Agenda – Council – July 21, 2022

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – July 5, 2022

Item No. 2 Reimbursement from the Island Lakes Residents Group Towards Construction of Multi-Use Pathway Connecting Lagimodiere Boulevard and Sage Creek Boulevard to de la Seigneurie Boulevard

STANDING COMMITTEE RECOMMENDATION:

On July 13, 2022, 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 the City receive up to $55,105 from the Island Lakes Residents Group Inc. as partial reimbursement of the construction costs incurred by the City for this project.

2. That, subject to receipt of funds from the Island Lakes Residents Group Inc., the budget for capital project #1857001119 – PREP – St. Boniface be increased by up to $55,105 and that this funding source not be subject to City overheads.

3. That, subject to receipt of funds from the Island Lakes Residents Group Inc., that monies previously allocated to the project from the Riel Land Dedication Reserve (St. Boniface Ward allocation), be returned to the Riel Land Dedication Reserve (St. Boniface Ward allocation).

4. 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 – July 5, 2022

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 13, 2022, 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 July 5, 2022, 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: Reimbursement from the Island Lakes Residents Group towards construction of Multi-Use Pathway Connecting Lagimodiere Boulevard and Sage Creek Boulevard to de la Seigneurie Boulevard

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

AUTHORIZATION

Author	Department Head	CFO	CAO
J. Ruby	J. Berezowsky	C. Kloepfer	M. Jack

EXECUTIVE SUMMARY

During the 2021 construction season, the City constructed a Multi-Use Pathway connecting Lagimodiere Boulevard and Sage Creek Boulevard to de la Seigneurie Boulevard. Construction of this pathway has been completed and only final warranty payments for landscaping works are remaining. The estimated cost of the project is currently $110,459 which is charged to the Parks and Recreation Enhancement Program – St. Boniface Ward capital project ($58,000) and Riel Land Dedication Reserve (St. Boniface Ward allocation) ($52,459).

The Island Lakes Residents Group Inc. (the Residents Group) is a community group that has applied to the Province of Manitoba for a grant under the Provincial Building Sustainable Communities Program. The Province has approved a grant to the Residents Group in the amount of $55,105 towards the construction of the multi-use pathway. The Residents Group is seeking to use their Provincial grant to partially reimburse the City for the construction costs of the pathway.

Council approval is required in order to accept the funds from the Residents Group to increase the Parks and Recreation Enhancement Program – St. Boniface Ward capital project and to decrease the use of Riel Land Dedication Funds (St. Boniface Ward allocation).

Upon approval of this report, funding of $52,459 will be returned to the Riel Land Dedication Reserve (St. Boniface Ward allocation) and $2,646 previously allocated to this project in the Parks and Recreation Enhancement Program – St. Boniface Ward capital project will be available for other purposes.

The Ward Councillor was consulted in the preparation of this report.

RECOMMENDATIONS

1. That the City receive up to $55,105 from the Island Lakes Residents Group Inc. as partial reimbursement of the construction costs incurred by the City for this project.

2. That, subject to receipt of funds from the Island Lakes Residents Group Inc., the budget for capital project #1857001119 – PREP – St. Boniface be increased by up to $55,105 and that this funding source not be subject to City overheads.

3. That, subject to receipt of funds from the Island Lakes Residents Group Inc., that monies previously allocated to the project from the Riel Land Dedication Reserve (St. Boniface Ward allocation), be returned to the Riel Land Dedication Reserve (St. Boniface Ward allocation).

4. 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 in order to accept the funds from the Residents Group to increase the Parks and Recreation Enhancement Program – St. Boniface Ward capital project and to decrease the use of Riel Land Dedication Funds (St. Boniface Ward allocation).

IMPLICATIONS OF THE RECOMMENDATIONS

Parks and Recreation Enhancement Program – St. Boniface Ward capital project budget will be increased by $55,105 and be funded by the Residents Group. As a result, funding of $52,459 will be returned to the Riel Land Dedication Reserve (St. Boniface Ward allocation) and $2,646 will remain in the Parks and Recreation Enhancement Program – St. Boniface Ward capital project and be available for other purposes.

