784 - Appendix "A" referred to in Clause 1 of the Report of the Standing Policy Committee on Public Works dated June 26, 2001

Financial Impact Statement

Date: June 5, 2001

Project Name:

First Year of Program **2001**

Extension of service contract #4968 with the St. Vital Minor Hockey Association at St. Vital Arena for the period August 1, 2001 to July 31, 2002

	2001	2002	2003	2004	2005
Capital					
Capital Expenditures Required	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 90,036	$ 19,733	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 90,036	$ 19,733	$ -	$ -	$ -
Less: Existing Budget Amounts	90,036	19,733	-	-	-
Net Budget Adjustment Required	$ 0	$ (0)	$ -	$ -	$ -

Additional Comments:

The financial projection is an estimate of the results of operations for the above-noted arenas using management's assumptions that reflect the planned course of action for the three years ending July 31, 2002.

Management's judgment has been used in the assumptions and the most probable set of economic conditions. Since assumptions inevitably will not materialize and unanticipated events and circumstances may occur subject to the date of this projection, therefore the actual results achieved during the projected period will vary from the projection and the deviations may be material.

(original signed by G. Black)
Manager of Finance & Administration

Approved by Divisional Accountant Trainee ☑

785 - Appendix "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Public Works dated June 26, 2001

Financial Impact Statement

Date: June 7, 2001

Project Name:

First Year of Program **2001**

Collection of Recyclables from Apartments, Tender No. 0163-2001

	2001	2002	2003	2004	2005	2006 and Beyond
Capital						
Capital Expenditures Required	$ -	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -	$ -
Funding Sources:						
Debt - Internal	$ -	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-	
Grants (Enter Description Here)	-	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -	
Total Additional Debt Required	$ -	$ -	$ -	$ -	$ -	
Current Expenditures/Revenues						
Direct Costs	$ 183,843	$ 1,103,060	$ 1,103,060	$ 1,103,060	$ 1,103,060	$ 919,216
Less: Incremental Revenue/Recovery	94,000	564,000	564,000	564,000	564,000	470,000
Net Cost/(Benefit)	$ 89,843	$ 539,060	$ 539,060	$ 539,060	$ 539,060	$ 449,216
Less: Existing Budget Amounts	89,843	-	-	-	-	-
Net Budget Adjustment Required	$ 0	$ 539,060	$ 539,060	$ 539,060	$ 539,060	$ 449,216

Additional Comments: As per the May, 2001 Council resolution, funding for this program will be considered as part of the 2002 to 2004 current estimates process. Funding for 2001 is available from the Solid Waste Utility due to higher than budgeted tonnages from the recycling program and the resulting increased revenues from the sale of the material and MPSC support payments.

je/jdm

Moira L. Geer C.A.
Manager of Finance & Administration

786 - Appendix "A" referred to in Clause 3 of the Report of the Standing Policy Committee on Public Works dated June 26, 2001

Financial Impact Statement:

Project Name: Interest Charge for Overdue Water & Sewer Accounts
Date: March 28, 2001 First Year of Program **2002**

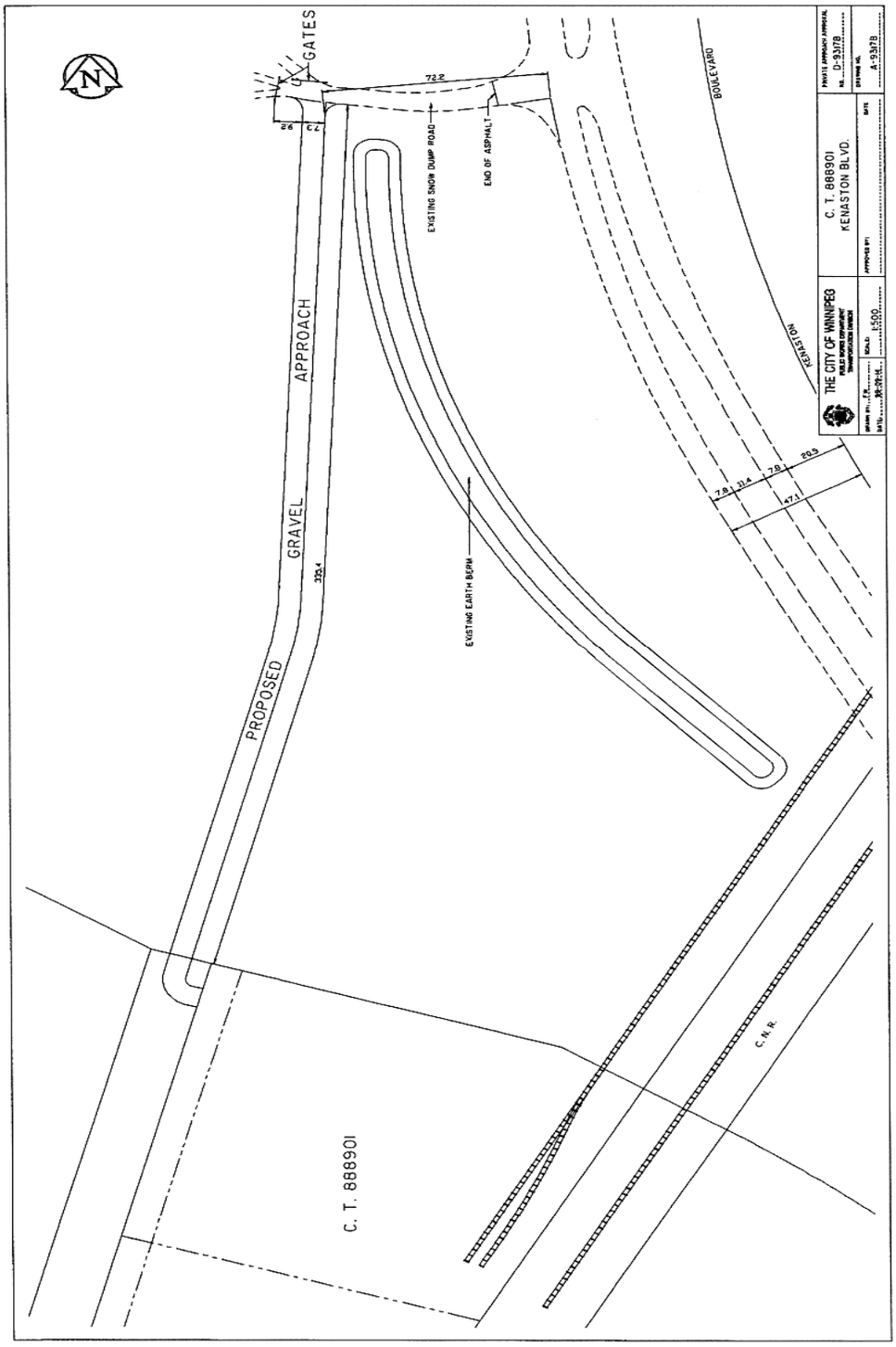
	2002	2003	2004	2005	2006
Capital					
Capital Expenditures Required					
Less: Existing Budgeted Costs					
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants (Enter Description Here)					
Reserves, Equity, Surplus					
Other - Enter Description Here					
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 6,000				
Less: Incremental Revenue/Recovery	100,000	100,000	100,000	100,000	100,000
Net Cost/(Benefit)	$ (94,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)
Less: Existing Budget Amounts					
Net Budget Adjustment Required	$ (94,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)

Additional Comments:
Cost of inserts $6,000.

