David M. Sanders, M.A., LL.B.
907-885 Wilkes Avenue
Winnipeg MB R3P 1J3

March 12, 2014

Chair and Members
Executive Policy Committee
The City of Winnipeg
510 Main Street
Winnipeg MB

Re: Executive Policy Committee – 9:00 a.m. Wednesday, March 12, 2014

(a) Reports - Item No. 2
Amendment to the Bomb Storage Facility Capital Project Budget

I am appearing this morning in opposition to the recommendations to transfer capital funds which were approved for other purposes, and to reallocate operating budget funds, so as to authorize the expenditure of up to $1,496,480 for a new Police Bomb Magazine Storage Facility in 2014, instead of 2019 as projected in the 2014 Capital Budget and 2015-2019 Five Year Forecast approved by Council in December.

1. How was it that the former location of the Winnipeg Police Service Bomb Unit was forced to vacate 730 Pandora West in September, 2009, "with no alternative site selected" at that time? When the marketing and sale was approved by Council, there was mention of the need to relocate the Canine Unit, but not a word about the Bomb Unit. Was this just another example of the City's irresponsible obsession with the disposal of civic properties?

2. What has changed since December, 2013, which was not anticipated then but is now causing the need to relocate from the present acceptable temporary location, which is being decommissioned? I presume that location is the Public Safety Building at 151 Princess, across the street from us this morning.

3. Who conducted the "extensive real estate search," and where are the proposed new locations? Are the lands being leased or purchased, and have the terms been approved pursuant to City Council's procedures for undertaking real estate transactions? I see nothing in Natural Resources Canada's Explosive Regulatory Division requirements stating that the locations of such facilities are "classified for security concerns," or that the locations must be kept secret. And what will the neighbours think?

4. How does the site and proposed building fit into "the City's vision to place a number of specialized units at this site?" What specialized units? What vision?

5. And just where is the proposed $1,496,480 capital budget for the new Bomb Magazine Storage Facility Project coming from? What do you mean when the attached report states there is "no financial impact?"

    a. $100,000 is to be transferred from the original 2010 capital budget of $250,000 for WPS Project #2200000710 – Wireless Emergency 911 Upgrade. Does this mean there will be no wireless emergency 911 upgrade?

    b. $350,000 is to be transferred from the original 2012 capital budget of $500,000 for WPS Project #2200001212 - West Station IT requirements. Does the new West Police Station no longer need any more Information Technology?

    c. $100,000 is to be transferred from the original 2013 capital budget of $1,200,000 for WPS Project #2201600013 – In Car Computing. Were the 200 mobile laptops replaced as planned for under $1,100,000, or will the WPS be requesting more capital funds to complete that project in the near future? The 2014 capital budget contained no new request for funds for the In Car Computing project now.

    d. The "existing budget of $372,000" for WPS Project #2200001012 - Bomb Magazine Storage Facility is hard to find, but it was listed in the Open Capital Report as of October 31, 2012. This report on unspent capital fund allocations is supposed to be presented every six months, but it appears no report has been presented within the past year. Why not?

    e. $400,000 has apparently been provided by the Municipal Accommodations Division "for site development and improvements." In the absence of any detailed explanation, I assume that $400,000 is being committed from the total of $500,000 allocated to Municipal Accommodations Project #63310000214. Are there to be almost no other expenditures on General Building Renovation and Refurbishing in 2014, for the significant types of changes described in the 2014 Capital Budget?

    f. Finally, the Report before you states that an additional $174,480 will be coming from the 2014 Bomb Unit operating budget. Says who?

g. As far as I can tell, the Police Chief has not recommended that the Winnipeg Police Board approve any of this, nor has the Board done so. I have attended every Police Board meeting so far, and I have seen only that the Board is still waiting to hear how the Chief proposes to find $283,000 in "operational deficiencies" to cover the 2014 operating budget shortfall. There has been no mention of reallocating $174,480 from the Bomb Unit operating budget.

6. Which brings me to my last point. I strenuously object to what I perceive to be a thoughtless or deliberate effort by the WPS and civic administration to ignore the new budgetary responsibilities and legislative authority of the Winnipeg Police Board, and to carry on business as if the Board does not exist.

7. I believe that this Report and the recommendations, together with answers to my questions, should be submitted immediately to the Budget and Finance Sub-Committee of the Winnipeg Police Board, to enable it to recommend appropriate action to the next meeting of the Police Board on April 4, 2014.

8. And I hope the 2009 transaction with respect to 730 Pandora Avenue West will be reviewed in the long overdue Ernst & Young Real Estate Management Audit. I must say that I was truly astounded to learn that Ernst & Young has still not interviewed the five commercial real estate brokers who qualified to do work for the City but were then never called upon to provide services until very recently. Since I brought this omission to the attention of the external auditors on December 4, 2013, over three months ago, I am becoming very worried that Ernst & Young have somehow been prevented from doing a proper forensic audit of the City's real estate transactions.

9. When will we see the REMA Audit?

Thank you,



David M. Sanders, M.A., LL.B.

River Heights-Fort Garry

Agenda – Winnipeg Police Board – February 7, 2014

REPORTS

Item No. 4 Report from the Budget and Finance Sub-Committee

The Winnipeg Police Board's Chair of the Budget and Finance Sub-Committee submits the following motion for favourable consideration:

WHEREAS section 29 of *The Police Services Act*, C.C.S.M. c. P94.5 provides that the Council of the City of Winnipeg is responsible for establishing the total budget of the Winnipeg Police Service, and that the Winnipeg Police Board is responsible for allocating the funds that are provided to the police service under the City's budget;

AND WHEREAS the City Council has approved the 2014 budget of the Winnipeg Police Service, the Chief of Police presented a proposed allocation of that budget to the Winnipeg Police Board at its meeting on January 24, 2014 (attached), and the Winnipeg Police Board referred the matter for the consideration of it's Budget and Finance Committee;

AND WHEREAS the Budget and Finance Committee has reviewed the proposed allocation, found it consistent with the previous discussions with the Chief of Police that took place during its development, and recommends approval of the proposed allocation;

THEREFORE BE IT RESOLVED that the Winnipeg Police Board hereby:

1. Approves the attached allocation of the Winnipeg Police Service budget as presented by the Chief of Police;

2. Directs the Chief of Police to report on the specific ways and means by which he plans to achieve the savings through operational efficiencies in the total amount of $283,000 as identified in this allocation, in his first 2014 quarterly budget update.

Winnipeg

Winnipeg Police Service
2014 Operating Budget
($000's)

