Agenda – Council – May 6, 2020

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – April 21, 2020

Item No. 3 Contribution Agreement with the City of Winnipeg and Trans Canada Trail – Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street

STANDING COMMITTEE RECOMMENDATION:

On April 28, 2020, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works submitted the following to Council:

1. That funding in the amount of $50,000 be approved from Trans Canada Trail for the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street Project.

2. That the City enter into, execute and deliver a contribution agreement with Trans Canada Trail, 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").

3. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the contribution agreement with Trans Canada Trail 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.

4. That an increase to the 2019 Capital Budget - Pedestrian and Cycling Program, to include the $50,000 contribution funding from Trans Canada Trail, be approved.

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

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – April 21, 2020

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On April 28, 2020, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On April 21, 2020, 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: Contribution Agreement with the City of Winnipeg and Trans Canada Trail – Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street

Critical Path: Standing Policy Committee on Infrastructure Renewal and Public Works – Executive Policy Committee – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Patman, P. Eng.	J. Berezowsky	P. Olafson, Interim CFO	M. Ruta, Interim CAO

EXECUTIVE SUMMARY

On December 13, 2018 the City of Winnipeg Council adopted the 2019 Pedestrian and Cycling Action Plan, which includes the construction of the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street (the Project). The Project started in February 2019 and is scheduled to be completed in the summer of 2020.

The City of Winnipeg has received $50,000 in funding from Trans Canada Trail for the Project as this will improve a segment of The Great Trail through Winnipeg. The funds allocated in the 2019 Pedestrian and Cycling Action Plan for this project is $200,000.

Trans Canada Trail will fund 25% of actual eligible expenditures up to the maximum contribution amount of $50,000.

RECOMMENDATIONS

1. That funding in the amount of $50,000 be approved from Trans Canada Trail for the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street Project.

2. That the City enter into, execute and deliver a contribution agreement with Trans Canada Trail, 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”).

3. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the contribution agreement with Trans Canada Trail 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.

4. That an increase to the 2019 Capital Budget - Pedestrian and Cycling Program, to include the $50,000 contribution funding from Trans Canada Trail, be approved.

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

Council approval is required for the City to enter into the contribution agreement with Trans Canada Trail and to increase the 2019 Capital Budget – Pedestrian and Cycling Program to include the $50,000 in contribution funding from Trans Canada Trail.

IMPLICATIONS OF THE RECOMMENDATIONS

The contribution agreement must be signed and returned to Trans Canada Trail and the 2019 Capital Budget – Pedestrian and Cycling Action Plan must be increased to receive and utilize the incremental $50,000 in contribution funding as soon as possible.

HISTORY/DISCUSSION

On December 13, 2018, the City of Winnipeg Council adopted the 2019 Pedestrian and Cycling Action Plan, which includes the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street. The Project is being delivered by the Public Works Department, Technology Services Branch. The Project started in 2019 and is scheduled to be completed in the summer of 2020.

The City of Winnipeg is the recipient of $50,000 in contribution funding from Trans Canada Trail for the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street project as the construction of this sidewalk will improve a segment of The Great Trail through Winnipeg. The funds allocated in the 2019 Pedestrian and Cycling Action Plan for this project is $200,000. The Director of Public Works has the ability to reallocate funds within the Pedestrian and Cycling program based on financing requirements. The estimated cost of $208,569 funded through the Pedestrian and Cycling program for this project has been approved.

The Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street project will complete an important connection of The Great Trail (formerly known as the TransCanada Trail) that crosses the Assiniboine River at Omands Park. The new sidewalk will connect the existing Omands Path to paths along Wellington Crescent and existing sidewalks on Renfrew Street and Lindsay Street.

The 2019 Capital Budget – Pedestrian and Cycling Program must be increased to include the $50,000 in contribution funding from Trans Canada Trail.

The Trans Canada Trail will fund 25% of actual eligible expenditures up to the maximum contribution amount of $50,000 (the Contribution Agreement, attached as Appendix A).

FINANCIAL IMPACT

Financial Impact Statement

Date: March 17, 2020

Project Name:

First Year of Program **2019**

Contribution Agreement with the City of Winnipeg and Trans Canada Trail – Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street

	2019	2020	2021	2022	2023
Capital					
Capital Expenditures Required	$ 258,569	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	208,569	-	-	-	-
Additional Capital Budget Required	$ 50,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Trans Canada Trail	50,000	-	-	-	-
Total Funding	$ 50,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 50,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ 1,980	$ 1,980	$ 1,980	$ 1,980
Less: Incremental Revenue/Recovery	8,569	-	-	-	-
Net Cost/(Benefit)	$ (8,569)	$ 1,980	$ 1,980	$ 1,980	$ 1,980
Less: Existing Budget Amounts	(8,569)	1,980	1,980	1,980	1,980
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The total project budget for the Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street is $258,569, which is a project approved as part of the 2019 Pedestrian and Cycling Program. A capital budget increase of $50,000 is requested to be funded by the contribution agreement with Trans Canada Trail who will contribute 25% of actual eligible costs up to $50,000 towards the project, once received this contribution would be recorded as funding in the 2019 Pedestrian and Cycling Program. Incremental Revenue/Recovery represents the Departmental and Corporate interest and administration. Direct costs represent the costs associated with the interim financing of the capital project.

"Original signed by J. Peters, CPA, CGA"

J. Peters, CPA, CGA

Acting Manager of Finance and Administration

CONSULTATION

This Report has been prepared in consultation with:

Legal Services (as to legal issues)

OURWINNIPEG POLICY ALIGNMENT

01-1 City Building – Connect and Expand our Sustainable Transportation and Infrastructure Networks. Ensuring mobility for people of all ages and abilities with active transportation options.

Transportation Master Plan
Section 5.2 Active Transportation
Enabling strategies
n) Seek innovative and new partnerships to support AT programs and facilities

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Strategic Opportunity #3 Advancing Sustainable Transportation 3.4 Increase Active Transportation Rates

Strategic Opportunity #3 Advancing Sustainable Transportation 3.5 Reduce Traffic Congestion

SUBMITTED BY

Department: Public Works
Division: Transportation
Prepared by: Chris Baker, Senior Active Transportation Planner
Date: March 18, 2020

Attachment:

Appendix A: Contribution Agreement – Wellington Crescent Sidewalk North Side from Omands Path to Renfrew Street