**Minute No. 68**
**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)**

COUNCIL DECISION:

Council concurred in the recommendation of the Executive Policy Committee and adopted 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.

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;

**Report - Executive Policy Committee – December 10, 2008**

COUNCIL DECISION (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.

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.

**Report - Executive Policy Committee – December 10, 2008**

COUNCIL DECISION (continued):

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.

**Report - Executive Policy Committee – December 10, 2008**

DECISION MAKING HISTORY:

Moved by Councillor Swandel,
That the recommendation of the Executive Policy Committee be adopted.

In amendment,
Moved by Councillor Pagtakhan,
Seconded by Councillor Wyatt,

THAT Recommendation 2.A. of Item 1 of the Report of the Executive Policy Committee dated December 10, 2008 be amended to change the increase in 2009 funding for Active Transportation Corridors from $500,000.00 to $1,500,000.00;

AND THAT Recommendation 2.B. of Item 1 of the Report of the Executive Policy Committee dated December 10, 2008 be amended to change the increase in 2009 funding for Local and Regional Sidewalk and Curb Renewals from $500,000.00 to $1,500,000.00.

In amendment,
Moved by Councillor Vandal,
Seconded by Councillor Wyatt,

WHEREAS response times for Fire and Paramedic services are well above the National averages;

AND WHEREAS the southeast quadrant of St Boniface is one of the fastest growing areas of Winnipeg;

AND WHEREAS there is currently no funds in the 2009 Capital budget for fire station construction;

THEREFORE BE IT RESOLVED THAT Council approve and advance $1 million dollars to the 2009 Capital budget, to begin the construction process of a Fire / Paramedic station in the Southeast quadrant of Winnipeg;

AND BE IT FURTHER RESOLVED THAT this expenditure be financed by advancing $1 million dollars from the $2.6 million, 2010 Fire Paramedic Replacement and Relocation program to the 2009 budget;

**Report - Executive Policy Committee – December 10, 2008**

DECISION MAKING HISTORY (continued):

AND BE IT FURTHER RESOLVED THAT $1 million dollars from the Library Replacement fund under the Community services budget be delayed until the 2010 capital budget;

AND BE IT FURTHER RESOLVED THAT Council approach the Provincial government to seek operational funding for the Fire and Paramedic station.

With the concurrence of the seconder, Councillor Wyatt, and with the permission of Council, Councillor Vandal withdrew his motion.

In amendment,
Moved by Councillor Vandal,
Seconded by Councillor Wyatt,

WHEREAS response times for Fire and Paramedic services are well above the National averages;

AND WHEREAS the southeast quadrant of St Boniface is one of the fastest growing areas of Winnipeg;

AND WHEREAS there is currently no funds in the 2009 Capital budget for fire station construction;

THEREFORE BE IT RESOLVED THAT Council approve and advance $1 million dollars to the 2009 Capital budget, from the 2010 - $2.6 million, Fire Paramedic Replacement and Relocation budget to begin the construction process of a Fire / Paramedic station in the Southeast quadrant of Winnipeg;

AND BE IT FURTHER RESOLVED THAT $1 million dollars from the Library Replacement fund under the Community services budget be delayed until the 2010 capital budget;

AND BE IT FURTHER RESOLVED THAT that Council approach the Provincial government to seek operational funding for the Fire and Paramedic station.

The motion moved by Councillors Vandal and Wyatt was put.

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

**Report - Executive Policy Committee – December 10, 2008**

DECISION MAKING HISTORY (continued):

Yea: Councillors Gerbasi, Thomas, Vandal and Wyatt. 4

Nay: His Worship Mayor Katz, Councillors Browaty, Clement, Fielding, Nordman, O'Shaughnessy, Pagatkhan, Smith, Steeves, Swandel and Lazarenko. 11

and the motion moved by Councillors Vandal and Wyatt was declared lost.

The motion moved by Councillors Pagtakhan and Wyatt was put.

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

Yea: Councillors Gerbasi, Pagtakhan, Smith, Thomas, Vandal and Wyatt. 6

Nay: His Worship Mayor Katz, Councillors Browaty, Clement, Fielding, Nordman, O'Shaughnessy, Steeves, Swandel and Lazarenko. 9

and the motion moved by Councillors Pagtakhan and Wyatt was declared lost.

The motion for adoption of the item was put.

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

Yea: His Worship Mayor Katz, Councillors Browaty, Clement, Fielding, Nordman, O'Shaughnessy, Pagtakhan, Steeves, Swandel, Wyatt and Lazarenko. 11

Nay: Councillors Gerbasi, Smith, Thomas and Vandal. 4

and the motion for adoption of the item was declared carried.

**Report - Executive Policy Committee – December 10, 2008**

DECISION MAKING HISTORY (continued):

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;

**Report - Executive Policy Committee – December 10, 2008**

DECISION MAKING HISTORY (continued):

EXECUTIVE POLICY COMMITTEE RECOMMENDATION (continued):

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;

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

**Report - Executive Policy Committee – December 10, 2008**

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 |