Minutes – Executive Policy Committee – March 8, 2017

REPORTS

Item No. 3 Canada 150 Funding Agreements with the Government of Canada

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

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

1. That the City enter into, execute and deliver Canada 150 Funding Agreements for the Old Exhibition Park/North Centennial Spray Pad and for the Valley Gardens Community Centre Spray Pad projects with the Government of Canada, and such other agreements as determined necessary by the Director of Legal Services and City Solicitor to implement the intent of the foregoing (the "Ancillary Agreements").

2. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the Canada 150 Funding Agreements for the Old Exhibition Park/North Centennial Spray Pad and for the Valley Gardens Community Centre Spray Pad projects with the Government of Canada, and the Ancillary Agreements, in accordance with this report 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 Canada 150 Funding Agreements entered into between the City and the Government of Canada prior to the adoption of this report be ratified and approved, including:

    A. Thelma J. Call Park Grant - $124,000
    B. East Elmwood Community Centre Grant- $127,200
    C. St. Anne's Road and St. Mary's Road Display Infrastructure Grant - $50,200
    D. Seven Oaks Pool Renovations and Splash Pad Grant - $500,000

4. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of all future Canada 150 Funding Agreements with the Government of Canada, on substantially similar terms and conditions to existing Canada 150 Funding Agreements and such other terms and conditions deemed necessary by the Director of Legal Services and City Solicitor to protect the interests of the City.

5. That revised funding be approved for the 2017 Old Ex/North Centennial Spray Pad Project capital project as outlined in the attached capital detail sheet (Appendix A) to reflect new Canada 150 funding. The revised funding results in a decreased cash to capital requirement of $425,000 in 2017 providing a corresponding budget savings for the year.

6. That an increase of $250,000 be approved to the Council-approved budget for the Valley Gardens Community Spray Pad project, increasing the project budget from $600,000 to $850,000 as outlined in the attached capital detail sheet (Appendix B) as a result of the funds provided via the Canada 150 Funding Agreement.

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

Carried

ADMINISTRATIVE REPORT

Title: Canada 150 Funding Agreements with the Government of Canada

Critical Path: Executive Policy Committee – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
K. McKim	C. Wightman	M. Ruta	D. McNeil

EXECUTIVE SUMMARY

The City of Winnipeg has received confirmation of funding for two projects from the Government of Canada through the Canada 150 Community Infrastructure Program- Intake 2. This funding is in the amount of $425,000 for the Old Ex/North Centennial Spray Pad Project and $250,000 for the Valley Gardens Community Centre Spray Pad Project.

The Public Service is also requesting that Council retroactively approve four previous Canada 150 Agreements and authorize delegated authority to the Chief Financial Officer on all future Canada 150 Agreements due to the tight time constraints imposed by the Government of Canada.

RECOMMENDATIONS

1) That the City enter into, execute and deliver Canada 150 Funding Agreements for the Old Exhibition Park/North Centennial Spray Pad and for the Valley Gardens Community Centre Spray Pad projects with the Government of Canada, and such other agreements as determined necessary by the City Solicitor/Director of Legal Services to implement the intent of the foregoing (the “Ancillary Agreements”).

2) That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the Canada 150 Funding Agreements for the Old Exhibition Park/North Centennial Spray Pad and for the Valley Gardens Community Centre Spray Pad projects with the Government of Canada, and the Ancillary Agreements, in accordance with this report 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 Council ratify and approve the Canada 150 Funding Agreements entered into between the City and the Government of Canada prior to the adoption of this report, including:

    a) Thelma J. Call Park Grant - $124,000
    b) East Elmwood Community Centre Grant- $127,200
    c) St. Anne's Road and St. Mary's Road Display Infrastructure Grant - $50,200
    d) Seven Oaks Pool Renovations and Splash Pad Grant - $500,000

4) That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of all future Canada 150 Funding Agreements with the Government of Canada, on substantially similar terms and conditions to existing Canada 150 Funding Agreements and such other terms and conditions deemed necessary by the City Solicitor / Director of Legal Services to protect the interests of the City.

5) That Council approve revised funding for the 2017 Old Ex/North Centennial Spray Pad Project capital project as outlined in the attached capital detail sheet (Appendix A) to reflect new Canada 150 funding. The revised funding results in a decreased cash to capital requirement of $425,000 in 2017 providing a corresponding budget savings for the year.

6) That Council approve an increase of $250,000 to the Council-approved budget for the Valley Gardens Community Spray Pad project, increasing the project budget from $600,000 to $850,000 as outlined in the attached capital detail sheet (Appendix B) as a result of the funds provided via the Canada 150 Funding Agreement.

7) 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

Council approval is required for The City of Winnipeg to enter into funding agreements with the Government of Canada and to increase the capital budget of a project.

IMPLICATIONS OF THE RECOMMENDATIONS

General Implications
There are no general, regulatory, environmental or human resource implications associated with this recommendation.

Financial Implications
The Canada 150 Community Infrastructure Program will provide:

- $425,000 to the Old Ex/North Centennial Spray Pad Project that will result in a corresponding operating budget saving for the year. The total project budget as approved in the 2017 Capital Budget will remain $1,038,000.

