

The Corporation of the City of Kawartha Lakes

Council Report

Report Number CS2018-001

Date: January 30, 2018
Time: 2:00 p.m.
Place: Council Chambers

Ward Community Identifier: Lindsay

Subject: Lindsay Legacy C.H.E.S.T. Fund 2018 Allocation

Author Name and Title: Lisa Peimann, Executive Assistant, Community Services

Recommendation(s):

That Report CS2018-001, **Lindsay Legacy C.H.E.S.T. Fund 2018 Allocation**, be received; and

That total funding in the amount of \$334,709.93 be provided for the projects as approved by the Lindsay Legacy C.H.E.S.T. Fund Grant Committee at its meeting of December 7, 2017, with the allocation to come from the Lindsay Legacy C.H.E.S.T. Fund Reserve (3.24310), as follows:

Kawartha Lakes Food Source	\$ 9,532.21
John Howard Society	\$ 6,700.00
Lindsay Agricultural Society	\$ 19,570.48
Kawartha Lakes Soccer Club	\$ 12,000.00
A Place Called Home	\$ 76,907.24
The Academy Theatre	\$ 60,000.00
Boys & Girls Clubs of Kawartha Lakes	\$ 150,000.00

That \$100,000.00 be retained in the principle of the Lindsay Legacy C.H.E.S.T. Fund Reserve (3.24310) for inflationary growth of the fund; and

That the estimated balance of \$19,832.59 not distributed through the 2018 allocation be made available for funding disbursement in a future year.

Department Head:_____

Financial/Legal/HR/Other:_____

Chief Administrative Officer:_____

Background:

The Lindsay Legacy C.H.E.S.T. Fund Grant Committee met to review and recommend applications for the disbursement of 2018 funding.

All applications were received by the Community Services Administration office prior to the posted deadline. Applications were reviewed for completeness based on the application checklist.

Each Committee Member was provided a copy of each application along with the application checklist for the use in preparation for the application review meeting held on December 7, 2017.

The recommendations drawn from the minutes of the meeting form the basis for the findings of this report.

Rationale:

Total interest earned within the 2017 calendar year has been estimated at \$454,542.52. The committee remains committed to the retention of earnings for inflationary growth of the fund. For this purpose it was recommended to allocate \$100,000.00 of interest earned in 2017 directly to the principle of the fund. As a result total funding available for the 2018 distribution was established at \$354,542.52.

There were 11 applications submitted, with a total request of \$1,459,647.60. All applications have been reviewed by the committee, and as a result three (3) applications are recommended to receive full funding, four (4) applications are to receive partial funding, and four (4) applications are not being recommended due to not meeting application criteria and due to limited funding available for distribution, for a total allocation of \$334,709.93.

The table below outlines the funds requested by organizations and the funding recommended by the Lindsay Legacy C.H.E.S.T. Fund Grant Committee:

Community Group	Project	Amount Requested	Recommended Amount
Kawartha Lakes Food Source	Purchase freezers, photocopier, iPad and promotional materials for fundraising and Outreach plan	\$13,282.21	\$9,532.21
Royal Canadian Legion Br. 67	Repairs to parking lot, due to removal of oil tank and contaminated soil	\$250,000.00	\$0.00
Lindsay Agricultural Society	Purchase walk-in cooler/freezer and begin paving the major interior roads	\$151,130.00	\$19,570.48

The Rotary Club of Lindsay	Elgin Park splash pad replacement	\$145,643.00	\$0.00
John Howard Society	Purchase freezers, washing machine and dryer	\$6,700.00	\$6,700.00
Kawartha Lakes Soccer Club	Install irrigation, new aluminum soccer goals and soccer field playing surface renovation	\$185,000.00	\$12,000.00
St. Andrew's Presbyterian Church	Purchase electric signage	\$23,000.00	\$0.00
A Place Called Home	Renovations to newly acquired transitional property, including electrical, plumbing, HVAC	\$76,907.24	\$76,907.24
The Academy Theatre Foundation	Roof repair, sidewalk and patio overhaul, replacement of stage curtain mechanisms	\$167,000.00	\$60,000.00
Boys & Girls Clubs of Kawartha Lakes	Create and outdoor water park	\$150,000.00	\$150,000.00
Citizen Committee / Lindsay Canada Day Organizing Committee	Logie Park enhancements for the 150 th Anniversary of Canada Day, including construction of a picnic pavilion with picnic tables, park entryway and 150 th commemorative plaque	\$290,985.15	\$0.00
Total Requests	11	\$1,459,647.60	\$334,709.93

Other Alternatives Considered:

Council could choose to determine different funding allocations, however, this is not recommended in light of Council's decision to have an Advisory Committee make such recommendations.

Financial/Operation Impacts:

Total 2017 interest earned	\$ 454,542.52
Retained earnings for inflation protection	<u>(\$100,000.00)</u>
Total available for 2017 distribution	\$ 354,542.52

The total funding recommendation for approved projects is \$334,709.93.

Relationship of Recommendation(s) To The 2016-2019 Strategic Plan:

The recommendations within this report directly align with all Strategic Goals, namely:

- Goal 1 – A vibrant and Growing Economy
- Goal 2 – An Exceptional Quality of Life
- Goal 3 – A Healthy Environment

Review of Accessibility Implications of Any Development or Policy:

N/A

Servicing Implications:

N/A

Consultations:

Lindsay Legacy C.H.E.S.T. Fund Grant Committee

Attachments:

N/A

Department Head E-Mail: cshanks@kawarthalakes.ca

Department Head: Craig Shanks

Department File: