REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED FEBRUARY 7, 1997

On motion of Her Worship Mayor Thompson, the Report of the Executive Policy Committee, dated February 7, 1997, was considered.

1997 Capital Estimates and the 1998 - 2002 Five-Year Capital Forecast
Files FC(1997) & FC-1 (1998-2002)

346 - 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 1997 Capital Estimates and the 1998-2002 Five-Year Capital Forecast for the consideration of Council.

Estimate documentation was tabled at a Special Meeting of the Executive Policy Committee held on December 2, 1996.

At a Special Meeting held on February 7, 1997, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Standing Committees, the Community Committees, the Ad Hoc Committee on Innovation, and the Forward Thinking Steering Committee. The results of the Executive Policy Committee's review are outlined in Appendix "A".

The following summarizes the 1997 Capital Program:

1997 Capital Estimates as per book (Total Program)	$ 98,750,000
Increase by Executive Policy Committee	8,950,000
Total 1997 Capital Estimates (Total Program)	$107,700,000

The following summarizes the 1998 - 2002 Five-Year Capital Forecast:

Year	Amount
1998	94,973,000
1999	143,532,000
2000	146,266,000
2001	165,022,000
2002	155,446,000

The Executive Policy Committee therefore recommends:

I. That the 1997 Capital Estimates totalling $107,700,000 (Tax Supported and Utility Operations) and requiring Borrowing Authority in the amount of $39,471,000 ($18,451,000 Tax-supported external borrowing) and the 1998-2002 Five Year Capital Forecast, as outlined in Appendix "A" be forwarded to Council for approval.

II. That the City finalize negotiations with the Province of Manitoba with respect to a new Urban Capital Projects Allocation for a further six year period.

III. That the City negotiate with the Province of Manitoba to cost-share on a 50/50 basis the South Transcona Land Drainage Proposal, estimated at a cost of $3.5 Million, and that the project be approved contingent on the Province approving their equivalent share of the cost. This Provincial financing is over and above recommended UCPA financing.

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IV. That the years 1999-2002 of the Five Year Capital Forecast be adjusted as required to ensure that the total of internal and external tax supported borrowing for each year is $61 Million, according to the policy target set by Council.

V. That internal financing from the General Reserve for new tax-supported capital program authorizations be established for 1997 at $21,522,000 with the balance to be financed by other sources, including external debt.

VI. That the City Solicitor/Manager of Legal Services be requested to prepare the necessary by-law.

VII. 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.

Moved by Councillor Golden,
That Council go into Committee of the Whole.

The motion that Council go into Committee of the Whole was put.

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

Yea: Councillors Golden, Murray, Thomas and Vandal. 4

Nay: Councillors Clement, Lazarenko, Lubosch, O'Shaughnessy, Phillips, Silva, Steek, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Prystanski. 10

and the motion that Council go into Committee of the Whole was declared lost.

In amendment,

Moved by Councillor Vandal,
Seconded by Councillor O'Shaughnessy,

WHEREAS during the revised master plan for the development of Whittier Park in 1990, three (3) existing soccer fields were displaced;

AND WHEREAS on October 3, 1990, City Council adopted the following condition as a prerequisite to approving the master plan:

> "that prior to the dislocation of the existing soccer fields in Whittier Park, new alternate soccer fields be developed in the North St. Boniface Area in close proximity to Whittier Park and the Notre Dame Recreational Centre." (See Appendix 1)

AND WHEREAS on September 23, 1992, Council approved the purchase of the North St. Boniface Market Garden site for soccer fields;

AND WHEREAS on November 17, 1994, Council approved $700,000 for athletic field development at the Market Garden site for the year 1999; (See Appendix 2)

AND WHEREAS it is important the city maintain some level of funding in 1999, so that funding from other sources can be accessed;

AND WHEREAS this years preliminary Capital Budget pushes back the development to 2001;

THEREFORE BE IT RESOLVED that the $700,000 be reinstated as follows: $300,000 for 1999; $200,000 for 2000; $200,000 for 2001.

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AND BE IT FURTHER RESOLVED that the ward councillor work in partnership with the Notre Dame Community Club, Save Our Seine River Environment and Lagimodiere-Gaboury Society in order to access matching funds from other sources for park development.

Copy of Appendix "1" referred to in the above motion is on file in the office of the City Clerk.

In amendment,

Moved by Councillor Golden,
Seconded by Councillor Lazarenko,

WHEREAS it has been demonstrated that streetscaping projects increase the tax base by having a positive impact on affected surrounding properties;

AND WHEREAS the increased tax base supports the costs of the streetscaping;

AND WHEREAS there are many other spin-off benefits such as job creation, tourism and safety, etc.;

NOW THEREFORE BE IT RESOLVED that Council re-instate the 1996 Five Year Capital Budget as previously approved in respect of streetscaping at a cost of $1,721,000 to the 1997 Capital Budget.

