Agenda – Executive Policy Committee – September 17, 2024

Report – Standing Policy Committee on Community Services – September 10, 2024

Item No. 2 Increase to John Forsyth Community Fitness Trail Capital Project and Acceptance of Grants Report

STANDING COMMITTEE RECOMMENDATION:

On September 10, 2024, the Standing Policy Committee on Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the following to Council:

1. That the following grant funding to be provided to the City by the Comité scolaire l'École Christine-Lespérance for the John Forsyth Community Fitness Trail project be approved, and that these funds are not subject to City overheads:

    A. up to $300,000 in Building Sustainable Communities grant funding;

    B. up to $70,000 in Trails Manitoba Grant Program funding;

    C. up to $20,000 in Kal-Tire Replay grant funding;

    D. $10,000 from Conseil de Développement Économique des Municipalités Bilingues du Manitoba (CDEM); and

    E. $9,000 from Caisse Financial Group.

2. That, subject to approval of Recommendations 1 of this report, the capital budget consolidations described in Table 1 be approved.

3. That any surplus funds remaining in the John Forsyth Park Fitness Equipment project capital budget at the completion of the project be returned to the Community and Neighbourhood Park Capital account.

4. That the City enter into, execute, and deliver funding agreements with the Comité scolaire l'École Christine-Lespérance 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").

5. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the funding agreements described in Recommendation 4 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.

Report – Standing Policy Committee on Community Services – September 10, 2024

STANDING COMMITTEE RECOMMENDATION (continued):

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

Agenda – Executive Policy Committee – September 17, 2024

Report – Standing Policy Committee on Community Services – September 10, 2024

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On September 10, 2024, the Standing Policy Committee on Community Services concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title: Increase to John Forsyth Community Fitness Trail Capital Project and Acceptance of Grants Report

Critical Path: Standing Policy Committee on Community Services – Executive Policy Committee – Council

AUTHORIZATION

Author	Department Head	CFO	CAO
D. Domke	J. Berezowsky	T. Graham	S. Armbruster Interim CAO

EXECUTIVE SUMMARY

This report is requesting that Council approve grant funding and therefore a budget increase to the John Forsyth Park Fitness Equipment Capital Project. The extra funds from the following sources will be combined into the Capital account and allocated to the Comité scolaire l'École Christine-Lespérance (Comité) for the John Forsyth Park Fitness Equipment project (Project).

- up to $300,000 in Building Sustainable Communities grant funding;
- up to $70,000 in Trails Manitoba Grant Program funding;
- up to $20,000 in Kal-Tire Replay grant funding;
- $10,000 reflecting Conseil de Développement Économique des Municipalités Bilingues du Manitoba (CDEM); and
- up to $9,000 from Caisse Financial Group.

The approved grants have been awarded to the community group and not the City of Winnipeg. As the City will be the owner and operator of the assets, project management, procurement, and financial oversight will be led by the City of Winnipeg.

Approval and consolidation of grant funding for this project will enable the City to award and expense all required design and construction contracts for the projects and receive grant funds from the community centres and community groups.

RECOMMENDATIONS

1. That Council approve the following grant funding to be provided to the City by the Comité scolaire l'École Christine-Lespérance for the John Forsyth Community Fitness Trail project and that these funds are not subject to City overheads:

    A. up to $300,000 in Building Sustainable Communities grant funding;
    B. up to $70,000 in Trails Manitoba Grant Program funding;
    C. up to $20,000 in Kal-Tire Replay grant funding;

D. $10,000 from Conseil de Développement Économique des Municipalités Bilingues du Manitoba (CDEM); and
E. $9,000 from Caisse Financial Group.

2. That, subject to approval of Recommendations 1 of this report, Council approve the capital budget consolidations described in Table 1.

3. That Council direct any surplus funds remaining in the John Forsyth Park Fitness Equipment project capital budget at the completion of the project be returned to the Community and Neighbourhood Park Capital account.