THIS FINANCIAL IMPACT STATEMENT SUBMITTED BY:
Water and Waste Department
Finance and Administration Division

Moira Geer
Manager of Finance & Administration

787 - Appendix "A" referred to in Clause 5 of the Report of the Standing Policy Committee on Public Works dated June 26, 2001



788 - Appendix "A" referred to in Clause 6 of the Report of the Standing Policy Committee on Public Works dated June 26, 2001

Financial Impact Statement

Date: June 5, 2001

Project Name:

First Year of Program 2002

Silver Avenue - St. James to Madison

	2002	2003	2004	2005	2006
Capital					
Capital Expenditures Required	$ 700,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 700,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ 700,000	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ 700,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 700,000				
Total Additional Debt Required	$ 700,000				
Current Expenditures/Revenues					
Direct Costs	$ 24,500	$ 70,000	$ 70,000	$ 70,000	$ 70,000
Less: Incremental Revenue/Recovery	19,812	-	-	-	-
Net Cost/(Benefit)	$ 4,688	$ 70,000	$ 70,000	$ 70,000	$ 70,000
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ 4,688	$ 70,000	$ 70,000	$ 70,000	$ 70,000

Additional Comments:

(original signed by G. Black)
Manager of Finance & Administration

Approved by Divisional Accountant Trainee ☑

789 - Appendix "A" referred to in Clause 1 of the Report of the Standing Policy Committee on Public Works dated July 5, 2001

Financial Impact Statement

Date: June 22, 2001

Project Name:

First Year of Program **2001**

Collection of Recyclables from Apartments using Front End Containers, Tender No. 0469-2001

	2001	2002	2003	2004	2005	2006 and Beyond
Capital						
Capital Expenditures Required	$ -	$ -	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -	$ -
Funding Sources:						
Debt - Internal	$ -	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-	
Grants (Enter Description Here)	-	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -	
Total Additional Debt Required	$ -	$ -	$ -	$ -	$ -	
Current Expenditures/Revenues						
Direct Costs	$ 95,349	$ 572,097	$ 572,097	$ 572,097	$ 572,097	$ 476,747
Less: Incremental Revenue/Recovery	47,000	282,000	282,000	282,000	282,000	235,000
Net Cost/(Benefit)	$ 48,349	$ 290,097	$ 290,097	$ 290,097	$ 290,097	$ 241,747
Less: Existing Budget Amounts	48,349	-	-	-	-	-
Net Budget Adjustment Required	$ 0	$ 290,097	$ 290,097	$ 290,097	$ 290,097	$ 241,747

Additional Comments: As per the May, 2001 Council resolution, funding for this program will be considered as part of the 2002 to 2004 current estimates process. Funding for 2001 is available from the Solid Waste Utility due to higher than budgeted tonnages from the recycling program and the resulting increased revenues from the sale of the material and MPSC support payments.

je/jdm

Moira L. Geer C.A.
Manager of Finance & Administration

790 - Appendix "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Public Works dated July 5, 2001

Financial Impact Statement

Date: June 29, 2001

Project Name: **First Year of Program** **2001**

Amendment to the Canada-Manitoba-City of Winnipeg Agreement on Secondary Diking Enhancements

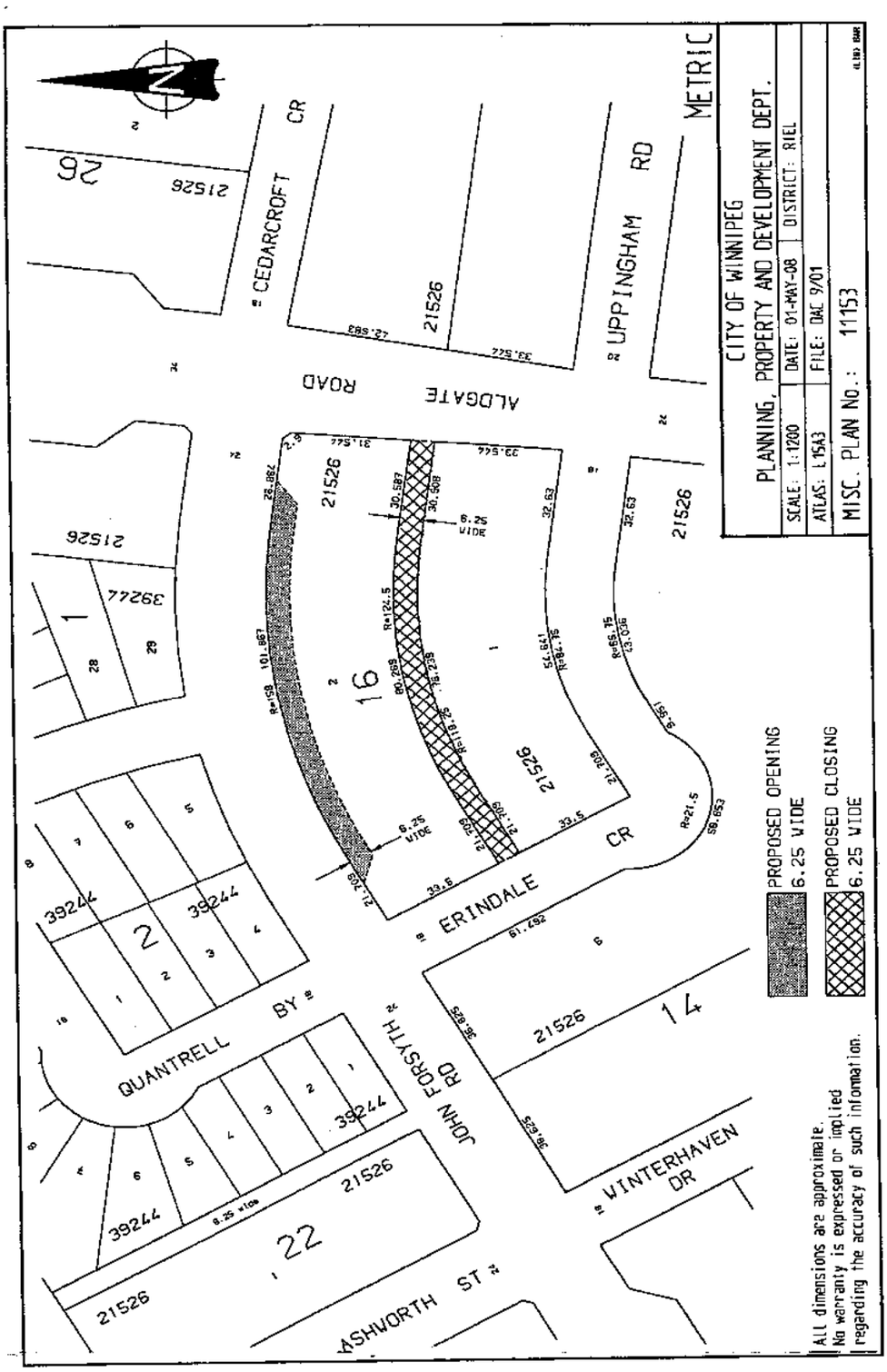
	2001	2002	2003	2004	2005
Capital					
Capital Expenditures Required	$ 7,174,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 7,174,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ 717,000	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other (Fed. & Prov. Contribution 90%)	6,457,000	-	-	-	-
Total Funding	$ 7,174,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 7,174,000	$ -	$ -	$ -	$ -
Total Additional Debt Required	$ -	$ -	$ -	$ -	$ -
Current Expenditures/Revenues					
Direct Costs	$ 25,095	$ 71,700	$ 71,700	$ 71,700	$ 71,700
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ 25,095	$ 71,700	$ 71,700	$ 71,700	$ 71,700
Less: Existing Budget Amounts	25,095	71,700	71,700	71,700	71,700
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Additional Capital Budget is only required to undertake these additional works if approved by the Federal and Provincial Governments. The City would receive 90% of the cost from the other levels of government and the City's share can be funded from the existing approved Budget.