HISTORY/DISCUSSION

The cost estimate for a multi-use pathway connection from Lagimodiere Boulevard at Sage Creek Boulevard to the existing path in Parc De La Seigneurie has been updated to reflect the actual construction costs that were incurred. The final estimated cost is $110,459.49 as outlined in Table 1 (see Appendix A). This pathway takes advantage of the existing park path and traffic signal to create an active transportation connection between the Island Lakes and Sage Creek neighbourhoods. This project was constructed in the 2021 construction season.

The Residents Group has entered into a contribution agreement with the Province of Manitoba under the Building Sustainable Communities Program. Subject to the Residents Group satisfying the terms of their grant with the Province of Manitoba such that they are able to secure the funding, they intend to provide the City of Winnipeg with a partial reimbursement of project costs up to $55,105. The City of Winnipeg has provided the Residents Group with a summary statement of project costs to support them in satisfying their grant agreement.

The project budget is currently comprised of a combination of Parks and Recreation Enhancement Program (PREP) – St. Boniface Ward capital budget and Riel Land Dedication Reserve (St. Boniface Ward allocation). These budgets will remain in place until the City of Winnipeg has received payment from the Residents Group as intended. In the event that funds are not received from the Residents Group the project costs would remain funded by PREP and Riel Land Dedication Reserve (St. Boniface Ward allocation).

Upon receipt of funds from the Residents Group, and subject to the approval of the recommendations of this report, the PREP – St. Boniface Ward budget would be increased by the amount of funding received. The costs of the project will be allocated first to the PREP-St. Boniface Ward budget and then to the Land Dedication Reserve (LDR). Any increase to the PREP budget will reduce the amount of LDR funding required in the project. Upon project completion any surplus identified will allow for a reduction in Riel LDR (St. Boniface Ward allocation) funding allocated to this project. The final adjustment to the Riel LDR (St. Boniface Ward allocation) funding will be dependent upon the actual amount of funding received from the Residents Group and the total final project costs incurred. The summary of proposed funding is identified in Table 2 (see Appendix B).

Based on the expected amount of funding received of $55,105 and due to the project budget being under the internal budget, no Riel LDR (St. Boniface Ward allocation) funding is expected to be required for this project.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 27, 2022

Project Name:

First Year of Program **2022**

Reimbursement from the Island Lakes Resident Group towards construction costs of Multi-Use Pathway Connecting Lagimodiere Boulevard and Sage Creek Boulevard to de la Seigneurie Boulevard

	2022	2023	2024	2025	2026
Capital					
Capital Expenditures Required	$ 110,459		$ -	$ -	$ -
Less: Existing Budgeted Costs	110,459		-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Other - Island Lakes Reimbursement	55,105	-	-	-	-
Land Dedication Reserve	(52,459)	-	-	-	-
PREP - St. Boniface - allocation	(2,646)	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 6,366	$ 12,731	$ 12,731	$ 12,731	$ 12,731
Less: Incremental Revenue/Recovery	2,961	-	-	-	-
Net Cost/(Benefit)	$ 3,405	$ 12,731	$ 12,731	$ 12,731	$ 12,731
Less: Existing Budget Amounts	3,405	12,731	12,731	12,731	12,731
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Capital expenditures required of $110,459 represent the total estimated cost of the project and were originally intended to be charged to capital (PREP - St. Boniface - $58,000) and the Land Dedication Reserve (St. Boniface - $52,459). Approval of this report will increase the PREP - St. Boniface capital budget by $55,105 and allow the $52,459 to be returned to the Land Dedication Reserve - St. Boniface. The remaining $2,646 will lessen the amounts allocated to the project from the St. Boniface PREP account and these funds will be available for other purposes within that program. Direct costs represent estimated debt and financing charges on internal debt financing.

J. Ruby, 2022-05-24

J. Ruby, CPA, CA
Manager of Finance and Administration

CONSULTATION

This Report has been prepared in consultation with: n/a

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

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

N/A

SUBMITTED BY

Department: Public Works
Division: Finance
Prepared by: A. Neufeld
Date: May 27, 2022

Attachments:

Appendix A – Estimate Project Costs

Appendix B – Proposed Project Funds