Agenda – Council – February 22, 2011

Report – Executive Policy Committee – February 16, 2011

Item No. 1 2011 Annual Capital Budget – 2012 to 2016 Five-Year Capital Forecast

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On February 16, 2011, the Executive Policy Committee concurred in the Preliminary 2011 Annual Capital Budget and the 2012 to 2016 Five-Year Capital Forecast, as amended, and submits the following to Council:

1. A. That the 2011 Capital Budget totalling $370,114,000 requiring borrowing authority of up to $78,952,000, as tabled at the Executive Policy Committee meeting on January 21, 2011, and amended by Recommendation No. 2, be approved.

   B. That the 2012 to 2016 Five Year Capital Forecast as tabled at the Executive Policy Committee meeting on January 21, 2011, and amended by Recommendation No. 2, be approved in principle.

2. That up to $1 million in funding be allocated each year from the $3 million Granular Roadway Improvements project account for sub-cutting and adding gravel to unimproved gravel back-lanes in need of repair.

3. That the cash to capital contribution be as follows:

Year	$ Millions
2011	67.478
2012	69.478
2013	71.478
2014	73.478
2015	75.478
2016	77.478

4. That all other transfers to/from reserves and other funds outlined in the Capital Budget be approved.

5. That the expenditure of $9.409 million be authorized for the Transit Building Replacement/Refurbishment in 2011 or prior to the adoption of the 2012 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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6. That the expenditure of $800,000 be authorized for the Assiniboine Park Conservancy – Capital Development Plan in 2011 or prior to the adoption of the 2012 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.

7. That the Director of Legal Services and City Solicitor be requested to submit the necessary borrowing by-law directly to Council.

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.

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DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On February 16, 2011, the Executive Policy Committee concurred in the Preliminary 2011 Annual Capital Budget and the 2012 to 2016 Five-Year Capital Forecast, with the following amendments:

- Delete Recommendation No. 1 in its entirety and replace with the following:

    1. A. That the 2011 Capital Budget totalling $370,114,000 requiring borrowing authority of up to $78,952,000, as tabled at the Executive Policy Committee meeting on January 21, 2011, and amended by Recommendation No. 2, be approved.

        B. That the 2012 to 2016 Five Year Capital Forecast as tabled at the Executive Policy Committee meeting on January 21, 2011, and amended by Recommendation No. 2, be approved in principle.

- Insert the following as a new Recommendation No. 2

    2. That up to $1 million in funding be allocated each year from the $3 million Granular Roadway Improvements project account for sub-cutting and adding gravel to unimproved gravel back-lanes in need of repair,

and renumber the balance of the recommendations accordingly, and submitted the matter to Council.

On February 9, 2011, the Executive Policy Committee heard representations and received submissions from the following with respect to the Preliminary 2011 Annual Capital Budget – 2012 to 2016 Five-Year Capital Forecast, namely:

- Ross Eadie, Councillor, Mynarski Ward
- Janice Lukes, Chairperson, Winnipeg Trails Association
- Mike Pagtakhan, Councillor, Point Douglas Ward, accompanied by Ron Brown, President and CEO of Boys and Girls Club

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DECISION MAKING HISTORY (continued):

EXECUTIVE POLICY COMMITTEE RECOMMENDATION (continued):

On January 21, 2011, the Executive Policy Committee referred the Preliminary 2011 Annual Capital Budget and the 2012 to 2016 Five-Year Capital Forecast to the following budget review process:

January 31 to February 8, 2011	Standing Policy Committees – Review
February 9, 2011	Executive Policy Committee – Delegations
February 16, 2011	Executive Policy Committee – Recommendation to Council
February 22, 2011	Council Meeting