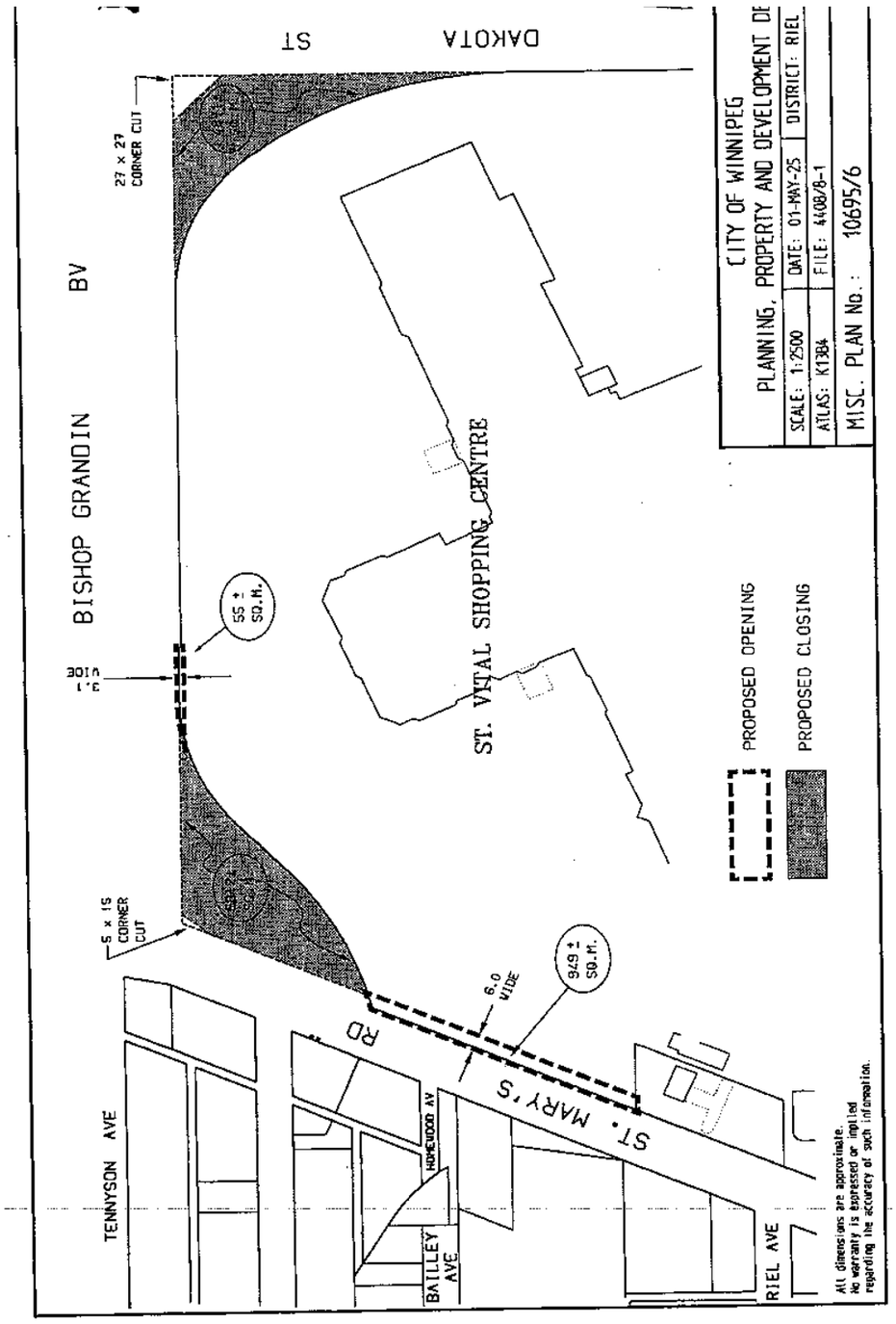
je

Moira L. Geer C.A.
Manager of Finance & Administration

791 - Schedule "A" referred to in Clause 1 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001



792 - Schedule "A" referred to in Clause 2 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001



793 - Schedule "A" referred to in Clause 3 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No. _____

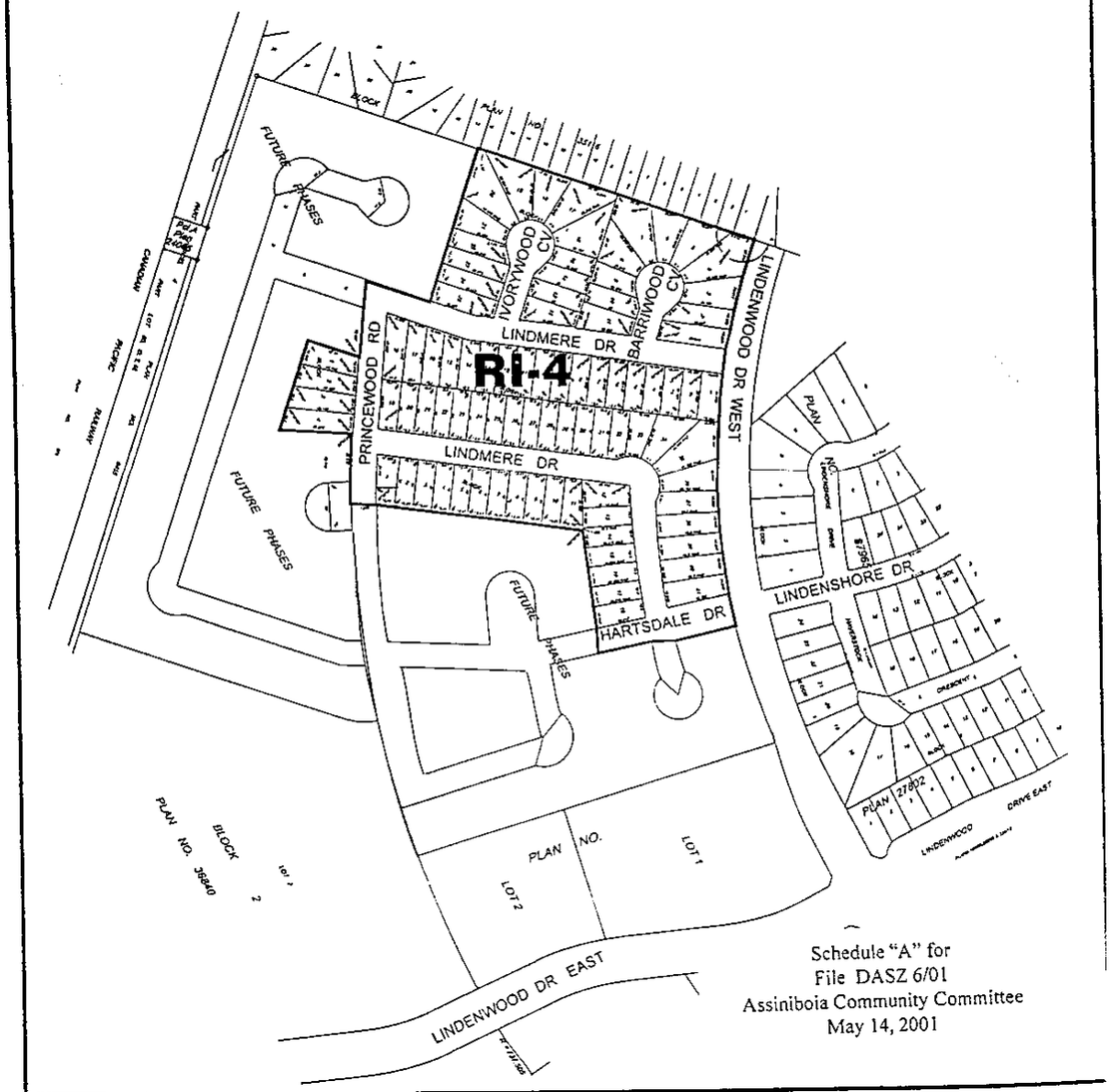
File No. **DASZ 6/01**

Atlas Sheet No. **AH20 ASSINIBOIA COMMUNITY**

N

Explanation

A proposal to subdivide the land shown outlined below and to amend By-law No. 6400/94 by rezoning the land west of Lindenwood Drive West and north of Lindenwood Drive East from an "A" AGRICULTURAL DISTRICT and an "MP-1" INDUSTRIAL DISTRICT to an "R1-4" SINGLE-FAMILY DISTRICT as shown outlined below.



Schedule "A" for
File DASZ 6/01
Assiniboia Community Committee
May 14, 2001

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

794 - Schedule "A" referred to in Clause 4 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No. _____

File No. **DASZ 10/2001**

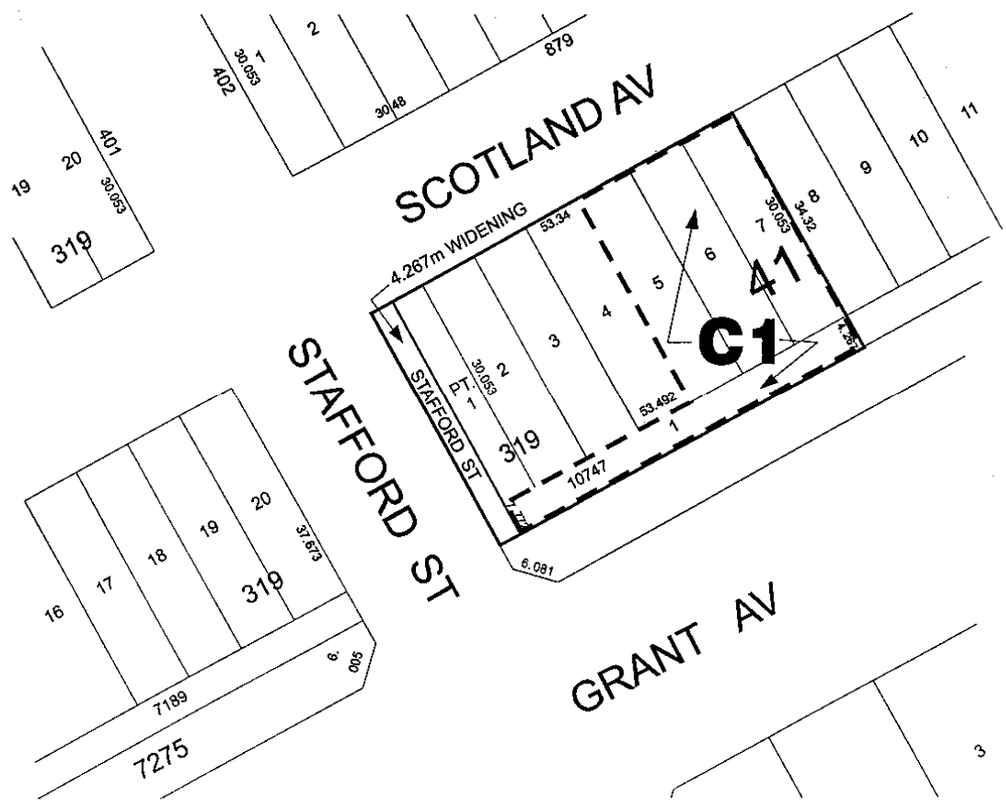
Atlas Sheet No.

