REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED FEBRUARY 22, 1996

On motion of Her Worship Mayor Thompson, the Report of the Executive Policy Committee dated February 22, 1996, was considered.

Her Worship The Mayor and Councillors:

1996 Capital Estimates and the 1997 - 2001 Five Year Forecast
Files FC(1996) & FC-1(1997 - 2001)

425 - 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 1996 Capital Estimates and the 1997-2001 Five Year Forecast for the consideration of Council.

Estimate documentation was tabled at a Special Meeting of the Executive Policy Committee held on November 10, 1995.

At Special Meetings held on February 22, 1996 and adjourned to February 23, 1996, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Standing Committees and Community Committees. The results of the Executive Policy Committee's review are outlined in Appendix "A".

The following summarizes the 1996 Capital Program:-

1996 Capital Estimates as per book (Total Program)	$126,941,000.00
Increase by Executive Policy Committee	$ 1,455,000.00*

(* Although increasing the total program, the Executive Policy Committee recommendations actually decrease the requirement for borrowing by $3,545,000.00.)

Total 1996 Capital Estimates (Total Program)	$128,396,000.00

The following summarizes the 1997 - 2001 Five Year Capital Forecast:-

Year	Amount
1997	$130,344,000.00
1998	$138,922,000.00
1999	$147,410,000.00
2000	$154,665,000.00
2001	$138,985,000.00

For the information of Council, the Executive Policy Committee has requested Administration to ensure that the internal and external borrowing for the 1997-2001 Five Year Capital Forecast is not higher than $61 million in any year.

The Executive Policy Committee recommends:

I. That the 1996 Capital Estimates totalling $128,396,000.00 and requiring total Borrowing Authority in the amount of $42,491,000.00 ($27,500,000.00 Tax-supported external borrowing) and the 1997 - 2001 Five Year Capital Forecast as outlined in Appendix "A" be forwarded to Council for approval.

II. That the City of Winnipeg reconfirm its request for Provincial authority to charge a province-wide gasoline tax and/or motor vehicle registration which would be allocated back to the collecting Municipality for residential street renewals.

Report of the Executive Policy Committee dated February 22, 1996

III. That a residential streets renewal program be introduced into the capital budget beginning in 1997 to be funded totally by the new dedicated revenue stream created by the residential street renewal gasoline tax and/or motor vehicle registration recommended above.

IV. That the Watermain Renewal Frontage Levy not be increased during this budget, but that the Sewer Renewal Frontage Levy be increased by 15 cents per frontage foot each year of the six year period 1996 - 2001, instead of the 5 cents per frontage foot previously approved.

V. That Council approve the policy of funding Regional Land Drainage, Combined Sewer Flood Relief from the Sewer Renewal Frontage Levy Reserve, and that, if necessary, Provincial authorization be secured.

VI. That the City commence negotiations with the Province of Manitoba with respect to a new Urban Capital Projects Allocation for a further six-year period from 1997 - 2002.

VII. That the Board of Commissioners be instructed to priorize the recommended figures in the Five Year Capital Forecast keeping in mind Plan Winnipeg, and particularly Regional Streets.

VIII. That $10,000,000.00 be included in the 1996 Capital Budget for a residential street renewal program, subject to the following:

a) The residential street renewal program will consist of $10,000,000.00 to be cost shared between the City and the Province of Manitoba, on a 50-50 cost sharing basis.

b) If the Province of Manitoba agrees to this cost sharing proposal, that the following projects be deferred from the 1996 Capital Budget, namely:

Page 86 - $ 750,000.00 -	Accommodation Downsizing - Facility Re-adjustments per New Directions Initiative
Page 87 - $2,883,000.00 -	Central Yard Relocation (partial deferment)
Page 79 - $1,000,000.00 -	Winnipeg Development Agreement (partial deferment)
Page 93 - $ 367,000.00 -	395 Main Street, Prepayment Tenant Improvements (partial deferment)

TOTAL - $5,000,000.00

c) That the $5,000,000.00 Provincial share be new monies to be used for job creation and infrastructure repairs.

d) That should the Provincial Government not agree to a cost sharing arrangement, that the deferred projects outlined above be reinstated in the 1996 Capital Budget.

e) That the Administration be directed to contact the Province of Manitoba to commence negotiations for the cost sharing arrangement for the residential street renewal program and to prepare a communications strategy for this.

f) That the Administration also be directed to provide the Executive Policy Committee with an impact analysis on this matter.