In amendment,

Moved by Councillor Thomas,
Seconded by Councillor Murray,

THAT the money on page 8 which has been put in Brookside Boulevard, $1,659,000 plus the $2,900,000 city funding transferred from the Kenaston Boulevard project be re-directed to page 10, street renewals - normal annual program for residential street renewal.

In amendment,

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

THAT the 1997 Capital Estimates as recommended to Council, reinstate funding for streetscaping for a total of $412,000 as proposed by the original recommendations in the 1997 Capital Estimates and the Five Year Capital Forecast.

The Speaker here resumed the Chair.

The Speaker called Councillor Lazarenko to the Chair in order to participate in the debate and after speaking resumed the Chair.

The amendment proposed by Councillors Prystanski and Timm-Rudolph was put.

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

Yea: Councillors Prystanski, Golden, Lazarenko, Lubosch, Murray, Thomas, Timm-Rudolph, Vandal and Angus. 9

Nay: Councillors Clement, O'Shaughnessy, Phillips, Silva, Steek, Deputy Mayor Eadie and Her Worship Mayor Thompson. 7

and the amendment proposed by Councillors Prystanski and Timm-Rudolph was declared carried.

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The amendment proposed by Councillors Thomas and Murray was put.

The Speaker called for the yeas and nays, which were as follows:-

Yea: Councillors Golden, Lazarenko, Murray, Thomas and Vandal. 5

Nay: Councillors Prystanski, Clement, Lubosch, O'Shaughnessy, Phillips, Silva, Steek, Timm-Rudolph, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Angus. 11

and the amendment proposed by Councillors Thomas and Murray was declared lost.

The Speaker noted that the amendment proposed by Councillors Golden and Lazarenko was amended by the motion proposed by Councillors Prystanski and Timm-Rudolph which was carried and now reads as follows:

Moved by Councillor Golden,
Seconded by Councillor Lazarenko,

WHEREAS it has been demonstrated that streetscaping projects increase the tax base by having a positive impact on affected surrounding properties;

AND WHEREAS the increased tax base supports the costs of the streetscaping;

AND WHEREAS there are many other spin-off benefits such as job creation, tourism and safety, etc.;

NOW THEREFORE BE IT RESOLVED that Council re-instate the 1996 Five Year Capital Budget as previously approved in respect of streetscaping at a cost of $1,309,000 to the 1997 Capital Budget.

The amendment proposed by Councillors Golden and Lazarenko, as amended, was put.

The Speaker called for the yeas and nays, which were as follows:-

Yea: Councillors Golden, Lazarenko, Lubosch, Murray, Thomas and Vandal. 6

Nay: Councillors Prystanski, Clement, O'Shaughnessy, Phillips, Silva, Steek, Timm-Rudolph, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Angus. 10

and the amendment proposed by Councillors Golden and Lazarenko, as amended, was declared lost.

The amendment proposed by Councillors Vandal and O'Shaughnessy was put.

The Speaker called for the yeas and nays, which were as follows:-

Yea: Councillors Prystanski, Golden, Lazarenko, Lubosch, Murray, O'Shaughnessy, Phillips, Silva, Steek, Thomas, Timm-Rudolph, Vandal, Her Worship Mayor Thompson and Councillor Angus. 14

Nay: Councillor Clement and Deputy Mayor Eadie. 2

and the amendment proposed by Councillors Vandal and O'Shaughnessy was declared carried.

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The motion summarizing the net effect of Council's deliberation of Clause 1 was introduced as follows:

Moved by Her Worship Mayor Thompson,
Seconded by Deputy Mayor Eadie,

THAT 1997 Capital Program be adopted, as amended, namely:-

Total 1997 Capital Estimates following Executive Policy Committee Review:	$ 107,700,000.00
Net increase following Council Review:	$ 412,000.00
Total 1997 Capital Estimates	$108,112,000.00
Borrowing Authority required in 1997	$ 39,883,000.00

AND THAT the 1998 - 2002 Five Year Capital Forecast be amended as outlined on Appendix "A":

AND FURTHER THAT By-law No. 6976/97 be amended accordingly.

Carried.

The motion for the adoption of the clause, as amended, was put.

The Speaker called for the yeas and nays, which were as follows:-

Yea: Councillors Prystanski, Clement, Lazarenko, Lubosch, O'Shaughnessy, Phillips, Silva, Steek, Timm-Rudolph, Vandal, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Angus. 13

Nay: Councillors Golden, Murray and Thomas. 3

and the motion for the adoption of the clause, as amended, was declared carried.

(See Minute No. 348 for attachment)

EXECUTIVE POLICY COMMITTEE

CONSIDERATION OF BY-LAWS

347 - On motion of Her Worship Mayor Thompson, By-law No. 6976/97, as amended, 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 $39,883,000.00, was read a first time.
Files FC(1997) & FC-1 (1998-2002)

Her Worship Mayor Thompson moved that this constitute the first reading of By-law No. 6976/97, as amended, which motion was carried.