N

AD23
CITY CENTRE
COMMUNITY

Explanation

An application for the approval of the plan of subdivision shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land on the south side of Scotland Avenue east of Stafford Street from an "RM-4" MULTIPLE-FAMILY DISTRICT and an "R1-3" SINGLE-FAMILY DISTRICT to a "C1" COMMERCIAL DISTRICT as shown outlined below.



Schedule "A" for
File DASZ 10/01
~~Assiniboia~~ Community Committee
May15, 2001

CITY CENTRE

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

795 - Schedule "A" referred to in Clause 5 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No. _____

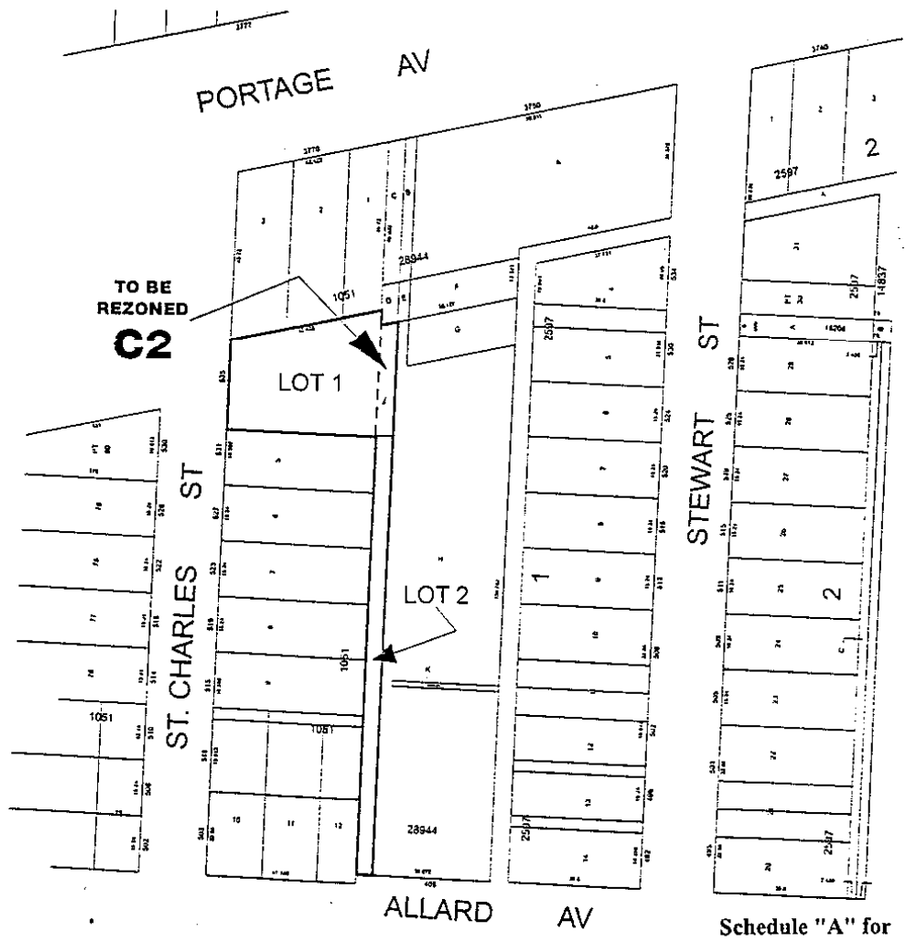
File No. **DASZ 12/2001**

Atlas Sheet No. **AB11 ASSINIBOIA COMMUNITY**

N

Explanation

An application for the approval of the plan of subdivision on lands shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land at 535 St. Charles Street from an "R1-5.5" SINGLE-FAMILY DISTRICT to a "C2" COMMERCIAL DISTRICT as shown outlined below.



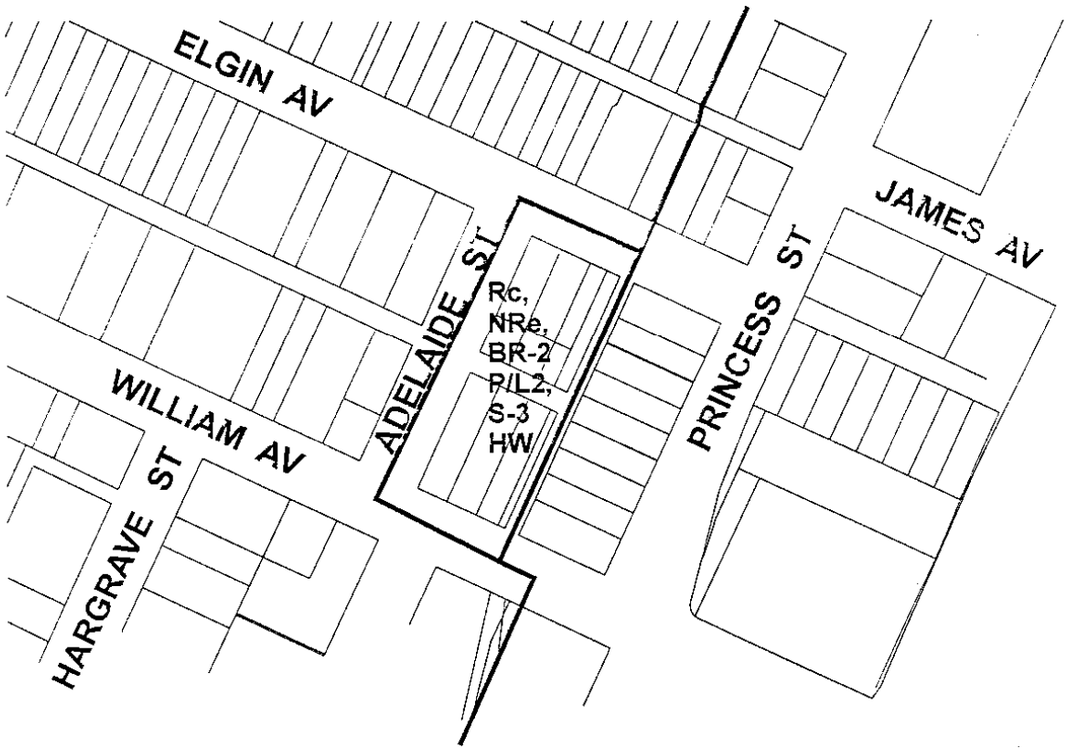
Schedule "A" for File DASZ 12/2001 Assiniboia Community Committee June 1, 2001

THIRD READING : _____ EFFECTIVE DATE :

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

796 - Schedule "A" referred to in Clause 6 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No. _____	File No. DAZ 207/01
Atlas Sheet No. Z25 N LORD SELKIRK WEST KILDONAN COMMUNITY	Explanation To adjust the boundaries of the Downtown Zoning By-law No. 4800/88 to include the lands identified below for development of the Red River College Princess Street Campus.



