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|-----------------------|-----------------------------------------------------------------|---------------------|---------------|
| <b>Report Title:</b>  | CDCF Cargill Community Centre Entranceway Project Status Update |                     |               |
| <b>Prepared By:</b>   | Trish Serratore, Chief Financial Officer                        |                     |               |
| <b>Department:</b>    | Finance                                                         |                     |               |
| <b>Date:</b>          | October 15, 2019                                                |                     |               |
| <b>Report Number:</b> | FIN2019-                                                        | <b>File Number:</b> | C11FIN, R05CA |
| <b>Attachments:</b>   | None                                                            |                     |               |

That the Council of the Municipality of Brockton hereby receives Report Number FIN2019-35 – CDCF Cargill Community Centre Entranceway Project Status Update, prepared by Trish Serratore, Chief Financial Officer for information purposes.

In December 2016 The Municipality of Brockton approved \$40,000 contribution towards the Cargill and District Community Fund (CDCF) Cargill Community Centre Entranceway project using the NWMO Community Well Being Fund.

On July 17, 2017 CDCF came to Council to request partnership with the Municipality of Brockton for the Cargill Community Centre Entranceway project. At this time they were requesting 40% funding of the total cost of that project. Projected costs at this time were estimated at \$500,000.

On August 21, 2017 Council passed Resolution 17-19-249, stating they would consider the funding commitment during the budget deliberations.

In December 2017 during the budget deliberations, Council requested additional information about the project.

In 2017 CDCF applied for several grant applications for the entrance project. The results of those applications are as follows:

| Organization                                     | What                                                       | Status                                           |
|--------------------------------------------------|------------------------------------------------------------|--------------------------------------------------|
| Government of Canada Enabling Accessibility Fund | Deadline: July 26, 2017<br>[Brockton approved application] | Fairtax - App sent; \$45,540.<br>(Fairtax – 20%) |
| Municipality of Brockton                         | Community Well Being Grant - \$75,000.00                   | December 12, 2016 - <b>\$40k approved</b>        |

| Organization                                      | What                                                              | Status                                                       |
|---------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|
| Trillium Mutual Insurance                         | Trillium Roots Community Fund                                     | March 28, 2017 - App sent \$10k; - <b>\$3k approved</b>      |
| Community Foundation Grey Bruce – Capital Funding | Letter of Intent June 1, 2017. App due Sept 15, 2017. Up to \$30k | Sept. 14, 2017 - App submitted \$20K - <b>\$10k approved</b> |
| Society of Energy Professionals Bruce Local       | Community Foundations Fund Sept 29, 2017 - App sub. - \$20k       | January 2, 2018 - <b>\$5k approved</b>                       |
| New Horizons for Seniors Program                  | Various components of the total project.                          | \$25,000                                                     |

In April 2018, Council approved the project with a 40/60 split on the total project costs.

#### **Analysis:**

This year, the Cargill and District Community Fund successfully completed the renovations to the Community Centre. The total project cost was estimated to be \$805,000 (plus the additional costs for the building permit) with 40% support from the Municipality.

As of September 2019, with all of the invoices being processed, the total financial outcome for the project is outlined below:

#### **CDCF Cargill Community Centre Entranceway Project Budget**

##### **Total Expenses:**

| Year         | Expenses            |
|--------------|---------------------|
| 2018         | \$199,496.59        |
| 2019         | \$610,059.61        |
| <b>Total</b> | <b>\$809,556.20</b> |

##### **Funds Received:**

| Organization    | Expenses            | 2018                | 2019                | 2020 | 2021 | Total Outstanding   |
|-----------------|---------------------|---------------------|---------------------|------|------|---------------------|
| Municipal Share | \$323,822.48        |                     |                     |      |      | \$323,822.48        |
| CDCF Funding    | \$485,733.72        | \$199,496.59        | \$154,560.98        |      |      | \$131,676.15        |
| <b>Total</b>    | <b>\$809,556.20</b> | <b>\$199,496.59</b> | <b>\$154,560.98</b> |      |      | <b>\$455,498.63</b> |

As you can see above, the volunteers and members of the CDCF committee have done an amazing job with raising the funds needed for the project, keeping within their budget and meeting all of their goals for the reconstruction of the community centre entrance. The committee has a total of \$354,057.57 allocated towards the project, which came from fundraising, grant applications and reserve fund money, leaving them only \$131,676.15 to be funded from a municipal debenture. The CDCF continues to fundraise to repay this amount. Staff will continue to support promotions of their fundraising efforts through social media and on the municipal website etc.

This is a beautiful facility that the community can be proud of thanks to the dedication of the CDCF.

**Sustainability Checklist:**

What aspect of the Brockton Sustainable Strategic Plan does the content/recommendations in this report help advance?

- Do the recommendations help move the Municipality closer to its Vision? N/A
- Do the recommendations contribute to achieving Cultural Vibrancy? Yes
- Do the recommendations contribute to achieving Economic Prosperity? N/A
- Do the recommendations contribute to Environmental Integrity? N/A
- Do the recommendations contribute to the Social Equity? Yes

**Financial Impacts/Source of Funding:**

- Do the recommendations represent a sound financial investment from a sustainability perspective?  
N/A

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**Respectfully Submitted by:**



Trish Serratore, Chief Financial Officer

**Reviewed By:**



Sonya Watson, Chief Administrative Officer