Minutes – Executive Policy Committee – June 18, 2014

Minute No. 395
Report – Standing Policy Committee on Infrastructure Renewal and Public Works – June 3, 2014

Item No. 7 **General Capital Fund – Downtown Streets – Amendment of Approved 2014 Capital Budget to include funding from CentreVenture**

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submitted the following to Council:

1. That an increase to the Downtown Streets line item in the Regional and Local Street Renewal program in the 2014 approved capital budget from $1,500,000 to $2,700,000 where $1,200,000 of the difference be funded by CentreVenture Development Corporation, be approved.

2. That $2,040,000 of the Downtown Streets budget, contingent to approval of Recommendation 1, be used to fund the 2014 North East Exchange District Road Renewal Projects.

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

Minutes – Executive Policy Committee – June 18, 2014

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – June 3, 2014

DECISION MAKING HISTORY:

Moved by Deputy Mayor Swandel,

That the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works be concurred in and forwarded to Council.

Carried

STANDING COMMITTEE RECOMMENDATION:

On June 3, 2014, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: **GENERAL CAPITAL FUND – DOWNTOWN STREETS – AMENDMENT OF APPROVED 2014 CAPITAL BUDGET TO INCLUDE FUNDING FROM CENTREVENTURE**

Critical Path: **STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS → EPC → COUNCIL**

AUTHORIZATION

Author	Department Head	CFO	CAO
L. P. Deane, P. Eng.	B.W. Sacher, P.Eng.	M. Ruta	D. Joshi A/CAO

RECOMMENDATIONS

1. That Council approves an increase to the Downtown Streets line item in the Regional and Local Street Renewal program in the 2014 approved capital budget from $1,500,000 to $2,700,000 where $1,200,000 of the difference be funded by CentreVenture Development Corporation.

2. That $2,040,000 of the Downtown Streets budget, contingent to approval of Recommendation 1, be used to fund the 2014 North East Exchange District Road Renewal Projects.

REASON FOR THE REPORT

City Council approval is required to increase capital budgets for additional external funding.

IMPLICATIONS OF THE RECOMMENDATIONS

The amendment of the adopted capital budget to incorporate funding sources from CentreVenture Development Corporation is required to facilitate construction of the 2014 North East Exchange District Road Renewal Projects in an efficient and effective manner.

Project expenses incurred by Public Works will be invoiced to CentreVenture Development Corporation as work is completed, for relevant works items, for reimbursement to the City.

HISTORY

On December 17, 2013, the 2014 Capital Budget was adopted by City Council, which included $35,326,000 in funding in 2014 for Regional Street Renewal Program; with $1,500,000 dedicated to Downtown Streets; Sidewalk, Curb and Street Renewals.

On November 5, 2013, the Director of Public Works awarded the contract for Consulting Services for the North East Exchange District Engineering Study Bid Opportunity 705-2013 to MMM Group Limited.

The purpose of the study was:

(a) To develop a detailed engineering plan that includes the preliminary design of the identified rights-of-way of the North East Exchange District and an implementation plan to prioritize and schedule the proposed work. The plan will be a proactive approach to have cost certainty for the proposed various works and sufficient lead time to coordinate any required improvements to the above ground and subsurface utilities. The plan will also ensure consistency in the design intent and feel of the rights-of-way for the area.

Various streets were identified through the project process as early candidates that could be renewed with limited conflict with potential developments and have an immediate improvement to public safety.

Representatives from Property Planning and Development and CentreVenture Development Corporation are members of the North East Exchange District Engineering Study Project Steering Committee. The lists of projects for construction in 2014 are identified in Appendix 1.

CentreVenture Development Corporation has committed to a $1,200,000 contribution to the 2014 North East Exchange District Road Renewal Projects as outlined in the attached letter dated May 5, 2014. The contribution by CentreVenture Development Corporation will used for purposes for the addition of wayfinding, historical interpretations, pedestrian and street lighting and streetscaping components to the road renewal projects.

Property Planning and Development Department will be seeking approval by the Standing Policy Committee on Downtown Development, Heritage and Riverbank Management, EPC, and Council to contribute $800,000 to the 2014 North East Exchange District Road Renewal Projects for the purposes of streetscaping.

The current Downtown Streets budget line item has $840,000 allocated for the 2014 North East Exchange District Road Renewal Projects. The balance of the current budget will be used for various sidewalk and curb renewals in the Downtown area.