Chartfield Description	Current Month	YTD Actual	Adopted Budget	Amended Budget	Variance	Percent Variance	Prior Year Actual - YTD	% Current / Previous Year	Prior Year Actual - Full Yr
Total Revenue									
Total Government Grants	0	0	(19,152)	(19,152)	0	0.00%	0	0.00%	0
Police Fines	0	0	(4,860)	(4,860)	0	0.00%	0	0.00%	0
Traffic Enforcement Initiative	0	0	(11,431)	(11,431)	0	0.00%	0	0.00%	0
Other Regulation Fees	0	0	(406)	(406)	0	0.00%	0	0.00%	0
Total Regulation Fees	0	0	(16,697)	(16,697)	0	0.00%	0	0.00%	0
Police Services	0	0	(6,131)	(6,131)	0	0.00%	0	0.00%	0
Record Searches	0	0	(1,697)	(1,697)	0	0.00%	0	0.00%	0
Other	0	0	(131)	(131)	0	0.00%	0	0.00%	0
Total Sale of Goods & Services	0	0	(7,959)	(7,959)	0	0.00%	0	0.00%	0
Total Revenue	0	0	(43,808)	(43,808)	0	0.00%	0	0.00%	0
Total Expenditures									
Total Salaries & Benefits									
Salaries-Permanent	0	0	163,695	163,695	0	0.00%	0	0.00%	0
Overtime	0	0	8,765	8,765	0	0.00%	0	0.00%	0
Other Salaries and Benefits	0	0	42,128	42,128	0	0.00%	0	0.00%	0
Total Salaries & Benefits	0	0	214,588	214,588	0	0.00%	0	0.00%	0
Total Services	0	0	16,921	16,921	0	0.00%	0	0.00%	0
Total Materials Parts Supplies	0	0	5,290	5,290	0	0.00%	0	0.00%	0
Total Assets & Purchases	0	0	2,878	2,878	0	0.00%	0	0.00%	0
Operational Savings-Efficencies	0	0	(283)	(283)	0	0.00%	0	0.00%	0
Total Assets & Purchases	0	0	2,595	2,595	0	0.00%	0	0.00%	0
Total Debt & Finance Charges	0	0	513	513	0	0.00%	0	0.00%	0
Tsf to GCF-cash to capital	0	0	4,143	4,143	0	0.00%	0	0.00%	0
Tsf to Civic Accommodations	0	0	14,804	14,804	0	0.00%	0	0.00%	0
Other	0	0	571	571	0	0.00%	0	0.00%	0
Total Transfer to Other Funds	0	0	19,518	19,518	0	0.00%	0	0.00%	0
Total Recoveries	0	0	(313)	(313)	0	0.00%	0	0.00%	0
Total Expenditures	0	0	259,112	259,112	0	0.00%	0	0.00%	0
Total Net Mill Rate Requirement	0	0	215,304	215,304	0	0.00%	0	0.00%	0

Winnipeg

Open Capital Report

Report as of October 31, 2012

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Parks and Open Space							
Parks Improvements							
1853000208	Kildonan Park/Peguis Pavilion	2008	1,000,000	1,000,000	457,319	542,681	45.73%
1853000109	Kildonan Park/Peguis Pavilion	2009	900,000	900,000	-	900,000	0.00%
1853000110	Kildonan Park/Peguis Pavilion	2010	200,000	200,000	-	200,000	0.00%
1853000210	Parks-Assiniboine River Walk	2010	408,000	407,842	292,848	114,993	71.80%
1853000310	Parks-Whittier Park	2010	200,000	200,000	123,149	76,851	61.57%
1853000211	HarbourView Park	2011	112,000	112,000	45,023	66,977	40.20%
1853000311	Lawn Bowling Various Locations	2011	150,000	150,000	14,421	135,579	9.61%
1853000411	HarbourView Rec Center	2011	200,000	200,000	20,243	179,758	10.12%
1853000511	City Hall Court Yard	2011	250,000	250,000	89,070	160,930	35.63%
1853001111	Multi-Use Recreations Sites P	2011	1,500,000	1,495,335	1,375,702	119,633	92.00%
1853002211	St. Vital PK Duck Pond Shelter	2011	1,000,000	1,000,000	403	999,597	0.04%
1853002311	St. Vital PK AdminBldg& Garage	2011	150,000	150,000	73,883	76,117	49.26%
1853000212	Peguis Pavilion Pond Imprmts	2012	617,000	614,700	2,588	612,113	0.42%
1853000312	Whittier Park	2012	200,000	199,250	-	199,250	0.00%
	Total Parks Improvements		**6,887,000**	**6,879,127**	**2,494,648**	**4,384,479**	36.26%
Community Parks							
1855000111	Playground Structures P	2011	1,750,000	1,744,193	1,428,721	315,472	81.91%
1855000112	Playground Structures - P	2012	1,800,000	1,793,250	774,415	1,018,835	43.19%
	Total Community Parks		**3,550,000**	**3,537,443**	**2,203,137**	**1,334,307**	62.28%
Athletic Fields Improvements							
1852000211	Fields - St. Vital Park	2011	200,000	200,000	182,977	17,023	91.49%
	Total Athletic Fields Improvements		**200,000**	**200,000**	**182,977**	**17,023**	91.49%
Reforestation, Streets and Aesthetic Improvements							
1850000111	Reforestation - Improvements	2011	383,000	383,000	311,334	71,666	81.29%
1850000112	Reforestation - Improvements	2012	387,000	385,762	-	385,762	0.00%
	Total Reforestation, Streets and Aesthetic Improvements		**770,000**	**768,762**	**311,334**	**457,428**	40.50%
Pathway/Roadway/Tennis Court Upgrading							
1856000111	Boat Launch/Dock Reconstr	2011	500,000	500,000	-	500,000	0.00%
	Total Pathway/Roadway/Tennis Court Upgrading		**500,000**	**500,000**	**-**	**500,000**	0.00%
Community Park Amenities							
1857000111	Community Park Amenities P	2011	1,350,000	1,497,598	1,118,212	379,387	74.67%
1857000112	Community Park Amenities - P	2012	1,500,000	1,494,375	301,596	1,192,779	20.18%
	Total Community Park Amenities		**2,850,000**	**2,991,973**	**1,419,807**	**1,572,166**	47.45%
Insect Control - Safe storage and handling of Chemicals							
6220010009	Vehicle Guidance System	2009	160,000	160,000	51,132	108,868	31.96%
6220000110	Vehicle Guidance Sys & Offi	2010	160,000	160,000	-	160,000	0.00%
	Total Insect Control - Safe storage and handling of Chemicals		**320,000**	**320,000**	**51,132**	**268,868**	15.98%
	Total Parks and Open Space		**15,077,000**	**15,197,305**	**6,663,034**	**8,534,271**	43.84%
	Total Public Works		**464,111,762**	**544,055,692**	**236,132,112**	**307,923,580**	43.40%
Winnipeg Police Service							
Police Headquarters							
6331001911	Wpg Police HQ Redevelopment	2011	100,760,000	156,400,000	41,166,476	115,233,524	26.32%
	Total Police Headquarters		**100,760,000**	**156,400,000**	**41,166,476**	**115,233,524**	26.32%
Computer Upgrades							
2200000710	Wireless Emergency 911 UpGrd	2010	260,000	260,000	6,015	253,985	2.31%
2200001212	West Station IT Requirements	2012	500,000	500,000	-	500,000	0.00%
2200001312	Service Communications Systems	2012	2,200,000	2,200,000	-	2,200,000	0.00%
	Total Computer Upgrades		**2,960,000**	**2,960,000**	**6,015**	**2,953,985**	0.20%

Winnipeg

Open Capital Report

Report as of October 31, 2012

Project ID	Description	Project Year	Adopted Budget	Amended Budget	Actual Costs to Report Date	Available Balance	% Spent
Auto Fingerprint Identification System							
2200000711	Auto Fingerprint Ident Sys	2011	179,000	179,000	12,056	166,944	6.74%
2200001012	Bomb Magazine Storage Facility	2012	372,000	372,000	-	372,000	0.00%
Total	**Auto Fingerprint Identification System**		**551,000**	**551,000**	**12,056**	**538,944**	2.19%
Canine Unit							
2200000910	Canine Unit Facility	2010	-	1,350,000	13,640	1,336,360	1.01%
Total	**Canine Unit**		**-**	**1,350,000**	**13,640**	**1,336,360**	1.01%
Total	**Winnipeg Police Service**		**104,271,000**	**161,261,000**	**41,198,187**	**120,062,813**	25.55%
Transit							
Transit Security Enhance							
4200000110	Transit Security Enhance 2010	2010	250,000	250,000	91,598	158,402	36.64%
Total	**Transit Security Enhance**		**250,000**	**250,000**	**91,598**	**158,402**	36.64%
Transit Building Replacement/Refurbishment							
4210000310	Trn Bldg Replace/Refurbish 10	2010	22,582,000	22,582,000	1,325,613	21,256,387	5.87%
Total	**Transit Building Replacement/Refurbishment**		**22,582,000**	**22,582,000**	**1,325,613**	**21,256,387**	5.87%
Fare Collection System							
4230001409	Fare Collection System 2009	2009	15,240,000	17,740,000	1,158,022	16,581,978	6.53%
Total	**Fare Collection System**		**15,240,000**	**17,740,000**	**1,158,022**	**16,581,978**	6.53%
Innovative Transit Program							
4230030110	Innovative Transit 2010	2010	800,000	800,000	252,589	547,411	31.57%
4230030112	Innovative Transit 2012	2012	250,000	250,000	2,574	247,426	1.03%
Total	**Innovative Transit Program**		**1,050,000**	**1,050,000**	**255,163**	**794,837**	24.30%
Transit Buses							
4210000212	Transit Buses 2012	2012	13,500,000	15,374,475	29,274	15,345,201	0.19%
Total	**Transit Buses**		**13,500,000**	**15,374,475**	**29,274**	**15,345,201**	0.19%
Transit Improvements							
4230010612	Rapid Transit Planning - P	2012	1,000,000	1,000,000	120,962	879,038	12.10%
Total	**Transit Improvements**		**1,000,000**	**1,000,000**	**120,962**	**879,038**	12.10%
Transportation Studies							
4220000309	Transport Authority Study 2009	2009	1,250,000	1,250,000	17,285	1,232,715	1.38%
Total	**Transportation Studies**		**1,250,000**	**1,250,000**	**17,285**	**1,232,715**	1.38%
SW Rapid Tr Corridor							
4230010509	SW Rapid Tr Corridor Stage1 09	2009	138,000,000	138,000,000	135,642,291	2,357,709	98.29%
Total	**SW Rapid Tr Corridor**		**138,000,000**	**138,000,000**	**135,642,291**	**2,357,709**	98.29%
Asset Management Program							
4200000211	Asset Management Program	2011	100,000	100,000	-	100,000	0.00%
4200000212	Asset Management Program 2012	2012	300,000	300,000	-	300,000	0.00%
Total	**Asset Management Program**		**400,000**	**400,000**	**-**	**400,000**	0.00%
Total	**Transit**		**193,272,000**	**197,646,475**	**138,640,207**	**59,006,268**	70.15%
Municipal Accommodations							
Accommodation Facilities							
6331000611	Accommodation Facilities	2011	1,100,000	535,000	177,802	357,198	33.23%
6331010611	Fort Garry Library Refurbish	2011	-	745,000	601	744,399	0.08%
6331020611	Elevator Upgrades 510 Main St	2011	-	775,000	42,427	732,573	5.47%
6395000112	Accommodation Facilities	2012	1,100,000	1,100,000	9,954	1,090,046	0.90%
Total	**Accommodation Facilities**		**2,200,000**	**3,155,000**	**230,784**	**2,924,216**	7.31%
Arenas							
6391000510	Accessibility - Century Arena	2010	125,000	125,000	58,551	66,449	46.84%
6391000111	Arenas	2011	525,000	525,000	473,502	51,498	90.19%
6391000112	Arenas	2012	525,000	525,000	172,513	352,487	32.86%
Total	**Arenas**		**1,175,000**	**1,175,000**	**704,565**	**470,435**	59.96%

Project Name: **In Car Computing**

Department: Winnipeg Police Service
Project: 22xxxxxx13

Capital Priority Rating: 3 - 3
Service: Police Response
OurWinnipeg: Collaborate to Make Safe Communities

AUTHORIZATION	Previous Budgets	2013 Adopted **	FORECAST 2014	2015	2016	2017	2018	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	1,200	-	-	-	-	-	-	1,200
Financed by:									
Cash to Capital		1,200						-	1,200

CASH FLOW	2013	2014	2015	2016	2017	2018	Beyond 2018	Total
Project Costs ($000's)	1,200	-	-	-	-	-	-	1,200
Financed by:								
Cash to Capital	1,200							1,200

