Agenda - Council - March 28, 2003

Report "A" - Executive Policy Committee - March 25, 2003

Item No. 1 2003 Preliminary Capital Estimates
File FC(2003)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On March 25, 2003, the Executive Policy Committee passed the following motion and recommends to Council:

1. That the 2003 Capital Budget totalling $173,022,000 (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 approved.

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**
RECOMMENDED CHANGES:	
1. City-wide Accessibility Program (approved by Council on September 25, 2002).	250,000
2. Tache/Provencher Streetscaping Lighting.	675,000
3. Playgrounds.	450,000
4. Reduce funding for the Leo Mol Sculpture Garden to the required level of $103,262 and transfer the residual amount back to Assiniboine Park Amenities Improvements/ Development.	-
5. Move funding of $535,000 for the Winnipeg Police Service Four District Model Building Replacement into a "contingency" account within the capital budget until approval to proceed is confirmed.	-
Capital Budget as recommended by Executive Policy Committee	**$ 173,022,000**

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

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4. That the City request the Province of Manitoba 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 of Manitoba 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 of Manitoba and Government of 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.

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DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE:

On March 25, 2003, the Executive Policy Committee passed the following motion for Council's consideration:

1. That the 2003 Capital Budget totalling $173,022,000 (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**
RECOMMENDED CHANGES:	
1. City-wide Accessibility Program (approved by Council on September 25, 2002).	250,000
2. Tache/Provencher Streetscaping Lighting.	675,000
3. Playgrounds.	450,000
4. Reduce funding for the Leo Mol Sculpture Garden to the required level of $103,262 and transfer the residual amount back to Assiniboine Park Amenities Improvements/ Development.	-
5. Move funding of $535,000 for the Winnipeg Police Service Four District Model Building Replacement into a "contingency" account within the capital budget until approval to proceed is confirmed.	-
Capital Budget as recommended by Executive Policy Committee	**$ 173,022,000**

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

DECISION MAKING HISTORY (cont'd)

4. That the City request the Province of Manitoba 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 of Manitoba 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 of Manitoba and Government of 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.

The Executive Policy Committee further received as information the recommendations of the, the Standing Policy Committee on Property and Development, the Standing Policy Committee on Public Work and the Standing Policy Committee on Protection and Community Services

STANDING COMMITTEE RECOMMENDATIONS:

STANDING POLICY COMMITTEE ON PROPERTY AND DEVELOPMENT

On March 17, 2003, the Standing Policy Committee on Property and Development recommended to Executive Policy Committee that the 2003 Preliminary Capital Budget, as submitted by Executive Policy Committee, be approved with the following amendment:

1. That the funding for the Winnipeg Police Service Four District Model Building Replacement in the amount of $535,000.00 be moved into a "contingency" account within the Capital Budget, with the understanding that should Council approve the Four District Model, the funding be used as recommended.

DECISION MAKING HISTORY (continued)

STANDING POLICY COMMITTEE ON PUBLIC WORKS

On March 11, 2003, the Standing Policy Committee on Public Works recommended approval of the 2003 Preliminary Capital Budget as submitted by Executive Policy Committee, with the exception of the following:

Public Works Department

That an additional $5.0 million be added to the 2003 Local Street Renewal Program.

That funding for the preliminary design and public consultation be allocated from the 2003 Capital Estimates for the extension of the Chief Peguis Trail from Henderson Highway to Lagimodiere Boulevard. (See Minute No. 101)

Other

That all Members of Council receive detailed reports on all future Annual Operating and Capital Estimates.

STANDING POLICY COMMITTEE ON PROTECITON AND COMMUNITY SERVICES

On March 10, 2003, the Standing Policy Committee on Protection and Community Services recommended approval of the 2003 Preliminary Capital Budget as submitted by Executive Policy Committee, with the following amendment:

1. That the amount of $103,262.00 be budgeted for Phase III expansion of the Leo Mol Sculpture Garden, and that the residual be reallocated back to the Assiniboine Park Amenities Improvements/Development.

The Standing Policy Committee on Protection and Community Services also requested that for future Capital Budgets, the Administration make available to the Standing Policy Committees, concurrently with the submission of the preliminary capital estimates, a listing of the financial requirements for all public use facilities infrastructure (community centers, pools, arenas), and the shortfall for each.

DECISION MAKING HISTORY (continued)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On March 5, 2003, the Executive Policy Committee tabled the 2003 Preliminary Capital Estimates with the following recommendations from the Chairperson of the Standing Committee on Fiscal Issues and requested the Standing Policy Committees to review them and submit their recommendations no later than March 21, 2003, namely

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 of Manitoba 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 of Manitoba 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 of Manitoba and Government of 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.

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.