Agenda - Executive Policy Committee – September 19, 2007

Report - Standing Policy Committee on Infrastructure Renewal and Public Works - September 11, 2007

Item No. 2 Amendment to the 2007 Capital Budget – Winsmart Active Transportation Path
File FC 2007

STANDING COMMITTEE RECOMMENDATION:

On September 11, 2007, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the administrative recommendation and submitted the following to Council:

1. That the 2007 Capital Budget for the Public Works Department be amended to include a budget line in the amount of $910,000.00, for the WinSmart Active Transportation Path project. The project is to be funded by the commitment from the Government of Canada and the Province of Manitoba under the WinSmart Agreement.

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

Agenda - Executive Policy Committee – September 19, 2007

Report - Standing Policy Committee on Infrastructure Renewal and Public Works - September 11, 2007

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On September 11, 2007, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the administrative recommendation and submitted the matter to the Executive Policy Committee and Council.

RE: AMENDMENT OF THE 2007 ADOPTED CAPITAL BUDGET TO INCLUDE THE WINSMART ACTIVE TRANSPORTATION PATH

FOR SUBMISSION TO: Standing Policy Committee on Infrastructure Renewal and Public Works

ORIGINAL REPORT SIGNED BY: Director of Public Works

REPORT DATE: August 30th, 2007

RECOMMENDATION:

That the 2007 Capital Budget for the Public Works Department be amended to include a budget line in the amount of $910,000.00, for the WinSmart Active Transportation Path project. The project is to be funded by the commitment from the Government of Canada and the Province of Manitoba under the WinSmart Agreement.

Report Summary

Key Issues:

The WinSmart Active Transportation Path project is not currently accounted for in the 2007 Capital Budget. The project is being funded entirely by the Province of Manitoba and by the federal Urban Transportation Showcase Program, so no City funds are required. However, the project must be assigned a budget line in order to authorize the receipt and disbursement of provincial and federal funds.

Following consultations with Public Works, Corporate Finance and Property, Planning and Development, the recommended solution is to create a new budget line for this specific project (WinSmart Active Transportation Path).

Implications of the Recommendation(s):

General Implications

	None
	For the organization overall and/or for other departments
X	For the community and/or organizations external to the City
	Involves a multi-year contract

Comment(s):

Policy Implications

X	No

	Yes

Comment(s):

Regulatory Implications

X	None
	Eliminates or reduces regulatory impact
	Proposes regulatory impact

Comment(s):

Environmental Implications

	No
X	Yes

Comment(s): Construction of the path will fulfill the commitments in the WinSmart project and provide an active transportation path for residents along the Pembina Corridor.

Human Resources Implications

X	No
	Yes

Comment(s):

Financial Implications

	Within approved current and/or capital budget
X	Current and/or capital budget adjustment required

Comment(s): A new budget line is required in order to allow for the proper receipt and disbursement of funds. This increase will not require any commitment of City funds.

Report

REASON FOR THE REPORT:

Authorization to amend the approved 2007 Capital Budget must be approved by Council.

HISTORY:

The WinSmart contribution agreement between the City of Winnipeg and Transport Canada was signed in September 2006. It contains eleven projects. Three of these projects are funded and managed by the Province of Manitoba; the remainder are funded and managed by the City of Winnipeg.

The Active Transportation Path (ATP) is being managed by the City but is paid for by the other two levels of government. No City funds are required for this project.

DISCUSSION:

The total budget for the ATP is $910,000, with $550,000 coming from Manitoba and $360,000 coming from Canada.

Manitoba has already contributed $50,000 towards the project, and this sum is being held by Planning, Property and Development. A further payment of $300,000 was expected in August of 2007 and $200,000 more in April of 2008 for a total provincial contribution of $550,000. In addition, Transport Canada has set aside $360,000 in funding for the project, all of which is available upon submission of appropriate documentation.

Active Transportation Path	Total Budget	Winnipeg	Manitoba	Canada
2006/2007[1]	$230,000	$0	$50,000[2]	$180,000[3]
2007/2008	$480,000	$0	$300,000	$180,000[3]
2008/2009	$200,000	$0	$200,000	$0
TOTAL	**$910,000**	**$0**	**$550,000**	**$360,000**

Notes:

1) The WinSmart funding schedule follows the federal and provincial fiscal years which end March 31st annually.
2) $50,000 was received from Manitoba in April 2007.
3) All federal funding for this project has been set aside for FY 2007/08 and is available upon submission of the required documentation.

Authorization for receipt and disbursement of these funds cannot take place until a budget line is created.

Amending the 2007 Capital Budget to include the ATP project would see the following changes made to the Capital Budget:

PUBLIC WORKS - GENERAL CAPITAL FUND

Project Name: **WinSmart Active Transportation Path**

AUTHORIZATION	2007 Estimate	2008 Forecast
Project Costs ($000's)	710	200
Financed by: Cash to Capital	0	0
Financed by: Province of Manitoba (WinSmart)	350	200
Financed by: Urban Transportation Showcase Program (WinSmart)	360	0

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Financial Impact Statement

Date: 08/30/2007

Project Name:

First Year of Program **2007**

ADDITIONAL CAPITAL AUTHORIZATION FOR THE WINSMART ACTIVE TRANSPORTATION PATH

	2007	2008	2009	2010	2011
Capital					
Capital Expenditures Required	$ 910,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs		-	-	-	-
Additional Capital Budget Required	$ 910,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants - Province of Manitoba	550,000	-	-	-	-
Grants - Government of Canada	360,000	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ 910,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 910,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -				
Less: Incremental Revenue/Recovery		-	-	-	-
Net Cost/(Benefit)					
Less: Existing Budget Amounts					
Net Budget Adjustment Required	$ -				

Additional comments: The additional capital authorization request is fully funded by the Federal and Provincial Governments contributions to this project.

"Original Signed by Darcy Stewart, CA"
for Manager of Finance & Administration

IN PREPARING THIS REPORT THERE WAS:

Internal Consultation With and Concurrence By:

CAO Secretariat, Corporate Finance, Planning Property & Development, Public Works

External Consultation With:

N/A

THIS REPORT SUBMITTED BY:

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