NET OPERATING IMPACT ($000's)	2013	2014	2015
Operating costs			
External debt and finance charges			
Transfer to General Capital Fund	1,200		
Total Direct Costs	1,200	-	-
Less: Incremental Revenue/Recovery			
Net Cost/(Benefit)	1,200	-	-

The mobile laptop technology in cruiser cars needs to be replaced every 5 to 6 years due to the obsolescence of this equipment and the harsh environment to which they are subjected. Currently there are about 200 mobile laptops in cruiser cars at a cost of $5,000 each. Additional costs are for modem upgrades, brackets and mounting equipment used to attach the laptops to the vehicles. Ergonomically placed laptop computers are critical for prevention of back injuries to police officers. The introduction of a new class of police vehicle will impact on acquisition and implementation.

** Supported by Class 3 estimate, see Appendix # 2

Project Name: **Bomb Unit Building**

Department: Winnipeg Police Service
Project: 2203000019

Capital Priority Rating: 3 - 3
Service: Police Response
OurWinnipeg: Collaborate to Make Safe Communities

AUTHORIZATION	Previous Budgets	2014 Estimate	FORECAST 2015	2016	2017	2018	2019	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	-	-	-	-	-	651	651	651
Financed by:									
Cash to Capital							651	651	651

CASH FLOW	2014	2015	2016	2017	2018	2019	Beyond 2019	Total
Project Costs ($000's)	-	-	-	-	-	651	-	651
Financed by:								
Cash to Capital						651		651

NET OPERATING IMPACT ($000's)	2014	2015	2016
Operating costs			
External debt and finance charges			
Transfer to General Capital Fund			
Total Direct Costs	-	-	-
Less: Incremental Revenue/Recovery			
Net Cost/(Benefit)	-	-	-

To build a structure to house the bomb unit personnel, and to provide a secondary building to house the bomb unit vehicles and equipment. Special structures need to be built according to unique specifications as bomb explosives have special storage requirements.

Project Name: **In Car Computing**

Department: Winnipeg Police Service
Project: 22xxxxxx13

Capital Priority Rating: 3 - 3
Service: Police Response
OurWinnipeg: Collaborate to Make Safe Communities

AUTHORIZATION	Previous Budgets	2014 Estimate	FORECAST 2015	2016	2017	2018	2019	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	-	-	-	-	-	-	1,200	1,200	1,200
Financed by:									
Cash to Capital							1,200	1,200	1,200

CASH FLOW	2014	2015	2016	2017	2018	2019	Beyond 2019	Total
Project Costs ($000's)	-	-	-	-	-	1,200	-	1,200
Financed by:								
Cash to Capital						1,200		1,200

NET OPERATING IMPACT ($000's)	2014	2015	2016
Operating costs			
External debt and finance charges			
Transfer to General Capital Fund			
Total Direct Costs	-	-	-
Less: Incremental Revenue/Recovery			
Net Cost/(Benefit)	-	-	-

The mobile laptop technology in cruiser cars needs to be replaced every 5 to 6 years due to the obsolescence of this equipment and the harsh environment to which they are subjected. Currently there are about 200 mobile laptops in cruiser cars at a cost of $5,000 each. Additional costs are for modem upgrades, brackets and mounting equipment used to attach the laptops to the vehicles. Ergonomically placed laptop computers are critical for prevention of back injuries to police officers.

