Agenda – Council – December 15, 2010

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – November 16, 2010 adjourned to November 23, 2010

Item No. 4 Transfer of Funding to the McPhillips Street: Selkirk Avenue to CPR Underpass Widening, Concrete Repairs and Asphalt Resurfacing Project
(Point Douglas Ward)

STANDING COMMITTEE RECOMMENDATION:

On December 8, 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 capital budget transfer of $1,130,000 from Jubilee Avenue Overpass (project #1805000309) to the McPhillips Street: Selkirk Avenue to CPR Underpass Widening, Concrete Repairs and Asphalt Resurfacing Project – Bid Opportunity No. 404-2009 (project 1804001109) be approved.

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 – November 16, 2010 adjourned to November 23, 2010

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 8, 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 RECOMMENDATION:

On November 23, 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: **TRANSFER OF FUNDING TO THE MCPHILLIPS STREET: SELKIRK AVENUE TO CPR UNDERPASS WIDENING, CONCRETE REPAIRS AND ASPHALT RESURFACING PROJECT – BID OPPORTUNITY NO. 404-2009**

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

AUTHORIZATION

Author	Department Head	CFO	CAO
L. P. Deane, P. Eng. Manager of Engineering	B.W. Sacher, P. Eng. Director of Public Works	M Ruta	M Ruta Acting CAO

RECOMMENDATIONS

That the Standing Policy Committee on Infrastructure Renewal and Public Works approve the capital budget transfer of $1,130,000 from Jubilee Avenue Overpass (project #1805000309) to the McPhillips Street: Selkirk Avenue To CPR Underpass Widening, Concrete Repairs And Asphalt Resurfacing Project – Bid Opportunity No. 404-2009 (project 1804001109).

REASON FOR THE REPORT

The Standing Policy Committee on Infrastructure Renewal and Public Works must approve the transfer of surplus funds to other projects to cover over-expenditures.

IMPLICATIONS OF THE RECOMMENDATIONS

In order to complete the McPhillips Street widening project underway in the 2009 Regional and Local Street Program, funding has to be in place for all aspects of the contracts.

Total Funding Required $1,130,000.00

HISTORY

The 2009 Capital Budget adopted by Council on December 16th, 2008 includes funding for the 2009 Regional and Local Streets Program for $43,169,000.00.

On July 20th, 2009, the Chief Financial Officer awarded Bid Opportunity 404-2009 to J. C. Paving Ltd. in the amount of $2,261,185.00. The total cost of the McPhillips Street construction was estimated to be $5,240,000.00

The additional funding is required due to the need for consultant and contract over-expenditures. There was additional early opening concrete pavement, additional asphalt, additional restoration of the Manitoba Lottery property, and extra work orders. Consulting services increased due to additional coordination with Manitoba Hydro and the additional time to supervise to contractor.

An estimated surplus of $1,158,00.00 was identified in the Jubilee Overpass Rehabilitation Project Award Report for Bid Opportunity 133-2010. As that contract is nearing Total Performance, surplus funds may be released from the Project Budget.

FINANCIAL IMPACT

Financial Impact Statement

Date: November 1, 2010

Project Name:

First Year of Program 2010

TRANSFER OF FUNDING TO THE MCPHILLIPS STREET: SELKIRK AVENUE TO CPR UNDERPASS WIDENING, CONCRETE REPAIRS AND ASPHALT RESURFACING PROJECT - BID OPPORTUNITY NO. 404-2009

	2010	2011	2012	2013	2014
Capital					
Capital Expenditures Required	$ 1,130,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	1,130,000	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ 17,261	$ 17,261	$ 17,261	$ 17,261
Less: Incremental Revenue/Recovery	32,913	-	-	-	-
Net Cost/(Benefit)	$ (32,913)	$ 17,261	$ 17,261	$ 17,261	$ 17,261
Less: Existing Budget Amounts	(32,913)	17,261	17,261	17,261	17,261
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The Existing Budgeted Costs amount above is the surplus budget in the Jubilee Avenue Overpass project (1805000309) that can be released at this time and is being requested for transfer to the McPhillips Street project (1804001109).

"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:	David McLarty, P. Eng., 451-3795
Processed by:	K. Ross, 986-4011
Date:	November 4, 2010
File No.	08-C-15
File Name:	L:\Admin\Reports 2010\D McLarty\October\BO 404-2009 McPhillips Transfer of Funds Nov 1 10.doc