Agenda - Executive Policy Committee – July 11, 2012

Report - Standing Policy Committee on Infrastructure Renewal and Public Works – July 3, 2012

Item No. 14 First Charge on the 2013 Capital Budget - Reconstruction of Furby Street - Portage Avenue to Furby Place - 2013 Local Street Renewal Program

STANDING COMMITTEE RECOMMENDATION:

On July 3, 2012, the Standing Policy Committee on Infrastructure Renewal and Public Works concurred in the recommendation of the Winnipeg Public Service and submits to Council:

1. That authorization be granted for expenditures of $800,000 in 2012, before the 2013 Capital Budget is adopted, as a first charge on the 2013 Capital Budget, Local Street Renewal Program, in accordance with Subsection 288(2) of The City of Winnipeg Charter, to allow award of the project general 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 – July 11, 2012

Report - Standing Policy Committee on Infrastructure Renewal and Public Works – July 3, 2012

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On July 3, 2012, 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: **RECONSTRUCTION OF FURBY STREET – PORTAGE AVENUE TO FURBY PLACE - AUTHORIZATION FOR EXPENDITURE ON THE 2013 CAPITAL BUDGET AS FIRST CHARGE RELATED TO THE 2013 LOCAL STREET RENEWAL PROGRAM**

Critical Path: **STANDING POLICY COMMITTEE ON INFRASTRUCTURE RENEWAL AND PUBLIC WORKS, EXECUTIVE POLICY COMMITTEE AND COUNCIL**

AUTHORIZATION

Author	Department Head	CFO	CAO
L. P. Deane, P. Eng.	B.W. Sacher, P. Eng.	M Ruta	D. Joshi, COO

RECOMMENDATIONS

That authorization be granted for expenditures of $800,000 in 2012 before the 2013 Capital Budget is adopted as a first charge on the 2013 Capital Budget, Local Street Renewal Program, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to allow award of the project general 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 2013 capital budget.

IMPLICATIONS OF THE RECOMMENDATIONS

The authorization requires a first charge on the 2013 Annual Program Capital Budgets to allow the award of a contract prior to the adoption of the 2013 Capital budget, in accordance with Subsection 288(2) of The City of Winnipeg Charter.

HISTORY

Proposed improvements at the University of Winnipeg will require the rerouting of current bus service from Young Street north of Portage Avenue to Furby Street and Langside Street immediately north of Portage Avenue.

This section of Furby Street is rated as poor and the current surface condition inadequate to carry the proposed bus traffic.

The University of Winnipeg will be closing Winnipeg Transit's current terminal between Young and Spence Street on September 1, 2012. In order to minimize disruption to Winnipeg Transit's passengers and to other businesses in the downtown area caused by using a temporary terminal on southbound Memorial near the Winnipeg Art Gallery, the new terminal on Furby Street is required before Winnipeg Transit's November 2012 schedule change on Sunday, November 18, 2012.

In order to meet Winnipeg Transit's plan to stage bus service for the University of Winnipeg on Furby Street by November 2012, the reconstruction of Furby Street between Portage Avenue and Furby Place will have to be planned, designed, awarded and substantially completed by mid-October 2012.

Furby Street has been identified as a priority candidate location for the 2013 Local Street Program.

FINANCIAL IMPACT

Financial Impact Statement

Date: June 26, 2012

Project Name:

First Year of Program 2012

RECONSTRUCTION OF FURBY STREET – PORTAGE AVENUE TO FURBY PLACE - AUTHORIZATION FOR EXPENDITURE ON THE 2013 CAPITAL BUDGET AS FIRST CHARGE RELATED TO THE 2013 LOCAL STREET RENEWAL PROGRAM

	2012	2013	2014	2015	2016
Capital					
Capital Expenditures Required	$ 800,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 800,000	$ -	$ -	$ -	$ -
Funding Sources:					
Cash to Capital	$ 450,900	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Federal Gas Tax	199,700	-	-	-	-
Other - Prov Bldg MB Fund - Roads	149,400	-	-	-	-
Total Funding	$ 800,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 800,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	45,923	-	-	-	-
Net Cost/(Benefit)	$ (45,923)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ (45,923)	$ -	$ -	$ -	$ -

Additional Comments: A first charge on the 2013 Regional and Local Street program is required to allow award of the contract and substantial completion by mid October. Coordination of work schedules with Winnipeg Transit and the University of Winnipeg is required. The recoveries represent Engineering Administration, interest and administrative overheads.

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

CONSULTATION

In preparing this report there was consultation with:

Winnipeg Transit

SUBMITTED BY

Department:	Public Works
Division:	Engineering
Prepared by:	L. P. Deane, P. Eng.
Processed by:	K. Ross
Date:	June 27, 2012
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