IX. That the 1997-2001 Five Year Forecast be approved, subject to a line being added that would provide for a reduction of $49,463,000.00 in order to achieve the policy targets set by Council.

X. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Moved by Councillor Clement,
Adoption of the clause.

Report of the Executive Policy Committee dated February 22, 1996

In amendment,

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

THAT the 1996 Capital Estimates and the 1997 - 2001 Five Year Forecast be amended as follows:

1. That the amount of $3.936 in the 1996 Capital Estimates be reduced to $1.956 for Nairn Avenue eastbound (south lanes) from Grey Street to Panet Road.

2. That the balance of the Nairn Avenue project in the amount of $2.374 be a first call against the 1997 Capital Estimates.

3. That the Leila Avenue/Partridge Avenue from McPhillips Street to Main Street project be reinstated in the 1996 Capital Estimates at a cost of $1.925.

The Speaker advised that Council would recess until 10:20 a.m., to allow Councillors to file motions with the City Clerk.

Council recessed at 9:56 a.m., and reconvened at 10:21 a.m., same members present.

Councillors Steek, Thomas and Vandal entered the meeting after Council had reconvened.

In amendment,

Moved by Councillor Golden,
Seconded by Councillor Lazarenko,

WHEREAS the City of Winnipeg has laid a course to reduce Capital Borrowing;

AND WHEREAS Capital Programs should be, and will be, planned in a manner to take advantage of leveraging opportunities;

AND WHEREAS the upgrade of St. Anne's Road / St. Mary's Road from Fermor Avenue at St. Anne's Road to Carriere Avenue at St. Mary's Road is now in a position to leverage $4.2 million with $1 million being placed in the City Capital Budget;

AND WHEREAS this route is the entrance to the City of Winnipeg from Eastern Canada and Highway No. 1;

AND WHEREAS each similar leverage opportunity advanced as a walk-on item in previous years Capital Budgets was approved by Council;

NOW THEREFORE BE IT RESOLVED that Council place $1 million into the 1997 Capital Budget to streetscape St. Anne's Road and St. Mary's Roads from Fermor Avenue to Carriere Avenue.

In amendment,

Moved by Councillor Prystanski,
Seconded by Councillor Murray,

THAT the 1996 Capital Estimates as recommended to Council, reinstate funding for streetscaping for a total of $412,000 as proposed by the original recommendations in the 1996 Capital Estimates and the Five Year Capital Forecast.

Report of the Executive Policy Committee dated February 22, 1996

In amendment,

Moved by Councillor Golden,
Seconded by Councillor Silva,

BE IT RESOLVED that St. Anne's Road / St. Mary's Road be first priority for streetscaping in the 1996 and 1997 Capital Budgets.

In amendment,

Moved by Councillor Murray,
Seconded by Councillor Thomas,

BE IT RESOLVED the following items be deleted from the 1996 Capital and 1997 to 2001 Capital Budgets;

Brookside Blvd	$9,711,000.00	(1997 & 1998)
McPhillips	$2,275,000.00	(1997, 1998 & 1999)
Osborne	$100,000.00	(2000)
Waverley	$950,000.00	(2001)
Traffic Improvements	$3,000,000.00	(1998 - 2001, 25% reduction)
Lane Renewals	$4,000,000.00	(1997 - 2001, 33% reduction)
Civic Parkade	$2,884,000.00	(2001)
Winnipeg Square Parking	$3,291,000.00	
TOTAL	$26,211,000.00	

AND BE IT FURTHER RESOLVED THAT the following items be added;

Southwest Transit Corridor	$22,500,000.00	(1997 & 1998)
Regional Street Repair	$3,711,000.00	Over Five years
TOTAL	$26,211,000.00	

The Speaker advised that Rule 43 of the Procedure By-law would be suspended in accordance with Council's direction and that each amendment would be considered and voted upon separately in the order received.

