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EXECUTIVE POLICY COMMITTEE
DISPOSITION OF ITEMS
MEETING NO. 10 - WEDNESDAY, FEBRUARY 6, 2002

MEMBERS PRESENT: His Worship Mayor G. Murray, Chairperson
Deputy Mayor Thomas
Councillor Angus
Councillor Clement
Councillor Eadie
Councillor Gerbasi
Councillor Vandal

PREPARED BY: Jo-Ann Park, Clerk
Executive Policy Committee
Telephone: 986-3732

EXECUTIVE POLICY COMMITTEE
FEBRUARY 6, 2002
DISPOSITION OF ITEMS

Item	Minute	Subject/File	Recommendations	Action Required
			REPORTS	
1	110	2002 Capital Estimates and the 2003 - 2007 Five-Year Capital Forecast Report 2002/01/16 FC-7(2002) (Vol. 1)	I. That the 2002 Annual Capital Estimates totaling $207,176,000.00 requiring borrowing authority of $37,240,000.00 for Winnipeg Hydro, and the 2003 to 2007 Five-Year Capital Forecast, as outlined in Appendix "A" (the document tabled at the Executive Policy Committee meeting on January 16, 2002) and amended by Appendix "B", be forwarded to Council for approval. II. That the changes, as outlined on Appendix "B", which have a neutral impact on the bottom line of the internal financing requirements for the capital budget, be made. III. That the City request the Province to provide funding of $5 million, over and above UCPA funding (Urban Capital Projects Allocation) for a local street renewal program for Winnipeg for 2002 and establish a future cost-sharing agreement for beyond 2002. IV. That $490,000.00 in surplus cash flow forecasted funds be transferred from Combined Sewer Renewals (account number 03-118xxx-529602-0701) to the Harstone Outfall project. V. 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.	Committee Clerk

EXECUTIVE POLICY COMMITTEE
FEBRUARY 6, 2002
DISPOSITION OF ITEMS

Item	Minute	Subject/File	Recommendations	Action Required
2	111	Preliminary 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast under the purview of the Standing Policy Committee on Protection and Community Services Extract of Minutes PCS 2002/01/24 FC(2002) (Vol. 1), FC-1(2003-2007) (Vol. 1)	1. That the request for funding in the amount of $350,000.00 in the year 2007 be advanced to 2002 for the Customer Information/Registration and Booking System, be referred to the Chief Administrative Officer to develop a business case for the project. 2. That the motions from the Standing Policy Committee on Protection and Community Services be received as information.	Chief Administrative Officer
3	112	2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast - Community Incentive Grant Program Extract of Minutes EKT 2002/01/22 FC (2002) (Vol. 1), FC-1(2003-2007) (Vol. 1)	That the matter be received as information.	Nil
4	113	Preliminary 2002 Annual Capital Estimates and the 2003-2007 Five Year Capital Forecast under the purview of the Standing Policy Committee on Property and Development Extract of Minutes PD 2002/01/24 FC(2002) (Vol.1), FC-1(2003-2007) (Vol. 1)	That the motion from the Standing Policy Committee on Property and Development be received as information.	Nil
5	114	Preliminary 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast under the purview of the Standing Policy Committee on Public Works Extract of Minutes PW 2002/01/25 FC(2002) (Vol. 1), FC-1(2003-2007) (Vol. 1)	That the motions from the Standing Policy Committee on Public Works be received as information.	Nil
6, 6A	115	Centre Plan Area Accessibility Audit Communication 2002/01/25 CR-3 (Vol. 5)	That the matter be received as information as a sidewalk renewal program is already included in the budget and accessibility needs are considered when sidewalk renewals are undertaken.	Nil
7	116	Preliminary 2002 Annual Capital Estimates and	That the matter be received as information.	Nil

EXECUTIVE POLICY COMMITTEE
FEBRUARY 6, 2002
DISPOSITION OF ITEMS

Item	Minute	Subject/File	Recommendations	Action Required
		the 2003 - 2007 Five Year Capital Forecast - Fire Paramedic Service Extract of Minutes EPC 2002/01/25 FC(2002) (Vol. 1), FC-1(2003-2007) (Vol. 1)		
8	117	Request to Fund Building Evaluation of Assiniboine Park Conservatory - Clause 3 of the Report of the Standing Policy Committee on Protection and Community Services dated November 26, 2001 PR-7.1 (Vol. 10)	That the request for a $1.25 million commitment in the 2002 Capital Estimates for the Assiniboine Park Conservatory, be deferred until such time as the study on the Conservatory is complete.	Chief Administrative Officer Director of Community Services
9	118	Community Incentive Grant Application - Festival du Voyaguer Inc. Motion 2000/11/15 PR-2.6(35) (Vol. 9)	That the matter be received as information.	Nil
10	119	Renovations to the Council Building - Barrier Free Accessible Standards Communication 2001/07/17 CR-3 (Vol. 5), FB-1.1 (Vol. 9)	That the matter be referred to the 2003 Capital Estimates process.	Committee Clerk
	120	Analysis of Locker Room Upgrades in City of Winnipeg Indoor Pools Report 2002/02/04 PR-2.2 (Vol. 19)	That the matter be referred to the Standing Committee on Fiscal Issues.	Standing Committee on Fiscal Issues c. Chief Financial Officer Director of Public Works