Coordinating development accommodation, streetscaping enhancements, historical components, wayfinding, pedestrian connectivity with infrastructure renewal is the optimal way to realize value and complete and uniform rights-of-way that are well planned.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 14, 2014

Project Name:

First Year of Program **2014**

GENERAL CAPITAL FUND - DOWNTOWN STREETS - AMENDMENT OF APPROVED 2014 CAPITAL BUDGET TO INCLUDE FUNDING FROM CENTREVENTURE

	2014	2015	2016	2017	2018
Capital					
Capital Expenditures Required	$ 1,200,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 1,200,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal		$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - CentreVenture Development	$ 1,200,000	-	-	-	-
Total Funding	$ 1,200,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 1,200,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	34,951	-	-	-	-
Net Cost/(Benefit)	$ (34,951)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	(34,951)	-	-	-	-
Net Budget Adjustment Required	$ (0)	$ -	$ -	$ -	$ -

Additional Comments: CentreVenture Development Corporation will contribute $1,200,000 towards the 2014 North East Exchange District Road Renewal Projects, which are included with the 2014 Regional Street Renewal Program, Downtown Streets, Sidewalk, Curb and Street Renewals. Recoveries represent the Department Engineering Administration.

"Original signed by D. Stewart, CA"

D. Stewart, CA
Manager of Finance & Administration

CONSULTATION

In preparing this report there was consultation with:
Property Planning and Development Department
CentreVenture Development Corporation

SUBMITTED BY

Department: Public Works
Division: Engineering
Prepared by: S.R. Suderman, P. Eng. .
Processed by: J, Curti
Date: May 6, 2014
File Name.:
File No.

Attachments:
Appendix 1 – North East Exchange District Street Renewals 2014 Table
Appendix 2 – Letter of Commitment from CentreVenture Development Corporation.

Appendix 1

NORTH EAST EXCHANGE DISTRICT STREET RENEWALS-2014			
Construction Type	**Comments**	**Location**	**Project Budget**
Reconstruction	**1,2**	**Market Avenue-Rorie Street to Bertha Street**	**$1,000,000**
Reconstruction	**1**	**Elgin Avenue-Lily Street to Bertha Street**	**$800,000**
Reconstruction	**1**	**Bertha Walkway Corridor**	**$500,000**
Reconstruction	**1**	**John Hirsch Place Walkway Corridor-Bertha Walkway Corridor to Bannatyne Avenue**	**$450,000**
Reconstruction	**1**	**John Hirsch Place Walkway Corridor and Bertha Walkway Corridor Seating Node**	**$90,000**
Total Project Budget			**$2,840,000**

Comments:

1 Includes streetscaping, pedestrian lighting, wayfinding and historic interpretations

2 Watermain will be installed under a separate contract funded and administered by the Water and Waste Department. The cost of the watermain is not included in the project budget.

3 The project budget of $2,840,000 will be funded by $2,040,000 as requested from the 2014 Regional Street Renewal Program and $800,00 to be requested from the Property, Planning and Development Department

Appendix 2

centreventure
development corporation

Board of Directors
Curt Vossen
Chairperson
Scott Sturton
Vice Chair
Richard Olfert
Secretary/Treasurer
Rick Bachalo
Doug Harvey
Rob Johnston
Kevin McGarry
Kim Jasper
Mark Chipman
Mayor Sam Katz
Honourary Chairperson
Ross McGowan
President & CEO

May 5, 2014

City of Winnipeg
Public Works Department
1155 Pacific Avenue
Winnipeg MB R3E 3P1

Attention: Mr. Lester Dean, P. Eng.

Dear Mr. Dean

RE: Northeast Exchange District Street Renewal Project

Under the Exchange Waterfront Neighbourhood Development Plan, funding has been approved to make a financial contribution toward enhancements to the public realm in the Exchange Waterfront District. CentreVenture Development Corporation is the administrator of this Plan for the City of Winnipeg and the Province of Manitoba.

Over the past number of months, CentreVenture has been collaborating with the Public Works Department and have identified priority streets/public right-of-ways that are in need of immediate infrastructure improvements. CentreVenture will contribute up to $1.2 million in the 2014 construction season toward the cost of the improvements to the following streets/right-of-ways:

Market Avenue - from RorieStreet to Bertha Street
Bertha Street – from James Avenue to John Hirsch Place
Elgin Avenue – from Lily Street to Bertha Street
John Hirsch Place from Bertha Street to Bannatyne Avenue
John Sirsch Place and Bertha Street Seating Node

Please feel free to contact myself directly at (204) 954-7736 or Loretta Martin at (204) 954-7731 should you require any further information.

Sincerely,

Ross McGowan
President &/CEO