Agenda – Council – July 16, 2014

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – July 4, 2014

Item No. 3 2014 Regional and Local Street Renewal – Amendment of Approved 2014 Capital Budget to Include Additional Provincial Funding

STANDING COMMITTEE RECOMMENDATION:

On July 9, 2014, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submitted the following to Council:

1. That the addition of three projects into the 2014 Regional and Local Street Renewal Program Capital Budget for $9,000,000.00 to be funded by the Province of Manitoba, be approved

2. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.

Agenda – Council – July 16, 2014

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – July 4, 2014

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 9, 2014, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On July 4, 2014, 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: 2014 REGIONAL AND LOCAL STREET RENEWAL - AMENDMENT OF APPROVED 2014 CAPITAL BUDGET TO INCLUDE ADDITIONAL PROVINCIAL FUNDING

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

AUTHORIZATION

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

RECOMMENDATIONS

That Council approves the addition of three projects into the 2014 Regional and Local Street Renewal Program Capital Budget for $9,000,000.00 to be funded by the Province of Manitoba.

REASON FOR THE REPORT

City Council approval is required to amend Capital Budgets.

IMPLICATIONS OF THE RECOMMENDATIONS

The amendment of the adopted Capital Budget to recognize the additional Provincial funding contribution is required to facilitate renewal of additional City of Winnipeg infrastructure. The additional $9,000,000.00 will enable the addition of three major street projects for 2014:

1. Major Rehabilitation – Southbound King Edward Street, Logan Avenue to Legion Avenue.

2. Major Rehabilitation – Berry Street , Wellington Avenue to Sargent Avenue.

3. Installation of a Roundabout – Sturgeon Road and Murray Park Road.

HISTORY

The 2014 Capital Budget adopted by Council on December 17, 2013 included funding for the 2014 Regional and Local Street Renewal Program in the amount of $84,187,000.00.

On March 6th, 2014, the City of Winnipeg received notice from the Province of Manitoba (see Appendix A) that they will be increasing their 2014 contribution to Regional and Local Street Renewals by an additional $9,000,000.00.

FINANCIAL IMPACT

Financial Impact Statement

Date: May 21, 2014

Project Name: **First Year of Program** **2014**

2014 REGIONAL AND LOCAL STREET RENEWAL - AMENDMENT OF APPROVED 2014 CAPITAL BUDGET TO INCLUDE ADDITIONAL PROVINCIAL FUNDING

	2014	2015	2016	2017	2018
Capital					
Capital Expenditures Required	$ 9,000,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 9,000,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
External	-	-	-	-	-
Province of Manitoba - Building Manitoba Fund	9,000,000	-	-	-	-
Reserves, Equity, Surplus, Other		-	-	-	-
Total Funding	$ 9,000,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 9,000,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	-	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: The Province of Manitoba will contribute an additional $9M towards the Public Works 2014 Regional and Local Street Renewal program.

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

CONSULTATION

In preparing this report there was consultation with: n/a

SUBMITTED BY

Department: Public Works
Division: Engineering
Prepared by: L.P. Deane, P.Eng.
Processed by: K. Ross
Date: April 16, 2014
File No.: 14-CG
Filename: L:\Admin\Reports 2014\L Deane\April\Additional 2014 Prov Funding\Additional 2014 Provincial Funding Report April 16 2014.docx

Attachments

Appendix A: Letter Confirming the Additional Provincial Funding Contribution

APPENDIX A

CAO + CFO FYI - ISSUED AS COMPLETED. fyi SMT



MINISTER OF CHILDREN AND YOUTH OPPORTUNITIES
MINISTER RESPONSIBLE FOR THE CITY OF WINNIPEG

Room 311
Legislative Building
Winnipeg, Manitoba R3C 0V8
CANADA

His Worship Sam Katz
Mayor
City of Winnipeg
510 Main Street
Winnipeg MB R3B 1B9

MAR 0 6 2014

Mayor Katz:

I am pleased to provide the City of Winnipeg with an indication of the funding support to be provided through the 2014 Provincial Budget. Winnipeg will benefit from $295.5 million in Provincial funding in 2014, an increase of $9.0 million or 3% from 2013. This substantial investment reflects our continued commitment to supporting and enhancing initiatives that are important to the citizens of Winnipeg.

The Manitoba Building and Renewal Plan continues to be the cornerstone of our Government's strategy to meet the Province's critical infrastructure needs. Through the Building Manitoba Fund, the Province provides significant funding support for municipal transit, roads and bridges, wastewater facilities and other core infrastructure projects. In 2014, Winnipeg will benefit from an investment of over $204.5 million in infrastructure and transit priorities, an increase of $10.5 million or 5.4% over the 2013 level.

We recently announced an historic $250 million provincial investment in Winnipeg streets, sidewalks and back lanes over the next five years, adding a total of $66 million in new funding to existing road improvement programs in Winnipeg. This five year investment will provide the City with stable, predictable and increased funding, allowing Winnipeg to start planning to do more road renewal projects into the future.

Through this commitment, in 2014 the Province will provide $50 million to support residential and regional road repair and other street-related projects, an increase of $9.0 million over 2013. As well, the Province will provide $12.1 million towards our share of the Plessis Road Underpass - part of a total $25.0 million provincial commitment for this project.

The new six year, $220 million Manitoba Winnipeg Infrastructure Agreement reflects our continued commitment to provide stable, long-term capital funding to support major infrastructure priorities in Winnipeg, including transit and recreation infrastructure. I look forward to working with City officials to finalize the projects that will be funded through this agreement in 2014.

Provincial funding for Winnipeg Transit will total $46.9 million in 2014. This includes $37.1 million provided through our Government's 50/50 Transit Funding Partnership – the most generous transit funding arrangement in Canada. We will also continue to provide $3.8 million towards city transit bus purchases. In November 2013, we joined with the City of Winnipeg to announce the second phase of rapid transit in southwest Winnipeg, with matching investments of up to $225 million. In 2014, we will commit $6.0 million towards this investment, building on the $5.0 million commitment made last year.

I am also pleased to see the Province and City working together to move forward on important initiatives that enhance the downtown and local communities. A total of $11.4 million will be available in 2014 to continue work on the renovation and expansion of the Winnipeg Convention Centre as part of the revitalization of Winnipeg's downtown, while neighbourhood recreation facilities and community centres continue to benefit from our three-year, $7.5 million investment through the Winnipeg Community Infrastructure Program introduced in 2013.

Budget 2014 also delivers on our Government's commitment to support safe and secure communities. In 2014, almost $34.8 million will be provided for policing and public safety initiatives. As you are aware, 2013 marked the final year of the federal Police Officer Recruitment Fund, which committed a total of $7.2 million since 2011. While this funding has now come to an end, the Province will maintain our investments in Winnipeg's police service, including support for 127 city police service positions, important initiatives like the Winnipeg Police cadets program and the Warrant Enforcement Unit, as well as the operation of the police helicopter unit. The Province will also provide $300,000 in new funding in 2014 and will work with the Police Board and the Winnipeg Police Service to enhance the Disclosure Unit.

The Province will continue to provide over $5 million in annual funding for city firefighters, paramedics and other public safety initiatives, together with $11 million for EMS response, maintaining our Government's commitment to share 50% of the net cost of the City's ambulance service.

Information on these and other provincial efforts to support the City of Winnipeg are outlined in the Province's 2014 Budget. Further details on 2014 provincial funding will be provided over the coming year. I look forward to working with you to continue to build a strong capital City for our citizens.

Sincerely,

Kevin Chief
Minister Responsible for
The City of Winnipeg