CAPITAL PROJECTS SUMMARY *(in Thousands of $)*	VOL. 2 PAGE NO.	PRELIMINARY CAPITAL BUDGET 2014	FORECAST 2015	2016	2017	2018	2019	6 YEAR TOTAL 2014-2019
WINNIPEG POLICE SERVICE								
Automated Fingerprint Identification System (AFIS)								
- Cash to Capital							500	500
- Transfer from Prior Authorization (2012 Winnipeg Police Service Communications Systems)		321						321
Total Automated Fingerprint Identification System (AFIS)	2-77	321					500	821
Officer Mobile Video System	2-78				1,000			1,000
Trunk Radio System	2-79		2,000	5,280				7,280
Radio Upgrade for Districts 3 and 4	2-80			490				490
Police Divisions Systems Upgrades	2-81	3,743	2,986	1,400				8,129
North Station Information Technology Requirements	2-83		490					490
East District Police Station								
- Cash to Capital		990	990	990	990	1,012	1,056	6,028
- Public Private Partnership Lease Payments		(990)	(990)	(990)	(990)	(1,012)	(1,056)	(6,028)
Total East District Police Station	2-84							
North District Police Station								
- External Debt	2-85				19,423			19,423
Winnipeg Police Headquarters Redevelopment								
- Interim Financing from General Capital Fund (Repayment)				(18,967)				(18,967)
- Land Operating Reserve				18,967				18,967
Total Winnipeg Police Headquarters Redevelopment	2-86							
Building Video Surveillance Systems	2-88					4,160		4,160
Communication Centre Back Up Site Upgrade	2-89				400			400
Security and Card Access	2-90	400						400
Mobile and Transient Users	2-91			250				250
Intelligence Led Reporting (Phase 2)	2-92					1,050		1,050
Major Case Management System Expansion	2-93			1,158			500	1,658
WPS Data Integration, Auditing and Quality Solution Tool	2-94					662		662
Bomb Unit Building	2-95						651	651
In Car Computing	2-96						1,200	1,200
Next Generation 911	2-97						800	800
Bomb Unit Truck Replacement	2-98						300	300
Technology Upgrades - Information Systems	2-99						1,200	1,200
TOTAL WINNIPEG POLICE SERVICE		4,464	5,476	8,578	20,823	5,872	5,151	50,364

Project Name: **General Building Renovation and Refurbishing**

Back to Capital Project Detail
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Department: Municipal Accommodations
Project: 63310000214

Capital Priority Rating: 3 - 3
Service: Property Asset Management
OurWinnipeg: Prosperity

AUTHORIZATION	Previous Budgets	2014 Estimate	FORECAST 2015	2016	2017	2018	2019	Five-Year Forecast Total	Six-Year Total
Project Costs ($000's)	N/A *	500	500	500	500	500	500	2,500	3,000
Financed by:									
Cash to Capital		500	500	500	500	500	500	2,500	3,000

CASH FLOW	2014	2015	2016	2017	2018	2019	Beyond 2019	Total
Project Costs ($000's)	500	500	500	500	500	500	-	3,000
Financed by:								
Cash to Capital	500	500	500	500	500	500		3,000

NET OPERATING IMPACT ($000's)	2014	2015	2016
Operating costs			
External debt and finance charges			
Transfer to General Capital Fund	500	500	500
Total Direct Costs	500	500	500
Less: Incremental Revenue/Recovery	15	15	15
Net Cost/(Benefit)	485	485	485

This is an on-going program to fund small corporate moves, minor interior renovations, and other miscellaneous projects for which no other separate financing is available. Fundamental to productivity gain: for corporate renovations, moves, etc. which facilitate client changes/ activities.

Procurement Strategy - Winnipeg Police Services Four District Model

Repurpose Strategy / Design - 151 Princess

Renovation, Moves Client Changes - Various

* N/A - No amounts have been included in the "Previous Budgets" due to this project's on-going nature.

