Minutes – Executive Policy Committee – January 16, 2024

REPORTS

Item No. 6 City of Winnipeg Contribution Agreements with the Island Lakes Residents' Group Inc. for the Waterfront Park Picnic Shelter and the College Beliveau Parent Advisory Council for the College Beliveau/Windsor Park Collegiate Running Track Revitalization (St. Boniface Ward)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

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

1. That the acceptance of grant funding from Island Lakes Residents' Group Inc., in an amount of up to $71,551 for the Waterfront Park Picnic Shelter project, be approved.

2. That the acceptance of grant funding from the College Beliveau Parent Advisory Council, in an amount of up to $360,000 for the College Beliveau/Windsor Park Collegiate Running Track Revitalization, be approved.

3. That the City enter into, execute and deliver contribution agreements with the Island Lakes Residents' Group Inc. and the College Beliveau Parent Advisory Council (the "Contribution Agreements") 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").

4. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the Contribution Agreements 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.

5. That subject to approval of Recommendations 1 to 3, the following adopted capital budgets be amended as required to include up to $431,551 of grant funding from the Island Lakes Residents' Group Inc. and the College Beliveau Parent Advisory Council with estimated allocations as noted below and final budget increases equivalent to the grant funding earned under the terms of the Contribution Agreements:

    A. Economic Response and Recovery Plan: Related Infrastructure Investments – Waterfront Park Picnic Shelter be increased by up to $71,551 (Project# 1218004922).

EXECUTIVE POLICY COMMITTEE RECOMMENDATION (continued):

B. Economic Response and Recovery Plan: Related Infrastructure Investments – College Beliveau/Windsor Park Collegiate Running Track Revitalization budget be increased by up to $360,000 (Project #1207002222).

6. 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 Mayes,

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

Carried

ADMINISTRATIVE REPORT

Title: City of Winnipeg Contribution Agreements with the Island Lakes Residents' Group Inc. for the Waterfront Park Picnic Shelter and the College Beliveau Parent Advisory Council for the College Beliveau/Windsor Park Collegiate Running Track Revitalization

Critical Path: Executive Policy Committee - Council

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Tooth	G. Patton	C. Kloepfer	M. Jack

EXECUTIVE SUMMARY

The Public Service is requesting approval to receive funding and enter into contribution agreements with external parties for two projects, the Waterfront Park Picnic Shelter and the College Beliveau/Windsor Park Collegiate Running Track Revitalization.

Island Lakes Residents' Group Inc. and College Beliveau Parent Advisory Council have received funding for their respective projects from the Province under the Building Sustainable Communities Program, which will be provided by these organizations to the City to supplement the existing project budgets allocated by Ward Councillors as part of their Economic Response and Recovery Plan (ERRP).

The Waterfront Park Picnic Shelter project has an allocated ERRP budget of $62,000 and will be supplemented with up to $71,551 ($59,626 of Building Sustainable Communities funding and $11,925 from the Island Lakes Residents' Group Inc. for a total budget of $133,551).

The College Beliveau/Windsor Park Collegiate Running Track Revitalization project has an allocated ERRP budget of $285,850 and will be supplemented with up to $360,000 ($300,000 of Building Sustainable Communities funding and an additional $60,000 from the College Beliveau Parent Advisory Council) for a total budget of $645,850).

External organizations are providing funding to the City as the ERRP projects are largely funded by the Canada Community Building Funding (CCBF), which requires the City to complete the work. Entering into contribution agreements with each of the external organizations is required to facilitate the transfer of funds from the organizations to the City in order to proceed with the projects.

RECOMMENDATIONS

1. That the acceptance of grant funding from Island Lakes Residents' Group Inc., in an amount of up to $71,551 for the Waterfront Park Picnic Shelter project, be approved.

2. That the acceptance of grant funding from the College Beliveau Parent Advisory Council, in an amount of up to $360,000 for the College Beliveau/Windsor Park Collegiate Running Track Revitalization, be approved.

3. That the City enter into, execute and deliver contribution agreements with the Island Lakes Residents' Group Inc. and the College Beliveau Parent Advisory Council (the "Contribution Agreements") 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").

4. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the Contribution Agreements 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.

5. That subject to approval of Recommendations 1 to 3, the following adopted capital budgets be amended as required to include up to $431,551 of grant funding from the Island Lakes Residents' Group Inc. and the College Beliveau Parent Advisory Council with estimated allocations as noted below and final budget increases equivalent to the grant funding earned under the terms of the Contribution Agreements:

    A. Economic Response and Recovery Plan: Related Infrastructure Investments – Waterfront Park Picnic Shelter be increased by up to $71,551 (Project# 1218004922).

    B. Economic Response and Recovery Plan: Related Infrastructure Investments – College Beliveau/Windsor Park Collegiate Running Track Revitalization budget be increased by up to $360,000 (Project #1207002222).

6. 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 receive grants and enter into contribution agreements with external parties.

Council approval is also required to increase adopted capital budgets by the amounts received.

IMPLICATIONS OF THE RECOMMENDATIONS

The 2022 capital budgets for the Waterfront Park Picnic Shelter (Project #1218004922) will be increased by up to $71,551 and the College Beliveau/Windsor Park Collegiate Running Track Revitalization (Project #1207002222) will be increased by up to $360,000.

