



**Date October 4, 2012**

## **City Council Committee Report**

**To: Mayor Canfield and Members of Council**  
**Fr: Colleen Neil, Recreation Services Manager**  
**Re: 2012 Capital Budget Amendments**

### **Recommendation:**

That Council hereby approves amending its 2012 capital budget to transfer \$20,000.00 from the remainder of the desk modification project to the Dockside Washroom project at the Kenora Recreation Centre Boat Launch; and

That in accordance with Notice By-law #144-2007, notice is hereby given that Council intends to amend its 2012 Capital Budget for these purposes at its October 15, 2012 meeting; and further

That Council hereby gives three readings to a by-law to amend the 2012 budget for this purpose.

### **Background:**

During the 2012 budgeting process there were two items under the Kenora Recreation Complex that were allocated funds but were put on hold. Those two items were the Loader (\$60,000) and the Pool and Fitness Desk Modifications (\$170,000). Through the priority setting conversations; brand development; private fundraising and community donations for basket ball courts and review of future plans for the Kenora Recreation Centre it is being recommended that the funds allocated to the identified project be re-allocated to support public washrooms at our docking facilities and the relocation of the basketball courts this fall.

Council approved amending its 2012 capital budget to transfer \$150,000.00 from the \$170,000.00 Desk Modification project to the Basketball Relocation project at its July 16, 2012 meeting. Staff are now asking for the remaining \$20,000.00 from this project to be transferred to the dockside washroom project for completion of this project as costs are coming in greater than originally anticipated.

### **Budget:**

This is a reallocation of funds from one capital project to another within the same department. As a result, there is no requirement for an additional allocation of funds.

### **Communication Plan/Notice By-law Requirements:**

The City needs to provide notice in accordance with Notice By-law Number 144-2007 that it intends to amend its 2012 capital budget at its October 15<sup>th</sup> meeting.

Cc: Finance and Administration