Agenda – Council – December 16, 2008

Report - Executive Policy Committee – December 10, 2008

Item No. 1 2009 Annual Capital Budget and 2010 to 2014 Five Year Capital Forecast
File FC (2009)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 10, 2008, the Executive Policy Committee concurred in the 2009 Annual Capital Budget and the 2010 to 2014 Five-Year Capital Forecast, as amended, and submits the following to Council:

1. A. That the 2009 Capital Budget totalling $476,089,000 requiring borrowing authority totalling $58,560,000 for the Sewer System and Local Improvements, as tabled at the Executive Policy Committee meeting on November 26, 2008, and amended by Recommendations No. 2 and 3, be approved.

   Note: Borrowing authority for Southwest Rapid Transit Corridor – Phase 1 authorized by Council on October 22, 2008.

   B. That the 2010 to 2014 Five Year Capital Forecast, as tabled at the Executive Policy Committee meeting on November 26, 2008, and amended by Recommendation No. 2 and 3, be approved in principle.

2. That the following changes be made to the 2009 Capital Budget and the 2010 to 2014 Five Year Capital Forecast tabled at the Executive Policy Committee on November 27, 2008:

   A. That funding for Active Transportation Corridors be increased by $500,000.00 for 2009 and the Public Service report back on the recommended active transportation plan;

   B. That funding for Local and Regional Sidewalk and Curb Renewals be increased by $500,000.00 for 2009;

   C. That funding for Downtown Enhancement be increased by $200,000.00 in 2009 in order to carry out the work at the sites listed below:
      i. Old Market Square
      ii. Manitoba Hydro Tower;

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D. That funding for Lane Renewals be increased by $500,000.00 for 2009;

with a corresponding offset of $1,700,000.00 from Innovative Capital.

3 A. That $250,000.00 in funding for Active Transportation be transferred from the Land Acquisition - Transportation Right of Way account, for a feasibility study of the Red River crossing options from South St. Vital area to the University of Manitoba.

B. That $400,000.00 in funding be identified in 2009 for Image Route Enhancements / Streetscaping and reallocated from prior years' authorizations of the Building Communities Initiative.

4. That the cash to capital contribution be as follows:

Year	$ Millions
2009	63.478
2010	65.478
2011	67.478
2012	69.478
2013	71.478
2014	73.478

5. That $1.968 million in prior years' tax supported capital surplus from the 2007 Innovative Capital account and $3.925 million in prior years' tax-supported capital surplus identified in the recent capital review be transferred to fund tax supported capital projects in the 2009 Capital Budget.

6. That the City work with the Province on project selection for funding under the Manitoba/Winnipeg Infrastructure Program (MWIP) and the Provincial funding for road improvement projects from priorities included in the City's tax supported Capital Budget.

7. That the City work with the Province of Manitoba and the Government of Canada for a new multi-year cost-sharing agreement to fund sewer and wastewater treatment projects resulting from the Clean Environment Commission Recommendations, which includes the Province's existing commitment of $206 million to wastewater treatment upgrades.

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8. That the City negotiate with the Province of Manitoba and Government of Canada for a new multi-year cost sharing agreement for the first and second stage of the Southwest Rapid Transit Corridor.

9. That all other transfers from utility operations, reserves and other funds outlined in the capital budget be approved.

10. That Council authorize the expenditure of $1 million for Library Replacement in 2009 or prior to the adoption of the 2010 Capital Budget as a first charge, in accordance with Subsection 288(2) of the City of Winnipeg Charter to allow for timely preliminary capital work.

11. That the Acting City Solicitor/Manager of Legal Services be requested to submit the necessary borrowing by-law directly to Council.

12. 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.

