Minutes – Executive Policy Committee – April 21, 2010

REPORTS

Minute No. 248 **Agreements between the City of Winnipeg, Canada Manitoba Infrastructure Stimulus Fund and the Southdale Recreation Association - Expansion /redevelopment of the Southdale Community Centre - Delegated Authority for Future Agreements with other community centre organizations as required under the Federal and/or Provincial Stimulus Programs**
eFile G-8

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommends to Council:

1. That a Contribution Agreement under the Canada-Manitoba Infrastructure Stimulus Fund between City of Winnipeg and Province of Manitoba be entered into for development of the Southdale Community Centre.

2. That an Agreement with the Southdale Recreation Association for the management of the expansion/redevelopment of the Southdale Community Centre and to set out the cash flow of the government funds under the Contribution Agreement be approved.

3. That the Chief Administrative Officer be delegated the authority to negotiate and approve the terms and conditions of the Southdale Recreation Association Agreement

4. That, additionally where required, the Chief Administrative Officer be delegated the authority to enter into and negotiate and approve the terms and conditions of Agreements with any proponents receiving funding (where the City owns the land and/or buildings) from Federal and/or Provincial stimulus programs where the City is not deemed to be the funding application proponent and also where the City is not the Project Manager.

5. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

DECISION MAKING HISTORY:

Moved by Councillor Pagtakhan,

That Rule 10(3) of The Procedure By-law No. 50/2007 be suspended in order that the following item, which was received less than 96 hours preceding the committee meeting, be considered by Committee.

Carried

Moved by Councillor Pagtakhan,

That the recommendation of the Winnipeg Public Service be concurred in and forwarded to Council.

Carried

ADMINISTRATIVE REPORT

Title: Agreements between the City of Winnipeg, Canada Manitoba Infrastructure Stimulus Fund and the Southdale Recreation Association (SRA) for the expansion /redevelopment of the Southdale Community Centre (SCC), and delegated authority for future agreements with other community centre organizations as required under the Federal and/or Provincial stimulus programs.

Critical Path: Executive Policy Committee, Council

AUTHORIZATION

Author	Department Head	CFO	CAO
Clive Wightman, Director Community Services Department	Clive Wightman, Director Community Services Department	M Ruta	M Ruta Acting CAO

RECOMMENDATIONS

1. That Council approve entering into a Contribution Agreement under the Canada-Manitoba Infrastructure Stimulus Fund between City of Winnipeg and Province of Manitoba for development of the Southdale Community Centre (SCC).

2. That Council approve entering into an Agreement with the Southdale Recreation Association (SRA) for the management of the expansion/redevelopment of the Southdale Community Centre and to set out the cash flow of the government funds under the Contribution Agreement

3. That the Chief Administrative Officer (CAO) be delegated the authority to negotiate and approve the terms and conditions of the SRA Agreement

4. That, additionally where required, the CAO be delegated the authority to enter into and negotiate and approve the terms and conditions of Agreements with any proponents receiving funding (where the City owns the land and/or buildings) from Federal and/or Provincial stimulus programs where the City is not deemed

to be the funding application proponent and also where the City is not the Project Manager.

5. That the proper officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

REASON FOR THE REPORT

When, on December 16, 2009, Council approved a loan guarantee of $3,200,000 for the expansion/redevelopment of the SCC it was with the understanding that the Contribution Agreement under the Canada Manitoba Infrastructure Stimulus Fund was between the Province of Manitoba and the SRA.

Although SRA is the project proponent and the project manager of the SCC expansion/redevelopment, it is expected by Canada Manitoba Infrastructure Secretariat that all Contribution Agreements are signed with the party that owns the land and buildings irrespective of the party that submitted the project for funding consideration.

Furthermore, an Agreement between the City and the SRA for the management of the project and the cash flow of the government funds is required. As such Legal Services has advised that Council must approve entering into these two agreements.

IMPLICATIONS OF THE RECOMMENDATIONS

The City of Winnipeg is now acknowledged as entering into a Contribution Agreement under the Canada-Manitoba Infrastructure Stimulus Fund between City of Winnipeg and Province of Manitoba for development of the SCC versus the SRA entering into such agreement with the Province of Manitoba.

The CAO is authorized to enter into and negotiate and approve the terms and conditions of Agreements with any proponents receiving funding (where the City owns the land and/or buildings) from Federal and/or Provincial stimulus programs where the City is not deemed to be the funding application proponent and also where the City is not the Project Manager.

HISTORY

SRA applied to the Canada-Manitoba Infrastructure Stimulus Fund for funding for the expansion of the SCC. Canada-Manitoba Infrastructure Stimulus Funding was approved for $4,000,000. City Council approved a loan guarantee of $3,200,000 on December 16, 2009. Total funding sources identified in the report were $8,351,192.

Federal Government	$2,000,000
Provincial Government	$2,000,000
Southdale recreation Association	$4,051,192
City of Winnipeg (CIGP/Land Dedication)	$300,000
Total	**$8,351,192**

Although SRA is the project proponent and the project manager of the SCC expansion/redevelopment, it is expected by Canada Manitoba Infrastructure Secretariet that all Contribution Agreements are signed with the party that owns the land and buildings irrespective of the party that submitted the project for funding consideration.

FINANCIAL IMPACT

COMMENTS:

There are no financial impacts associated with this report.

Clive Wightman, Director CmS for
Manager of Finance & Administration

CONSULTATION

In preparing this report there was consultation with:
Legal Services
CFO
Planning, Property and Development, Municipal Accomodation Division

SUBMITTED BY

Department: Community Services
Division: Office of the Director
Prepared by: Clive P Wightman
Date: April 19, 2010
File No.