4. That the City enter into, execute, and deliver funding agreements with the Comité scolaire l'École Christine-Lespérance 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").

5. That authority be delegated to the Chief Financial Officer to negotiate and approve the terms and conditions of the funding agreements described in Recommendation 4 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.

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 to accept third party funding, establish Capital Projects, and/or increase Capital Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

The following existing Capital Project budget will be increased:

"John Forsyth Park Fitness Equipment project" Project Number 121800432, with a current budget of $450,000, will be increased by $409,000, resulting in a total project budget of $859,000.

Approval and consolidation of grant funding for this project will enable the City to award and expense all required design and construction contracts for the projects and receive grant funds from the community centres and community groups.

HISTORY/DISCUSSION

The 2022 Capital Budget adopted by Council on December 15, 2021, included $825,000.00 for the 2022 Community and Neighbourhood Park Capital, with $250,000.00 allocated for the Fitness Nodes in John Forsyth Park project.

On April 28, 2022, Council adopted that the following projects be approved and submitted for funding under the Canada Community Building Fund (CCBF): Regional, Community and Neighborhood Parks, community center improvement projects, active transportation and spray pad projects investment of $7.5 million ($500,000/ward).

On June 27, 2024, John Forsyth Park Fitness Equipment was approved by Council as a project in part within the St. Norbert Ward with a total funding value of $200,000.

On October 26, 2023, Council adopted a project funding consolidation for John Forsyth Park Fitness Equipment project which included consolidating the $200,000 of Economic Response and Recovery Plan (ERRP) funds and the $250,000 Community and Neighbourhood Parks funds, for a total project budget of $450,000 into Project #1218004322.

The approved grants have been awarded to the community group and not the City. As the City will be the owner and operator of the assets, project management, procurement, and financial oversight will be led by the City.

Approval and consolidation of grant funding for this project will enable the City to award and expense all required design and construction contracts for the projects and receive grant funds from the community centres and community groups.

In order to facilitate easier internal tracking and reporting of the project costs the request is being made to approve the grants and consolidate all funds as shown in Table 1 below. The current Public Works Project #1218004322 includes the following funding which has already been consolidated into this account:

- $200,000 ERRP funds;
- $250,000 Community and Neighbourhood Park funds.

The proposed recommended additional funds coming from the following sources be consolidated into the Capital account, and committed to the Comité scolaire l'École Christine-Lespérance (Comité) for the John Forsyth Park Fitness Equipment project (Project). This report is requesting that Council approve a budget increase to reflect the amount of the following grant funds towards this project:

- On March 16, 2022, Conseil de développement économique des municipalités bilingues du Manitoba (CDEM) commited $10,000 to the Comité for the Project.
- On December 9, 2022 the Caisse Financial Group committed $9,000 to the Project.
- On June 9, 2023, a fully signed grant agreement between the Comité and Kal Tire was issued for up to $20,000 towards the Project through Kal's Replay Fund.
- On May 17, 2023, a fully signed grant agreement between the Manitoba Recreational Trails Association Inc. and the Comité was completed for a grant of up to $70,000 through the Trails Manitoba Grant Program for the Project. This report is requesting that Council approve a budget increase to reflect the amount of this grant funding towards this project.
- On July 25, 2023, a fully signed grant agreement between the Comité and the Government of Manitoba was issued for up to $300,000 towards the Project through the Building Sustainable Communities Program. This report is requesting that Council approve a budget increase to reflect the amount of this grant funding towards this project.

The project scope includes new pathway extension and outdoor fitness equipment.

Table 1 shows a summary of the proposed project budget subject to the approval of the recommendations of this report.