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DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 10, 2008, the Executive Policy Committee concurred in the Preliminary 2009 Annual Capital Budget and the 2010 to 2014 Five-Year Capital Forecast, with the following amendments:

- Delete Recommendation No. 1 in its entirety and replace with the following:

    1. A. That the 2009 Capital Budget totalling $476,089,000 requiring borrowing authority totalling $58,560,000 for the Sewer System and Local Improvements, as tabled at the Executive Policy Committee meeting on November 26, 2008, and amended by Recommendations No. 2 and 3, be approved.

        Note: Borrowing authority for Southwest Rapid Transit Corridor – Phase 1 authorized by Council on October 22, 2008.

    B. That the 2010 to 2014 Five Year Capital Forecast, as tabled at the Executive Policy Committee meeting on November 26, 2008, and amended by Recommendation No. 2 and 3, be approved in principle.

- Insert the following as new Recommendations No. 2 and 3

    2. That the following changes be made to the 2009 Capital Budget and the 2010 to 2014 Five Year Capital Forecast tabled at the Executive Policy Committee on November 27, 2008:

        A. That funding for Active Transportation Corridors be increased by $500,000.00 for 2009 and the Public Service report back on the recommended active transportation plan;

        B. That funding for Local and Regional Sidewalk and Curb Renewals be increased by $500,000.00 for 2009;

        C. That funding for Downtown Enhancement be increased by $200,000.00 in 2009 in order to carry out the work at the sites listed below:
            i. Old Market Square
            ii. Manitoba Hydro Tower;

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DECISION MAKING HISTORY (continued):

EXECUTIVE POLICY COMMITTEE RECOMMENDATION (continued):

D. That funding for Lane Renewals be increased by $500,000.00 for 2009;

with a corresponding offset of $1,700,000.00 from Innovative Capital.

3 A. That $250,000.00 in funding for Active Transportation be transferred from the Land Acquisition - Transportation Right of Way account, for a feasibility study of the Red River crossing options from South St. Vital area to the University of Manitoba.

B. That $400,000.00 in funding be identified in 2009 for Image Route Enhancements / Streetscaping and reallocated from prior years' authorizations of the Building Communities Initiative,

and renumber the balance of the recommendations accordingly, and forwarded to Council.

On December 10, 2008, the Executive Policy Committee heard representation and received submissions from the following with respect to the Preliminary 2009 Annual Capital Budget and the 2010 to 2014 Five-Year Capital Forecast, namely:

- Janice Lukes, Winnipeg Trails Coordinator, Winnipeg Trails Association
- Sigrun Bailey, Co-Chair, River East Neighbourhood Network - Trail Committee (RENN-TC)
- Beth McKechnie, Chair, and Lisa Scharf, Member, Physical Activity Coalition of Manitoba (PACM), AT Task Group
- Jessie Klassen, Workplace Transportation Demand Management Coordinator, Resource Conservation Manitoba
- Councillor Gerbasi, Fort Rouge-East Fort Garry Ward
- Mark Cohoe, Bike to the Future
- Gloria Cardwell-Hoeppner, Executive Director, West End Business Improvement Zone
- Diane Truderung, Executive Director, Transcona Business Improvement Zone
- Gerry Glatz, President, Winnipeg BIZ Association

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DECISION MAKING HISTORY (continued):

EXECUTIVE POLICY COMMITTEE RECOMMENDATION (continued):

- Councillor Vandal, St. Boniface Ward
- Greg Littlejohn and Nona Pelletier, North Winnipeg Commuter Cyclists
- Tom Simms, Winnipeg Citizens' Coalition
- Kathleen Leathers, Prairie Pathfinders
- Anders Swanson, One Green City

On November 27, 2008, the Executive Policy Committee referred the Preliminary 2009 Annual Capital Budget and the 2010 to 2014 Five-Year Capital Forecast to the following budget process timetable, namely:

December 1 – 5, 2008	Standing Policy Committees - Review
December 9, 2008	Executive Policy Committee - Delegations
December 10, 2008	Executive Policy Committee - Recommendation to Council
December 16, 2008	Council Meeting