Winnipeg

# EXECUTIVE POLICY COMMITTEE
# DISPOSITION OF ITEMS

## SPECIAL MEETING
## DECEMBER 4, 2009

MEMBERS PRESENT: His Worship Mayor Katz, Chairperson
Deputy Mayor Swandel
Councillor Clement
Councillor Fielding
Councillor O'Shaughnessy
Councillor Pagtakhan
Councillor Steeves

COMMITTEE CLERK: Jo-Ann I. Park, Manager of the Decision Making Process
City Clerk's Department

# EXECUTIVE POLICY COMMITTEE
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| Minute | Subject/File | Recommendations | Action Required |
|---|---|---|---|
| | **CAPITAL BUDGET REVIEW** | | |
| 43 | City of Winnipeg P3 Portfolio<br>Council 2009 09 30<br>eFile GL-5.6.1 | The Executive Policy Committee received as information the Council Motion of July 22, 2009, inasmuch as public private partnership payments are detailed in Appendix 3 of the 2010 Capital Budget document.<br><br>(See Minute 48) | Nil |
| 44 | Standing Policy Committee on Protection and Community Services – Capital Budget / Forecast Recommendation<br>Minute 28, SPC PCS, 2009 11 30<br>File FC(2010) | The Executive Policy Committee received as information the November 30, 2009, recommendation of the Standing Policy Committee on Protection and Community Services pertaining to the Preliminary 2010 Annual Capital Budget and the 2011 to 2015 Five-Year Capital Forecast.<br><br>(See Minute 48) | Nil |
| 45 | Standing Policy Committee on Infrastructure Renewal and Public Works – Capital Budget / Forecast Recommendation<br>Minute 15, SPC IRPW, 2009 12 01<br>File FC(2010) | The Executive Policy Committee received as information the December 1, 2009, recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works pertaining to the Preliminary 2010 Annual Capital Budget and the 2011 to 2015 Five-Year Capital Forecast.<br><br>(See Minute 48) | Nil |
| 46 | Standing Policy Committee on Property and Development – Capital Budget / Forecast Recommendation<br>Minute 21, SPC PD, 2009 12 03<br>File FC(2010) | The Executive Policy Committee received as information the December 3, 2009, recommendation of the Standing Policy Committee on Property and Development pertaining to the Preliminary 2010 Annual Capital Budget and the 2011 to 2015 Five-Year Capital Forecast.<br><br>(See Minute 48) | Nil |
| 47 | Request for Financial Assistance – Le Musée de Saint-Boniface Museum<br>Minute 22, SPC PD, 2009 12 03<br>eFile PR-9.3 | The Executive Policy Committee received as information the December 3, 2009, recommendation of the Standing Policy Committee on Property and Development pertaining to a request for funding from the Le Musée de Saint-Boniface Museum. | Nil |
| 48 | Executive Policy Committee – Final Recommendation – Preliminary 2010 Capital Budget and 2011 to 2015 Five Year Capital Forecast<br>Motion 2009 12 04<br>File FC(2010) | The Executive Policy Committee concurred in the Preliminary 2010 Annual Capital Budget and the 2011 to 2015 Five-Year Capital Forecast, as amended, and recommends to Council:<br><br>1. A. That the 2010 Capital Budget totalling $430,563,000 requiring borrowing authority of up to $105,723,000, as tabled at the Executive Policy Committee meeting on November 16, 2009, and amended by Recommendation No. 2, be approved. | Council |

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| | | B. That total borrowing authority include up to $30,000,000 in tax supported debt for the Chief Peguis Trail – Henderson Highway to Lagimodiere Boulevard for a commissioning payment for the facility and $75,723,000 for the Sewer and Solid Waste Disposal Systems.<br><br>C. That the 2011 to 2015 Five Year Capital Forecast as tabled at the Executive Policy Committee meeting on November 16, 2009, and amended by Recommendation No. 2, be approved in principle.<br><br>2. A. That $200,000 in 2010 for City Clerks – Security for Council Building be consolidated into the Civic Accommodations capital project Campus Area Security Upgrades.<br><br>B. That funding for City Clerks - Office Automation totalling $600,000 from 2011 - 2015 be transferred to the Capital Investment Fund.<br><br>C. That an Aerial Support Unit in the amount of $3.492 million be added to the 2010 Capital Budget, to be interim financed from the Equity in Capital Assets Fund with repayment in 2011, with a corresponding decrease of $3.492 million in the General Purpose Reserve in 2011, subject to new incremental funding from the Province of Manitoba for all ongoing operating costs.<br><br>D. That capital grants be approved from the General Purpose Reserve as follows:<br>i. $250,000 in 2010 for the Variety Heritage Adventure Park;<br>ii. $100,000 in 2011 for the Manitoba Children's Museum; and<br>iii. $50,000 in 2011 for Le Cercle Molière.<br><br>E. That the Regional and Local Streets 2011 projects – Regional Major Rehabilitation Works – Taylor Avenue Eastbound Nathaniel to Wilton and Westbound Nathaniel to Waverley be advanced to 2010 in the total amount of $3,150,000 with interim financing from the Equity in Capital Assets Fund. | |

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| | | F. That the Regional and Local Streets 2011 project – Local Thin Bituminous Overlay (TBO) be advanced to 2010 in the total amount of $1,000,000 with interim financing from the Equity in Capital Assets Fund.<br><br>3. That the cash to capital contribution be as follows:<br><br>Year $ Millions<br>2010 65.478<br>2011 67.478<br>2012 69.478<br>2013 71.478<br>2014 73.478<br>2015 75.478<br><br>4. That the following prior years' tax supported capital surpluses be transferred to fund tax supported capital projects in the 2010 Capital Budget:<br><br>A. $1.645 million from the recent capital review;<br>B. $1.328 million from the 2008 Capital Investment Fund;<br>C. $0.7 million from the 2009 Innovative Capital Fund;<br>D. $3.3 million from the Public Works and Water and Waste Facility Consolidation Project; and<br>E. $2.6 million from the Police Building Replacement Project.<br><br>5. That annual lease/service payments and debt servicing costs for tax supported public private partnerships be funded annually up to a maximum of 30% of the cash to capital contribution and the federal gas tax.<br><br>6. That all other transfers from utility operations, reserves and other funds outlined in the Capital Budget be approved.<br><br>7. That the expenditure of $2.37 million be authorized for the Fare Collection System in 2010 or prior to the adoption of the 2011 Capital Budget as a first charge, in accordance with Subsection 288(2) of The City of Winnipeg Charter to allow for timely contract award and capital work. | |

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| | | 8. That the City Solicitor/Manager of Legal Services be requested to submit the necessary borrowing by-law directly to Council.<br><br>9. 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. | |