REPORT "A" OF THE

EXECUTIVE POLICY COMMITTEE

DATED DECEMBER 8, 1999

On motion of His Worship Mayor Murray, Report "A" of the Executive Policy Committee dated December 8, 1999, was considered.

Preliminary 2000 Annual Capital Estimates and 2001-2005 Five-Year Capital Forecast Files FC(2000) & FC-1(2001-2005)

207 - 1. In accordance with the provisions of Sections 30(1) and 336 (1) of The City of Winnipeg Act, the Executive Policy Committee submits the Preliminary 2000 Annual Capital Estimates and the 2001-2005 Five-Year Capital Forecast for the consideration of Council.

Estimate documentation was tabled at a meeting of the Executive Policy Committee held on May 26, 1999 at which time the matter was referred to all Community Committees and the Standing Policy Committees for their consideration.

On July 13, 1999, the Executive Policy Committee heard delegations relative to the Preliminary 2000 Annual Capital Estimates and 2001-2005 Five-Year Capital Forecast.

On December 8, 1999, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Community Committees and Standing Committees. The recommended changes by the Executive Policy Committee are outlined in Appendix "B" which have a neutral impact on the bottom line of the Capital Budget.

The Executive Policy Committee therefore recommends:

I. That the 2000 Capital Estimates totalling $134,953,000, requiring borrowing authority of $29,390,000 for Winnipeg Hydro, and the 2001 to 2005 Five-Year Forecast as outlined on Appendix "A" be forwarded to Council for approval;

Note: This approval fulfils the requirement under Subsection 336(1) of The City of Winnipeg Act to adopt a capital expenditure program for the five years following 1999.

II. That the City request the Province to match funding for the following capital programs/projects, over and above UCPA funding (Urban Capital Projects Allocation):

A. a residential street renewal program for Winnipeg for the years 2000 and beyond; and

B. a capital project for Convention Centre cladding in the year 2000.

Note: Provincial financing for this project should be negotiated from video lottery terminal (VLT) revenue - the 25% urban economic development project component - which is over and above the City's annual base Video Lottery Grant (the 10% component) in the City's operating budget.

III. That the City's adoption of estimates for the Provencher Bridge project for the years 2001 through 2005, as set out in the Five Year Capital Expenditure Program be on the understanding that the Standing Committee on Fiscal Issues will review financing options identified during the preliminary design phase, and may bring forward recommendations to enable the construction of the bridge to proceed in the most cost efficient manner, including such interim financing as may be necessary.

IV. That Council adopt a policy whereby all capital projects with a total estimated cost of $10 million or more, be submitted by the relevant City Department to the Standing Committee on Fiscal Issues for review and recommendation prior to any bid solicitation being issued. The review by the Standing Committee on Fiscal Issues may take place either before or after Council's adoption of the Capital Estimates, as timing permits.

Report "A" of the Executive Policy Committee dated December 8, 1999

V. That the Proper Officers of the City be authorized to do all things necessary to implement the foregoing, including the execution of any documents related thereto.

Moved by Councillor Clement,
Adoption of the clause.

In amendment,

Moved by Councillor Timm-Rudolph,
Seconded by Councillor Steek,

THAT the five (5) year capital budget be amended by moving the fire station rationalization (combining stations 3-58, page 15) back to the year 2001 and 2002.

The Speak advised that Council would recess to allow Council to reconvene its meeting of December 15, 1999, pursuant to Rule 6.1 of the Procedure By-law.

Council recessed at 9:53 a.m., and reconvened at 10:50 a.m., same members present.

The amendment was put.

Councillor Timm-Rudolph called for the yeas and nays, which were as follows:-

Yea: Councillors Golden, Prystanski, Timm-Rudolph and O'Shaughnessy. 4

Nay: Councillors Lazarenko, Clement, De Smedt, Gerbasi, Lubosch, Smith, Steek, Deputy Mayor Thomas, Vandal, Eadie and His Worship Mayor Murray. 11

and the amendment was declared lost.

The motion for the adoption of the clause was put and declared carried.

Councillors Golden and Timm-Rudolph asked to be recorded as having voted against the clause, in accordance with Rule 50.7 of the Procedure By-law.

(See Minute No. 209 for attachments)

EXECUTIVE POLICY COMMITTEE

CONSIDERATION OF BY-LAWS

208 - On motion of His Worship Mayor Murray, By-law No. 7530/99, being an initial borrowing by-law of The City of Winnipeg to authorize the borrowing of money by the issue and sale of debentures of the City in the principal amount of $29,390,000.00, was read a first time. Files FC(2000) & FC-1(2001-2005)

His Worship Mayor Murray moved that this constitute the first reading of By-law No. 7530/99, which motion was carried.