Agenda – Council – May 19, 2010

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – May 11, 2010

Item No. 3 Amendment to 2010 Capital Budget – Active Transportation Action Plan
eFile ST-7.2

STANDING COMMITTEE RECOMMENDATION:

On May 12, 2010, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submits the following to Council:

1. That the 2010 Capital Budget for the Public Works Department, Recreational Walkways and Bike Paths, be increased by $800,000.00 to reflect reimbursement from the Manitoba Rural Infrastructure Fund program for recreational path construction on the Bishop Grandin Greenway west of the Red River.

2. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – May 11, 2010

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On May 12, 2010, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submitted the matter to Council.

STANDING COMMITTEE DECISION:

On May 11, 2010, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendations A and B of the Winnipeg Public Service, namely:

A. That the recommended 2010 Active Transportation program, identified in Appendix 1 to the report of the Winnipeg Public Service dated March 12, 2010, be approved.

B. That the transfer of $400,000.00 from Public Works Non-Specified Capital Account (project #18970000NS), $550,000.00 from the 2010 Recreational Walkways and Bike Paths Program (project #1832000110) and $440,000.00 from the Active Transportation Corridors Program (project #1832000310) into the Active Transportation - Infrastructure Stimulus Program (AT-ISP) (project #1832000410) be approved.

STANDING COMMITTEE RECOMMENDATION:

On May 11, 2010, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation C of the Winnipeg Public Service:

C. That the 2010 Capital Budget for the Public Works Department, Recreational Walkways and Bike Paths, be increased by $800,000.00 to reflect reimbursement from the Manitoba Rural Infrastructure Fund program for recreational path construction on the Bishop Grandin Greenway west of the Red River,

and submitted the matter to the Executive Policy Committee and Council.

Further on May 11, 2010, the Standing Policy Committee on Infrastructure Renewal and Public Works received from Janice Lukes, Winnipeg Trails Association a communication dated May 4, 2010, in support of the 2010 Active Transportation Action Plan.

ADMINISTRATIVE REPORT

ISSUE: 2010 Active Transportation Action Plan

Critical Path: STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS – EPC - COUNCIL

AUTHORIZATION

Author	Department Head	CFO	CAO
L. Escobar, P. Eng., Manager of Transportation	L. Deane, P. Eng. A/Director of Public Works	J. Ferrier Acting CFO	G. Laubenstein

RECOMMENDATIONS

a) That the recommended 2010 Active Transportation program identified in Appendix 1 be approved.

b) That the Standing Policy Committee on Infrastructure Renewal and Public Works approve the transfer of $400,000 from Public Works Non-Specified Capital Account (project #18970000NS), $550,000 from the 2010 Recreational Walkways and Bike Paths Program (project #1832000110) and $440,000 from the Active Transportation Corridors Program (project #1832000310) into the Active Transportation - Infrastructure Stimulus Program (AT-ISP) (project #1832000410).

c) That the 2010 Capital Budget for the Public Works Department, Recreational Walkways and Bike Paths, be increased by $800,000 to reflect reimbursement from the Manitoba Rural Infrastructure Fund program for recreational path construction on the Bishop Grandin Greenway west of the Red River.

IMPLICATIONS OF THE RECOMMENDATIONS

Approval of the recommended 2010 Active Transportation Program and transfer of funds will allow for awarding of Active Transportation Infrastructure Stimulus Program contracts where tender prices exceed initial cost estimates. Program funding rules prohibit transfer of Federal and Provincial funds between individual project locations.

HISTORY

a) The Public Works Department annually presents a listing of recommended Active Transportation projects for approval by the Standing Policy Committee on Infrastructure Renewal and Public Works.

b) In December of 2009, Winnipeg City Council approved $20.4 million in capital funding to improve the active transportation network throughout the city. Channeled through the Active Transportation - Infrastructure Stimulus Program (AT-ISP), this funding comes from three levels of government with the City, Province and Federal governments contributing equally to the program. The program will provide capital funding for 35 Active Transportation projects that range from multi-use pathways to bike boulevards. Supplementing the approved budget is necessary to cover costs deemed ineligible under the funding agreement.

c) The Bishop Grandin Greenway West from Waverley/Kenaston Blvd to McGillivray Blvd is the last phase of the Manitoba Rural Infrastructure Fund (MRIF) project started in 2008. The City of Winnipeg will be reimbursed two-thirds of the eligible funding for this project as per the MRIF agreement.

