment and Amenities upgrade project that will result in a corresponding operating budget saving for the year. The total Council approved project budget will remain at $433,000. The revised funding results in a decreased cash-to-capital requirement of $127,200 in 2017 providing a corresponding budget savings for the year.

No new funding is being requested.

HISTORY/DISCUSSION

On March 23, 2015 Council adopted the 2015 Capital budget that included $225,000 in cash-to-capital funding for the East Elmwood Leisure Centre Amenities and Equipment capital project.

On June 17, 2015 a Canada 150 Community Infrastructure Program application was submitted by the Community Services Department requesting financial support for the East Elmwood Community Centre amenity upgrades.

On July 21, 2015 notification was received, on behalf of the Minister of Western Economic Diversification Canada, approving the Canada 150 Community Infrastructure Program submission for the East Elmwood Centre Amenity upgrades. Projects identified in the approval included the installation of a security and camera system; outdoor rink asphalting and lighting; sports flooring, dividing curtain, and four basketball backstops in the gymnasium; and the addition of a storage garage for equipment.

On July 29, 2015 notification was received from the City of Winnipeg, Legal Services that a fully executed agreement for the Canada 150 Elmwood Community Centre Grant between Her Majesty the Queen in Right of Canada as represented by the Minister of Western Economic Diversification and The City of Winnipeg was completed and signed on July 23, 2015.

On March 22, 2016 Council adopted the 2016 Capital budget that included a further $208,000 in cash-to-capital funding for the project; for a total Council adopted budget of $433,000.

Canada 150 funding to the East Elmwood Leisure Centre Amenities and Equipment Project in the amount of $127,200 will result in a corresponding operating budget saving for the year.

The total project budget will remain at $433,000.

FINANCIAL IMPACT

Financial Impact Statement

Date: March 13, 2017

Project Name:

First Year of Program **2017**

Amendment to the funding sources of the 2015 East Elmwood Leisure Centre Amenities and Equipment capital project budget

	2017	2018	2019	2020	2021
Capital					
Capital Expenditures Required	$ 433,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	433,000	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Cash-to-Capital	$ (127,200)	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Canada 150 - CIP)	127,200	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Cash-to-Capital Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	127,200	-	-	-	-
Net Budget Adjustment Required	$ (127,200)	$ -	$ -	$ -	$ -

Additional Comments: The Canada 150 Community Infrastructure Program will provide $127,200 funding to the East Elmwood Leisure Centre Amenities and Equipment project number 6251000315 that will reduce the City of Winnipeg cash-to-capital requirement by an equivalent amount resulting in a corresponding operating budget savings in 2017.

Original signed by K. Lemoine

Kelly Lemoine, CPA, CA
Manager, Finance & Administrative Services
Community Services Department

CONSULTATION

This Report has been prepared in consultation with:

n/a

OURWINNIPEG POLICY ALIGNMENT

Direction 1: Promote and enable opportunities for all age groups to be active as part of their daily lives.
Direction 2: Work with community partners to provide services that are responsive to the community's recreation and leisure needs.
Direction 3: Directly provide, or facilitate through partnerships equitable access to a base level of recreation, culture and leisure services for all Winnipeggers (i.e. "Learn to", Intro, etc.)
Direction 4: With community partners, participate as a leader in planning and delivering recreation and leisure services in Winnipeg.
Direction 5: Provide or facilitate community development and recreation opportunities for vulnerable youth.
Direction 6: Plan for sustainable and connected recreation and leisure infrastructure

SUBMITTED BY

Department: Community Services Department
Division: Finance and Administration Division
Prepared by: Ozzy Garrett, Assistant Controller
Date: March 10, 2017
File No:

Attachments:



East Elmwood Capital Detail Sheet (Append