Agenda – Executive Policy Committee – December 8, 2010

Moved by Councillor

That Rule 10(3) of The Procedure By-law No. 50/2007 be suspended in order that the following item, which was received less than 96 hours preceding the committee meeting, be considered by Committee.

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – December 7, 2010

Item No. 2 **First Call on 2011 Capital Budget Waterway Crossings and Grade Separations Annual Program – Structure Rehabilitation – Portage Avenue at Truro Creek**
(St. James-Brooklands Ward)

STANDING COMMITTEE RECOMMENDATION:

On December 7, 2010, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submits the following to Council:

1. That expenditures for $800,000 be granted before the 2011 Capital Budget is adopted as a first charge on the 2011 Capital Budget, to allow award of the project contract.

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

Agenda – Executive Policy Committee – December 8, 2010

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – December 7, 2010

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On December 7, 2010, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submitted the matter to the Executive Policy Committee and Council.

ADMINISTRATIVE REPORT

Title:

Issue: **AUTHORIZATION FOR EXPENDITURES ON THE 2011 CAPITAL BUDGET AS FIRST CALL RELATED TO THE 2011 WATERWAY CROSSINGS & GRADE SEPARATIONS ANNUAL PROGRAM - STRUCTURE REHABILITATION PORTAGE AVENUE AT TRURO CREEK**

Critical Path: **Standing Policy Committee on Infrastructure Renewal and Public Works, Executive Policy Committee and Council**

AUTHORIZATION

Author	Department Head	CFO	CAO
L. Deane, P. Eng. Manager of Engineering	B.W. Sacher, P. Eng. Director of Public Works	M Geer	A Robinson Deputy CAO

RECOMMENDATIONS

That authorization be granted for expenditures of $800,000.00 before the 2011 Capital Budget is adopted as a first charge on the 2011 Capital Budget, to allow award of the project contract.

REASON FOR THE REPORT

Council approval is required for a first charge for an expenditure of capital funds prior to the adoption of the capital budget.

IMPLICATIONS OF THE RECOMMENDATIONS

The authorization requires a first charge on the Waterway Crossing and Grade Separation – Annual Program 2011 Capital Budget to allow the award of a contract prior to the adoption of the 2011 Capital budget, in accordance with Subsection 288(2) of The City of Winnipeg Charter.

HISTORY

The Public Works Waterway Crossing and Grade Separation 2011 forecast included in the 2010 Adopted Capital Budget indentifies $2,000,000.00 for the 2011 Waterway Crossings & Grade Separations Annual Program.

As part of that Annual Program, urgent structural rehabilitation is required for the culvert that crosses Portage Avenue in Truro Creek. An estimated budget amount of $800,000.00 is

required to award a contract for Bid Opportunity 882-2010 which has a bid closing of December 14, 2010.

This past fall, sink holes have developed in the boulevard over the culvert, as a result of deteriorating culvert conditions, causing unsafe conditions for pedestrians. There is risk that the culvert can collapse in localized areas causing unsafe roadway conditions if the work is not undertaken this winter.
The remedial work will include structural relining of the culvert to restore its structural integrity. With this approach, Portage Avenue will remain open during construction except for closure of the curb lanes.

This work has to be undertaken in winter when Truro Creek has minimal flow. The work must be substantially complete by March 31, 2011 before spring run-off and Department of Fisheries and Oceans restrictions on in-stream works related to fish spawning commence. Those restrictions are in place from April 1 to June 15 in any given year.

As the window of time to undertake construction is very short, a contract needs to be awarded by December 23, 2010 to ensure the works are completed on time.

If a contract is not awarded within this timeframe, the work would have to be deferred for a year resulting in increased risk of localized culvert failure and potentially unsafe roadway conditions.

FINANCIAL IMPACT

Financial Impact Statement

Date: December 2, 2010

Project Name:

First Year of Program **2010**

Authorization for Expenditures on the 2011 Capital Budget As First Call Related To The 2011 Waterway Crossings & Grade Separations Annual Program - Structure Rehabilitation Portage Avenue at Truro Creek

	2010	2011	2012	2013	2014
Capital					
Capital Expenditures Required	$ 800,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 800,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - First Charge on 2011 Capital Budget	800,000	-	-	-	-
Total Funding	$ 800,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 800,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The 2010 Additional Capital Budget Required of $800,000 is the requested first charge on the Public Works Department's 2011 Waterway Crossing and Grade Separation - Annual Program.

"Original Signed by D. Stewart, CA"
Manager of Finance & Administration

CONSULTATION

In preparing this report there was consultation with: N/A

SUBMITTED BY

Department:	Public Works
Division:	Engineering
Prepared by:	B. A. Neirinck, P. Eng. (986-7950)
Processed by:	K. Ross (986-4011)
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