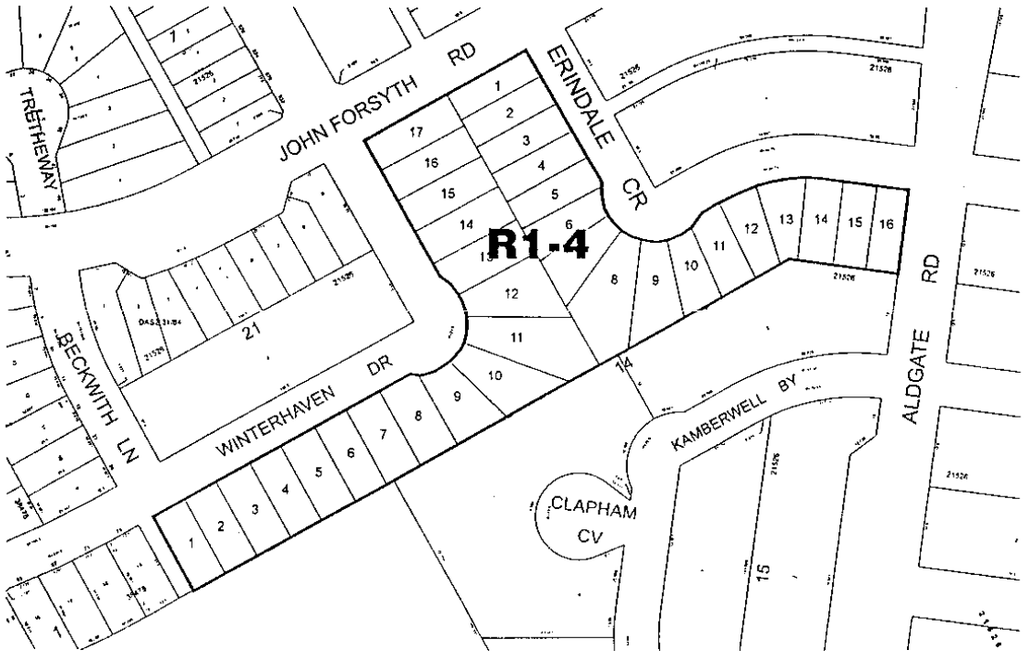
Schedule "A" for
File DAZ 207/01
Lord Selkirk-West Kildonan
Community Committee
May 31, 2001

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

797 - Schedule "A" referred to in Clause 8 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No.	File No. **DASZ 11/01**
Atlas Sheet No. **AK29 RIEL COMMUNITY** N	Explanation **An applicationfor the approval of the plan of subdivision shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land on the south and east side of Winterhaven Drive and the south and west side of Erindale Crescent from an "A.5" AGRICULTURAL DISTRICT to an "R1-4" SINGLE-FAMILY DISTRICT as shown outlined below.**



Schedule "A" for
File DASZ 11/01
Riel Community Committee
June 11, 2001

THIRD READING :	EFFECTIVE DATE :
ZONING AGREEMENT : YES ☐ NO ☐	CAVEAT No.

798 - Schedule "A" referred to in Clause 9 of the Report of the Standing Policy Committee on Property and Development dated June 26, 2001

By-Law No. _____

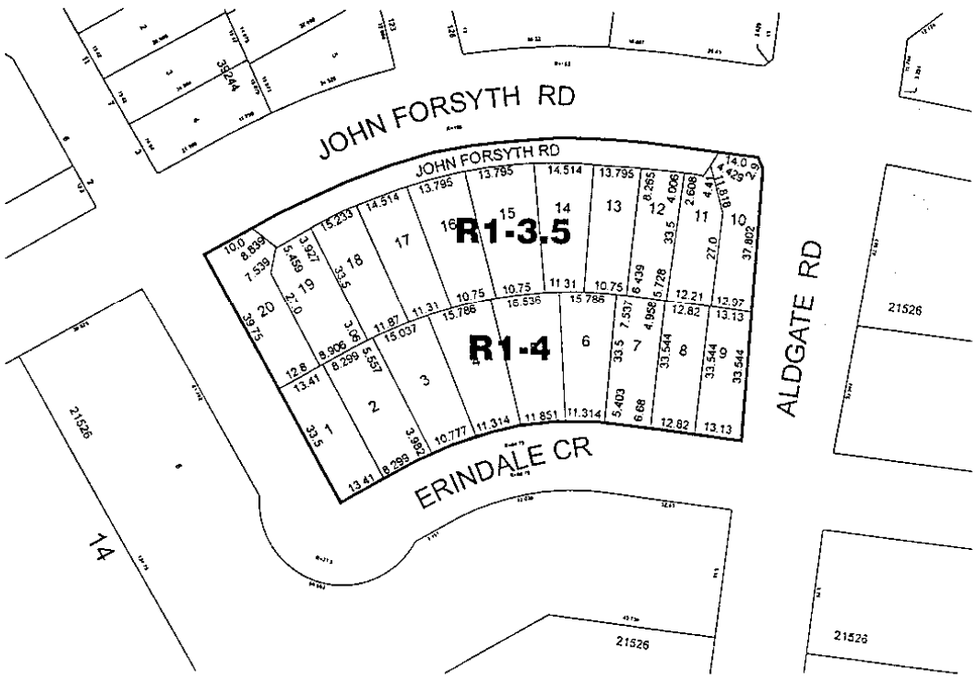
File No. DASZ 13/01

Atlas Sheet No. AK29 RIEL COMMUNITY

N

Explanation

An application for the approval of the plan of subdivision shown outlined below and for a proposed zoning change to By-law No. 6400/94 by rezoning the land on the south side of John Forsyth Road, west of Aldgate Road from an "A.5" AGRICULTURAL DISTRICT to an "R1-3.5" SINGLE-FAMILY DISTRICT and an "R1-4" SINGLE-FAMILY DISTRICT as shown outlined below.

