Agenda – Executive Policy Committee – June 11, 2008

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – May 26, 2008

Item No. 3 **2008 Regional and Local Streets and New Transportation Facilities Capital Programs – Delegated Authority to the Director of Public Works**
File FC(2009)

STANDING COMMITTEE RECOMMENDATION:

On March 26, 2008, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in Recommendation 2 of the Winnipeg Public Service and submits the following to Council:

1. That the Director of Public Works be delegated the authority to allocate any additional surplus funds identified within the 2008 Regional and Local Streets and New Transportation Facilities Capital Programs.

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 – June 11, 2008

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – May 26, 2008

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On May 26, 2008, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in Recommendation 2 of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

STANDING COMMITTEE DECISION:

On May 26, 2008, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in Recommendation 1 of the Winnipeg Public Service.

RE: ADDITIONAL 2008 CAPITAL PROJECTS
FOR SUBMISSION TO: STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS
ORIGINAL REPORT SIGNED BY: Director of Public Works
REPORT DATE: May 23rd, 2008

RECOMMENDATION:

1. That the project additions to the 2008 Regional and Local Streets Capital Program listed herein be approved.

2. That the Director of Public Works be delegated the authority to allocate any additional surplus funds identified within the 2008 Regional and Local Streets and New Transportation Facilities Capital Programs.

Report Summary

Key Issues:

- As a result of lower than estimated prices on 2008 contracts, there are sufficient funds to undertake new project work in addition to the projects listed in the 2008 Capital Program under "if additional funds available" in the Regional and Local Street budget item.

Implications of the Recommendation(s):

General Implications

X None
For the organization overall and/or for other departments
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

X No
Yes

Comment(s):

Human Resources Implications

X No
Yes

Comment(s):

Financial Implications

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

Comment(s): Addition of street renewal locations for 2008 within previously approved Regional and Local Street Program Capital funds.

Report

REASON FOR THE REPORT:

The Standing Policy Committee on Infrastructure Renewal and Public Works has the authority to approve additional projects for inclusion in the 2008 Regional and Local Street Program.

HISTORY:

Council adopted the 2008 Capital Budget at a Special Meeting of Council on December 18th, 2007.

The Standing Policy Committee on Infrastructure Renewal and Public Works approved the 2008 Local Street Renewal program at its meeting dated December 4, 2007.

DISCUSSION:

As a result of lower than estimated prices on 2008 contracts, there are sufficient funds to undertake new project work in addition to the projects listed in the 2008 Capital Program under "if additional funds available" in the Regional and Local Street budget item.

Of the tenders awarded to date, the difference between the originally estimated amounts and the actual tender amounts is $5,475,000.

The *"if additional funds available"* locations identified in the 2008 Adopted Capital Budget are as follows:

· Logan Av – Reitta St to Bushnell St	Major Rehabilitation	$1,330,000
· Century St – Ellice Av to Wellington Av	Major Rehabilitation	$2,200,000
· Pembina Hw (S/B) – Kirkbridge Dr to DeVos Rd	Mill & Fill	$500,000
· Main St – City limit to Red River Blvd	Mill & Fill	$450,000
	Subtotal	$4,480,000

Due to anticipated traffic conflicts with the 2008 St James Street renewal project, the Century Street project, while fully funded in 2008, will only be *designed* in 2008, and construction will be scheduled in 2009.

The Public Service has identified sufficient funding to propose the following additional projects, both of which are local streets:

· Harris Blvd – Emo Av to Assiniboine Av	Reconstruction	$640,000
· Parker Av – Hurst Wy to Planet St	Major asphalt rehabilitation	$250,000
	Subtotal	$890,000

If the remainder of the projects being tendered in 2008 result in a deficit, some or all of the above projects would be cancelled or deferred.

In the event that favourable tender pricing continues for the remainder of the 2008 construction season, and additional surpluses are realized, it is further recommended that the Director of Public Works be delegated the authority to allocate any additional surplus funds within the 2008 Capital Budget - Regional and Local Streets and New Transportation Facilities Programs.

Projects that would be considered for programming with additional surplus funds would include:

- Corydon (W/B) from Edgeland to approximately three blocks west of Tuxedo Blvd.
- Active Transportation pathways:
    - East Mint Place to Burmac
    - Bishop Grandin Greenway West – Pembina Hwy. to Waverley St.
    - Bishop Grandin Greenway West – Waverley St. to McGillivray Blvd.

Financial Impact Statement

Date: May 23, 2008

Project Name: **First Year of Program** **2008**

ADDITIONAL 2008 CAPITAL PROJECTS

	2008	2009	2010	2011	2012
Capital					
Capital Expenditures Required	$ 5,370,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	5,370,000	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
External	-	-	-	-	-
Grants (Identify)	-	-	-	-	-
Reserves, Equity, Surplus, Other	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ 221,915	$ 221,915	$ 221,915	$ 221,915
Less: Incremental Revenue/Recovery	199,115	-	-	-	-
Net Cost/(Benefit)	$ (199,115)	$ 221,915	$ 221,915	$ 221,915	$ 221,915
Less: Existing Budget Amounts	(199,115)	221,915	221,915	221,915	221,915
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The Adopted 2008 Regional and Local Streets Program is $43,291,000. The additional proposed projects identified in this report would be completed within this program's adopted budget. Debt and Finance costs are applicable to the City's internal portion of this project.

Manager of Finance & Administration

IN PREPARING THIS REPORT THERE WAS:
Internal Consultation With and Concurrence By: N/A

External Consultation With: N/A

THIS REPORT SUBMITTED BY:

Department: Public Works
Division: Transportation Engineering
Prepared by: M. N. Harms, P. Eng. 986-5164
Processed by: K. Ross 986-4011
File No.: 08-K-01
File Name: L:\Admin\Reports 2008\Michelle Harms\May\Additional 08 Capital Projects\Additional 08 Capital Projects May 23 08.doc