Minutes – Executive Policy Committee – March 18, 2015

REPORTS

Item No. 9 Jonathan Toews Community Centre - Field House Development Proposal (St. Norbert Ward)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee recommended to Council:

1. That prior to the submission of a satisfactory business plan to Council and subject to Recommendation 2, a grant of up to $812,000 be approved to Dakota Community Centre Inc. ("Dakota") for the procurement of design development services for the Project and that the funding source be the City's contribution to the Project under the $15.9 million Jonathan Toews Community Centre Field House Development capital project budget.

2. That the City enter into a grant agreement with Dakota setting out the terms and conditions of the City's funding, and that the Chief Administrative Officer be authorized to negotiate and approve the terms and conditions of the grant agreement in accordance with this motion and such other terms and conditions deemed necessary by the Director of Legal Services and City Solicitor to protect the interests of the City.

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

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 Lukes,

WHEREAS on February 27, 2013, Council approved the creation of a new capital project in the amount of $9.534 million for the "Jonathan Toews Community Centre Field House Development Project" ("the Project") subject to the submission of a business plan satisfactory 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, and project management and procurement plans;

AND WHEREAS the February 27, 2013 Council decision also required the Public Service to report back to Council prior to commencement of construction to obtain Council approval for the project to proceed, to obtain Council approval of required borrowing authority and debt reallocation, and to identify any associated operating costs.

AND WHEREAS on June 25, 2014, Council amended its decision and increased the capital project budget for the Project from $9.534 million to a total of $15.9 million subject to the submission of a satisfactory business plan to Council prior to the commencement of construction;

AND WHEREAS on June 25, 2014, prior to the submission of a satisfactory business plan, Council authorized the expenditure of $120,000 from the City's approved total contribution to the Project to undertake and complete:

- additional facility design development to a minimum of ten percent;
- a class C cost estimate;
- a phased site plan with detailed costs; and
- a completed business plan;

AND WHEREAS Dakota Community Centre Inc. has issued a request for proposals for design development services for the Project (the "RFP") and requires a funding source in order to award a contract pursuant to the RFP;

DECISION MAKING HISTORY (continued):

AND WHEREAS it is necessary to proceed with design development services for the Project to provide greater assurance associated with the cost estimates that will be included in the report to Council from the Public Service inclusive of the required business plan to be approved by Council in advance of the Project proceeding to construction;

AND WHEREAS the estimated cost of the required design development services, including disbursements, applicable taxes and contingency, is not anticipated to exceed $812,000;

THEREFORE BE IT RESOLVED that:

1. Prior to the submission of a satisfactory business plan to Council and subject to Recommendation 2, the Executive Policy Committee recommend that Council approve a grant of up to $812,000 to Dakota Community Centre Inc. ("Dakota") for the procurement of design development services for the Project and that the funding source be the City's contribution to the Project under the $15.9 million Jonathan Toews Community Centre Field House Development capital project budget.

2. That the City enter into a grant agreement with Dakota setting out the terms and conditions of the City's funding, and that the Chief Administrative Officer be authorized to negotiate and approve the terms and conditions of the grant agreement in accordance with this motion and such other terms and conditions deemed necessary by the City Solicitor / Director of Legal Services to protect the interests of the City.

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