Table 1: Proposed Grant Funding to Add to Existing Capital Project "John Forsyth Park Fitness Equipment"

Description	**Project Number**	**Consolidation Amount**
ConseiI de développement économique des municipalités bilingues du Manitoba through Comité scolaire l'École Christine-Lespérance	-	$10,000
Caisse Financial Group through Comité scolaire l'École Christine-Lespérance	-	$9,000
Kal's Replay Fund through Comité scolaire l'École Christine-Lespérance	-	$20,000
Trails Manitoba Grant Program through Comité scolaire l'École Christine-Lespérance	-	$70,000
Building Sustainable Communities Grant through Comité scolaire l'École Christine-Lespérance	-	$300,000
Consolidated Project Budget	**1218004322**	**$409,000**

FINANCIAL IMPACT

Financial Impact Statement **Date:** June 7, 2024

Project Name: **First Year of Program** **2024**

Increase to John Forsyth Community Fitness Trail Capital Project and Acceptance of Grants Report

	2024	2025	2026	2027	2028
Capital					
Capital Expenditures Required	$ 859,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	450,000	-	-	-	-
Additional Capital Budget Required	$ 409,000	$ -	$ -	$ -	$ -
Funding Sources:					
Others - Conseil de développement économique des municipalités bilingues du Manitoba through Comité scolaire l'École Christine-Lespérance	10,000	-	-	-	-
Others - Caisse Financial Group through Comité scolaire l'École Christine-Lespérance	9,000				
Others - Kal's Replay Fund through Comité scolaire l'École Christine-Lespérance	20,000				
Others - Trails Manitoba Grant Program through Comité scolaire l'École Christine-Lespérance	70,000				
Others - Building Sustainable Communities Grant through Comité scolaire l'École Christine-Lespérance	300,000				
		-	-	-	-
Total Funding	$ 409,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 409,000				
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 required of $859,000 are comprised of $300,000 in Building Sustainable Communities grant funding; $70,000 in Trails Manitoba Grant Program funding; $20,000 in Kal-Tire Replay grant funding; $10,000 from Conseil de Développement Économique des Municipalités Bilingues du Manitoba (CDEM); and $9,000 from Caisse Financial Group. The existing budget of $450,000.00 represents current budget from the previously approved budgets in the Economic Response and Recovery Plan (ERRP) #1218004322. The total budget in ERRP #1218004322 once approved by council will be $859,000.00. These funds are not subject to City overheads.

J. Ruby, 2024-06-07

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

CONSULTATION

This Report has been prepared in consultation with:

- Planning Property and Development Department
- Legal Services Department

OURWINNIPEG POLICY ALIGNMENT

Goal #4 - Good Health and Well-being
4.1 Health Equity: Provide municipal services through a health equity lens, to fully leverage desired health and safety outcomes through proactive community development opportunities.

4.11 Equitable Service Access: Prioritize equitable access to recreation and parks systems, services, and infrastructure, in order to: enable active living; connect people and nature; create supportive environments; build community capacity; and achieve desired health outcomes, with a focus on children and youth.

Goal #5 - Social Equity
5.1 Equitable Service Access: Provide municipal services through an age-friendly lens that promotes equitable access for all, with a focus on the youngest, oldest, and systemically disadvantaged members of the community.

WINNIPEG CLIMATE ACTION PLAN ALIGNMENT

Community Climate Resiliency 7.3. Preserve and Manage Parks and Natural Areas to Support Climate Change Mitigation

WINNIPEG POVERTY REDUCTION STRATEGY ALIGNMENT

Goal 1: Equity and a Culture of Caring are Demonstrated through Strategy Implementation and Systems Change:

Related 10-year Objectives:

C. Equity and a Culture of Caring are factored into all service planning and budget decisions, resulting in City-wide systems change.

Goal 6: All City Services are Equitable, Inclusive and Accessible:

Related 10-year Objectives:

A. Residents have equitable access to City services, in particular demographic groups who experience marginalization.

SUBMITTED BY

Department: Planning, Property and Development
Division: Urban Planning and Design Division
Prepared by: Shauna Prociuk
Date: June 11, 2024