- $250,000 in incremental funding to the Valley Gardens Community Centre Spray Pad project. Total project budget, including Canada 150 funding and approved 2014 Capital Budget will now be $850,000 vs $600,000.

HISTORY/DISCUSSION

On December 17, 2013 Council approved $600,000 in funding for the Valley Gardens Community Centre Spray Pad project, including $100,000 from the 2014 PP&D-Municipal

Accommodations Capital Budget, $200,000 from the Public Works- Parks & Recreation Enhancement program and $300,000 in developer contributions. Planning for this project has been on hold pending development of a site master plan by Valley Gardens Community Centre.

On May 27, 2015 Council approved that the City provide a grant in the amount of $150,000 to Valley Garden Community Centre for master planning and community centre / site improvements and that the remaining $450,000 be maintained for the installation of a spray pad.

In June, 2016 applications for Canada 150 funding were made for several City of Winnipeg projects, including the Old Ex/North Centennial Spray Pad Project and Valley Gardens Community Centre Spray Pad Project.

On December 14, 2016 Council adopted the 2017 Capital Budget, including $1,038,000 for the Old Ex/North Centennial Spray Pad Project.

On December 21, 2016 funding agreements were provided to The City of Winnipeg from the Government of Canada as represented by the Minister responsible for Western Economic Diversification Canada for the Old Ex/North Centennial Spray Pad Project and Valley Gardens Community Centre Spray Pad Project.

Canada 150 funding to the Old Ex/North Centennial Spray Pad Project in the amount of $425,000 will result in a corresponding operating budget saving for the year. The total project budget as approved in the 2017 Capital Budget will remain $1,038,000.

Canada 150 funding to the Valley Gardens Community Centre Spray Pad project is $250,000 in incremental funding. The total project budget, including Canada 150 funding and approved 2014 Capital Budget, will be $850,000, including those funds allocated for master planning and community centre / site improvements. As Council has already dedicated $150,000 of this budget to site master planning and improvements, the remaining $700,000 will be dedicated for the spray pad project.

In 2015, the following list of Canada 150 Funding Agreements were sent to the City to be completed and returned within a 5 day turnaround or else the City risked losing its funding. As a result, the Public Service is asking that Council approve them now retroactively.

- Thelma J. Call Park Grant - $124,000
- East Elmwood Community Centre Grant- $127,200
- St. Anne's Road and St. Mary's Road Display Infrastructure Grant - $50,200
- Seven Oaks Pool Renovations and Splash Pad Grant - $500,000

In addition, the Public Service is requesting that Council delegate authority to the Chief Financial Officer to negotiate and approve the terms and conditions of all future Canada 150 Funding Agreements with the Government of Canada, due to the tight timeline requirements for executing such agreements.

FINANCIAL IMPACT

Financial Impact Statement

Date: January 31, 2017

Project Name:

Canada 150 Funding Agreements with the Government of Canada

First Year of Program **2017**

	2017	2018	2019	2020	2021
Capital					
Capital Expenditures Required	$ 1,888,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	1,638,000	-	-	-	-
Additional Capital Budget Required	$ 250,000	$ -	$ -	$ -	$ -
Funding Sources:					
Cash to Capital	$ (425,000)	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Canada 150)	675,000	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ 250,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 250,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	425,000	-	-	-	-
Net Budget Adjustment Required	$ (425,000)	$ -	$ -	$ -	$ -

Additional Comments: The Canada 150 Community Infrastructure Funding will i) provide $250,000 in incremental funding to the Valley Gardens Community Spray Pad project to fund the additional capital requirement of $250,000 for the increased project scope. With approval of the recommendations of this report, Planning, Property and Development - Municipal Accommodations capital project number 6393010114 will be increased by $250,000; and ii) provide $425,000 to the Old Ex/North Centennial Spray Pad Project that will reduce the City's cash to capital requirement for the project by the same amount resulting in a corresponding operating budget savings in 2017.

"Original signed by"

Kelly Lemoine, CPA, CA
Manager, Finance and Administration
Community Services Department

CONSULTATION

Legal Services (as to Legal Issues)

OURWINNIPEG POLICY ALIGNMENT

01-5 Recreation

Direction 1: Promote and enable opportunities for all age groups to be active as part of their daily lives.
Direction 2: Work with community partners to provide services that are responsive to the community's recreation and leisure needs.
Direction 3: Directly provide, or facilitate through partnerships equitable access to a base level of recreation, culture and leisure services for all Winnipeggers (ie "Learn to", Intro, etc.)
Direction 4: With community partners, participate as a leader in planning and delivering recreation and leisure services in Winnipeg.
Direction 5: Provide or facilitate community development and recreation opportunities for vulnerable youth.
Direction 6: Plan for sustainable and connected recreation and leisure infrastructure

SUBMITTED BY

Department: Community Services Department
Division: Asset Management Office
Prepared by: Ken McKim, Manager
Date: February 1, 2017



Appendix A Capital Detail Sheet-Old Ex N



Appendix B Capital Detail Sheet-Valley Ga