The amendment proposed by Councillors Clement and Timm-Rudolph was put and declared carried.

The amendment proposed by Councillors Golden and Lazarenko was put.

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

Yea: Councillors Prystanski, Golden, Lazarenko, Lubosch, Murray, Thomas, Vandal and Angus. 8

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

and the amendment proposed by Councillors Golden and Lazarenko was declared carried.

The Speaker called Councillor Lubosch to the Chair and left the Chamber.

The Speaker returned to the Chamber and resumed the Chair.

Report of the Executive Policy Committee dated February 22, 1996

In amendment to the amendment,

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

BE IT RESOLVED that in order to accomplish the inclusion of $412,000 for streetscaping as recommended in the motion proposed by Councillors Prystanski and Murray, Executive Policy Committee Recommendation No. 15 be deferred until 1997;

AND BE IT FURTHER RESOLVED that the Plessis Road renewal be re-instated as originally recommended in 1996 at $436,000.

The amendment to the amendment was put.

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

Yea: Councillors Murray, Thomas, Timm-Rudolph, Vandal and Angus. 5

Nay: Councillors Prystanski, Clement, Golden, Lazarenko, Lubosch, O'Shaughnessy, Phillips, Silva, Steek, Deputy Mayor Eadie and Her Worship Mayor Thompson. 11

and the amendment to the amendment was declared lost.

The amendment proposed by Councillors Prystanski and Murray was put.

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

Yea: Councillors Prystanski, Golden, Lazarenko, Lubosch, Murray, Thomas and Vandal. 7

Nay: Councillors Clement, O'Shaughnessy, Phillips, Silva, Steek, Timm-Rudolph, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Angus. 9

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

Moved by Councillor Silva,

That the amendment proposed by Councillors Golden and Silva be referred to the Committee on Planning and Community Services.

Carried.

Council recessed at 11:59 a.m., and reconvened at 1:34 p.m., same members present.

Councillors Prystanski, Lazarenko, Thomas, Timm-Rudolph and Her Worship Mayor Thompson entered the meeting after Council had reconvened.

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

Moved by Councillor Golden,

That the resolves on the Southwest Transit Corridor be voted on separately.

Lost.

The amendment proposed by Councillors Murray and Thomas was put.

Report of the Executive Policy Committee dated February 22, 1996

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 Murray and Thomas was declared lost.

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 1996 Capital Program be adopted, as amended, namely:-

Total 1996 Capital Estimates following Executive Policy Committee Review:	$128,396,000.00
Net decrease following Council Review:	$ (55,000.00)
Total 1996 Capital Estimates	$128,341,000.00
Borrowing Authority required in 1996	$ 42,436,000.00

AND THAT the 1997 - 2001 Five year Capital Forecast be amended as outlined on Appendix "A";

AND FURTHER THAT By-law No. 6774/96 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, Deputy Mayor Eadie, Her Worship Mayor Thompson and Councillor Angus. 12

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

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

With the concurrence of Council, Councillor Lazarenko was recorded as being in opposition to Recommendation Nos. IV and V.

(See Minute No. 427 for attachments)

EXECUTIVE POLICY COMMITTEE

CONSIDERATION OF BY-LAWS

426 - On motion of Her Worship Mayor Thompson, By-law No. 6774/96, as amended, a By-law of The City of Winnipeg being an initial borrowing by-law of the City to authorize the borrowing of money by the issue and sale of debentures of the City in the principal amount of Forty-two Million, Four Hundred and Thirty-six Thousand ($42,436,000.00) Dollars, was read a first time. Files FC-1(1996) and FC-1(1997-2001).

Her Worship Mayor Thompson moved that this constitute the first reading of By-law No. 6774/96, as amended, which motion was carried.