

CANADA – MANITOBA
CANADA STRATEGIC INFRASTRUCTURE FUND
AGREEMENT FOR THE EXPANSION OF THE MANITOBA FLOODWAY

2003-2004 / 2008-2009

SCHEDULE C - INFORMATION

C.1 General

C.1.1 The purpose of Schedule C is to identify the data and information to be collected under this Agreement as well as the sharing and the use of said information by the Parties. Both Parties agree that the collection of accurate and timely data and information is essential to ensure the sound management of this Agreement and to report to Canadians on results and accomplishments.

C.1.2 The Committee shall prepare a plan to produce the data and information outlined in Schedule C.

C.2 Proposed Project and Project Component Information

C.2.1 Proposed Project Information

Subject to Section 15.3, prior to the Committee recommending a Project Component and adding it to Table B.2, the Authority agrees to provide the following information on the relevant Proposed Project in Table B.1:

a) Proposed Project overview, to include:

- (1) A description of the Proposed Project;
- (2) A work plan of the Proposed Project;
- (3) Other works being undertaken in the project area as scoped in accordance with the *Canadian Environmental Assessment Act*;
- (4) Other important or relevant aspects of the Proposed Project;
- (5) A description of the impacts, including social, economic and environmental.

b) Cost and Schedule for the Proposed Project, which will include:

- (1) A schedule and critical path for the Proposed Project;
- (2) A listing and short description of the Project Components that are to be completed for the Proposed Project;
- (3) A budget and cash flow identifying Eligible and Ineligible Costs, identified by Project Component; and
- (4) The proposed management costs as per Paragraph D.1.1.

c) A completed environmental assessment that meets federal and provincial requirements.

C.2.2 Project Component Information

Subject to Section 15.3, for a Project Component to be approved, the Authority agrees to provide a description of the Project Component to the Committee, including but not limited to:

- a) a detailed description and schedule of work to be completed;
- b) a detailed budget and cash flow identifying Eligible Costs; and
- c) a list of the contracts to be issued for the Project Component.

C.3 *Annual Report*

C.3.1 In accordance with paragraph 3.3, the Authority will provide an Annual Report before the end of a Fiscal Year in respect of the previous Fiscal Year. Such Annual Report shall include the following:

- a) General Overview of Results: A general overview of the results accomplished under the Agreement during the Fiscal Year, including a description of the work completed, expenditures, environmental issues, any concerns affecting the progress or completion of the Project Component;
- b) Schedule "B" revisions, including changes made to Table B.2 (e.g., number and date of revisions, Project Component approved or modified, cash flow and budget changes, etc.);
- c) Project Component updates, including:
 - Contracts started or completed and estimated date of completion of contracts;
 - Major milestones; and
 - Photographs showing work in progress;
- d) Communications activities undertaken during the Fiscal Year; and
- e) A Fiscal Year-end summary table of expenditures that reflects all costs incurred for the Program;
- f) A copy of the annual audit of the claims for eligible costs incurred and paid in the previous Fiscal Year for the Project Component.

C.4 *Project Management Information*

C.4.1 The Authority agrees that the data provided under this Agreement will also be used to support the Government of Canada's Shared Information Management System for Infrastructure (SIMSI). Modifications and improvements to the system may be made by Canada at its own expense.

C.4.2 Should data and information in addition to that provided for under this Agreement be required to support SIMSI, the Authority agrees to provide Canada the said information. The Committee may consider any significant additional cost as an Eligible Cost under this Agreement.

C.5 *Project and Program Evaluation*

C.5.1 As per paragraph 10.1 of this Agreement, the Parties agree to cooperate in conducting a prospective and retrospective evaluation of the Program. The data required for the prospective evaluation is described in subparagraph C.2. The Authority agrees to provide the data necessary to jointly prepare a retrospective evaluation of the Program, to be done upon completion of the Project Components, including:

- Final cost-benefit analysis;
- Follow-up programs as described in the environmental assessment reports;
- Evaluation and description of any technology and innovative techniques used; and
- Benefits of the Program, including social, economic and environmental factors such as:
 - community impacts and public reaction;
 - direct and indirect employment created; and
 - impact on economic development and tourism

C.5.2 In accordance with subsection 10.2 of this Agreement, Canada will undertake a national evaluation of the Canada Strategic Infrastructure Fund, the costs of which shall be borne

by Canada. The Authority agrees to cooperate in the undertaking of this program-level evaluation. Any data and information generated under this Agreement may be used for such an evaluation and the Authority agrees to provide Canada any available information for such an evaluation. If additional data is required by Canada, it is agreed that additional studies and surveys may be undertaken at Canada's expense.