2003 PRELIMINARY CAPITAL ESTIMATES
under the purview of the
EXECUTIVE POLICY COMMITTEE

Minute No. 186 2003 Preliminary Capital Estimates
File FC (2003)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee recommends to Council:

1. That the 2003 Capital Budget totalling $173,022,000.00 (tax supported and utility operations requiring no external borrowing) as tabled at the Executive Policy Committee meeting of March 5, 2003, and amended by Recommendation 2, be forwarded to Council for approval.

2. That the following projects be added to the 2003 capital budget tabled on March 5, 2003, to be financed from the "Contribution to Capital" in the 2003 operating budget:

Description	Amount
Capital Budget Tabled on March 5, 2003	**$171,647,000.00**
1. City-wide Accessibility Program (approved by Council on September 25, 2002).	250,000.00
2. Tache/Provencher Streetscaping Lighting	675,000.00
3. Playgrounds	450,000.00
4. Reduce funding for the Leo Mol Sculpture Garden to the required level of $103,262.00 and transfer the residual amount back to Assiniboine Park Amenities Improvement/Development	---
5. Move funds of $535,000.00 for the Winnipeg Police Service Four District Model Building Replacement into a "contingency" account within the capital budget until approval to proceed is confirmed	---
Capital Budget as recommended by Executive Policy Committee	**$173,022,000.00**

3. That the transfers from utility operations and reserves outlined in the capital budget submission be approved.

4. That the City request the Province to provide funding of $5 million, over and above the Urban Capital Projects Allocation (UCPA) funding, for a local street renewal program for Winnipeg for 2003 and establish a future cost-sharing agreement for beyond 2003.

5. That the City negotiate with the Province a new Urban Capital Projects Allocation cost-sharing agreement (UCPA IV), given that the existing (UCPA III) agreement expires March 31, 2003.

6. That the City continue to negotiate with the Province and Canada for infrastructure funding.

7. That the approval of the five-year capital forecast be referred to the next planning cycle to occur later in 2003, for adoption no later than December 31, 2003.

8. 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.

EXECUTIVE POLICY COMMITTEE DECISIONS:

The Executive Policy Committee directed the Administration to report back within sixty (60) days with plans to implement a proposal for a playground initiative being proposed in the 2003 Preliminary Capital Budget, as well as on a possible amendment to the Community Incentive Grant Program that will allow a matching of Community Incentive Grant funds.

The Executive Policy Committee approved specific projects for the Public Works Department from the 2003 Annual Capital Program as outlined in Appendix “A”.

DECISION MAKING HISTORY:

Moved by Councillor Clement,

That the Executive Policy Committee recommend to Council as follows:

1. That the 2003 Capital Budget totalling $173,022,000.00 (tax supported and utility operations requiring no external borrowing) as tabled at the Executive Policy Committee meeting of March 5, 2003, and amended by Recommendation 2, be forwarded to Council for approval.

2. That the following projects be added to the 2003 capital budget tabled on March 5, 2003, to be financed from the "Contribution to Capital" in the 2003 operating budget:

Description	Amount
Capital Budget Tabled on March 5, 2003	**$171,647,000.00**
6. City-wide Accessibility Program (approved by Council on September 25, 2002).	250,000.00
7. Tache/Provencher Streetscaping Lighting	675,000.00
8. Playgrounds	450,000.00
9. Reduce funding for the Leo Mol Sculpture Garden to the required level of $103,262.00 and transfer the residual amount back to Assiniboine Park Amenities Improvement/Development	---
10. Move funds of $535,000.00 for the Winnipeg Police Service Four District Model Building Replacement into a "contingency" account within the capital budget until approval to proceed is confirmed	---
Capital Budget as recommended by Executive Policy Committee	**$173,022,000.00**

3. That the transfers from utility operations and reserves outlined in the capital budget submission be approved.

4. That the City request the Province to provide funding of $5 million, over and above the Urban Capital Projects Allocation (UCPA) funding, for a local street renewal program for Winnipeg for 2003 and establish a future cost-sharing agreement for beyond 2003.

DECISION MAKING HISTORY (cont'd)

5. That the City negotiate with the Province a new Urban Capital Projects Allocation cost-sharing agreement (UCPA IV), given that the existing (UCPA III) agreement expires March 31, 2003.

6. That the City continue to negotiate with the Province and Canada for infrastructure funding.

7. That the approval of the five-year capital forecast be referred to the next planning cycle to occur later in 2003, for adoption no later than December 31, 2003.

8. 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.

Carried

CHAIRPERSON OF THE STANDING COMMITTEE ON FISCAL ISSUES RECOMMENDATION:

1. That the 2003 Capital Budget totaling $171,647,000.00 (tax supported and utility operations requiring no external borrowing) be reviewed and submitted to Council for approval.

2. That the transfers from utility operations and reserves outlined in the capital budget submission be approved.

3. That the City request the Province to provide funding of $5 million, over and above the Urban Capital Projects Allocation (UCPA) funding, for a local street renewal program for Winnipeg for 2003 and establish a future cost-sharing agreement for beyond 2003.

4. That the City negotiate with the Province a new Urban Capital Projects Allocation cost-sharing agreement (UCPA IV), given that the existing (UCPA III) agreement expires March 31, 2003.

5. That the City continue to negotiate with the Province and Canada for infrastructure funding.

6. That the approval of the five-year capital forecast be referred to the next planning cycle to occur later in 2003, for adoption no later than December 31, 2003.

DECISION MAKING HISTORY (cont'd)

7. 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.

Moved by Councillor Angus,

WHEREAS the Executive Policy Committee has recommended that the 2003 Preliminary Capital Budget be amended to include $450,000.00 for playgrounds;

THEREFORE BE IT RESOLVED that these funds be divided between 15 wards at $30,000.00 each for playgrounds;

THEREFORE BE IT FURTHER RESOLVED that the Administration report back within sixty 60) days with plans to implement this proposal as well as on a possible amendment to the Community Incentive Grant program that will allow a matching of Community Incentive Grant funds with the playground initiative being proposed in the 2003 Preliminary Capital Budget.

Carried

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On March 5, 2003, the Executive Policy Committee referred the following motion to the 2003 Preliminary Capital estimates for consideration, namely:

That the Administration review and identify the specific requirements for playground equipment replacement on a Ward-by-Ward basis, noting any new playground equipment that has been installed on City property, including Community Clubs;

That the Administration meet with each of the Ward Councillors to determine the need and priority for replacing the playground equipment;

That the Administration bring forth within sixty (60) days for Council’s approval program criteria for the ongoing replacement of playground equipment in City-owned parks facilities;

That $450,000.00 ($30,000.00 per Ward) be identified in the 2003 Capital Budget to begin this program in 2003.

DECISION MAKING HISTORY (cont'd)

Moved by Councillor Angus

WHEREAS the Executive Policy Committee tabled its final recommendations regarding the 2003 Capital Budget on March 25, 2003;

AND WHEREAS the 2003 Capital Budget includes amounts for 2003 Annual Capital Programs for the Public Works Department, as follows:

- $8,131,000.00 for Regional Street Renewals,
- $1,100,000.00 for Water Crossing & Grade Separations,
- $100,000.00 for Athletic Fields – Improvements, and
- $1,671,000 .00 for Parks – Phased Progression;

THEREFORE BE IT RESOLVED that the specific projects for each of these 2003 Annual Capital Program, as outlined in Appendix “A” be approved.

Carried