Public Works Department
Non-Specified Capital Account – 18970000NS

	Transfers In	Transfers Out	Balance
Balance at January 1, 2010			$1,240,181
Transfer in from closing completed Capital projects March 9, 2010	$70,246		$1,310,427
Pending Approval – Transfer to 2010 Recreational Walkways and Bike Path Program - subject to approval of recommendation contained in this report		$400,000	$ 910,427

FINANCIAL IMPACT

Financial Impact Statement **Date: March 25, 2010**

Project Name: **First Year of Program** **2010**

2010 Active Transportation Action Plan

	2010	2011	2012	2013	2014
Capital					
Capital Expenditures Required	$ 2,950,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	1,750,000	-	-	-	-
Additional Capital Budget Required	$ 1,200,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Public Works Non-Specified Account	$ 400,000	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Municipal Rural Infrastructure Fund)	800,000	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ 1,200,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 1,200,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ 115,000	$ 115,000	$ 115,000	$ 115,000
Less: Incremental Revenue/Recovery	450,250	-	-	-	-
Net Cost/(Benefit)	$ (450,250)	$ 115,000	$ 115,000	$ 115,000	$ 115,000
Less: Existing Budget Amounts	(450,250)	115,000	115,000	115,000	115,000
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The Current expenditure costs include debt and finance charges on Cash to Capital funded projects. Additional operating costs related to maintenance of these paths will need to be included in the Public Works Department's future years' operating budgets.

"Original Signed by H. Schoenfeld, CA"
H P Schoenfeld, CA
Acting Manager, Finance and Administration

CONSULTATION

In preparing this Report there was consultation with:

Active Transportation Advisory Committee
Public Works Engineering Division

SUBMITTED BY

Department	Public Works
Division	Transportation
Prepared by:	Kevin Nixon, Active Transportation Co-ordinator 986-4966
Processed by:	Kathy Ryback, Transportation Clerk 986-5288
Date:	March 12, 2010
File No.	G-02
File Name:	c:\documents and settings\kryback\local settings\temporary internet files\olkb0b\2010 at action plan (2).doc

Attachment – Appendix 1

Appendix 1

Active Transportation Projects Recommended for Construction in 2010

Project	Recreational Walkways and Bike Paths	Other Funding Sources	Other Funding Source Details
Pathways			
Bishop Grandin Greenway West from Waverley St/Kenaston Blvd to McGillivray Blvd (Design and Construction of Phase III)	$450,000	$800,000	Two-thirds of the project will be funded from the Federal and Provincial Governments upon completion, as per the MRIF agreement.
Active Transportation-Infrastructure Stimulus Program (AT-ISP)	$550,000	$400,000	For costs that are not eligible for this program and for any cost over-runs in the AT-ISP from the Public Works Non-Specified Capital Account
Total Recreational Walkways and Bike Paths	**$1,000,000**	**$1,200,000**	

Project	Active Transportation Corridors	Other Funding Sources	Funding Source Details
Active Transportation Corridors			
Active Transportation-Infrastructure Stimulus Program (AT-ISP)	$440,000		
Commuter Challenge (2010)	$ 10,000		
Bike to Work Day (2011)	$ 20,000		
New Cycling Map (2011)	$ 20,000		
International Trails Day (2010)	$ 10,000		
Total Active Transportation Corridors	**$500,000**		

Summary	
Total Recreational Walkways and Bike Paths	$2,200,000
Total Active Transportation Corridors	$500,000
Total New Regional Sidewalks	$ 250,000
Total	**$2,950,000**
Total 2010 Adopted Budgets - AT	**$1,750,000**
Total Other Funding Sources - MRIF	**$800,000**
Public Works Non-Specified Capital Account	**$400,000**
2010 Active Transportation Funding Total	**$2,950,000**