CAPITAL PROJECTS SUMMARY *(in Thousands of $)*	VOL. 2 PAGE NO.	PRELIMINARY CAPITAL						6 YEAR TOTAL
		BUDGET	FORECAST					
		2014	2015	2016	2017	2018	2019	2014-2019
MUNICIPAL ACCOMMODATIONS								
General Building Renovation and Refurbishing	2-116	500	500	500	500	500	500	3,000
Accommodation Facilities	2-117	1,730	2,100	1,239	2,251	1,994	1,863	11,177
Fire / Life Safety / Regulatory Upgrades	2-118	1,014	725	625	710	720	759	4,553
Energy Conservation	2-119	300	100	100	150	140	158	948
Tenant Improvement Prepayment - Major Department	2-120		200	200	180	193	155	928
Historic Buildings	2-121	200	200	200	200	270	214	1,284
Generator Set Replacement and Upgrades	2-122		200		200	167	113	680
Security / Building Automation System Initiatives	2-123	225	225	140	188	201	196	1,175
Community Centres - Refurbishing and Improvements								
- Cash to Capital		350	350	400	420	644	673	2,837
- Other Provincial Funding		350	350	300	200			1,200
Total Community Centres - Refurbishing and Improvements	2-124	700	700	700	620	644	673	4,037
Arenas								
- Cash to Capital		363	463	300	300	525	525	2,476
- Other Provincial Funding		262	262	225	225			974
- Transfer from Corporate Non-specified Capital Account		1,500						1,500
Total Arenas	2-125	2,125	725	525	525	525	525	4,950
Indoor Aquatic Facilities								
- Cash to Capital		525	880	880	1,280	2,470	2,518	8,553
- Other Provincial Funding		525	880	880	1,250			3,535
Total Indoor Aquatic Facilities	2-126	1,050	1,760	1,760	2,530	2,470	2,518	12,088
Pan Am Pool - Boiler System Replacement								
- Cash to Capital		415	400	400				1,215
- Other Provincial Funding		415	370	370				1,155
Total Pan Am Pool - Boiler System Replacement	2-127	830	770	770				2,370
Seven Oaks Pool - Parking Lot Upgrade								
- Cash to Capital		340						340
- Other Provincial Funding		310						310
Total Seven Oaks Pool - Parking Lot Upgrade	2-128	650						650
Seven Oaks Indoor Pool - Renewal Plan	2-129		3,729					3,729
Outdoor Aquatic Facilities								
- Cash to Capital		155	155	175	217	340	338	1,380
- Other Provincial Funding		175	175	175	125			650
Total Outdoor Aquatic Facilities	2-130	330	330	350	342	340	338	2,030
Community Facilities	2-131	200	200	200	200	260	212	1,272
Building Asset / Work Management Program	2-132	200	200	162	152	163	175	1,052
UFF - Hockey Pen Light Standard Replacement	2-133	100	100	100	100	100	100	600

CAPITAL PROJECTS SUMMARY *(in Thousands of $)*	VOL. 2 PAGE NO.	PRELIMINARY CAPITAL BUDGET 2014	FORECAST 2015	2016	2017	2018	2019	6 YEAR TOTAL 2014-2019
City-Wide Accessibility Program	2-134	350	350	350	350	350	350	2,100
Transcona Centennial Pool	2-135	300						300
Daniel McIntyre Recreation Initiative	2-136	600						600
St. James Civic Centre	2-137		900	900				1,800
Valley Gardens Community Club - Splash Pad	2-138	100						100
Machray Park - Splash Pad								
- Cash to Capital		375						375
- Land Dedication Reserve		50						50
Total Machray Park - Splash Pad	2-139	425						425
East Yard Complex Development								
- Interim Financing from Land Operating Reserve (Repayment)		(3,321)		(450)				(3,771)
- Land Operating Reserve		3,321		450				3,771
Total East Yard Complex Development	2-140							
TOTAL MUNICIPAL ACCOMMODATIONS		11,929	14,014	8,821	9,198	9,037	8,849	61,848
CITY CLERKS								
Corporate Records Centre	2-141				150			150
Election Systems	2-142	200			200	200		600
City Archives	2-143	1,500						1,500
Decision Making Information System (DMIS) Upgrades / Replacement	2-144					250		250
2017 Canada Summer Games	2-145	750	750	750	750			3,000
TOTAL CITY CLERKS		2,450	750	750	1,100	450		5,500