



# **CITY COUNCIL 2013 OPERATING BUDGET AGENDA**

Wednesday, January 09, 2013 – Council Chambers, City Hall

Call to Order: 1:00 PM

## **1. MINUTES**

- 1.1. Confirmation of the Minutes of the Tuesday, January 8, 2013 Operating Budget Meeting

## **2. REPORTS**

- 2.1. Motion to Consider the 2013 Operating Budget Debate as one meeting
- 2.2. Operating Budget Debate

## **3. IN CAMERA MEETING**

- 3.1. Financial Matter (*FOIP Section 25*)

## **4. REPORTS (Continued)**

- 4.1. Collicutt Soccer Turf (East and West) Capital Project

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## **5. ADJOURNMENT**



January 8, 2013

## Collicutt Soccer Turf (East and West) Capital Project

RECREATION, PARKS & CULTURE

### **Report Summary & Recommendation:**

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In July 2012 Administration submitted a grant application. The grantor has indicated that there may be funding available for the project however requires additional information and confirmation of the City's support of the project.

Administration recommends that Council approve the Collicutt Centre – Soccer Turf East and West as a capital project for 2013 at a total capital cost of \$211,000.

### **City Manager Comments:**

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I support the recommendation of Administration.

Craig Curtis  
City Manager

### **Proposed Resolution**

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Resolved that Council of The City of Red Deer, having considered the report from the Recreation, Parks & Culture Department, dated January 8, 2013, re: Collicutt Soccer Turf (East and West) Capital Project, hereby approves the Collicutt Centre – Soccer Turf East and West as a capital project and amends the 2013 Capital Budget by \$111,000 for a total of \$211,000 with the funds to come from the Capital Projects Reserve.



## Report Details

### **Background:**

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The opportunity to pursue alternative funding sources for capital projects was made available late in the summer of 2012. Recreation, Parks and Culture (RPC) submitted applications for projects that complied with the grant criteria. One of the projects was the replacement of the Collicutt Centre Soccer Turf (East and West) consolidated as one project. While developing the grant application, further investigation into turf replacement costs indicated escalating costs, therefore the grant application budget submitted totaled \$211,000.

The grant application process had two intake periods. The application was denied for the first round of funding and deferred to the second intake. The grantor is currently reviewing the second intake applications and has requested additional information from The City.

The grantor has indicated that it is a requirement that funding for the entire project be approved by The City. The 2013 Capital Budget approved \$100,000 for the Collicutt Centre – Soccer Turf West replacement, with the East replacement earmarked in the 2014 Capital Budget plan for \$105,000.

This grant is claim based and requires The City to pay for all costs up front and submit expenses for reimbursement after project completion. Full funding will be required to meet cash flow requirements prior to receipt of the grant reimbursement.

Further, under the Municipal Government Act, in order to proceed with the completion of both turfs as one project, the total project must be approved by Council, regardless of the funding source.

### **Discussion:**

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With this in mind, as well as the escalating costs, it is requested that Council approve the replacement of both the East and West Collicutt Centre Soccer Turfs in 2013 at a total capital cost of \$211,000 (an additional \$111,000 for 2013).

The possibility of a grant allows The City to maximize the project scope with limited financial impact to the Capital Projects Reserve.

### **Analysis:**

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Initial indication from the grantor is that approximately 50% of the project cost is potentially available for this project.

The project would be funded through the Capital Projects Reserve at a total cost of \$211,000.

Should The City be successful with the grant, total net impact to the 2013 Capital Budget would be an additional \$5,500 required through the Capital Projects Reserve.

In the event The City is not successful in receiving the grant, it would be possible to limit the scope of the project and only complete the replacement of the West surface, as originally approved in the 2013 Capital Budget.



**Council Decision – January 9, 2013**

**DATE:** January 10, 2013  
**TO:** Shelley Gagnon, Recreation, Parks & Culture Manager  
**FROM:** Frieda McDougall, Legislative Services Manager  
**SUBJECT:** Collicutt Soccer Turf (East and West) Capital Project

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**Reference Report:**

Recreation, Parks & Culture Department, dated January 8, 2013

**Resolution:**

The following resolution was passed during the 2013 Operating Budget Meeting held on Wednesday, January 9, 2013:

Resolved that Council of The City of Red Deer, having considered the report from the Recreation, Parks & Culture Department, dated January 8, 2013, re: Collicutt Soccer Turf (East and West) Capital Project, hereby approves the Collicutt Centre – Soccer Turf East and West as a capital project and amends the 2013 Capital Budget by \$111,000 for a total of \$211,000, with the funds to come from the Capital Projects Reserve.

**Report back to Council:** No

A handwritten signature in blue ink, appearing to read 'Frieda McDougall'.

Frieda McDougall  
Legislative Services Manager

c: Director of Community Services  
Community Services Division Controller  
Community Services Accountant