Agenda - Executive Policy Committee - February 6, 2002

1. From the Chairperson, Standing Committee on Fiscal Issues
   Report 2002/01/16

2002 Capital Estimates and the 2003 - 2007 Five-Year Capital Forecast
File FC(2002) (Vol. 1)

On January 16, 2002, the Executive Policy Committee tabled the 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast requesting the Standing Policy Committees to report back by February 1, 2002.

Recommending:

1. That the 2002 Annual Capital Estimates totaling $206,893,000.00, requiring borrowing authority of $37,240,000.00 for Winnipeg Hydro, and the 2003 to 2007 Five-Year Capital Forecast be reviewed and submitted to Council for approval.

2. That the City request the Province to provide funding of $5 million, over and above UCPA funding, for a local street renewal program for Winnipeg for 2002 and establish a future cost-sharing agreement for beyond 2002.

3. That $490,000.00 in surplus cash flow forecasted funds be transferred from Combined Sewer Renewals (account number 03-118xxx-529602-0701) to the Harstone Outfall Project.

4. 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.