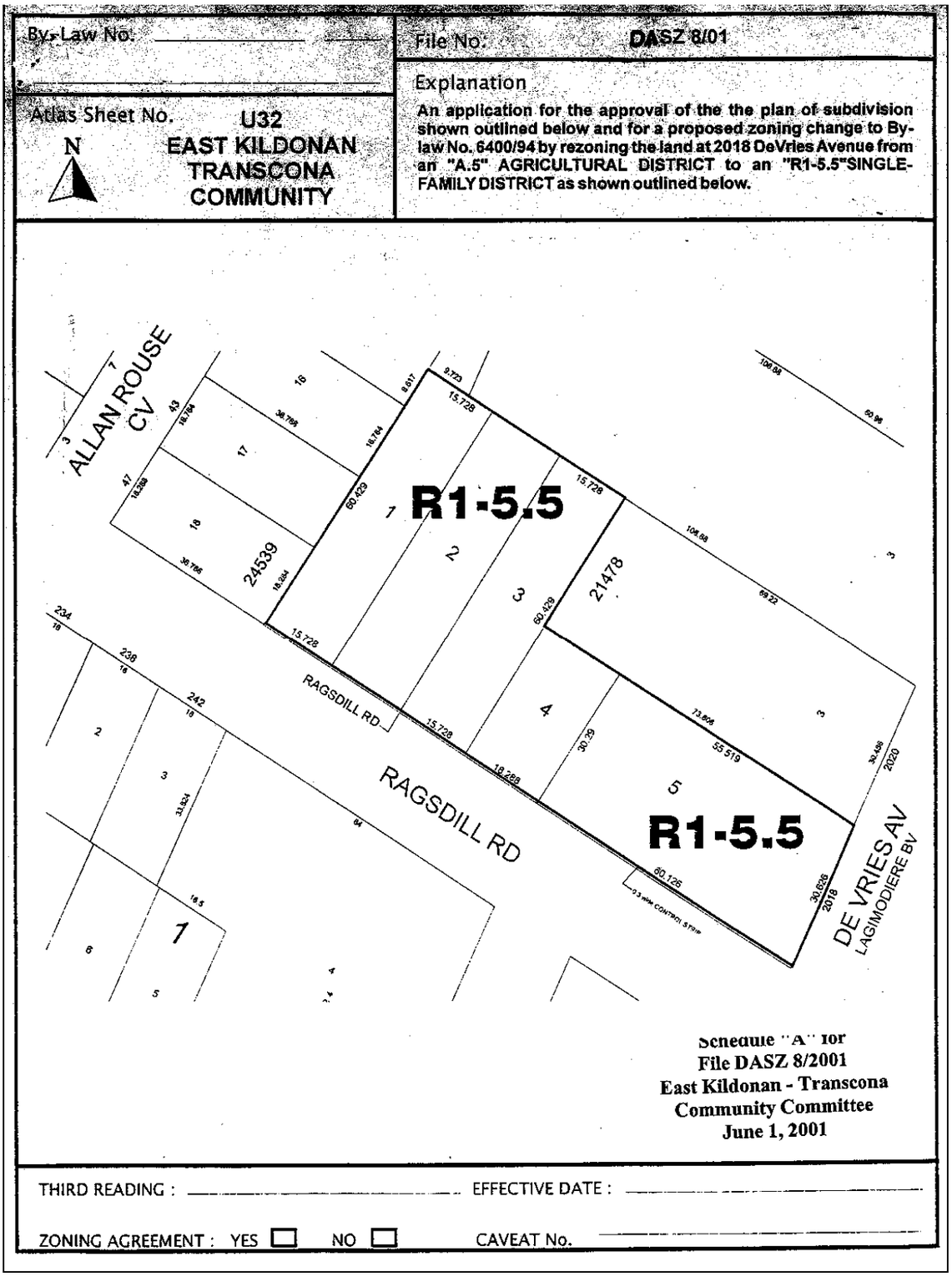


Schedule "A" for
File DASZ 13/01
Riel Community Committee
June 1, 2001

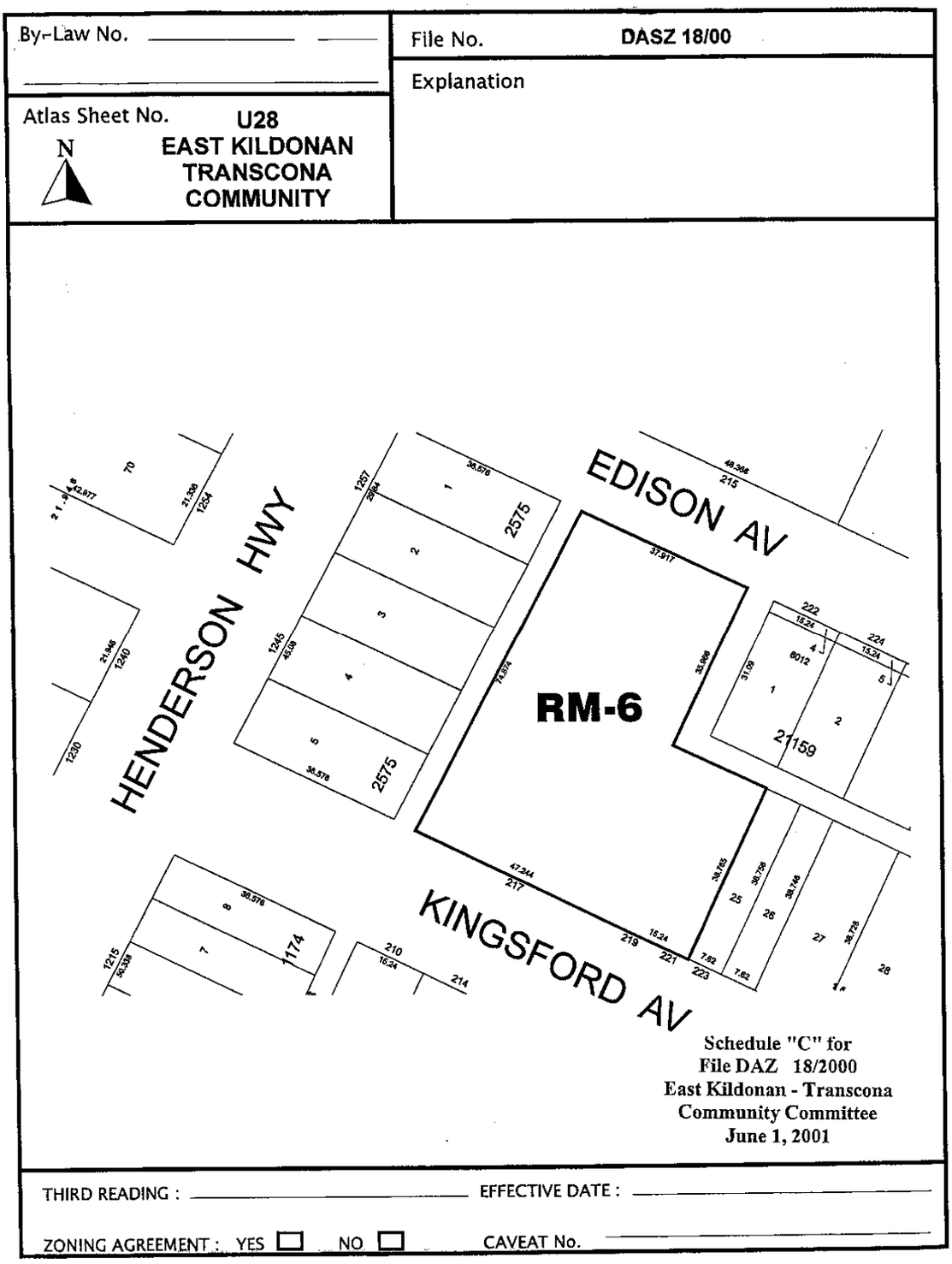
THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

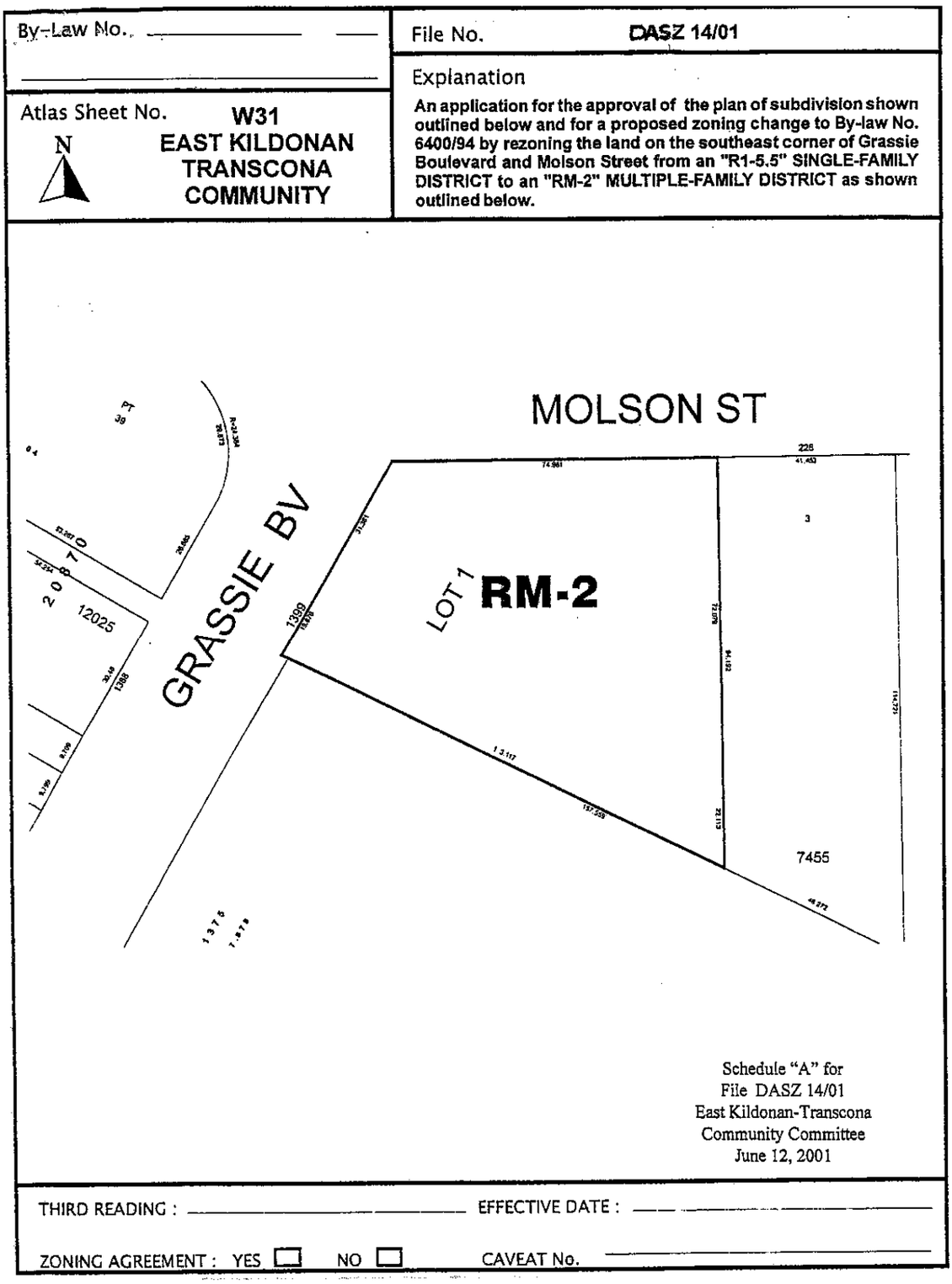
799 - Schedule "A" referred to in Clause 3 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



