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## Memorandum

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**To:** Budget Standing Committee

**Cc:** Kristine Douglas, Shelley Chemnitz

**From:** M Kreuk

**Date:** November 14, 2017

**Subject:** Heritage Recognition Program and Heritage Grant program be put in the Civic Project Fund

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On November 6, 2017 the Budget Standing Committee requested:

“That the Heritage Recognition Program (\$10,000) and the Heritage Grant Program (\$40,000) be put into the Civic Project Fund, and show the impact on the budget” and

“That staff provide an estimate of how much additional funding would be required to provide and improve the Façade CIP program, to report on the feasibility of having the Civic Project Fund to allocate to the CIP façade program”

The impact on the 2018 operating budget of funding the Heritage Recognition Program and the Heritage Grant Program as described above is zero as neither item is currently included in the submitted operating budget. Both items were on the unaccommodated list for 2018. The impact to the CPF is shown on Appendix 1.

PBS has provided a memo describing the activity for façade improvements since the program's inception. Currently there is \$100,000 included in the PBS budget submission for 2018. The impact of funding the CIP façade program from the Civic Project fund is also shown on Appendix 1. Should the \$100,000 be removed from the submitted operating budget, the City's departmental expenditure budget expenditure increase will be decreased to 2.66% from the 2.77% presented October 2, 2017.

City of St Catharines  
Civic Project Fund

	Forecast 2018 Budget	2017 Budget	2017 year end forecast
Opening Balance - January 1	\$9,657,934	\$11,383,636	\$11,383,636
<u>Revenues:</u>			
Interest Income - Seymour Hannah	287,918	314,068	314,068
Interest Income	50,000	50,000	32,177
Arts Award funds for SCCIP			
Land Sales Revenue	50,000	50,000	217,500
	<u>437,918</u>	<u>464,068</u>	<u>563,745</u>
<u>Operating Expenditures:</u>			
Interest Support Operating Fund	0	165,000	
City Grant Program	15,000	10,000	16,397
Civic Celebrations	14,000	14,000	14,000
City Grant Program - Prior Year Commitment Community Living		23,500	15,458
City Grant Program - Prior Year Commitment Pathstone			
Cultural Investment Program	200,000	185,000	185,000
Cultural Investment Program (previous years)			
Physician Recruitment Program	55,000	55,000	40,000
Physician Recruitment Program (prev years)			
Heritage Grant Program	10,000	10,000	
Heritage Grant Program (Per BSC)	40,000		
Heritage Recognition Program (Per BSC)	10,000		
CIP - façade improvements	100,000		
Habitat for Humanity - Servicing Costs and Grant	17,500	17,500	
Civic Receptions - Canada Day Festival	30,000	30,000	30,000
Civic Receptions - Santa Claus Parade	20,000	20,000	20,000
Culture - Art Awards	16,577	16,577	16,577
Culture - cNiagara	3,000	3,000	3,000
Culture - Promotion/Publicity	7,880	7,880	7,880
Museum- Special Exhibits	17,500	17,500	17,500
Festivals	116,100	116,100	92,732
Market Festivals/Openings	20,000	20,000	20,000
Meridian Centre - Sports Wall of Fame	7,500	7,500	1,000
EthnoCultural Organizations charitable grant		40,000	
Planning Study - GM Secondary Plan	32,848		
Civic Square - design	120,000	120,000	
Seymour Hannah Rink Improvement		235,000	
Survey and Reference Plan - Merriton Town Hall			
98 Welland Ave - Official plan (\$4200)/Zoning by-law (\$4500)/bldg permit fees waived			
Facer Street revitalization - matching funds	10,000		
Facer Street revitalization conceptual design		10,000	8,446
Community Gardens - matching grant		25,000	25,000
<u>Capital Expenditures</u>			
Meridian Centre			
193 James St Purchase			
240-246 St Paul Street - November, 2016 legal fees			2,311
198 St Paul Street			1,774,145
First Ontario Performing Arts Centre project funding			
	<u>862,905</u>	<u>1,148,557</u>	<u>2,289,446</u>
Closing Balance - December 31	<u>\$9,232,947</u>	<u>\$10,699,147</u>	<u>\$9,657,934</u>

Distribution:

Capital	\$7,773,721	\$9,547,866	\$7,773,721
Capital - Land Sales	1,279,063	1,061,563	1,229,063
Interest	180,163	89,718	655,150
	<u>\$9,232,947</u>	<u>\$10,699,147</u>	<u>\$9,657,934</u>

Capital Unencumbered:

Capital Available	\$9,052,784	\$10,609,429	\$9,002,784
Internal Loan to Seymour Hannah Complex	(5,125,264)	(5,626,671)	(5,626,671)
Capital Project Contributions			
Performing Arts Centre			
Spectator Facility			
Internal Loan re OBRP changes			
Unencumbered Capital	<u>\$3,927,520</u>	<u>\$4,982,758</u>	<u>\$3,376,113</u>

Reserve for Community Development

Unencumbered Capital	\$3,927,520	\$4,982,758	\$3,376,113
Interest	180,163	89,718	655,150
Closing Balance - December 31	<u>\$4,107,683</u>	<u>\$5,072,476</u>	<u>\$4,031,263</u>

## Notes:

The Civic Project Fund can fund existing community projects which grant funding to external cultural and community improvement initiatives. It v also be used to fund significant new facility construction and/or purchases.

To mitigate the effect of the change to the tax base, the transfer regarding the hydro interest will initially be maintained. This transfer will be made to maintain the existing level of hydro interest. As the hydro interest is expected to increase, this reduction of the reserve will be eliminated over time and may be reconsidered with each new budget cycle.

The Land Purchase costs related to the FOPAC will be funded from this reserve.

The Ad Hoc Budget Committee also recommends that any revenues received from land sales (excluding Parking related items) be used as a source of revenue for the Civic Project Fund. These revenues were previously considered in the Operating Budget.