HISTORY/DISCUSSION

On April 28, 2022, Council approved the COVID-19 Economic Response and Recovery Plan (ERRP) projects which included a $10 million investment for projects situated outside of the downtown. The following was included in the approval:

- Regional, Community and Neighbourhood Parks, active transportation and spray pad project investment of $7.5 million ($500,000/ward), projects to be determined by Ward Councillor's working in consultation with the Public Service.

Since this approval, the Public Service has worked with Ward Councillors to confirm scope and cost for their identified projects. While some projects have been completely funded through the ERRP, two projects were successful in external funding applications, submitted by external community groups, to the Building Sustainable Communities (BSC) Program:

1. The Waterfront Park Picnic Shelter involves the installation of a picnic shelter, four picnic tables, four benches, granular path and seating area, soil and sod. The project has an allocated ERRP budget of $62,000 and the project is being supplemented with $59,626 of BSC funding; and

2. The College Beliveau/Windsor Park Collegiate Running Track revitalization project involves excavating and replacing the existing asphalt and granular base as well as polyurethane rubber surfacing with painted lines. The project has an allocated ERRP budget of $285,850 and the project is being supplemented with $300,000 of BSC funding.

The BSC program funds community development projects that help to build thriving, sustainable communities in the following areas:

- Planning activities that inform community or regional decision making about priorities and plans for future development;
- Capacity building of organizations with the intent of acting on identified community issues, realizing on development opportunities, enhancing charitable giving and volunteerism, and improving community well-being and stability;
- Community or regional initiatives that enable communities or regions to initiate local actions that address identified needs or opportunities;
- Capital infrastructure that supports new community, culture and recreation development, as well as projects that extend, improve or enhance existing public use community facilities and spaces.

Outlined in the BSC program guide is a requirement for a 10 percent non-government contribution towards the project. This has resulted in an additional $11,925 contribution for the Waterfront Park Picnic Shelter and $60,000 for the College Beliveau/Windsor Park Collegiate

Running Track Revitalization. The Public Service has confirmed the required contributions will be made available to the City with both external organizations. This provides total funding for these two projects as follows:

Waterfront Park Picnic Shelter:

ERRP		$ 62,000
BSC		59,626
Non-government contribution		11,925
	Total	$133,551

College Beliveau/Windsor Park Collegiate Running Track Revitalization:

ERRP		$285,850
BSC		300,000
Non-government contribution		60,000
	Total	$645,850

The Public Service requests approval to enter into contribution agreements with Island Lakes Residents' Group Inc. and the College Beliveau Parent Advisory Council in order to facilitate the transfer of funds from the organizations to the City and proceed with the projects. Under the terms of the Canada Community Building Fund (CCBF) agreement, which is the primary funding source for the ERRP projects, the City is required to procure the work. Approval of this report provides the ability to increase the capital budgets to proceed with the projects.

FINANCIAL IMPACT

Financial Impact Statement

Date: November 22, 2023

Project Name:

First Year of Program **2023**

City of Winnipeg Contribution Agreements with the Island Lakes Residents Group Inc. for the Waterfront Park Picnic Shelter and the College Beliveau Parent Advisory Council for the College Beliveau/Windsor Park Collegiate Running Track Revitalization

	2023	2024	2025	2026	2027
Capital					
Capital Expenditures Required	$ 779,401	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	347,850	-	-	-	-
Additional Capital Budget Required	$ 431,551	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (provided by community groups)	431,551	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ 431,551	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 431,551				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Capital expenditures represent the amounts anticipated to complete the Waterfront Park picnic shelter and the College Beliveau/Windsor Park Collegiate running track. Existing budget amounts represent ERRP-funded budgets for these two projects. The additional budget requred of $431,551 is to be funded by contributions of $71,551 and $360,000 from the Island Lakes Resident Group Incl and College Beliveau Parent Advisory Council respectively. No additional City funding is required.

Mike McGinn Nov. 22, 2023

Mike McGinn, CPA, CA
Manager of Finance

CONSULTATION

This Report has been prepared in consultation with:

Planning, Property and Development
Legal Services

OURWINNIPEG POLICY ALIGNMENT

Goal: Economic Prosperity
Policy 3.16 Optimize Facility Access. Maximize the use of existing municipal assets to promote recreation, community development, and social interaction, while optimizing equitable access, infrastructure reinvestments, service delivery methods and resource management.

Goal: Good Health and Well Being
Policy 4.9 Inclusive Public Places. Provide and promote the amenities, and the design and maintenance standards, necessary to ensure accessible, safe and sanitary conditions in gathering spaces frequented by the public.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Consideration was given as to whether this report connects to the Winnipeg Climate Action Plan (CAP), and it was determined that the CAP is not applicable to this specific report.

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

Consideration was given as to whether this report connects to the Winnipeg Poverty Reduction Strategy (PRS) and its Goals and Objectives, and it was determined that the PRS is not applicable to this specific report.

SUBMITTED BY

Department: Assets and Project Management
Division: Major Capital Projects Oversight
Prepared by: D. Tooth, Acting Manager, Major Capital Projects Oversight
Date: November 30, 2023