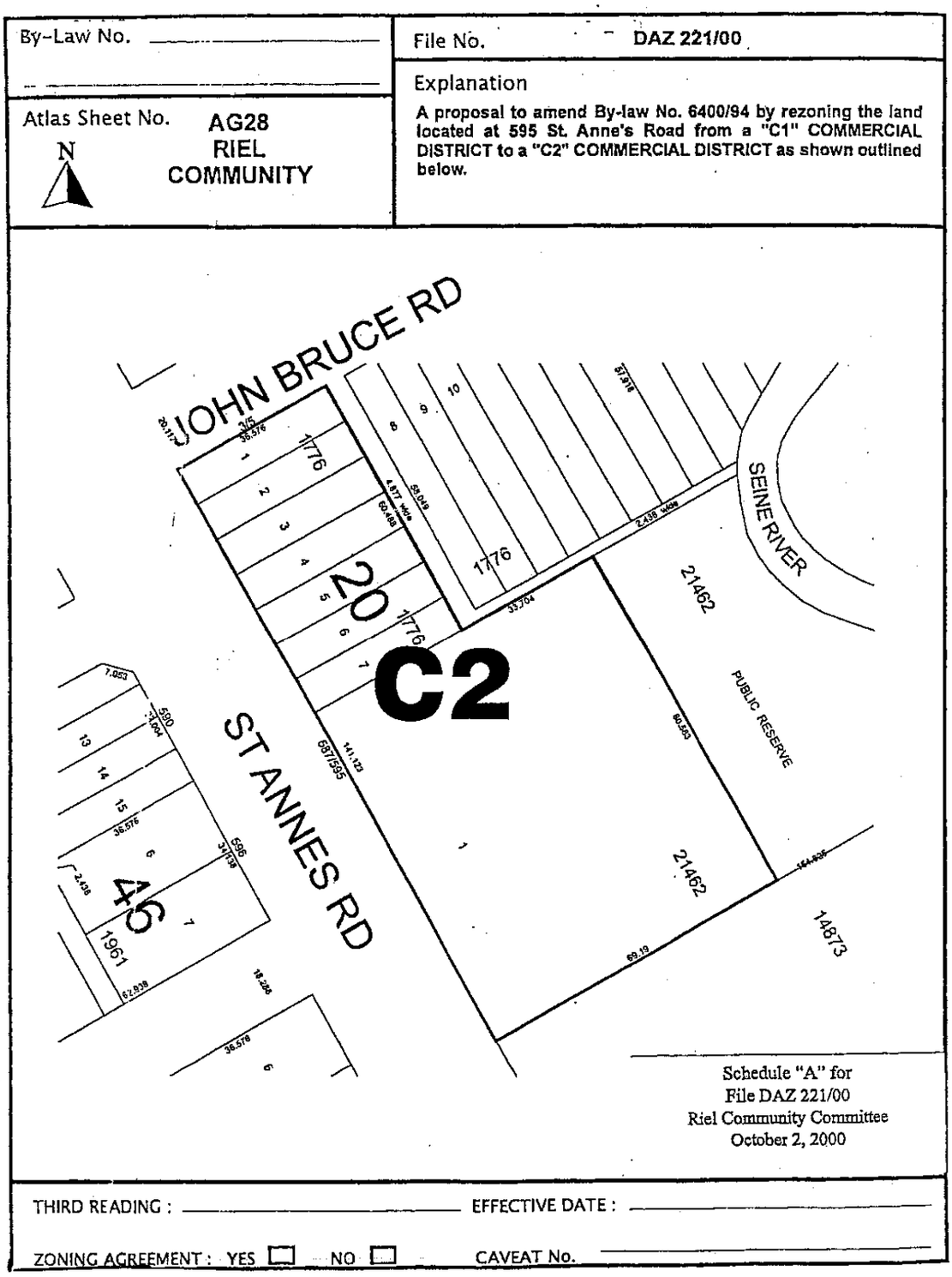
800 - Schedule "A" referred to in Clause 4 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



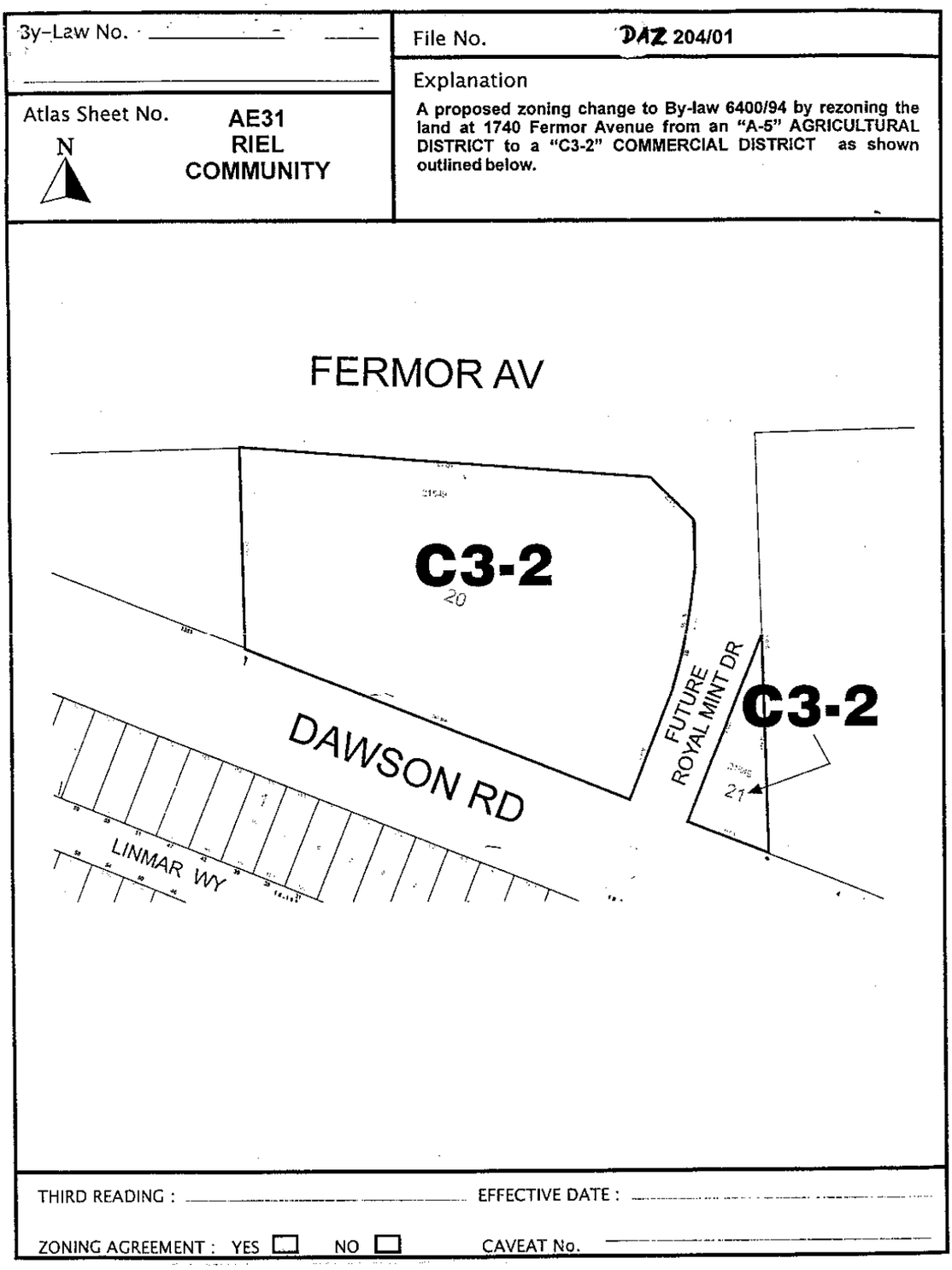
801 - Schedule "A" referred to in Clause 5 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



802 - Schedule "A" referred to in Clause 7 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



803 - Schedule "A" referred to in Clause 8 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



804 - Schedule "A" referred to in Clause 9 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001

