

**Agenda – Standing Policy Committee on Finance – May 9, 2018**

**REPORTS**

**Item No. 7                      Impact Fee Reserve Fund – Report for the Period October 1, 2017 to  
March 31, 2018**

**WINNIPEG PUBLIC SERVICE RECOMMENDATION:**

1.        That this report be received as information.

## **Agenda – Standing Policy Committee on Finance – May 9, 2018**

### **DECISION MAKING HISTORY:**

### **STANDING COMMITTEE RECOMMENDATION:**

On November 3, 2016, the Standing Policy Committee on Finance directed the Winnipeg Public Service to provide quarterly reports on the impact fee reserve balance to the Standing Policy Committee on Finance. The Standing Policy Committee on Finance requested that the first report for the period to June 30, 2017 be presented at its September 15, 2017 meeting and include a breakdown of the number of permits and total fees collected by geographic maps as identified in the By-Law.

# ADMINISTRATIVE REPORT

**Title:** Impact Fee Reserve Fund – Report for the Period October 1, 2017 to March 31, 2018

**Critical Path:** Standing Policy Committee on Finance

## AUTHORIZATION

Author	Department Head	CFO	CAO
M. McGinn	M. Ruta	M. Ruta	D. McNeil

## EXECUTIVE SUMMARY

During the period October 1 to December 31, 2017, 234 permits were issued that resulted in impact fees of \$2,135,447.85 being received. The total number of permits issued and impact fees received for all of 2017 were 450 and \$4,097,028.43 respectively.

During the period January 1 to March 31, 2018, 372 permits were issued that resulted in impact fees of \$3,502,421.72 being received. The total number of permits issued and impact fees received as at March 31, 2018 were 822 and \$7,599,450.15 respectively, which involved 6 of the 10 'Maps' or geographic areas as laid out in the table below.

Map	As at September 30, 2017		October 1 to December 31, 2017		As at December 31, 2017		January 1 to March 31, 2018		As at March 31, 2018	
	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee
Impact Fee-Map 2 - Wilkes	18	\$ 182,765.28	13	\$ 126,453.55	31	\$ 309,218.83	27	\$ 263,479.57	58	\$ 572,698.40
Impact Fee-Map 3 - Old Kildonan	63	530,855.70	55	517,386.65	118	1,048,242.35	75	709,439.70	193	1,757,682.05
Impact Fee-Map 6 - Transcona West	34	272,904.75	25	203,251.06	59	476,155.81	49	428,917.39	108	905,073.20
Impact Fee-Map 7 - South St. Boniface	32	295,022.67	54	445,205.93	86	740,228.60	98	876,818.65	184	1,617,047.25
Impact Fee-Map 8 - Waverley West	69	680,032.18	87	843,150.66	156	1,523,182.84	122	1,219,058.26	278	2,742,241.10
Impact Fee-Map 11 - North Henderson	0	0.00	0	0.00	0	0.00	1	4,708.15	1	4,708.15
<b>Total</b>	<b>216</b>	<b>\$ 1,961,580.58</b>	<b>234</b>	<b>\$ 2,135,447.85</b>	<b>450</b>	<b>\$ 4,097,028.43</b>	<b>372</b>	<b>\$ 3,502,421.72</b>	<b>822</b>	<b>\$ 7,599,450.15</b>

## RECOMMENDATIONS

1. That this report be received as information.

## REASON FOR THE REPORT

At its November 3, 2016 meeting, Standing Policy Committee on Finance directed the Public Service to provide quarterly reports on the Impact Fee Reserve Fund balance, the first report being for the period ending June 30, 2017. No report was provided for the period ending December 31, 2017. As such, this report covers the period October 1, 2017 to March 31, 2018.

## IMPLICATIONS OF THE RECOMMENDATIONS

As this report is to be received as information only, there are no implications of the recommendations.

## HISTORY/DISCUSSION

On October 26, 2016, Council concurred in the recommendation of the Executive Policy Committee, as amended, and adopted the following:

*That the Impact Fee Reserve Fund be established as follows:*

*A. All funds generated by the impact fee are to be deposited into the Fund, and that the fees collected by each area as outlined on the map in Appendix D be recorded and that Councillors be allowed access to the area information on an ongoing basis with accumulative totals;*

*B. The purposes of the Fund are:*

- i. to fund capital projects approved by Council recommended by the Chief Financial Officer with consideration given to the input provided by the Working Group;*
- ii. to pay the costs of administering the Impact Fee By-law and Reserve Fund.*

During the period October 1 to December 31, 2017, 234 permits were issued that resulted in impact fees of \$2,135,447.85 being received. The total number of permits issued and impact fees received for all of 2017 were 450 and \$4,097,028.43 respectively.

During the period January 1 to March 31, 2018, 372 permits were issued that resulted in impact fees of \$3,502,421.72 being received. The total number of permits issued and impact fees received as at March 31, 2018 were 822 and \$7,599,450.15 respectively, which involved 6 of the 10 'Maps' or geographic areas as laid out in the table below.

All amounts have been credited to the Impact Fee Reserve Fund. The table below provides a breakdown of the number of permits and related impact fees by map/geographic area.

Map	As at September 30, 2017		October 1 to December 31, 2017		As at December 31, 2017		January 1 to March 31, 2018		As at March 31, 2018	
	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee	Permits Issued	Impact Fee
Impact Fee-Map 2 - Wilkes	18	\$ 182,765.28	13	\$ 126,453.55	31	\$ 309,218.83	27	\$ 263,479.57	58	\$ 572,698.40
Impact Fee-Map 3 - Old Kildonan	63	530,855.70	55	517,386.65	118	1,048,242.35	75	709,439.70	193	1,757,682.05
Impact Fee-Map 4 - Kilcona Park	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Impact Fee-Map 5 - Transcona North	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Impact Fee-Map 6 - Transcona West	34	272,904.75	25	203,251.06	59	476,155.81	49	428,917.39	108	905,073.20
Impact Fee-Map 7 - South St. Boniface	32	295,022.67	54	445,205.93	86	740,228.60	98	876,818.65	184	1,617,047.25
Impact Fee-Map 8 - Waverley West	69	680,032.18	87	843,150.66	156	1,523,182.84	122	1,219,058.26	278	2,742,241.10
Impact Fee-Map 9 - Trappistes	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Impact Fee-Map 10 - Red River Ex	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Impact Fee-Map 11 - North Henderson	0	0.00	0	0.00	0	0.00	1	4,708.15	1	4,708.15
<b>Total</b>	<b>216</b>	<b>\$ 1,961,580.58</b>	<b>234</b>	<b>\$ 2,135,447.85</b>	<b>450</b>	<b>\$ 4,097,028.43</b>	<b>372</b>	<b>\$ 3,502,421.72</b>	<b>822</b>	<b>\$ 7,599,450.15</b>

See Appendix 1 for a view of Maps 2 to 11 within the context of a map of the City of Winnipeg.

<b>FINANCIAL IMPACT</b>
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**Financial Impact Statement****Date:** [April 17, 2018](#)

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**Project Name:****Impact Fee Reserve Fund – Report for the Period October 1, 2017 to March 31, 2018****COMMENTS:**

There are no financial implications associated with this report.

*"Original Signed By"*

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Mike McGinn, CPA, CA  
Manager of Finance

**CONSULTATION**

This Report has been prepared in consultation with:

N/A

**OURWINNIPEG POLICY ALIGNMENT**

N/A

**SUBMITTED BY**

Department: Planning, Property and Development

Division: Financial Services

Prepared by: Mike McGinn

Date: April 27, 2018

Attachments: Appendix 1 – Map 1

**APPENDIX 1**

