Minutes – Executive Policy Committee – February 22, 2013

REPORTS

Minute No. 173 Field House Development Proposal – Jonathan Toews Community Centre (St. Norbert Ward)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee submits the following to Council:

1. That a new 2013 capital project, "Jonathan Toews Community Centre Field House Development", be approved in the amount of $9.534 million to be financed as follows: $4.767 million from the Province of Manitoba and $4.767 million as the City's share.

2. That the June 22, 2011 Council Decision (Council minute 436), be amended to allow the total proceeds, excluding commissions, of the sale of the City property on the east side of St. Mary's Road, north of Britannica Road, to be allocated to the 2013 capital project, "Jonathan Toews Community Centre Field House Development, for a total of $4.767 million.

3. That the allocations of 5% to the Historical Building Program and 5% to the Enhanced Land Marketing Program be waived in this instance.

4. That approval of this project be conditional upon the submission of a business plan from the Jonathan Toews Community Centre for the Field House Development project to the City of Winnipeg Public Service outlining the project description, capital cost estimates/cash flows, financing, construction timetable, class of estimates, projected operating costs, project management and procurement plans, etc., satisfactory to the City of Winnipeg Public Service, and that the Public Service report back to Council prior to commencement of construction to obtain approval for the project to proceed, approval of required borrowing authority, debt reallocation, and identifying any associated operating costs.

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

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DECISION MAKING HISTORY:

Moved by Councillor Mayes,

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 Mayes,

WHEREAS, as approved by Council on June 22, 2011 (Council minute 436), the anticipated net proceeds of sale of the City property on the east side of St. Mary's Road, north of Britannica Road were to be set aside to fund the Dakota Community Centre expansion project, renamed the Jonathan Toews Community Centre;

AND WHEREAS the net proceeds of sale on this property are anticipated to be approximately $4.767 million prior to allocations to the Historical Building Program and the Enhanced Land Marketing Program;

AND WHEREAS the Province of Manitoba has proposed funding matching funding up to a maximum of $5 million toward a new field house for the Jonathan Toews Community Centre on a cost-shared basis, for a total government contribution of $9.534 million;

AND WHEREAS, as these Provincial funds have been included in the 2013 capital budget as a financing source for 2013 adopted capital projects under a long-standing capital funding arrangement, the City would be required to debt finance $4.767 million to replace this Provincial funding;

AND WHEREAS this $4.767 million in new debt will require reallocation to an existing adopted 2013 capital project;

AND WHEREAS on June 22, 2011, Council adopted a debt strategy for tax supported, utilities and total City borrowing. The total new debt required of $4.767 million falls within the City debt limits established in the Council report; and

THEREFORE BE IT RESOLVED:

1. That Council approve a new 2013 capital project, "Jonathan Toews Community Centre Field House Development", in the amount of $9.534 million to be financed as follows: $4.767 million from the Province of Manitoba and $4.767 million as the City's share.

DECISION MAKING HISTORY (continued):

2. That the June 22, 2011 Council Decision (Council minute 436), be amended to allow the total proceeds, excluding commissions, of the sale of the City property on the east side of St. Mary's Road, north of Britannica Road, to be allocated to the 2013 capital project, "Jonathan Toews Community Centre Field House Development, for a total of $4.767 million.

3. That the allocations of 5% to the Historical Building Program and 5% to the Enhanced Land Marketing Program be waived in this instance.

4. That approval of this project be conditional upon the submission of a business plan from the Jonathan Toews Community Centre for the Field House Development project to the City of Winnipeg Public Service outlining the project description, capital cost estimates/cash flows, financing, construction timetable, class of estimates, projected operating costs, project management and procurement plans, etc., satisfactory to the City of Winnipeg Public Service, and that the Public Service report back to Council prior to commencement of construction to obtain approval for the project to proceed, approval of required borrowing authority, debt reallocation, and identifying any associated operating costs.

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

Carried