By-Law No. _____

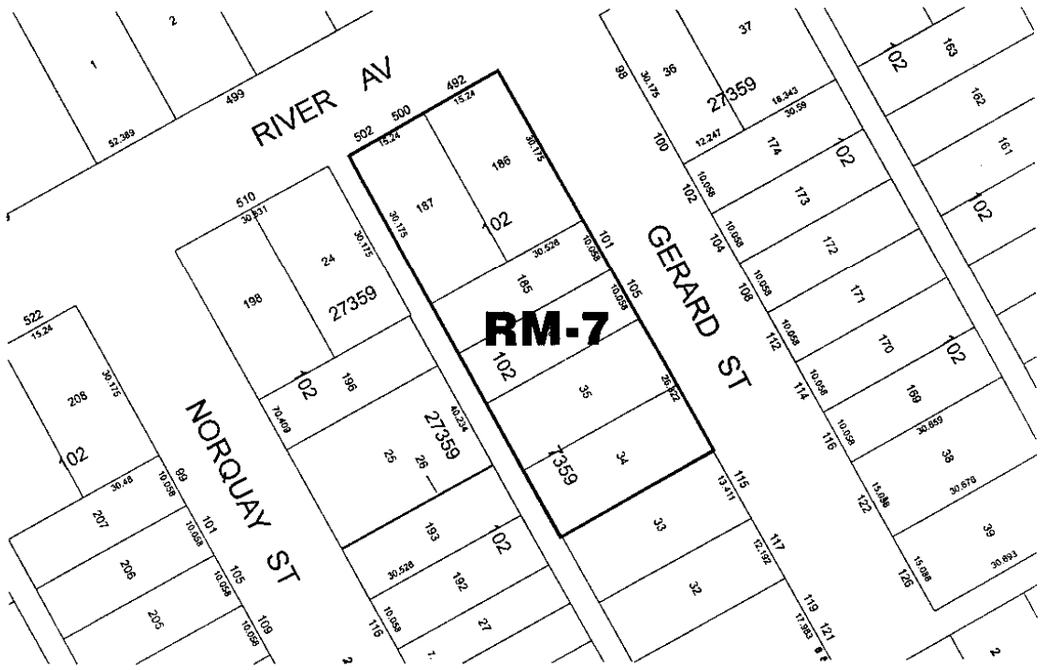
File No. DAZ 212/01

Atlas Sheet No. AB24 CITY CENTRE COMMUNITY

N

Explanation

A proposed zoning change to By-law No. 6400/94 by rezoning the land on the west side of Gerard Street south of River Avenue from an "R2-T" TRANSITIONAL DISTRICT to an "RM-7" MULTIPLE-FAMILY DISTRICT as shown outlined below.

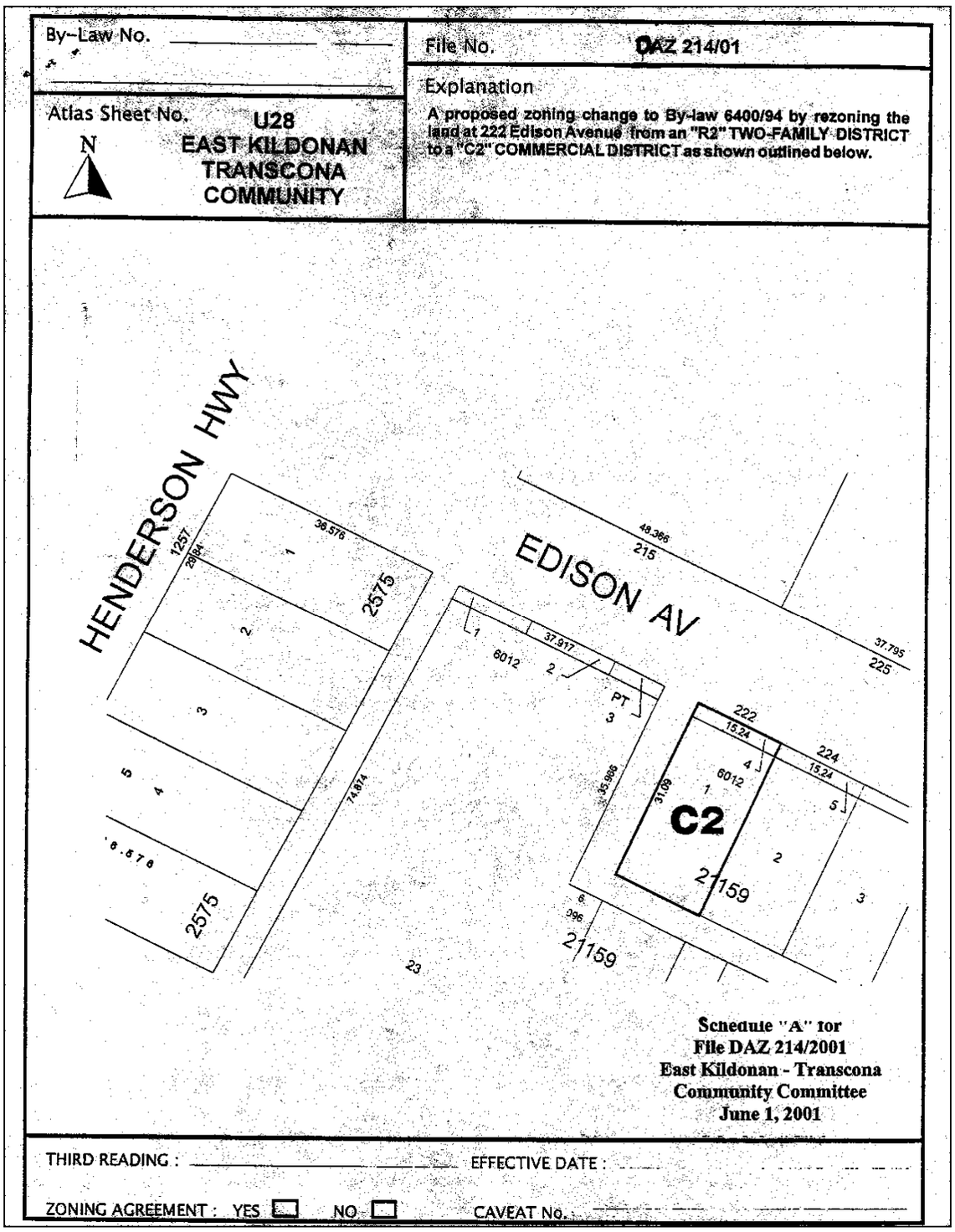


Attachment for
DAZ 212/01
dated May 28, 2001
report to
City Centre Community Com.

THIRD READING : _____ EFFECTIVE DATE : _____

ZONING AGREEMENT : YES ☐ NO ☐ CAVEAT No. _____

805 - Schedule "A" referred to in Clause 10 of the Report of the Standing Policy Committee on Property and Development dated July 5, 2001



806 - Appendix "A" referred to in Clause 1 of the Report of the Standing Policy Committee on Protection and Community Services dated July 5, 2001

APPENDIX "A"

RATES:	00/01	01/02
Sergeant	$13.98	$14.12
Corporal & Sergeant-at-Arms	$13.04	$13.17
Mobile Patrol	$12.34	$12.47
Foot Patrol	$10.79	$11.33

PARKING PATROL COSTS:
(based on 2080 hours per year per member)

1	Sergeant	$29,078.40	$29,369.60
3	Corporals	81,369.60	82,180.80
27	Mobile	693,014.40	700,315.20
15	Foot	336,648.00	353,496.00
	Sub totals	$1,140,110.40	$1,165,361.60

SERGEANT-AT-ARMS COST:
(based on 1950 hours per year per member)

2	Sergeant-at-Arms	$50,856.00	$51,363.00
	Sub total contract cost	$1,190,966.40	$1,216,724.60
	GST @ 3%	35,728.99	36,501.73
	Total Contract Cost	**$1,226,695.39**	**$1,253,226.33**

00/01 to 01/02 Variance - $26,530.94 (2.16%)

Appendix "B" referred to in Clause 1 of the Report of the Standing Policy Committee on Protection and Community Services dated July 5, 2001

Financial Impact Statement:

Project Name: Parking Patrol & Sergeant-at-Arms contract award

Date: May 31, 2001 First Year of Program **2001**

	2001	2002	2003	2004	2005
Capital					
Capital Expenditures Required					
Less: Existing Budgeted Costs					
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal					
Debt - External					
Grants (Enter Description Here)					
Reserves, Equity, Surplus					
Other - Enter Description Here					
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 939,920	$ 313,306			
Less: Incremental Revenue/Recovery	2,925,000	975,000			
Net Cost/(Benefit)	$ (1,985,080)	$ (661,694)	$ -	$ -	$ -
Less: Existing Budget Amounts (net)	(1,985,080)	(661,694)			
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Expenditures represent cost for both the Police Service and the City Clerk's Department. Provision for Police portion of the contract cost is in 01 552102 22302602; City Clerk's portion is in 01 552101 020101. Revenue is in Police distribution code 01 444302 22302602.

G. Hammond
Controller/Manager of Finance
Police Services