Minutes – Executive Policy Committee – December 3, 2014

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – November 25, 2014

Item No. 2 First Charge against the 2015 Capital Budget for Waterway Crossings and Grade Separations Projects

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

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 expenditures of up to $1,200,000.00 in 2014 prior to the adoption of the 2015 Capital Budget be approved, as a first charge against the General Capital Fund, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to allow award of contracts to ensure timely delivery of projects associated with the 2015 Waterway Crossings and Grade Separations Program.

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

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – November 25, 2014

DECISION MAKING HISTORY:

Moved by Councillor Lukes,

That the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works be concurred in and forwarded to Council.

Carried

STANDING COMMITTEE RECOMMENDATION:

On November 25, 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: REQUEST FOR FIRST CHARGE AGAINST THE 2015 CAPITAL BUDGET FOR WATERWAY CROSSINGS AND GRADE SEPARATIONS PROJECTS

Critical Path: Standing Policy Committee on Infrastructure Renewal and Public Works, Executive Policy Committee and Council

AUTHORIZATION

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

RECOMMENDATIONS

That authorization be granted for expenditures of up to $1,200,000.00 in 2014 prior to the adoption of the 2015 Capital Budget, as a first charge against the General Capital Fund, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to allow award of contracts to ensure timely delivery of projects associated with the 2015 Waterway Crossings and Grade Separations Program.

REASON FOR THE REPORT

Council approval is required for a first charge for an expenditure of capital funds prior to the adoption of the 2015 capital budget.

IMPLICATIONS OF THE RECOMMENDATIONS

The authorization requires a first charge on the 2015 Annual Program Capital Budgets to allow the award of contracts prior to the adoption of the 2015 Capital budget, in accordance with Subsection 288(2) of The City of Winnipeg Charter.

HISTORY

On December 17, 2013, Council adopted the 2014 Capital Budget which included forecasted amounts in 2015 of $700,000 for the Saskatchewan Avenue Bridge (Omand's Creek) to undertake preliminary and detailed engineering related to the bridge replacement, and $500,000 for the Lyndale Drive – Retaining Wall Rehabilitation to undertake preliminary engineering related to the retaining wall rehabilitation. Both projects are multi-year projects that commence in 2015.

In order to undertake these projects within the expected timelines in 2015, Bid Opportunities for each of these projects need to be awarded prior to Council approval of the 2015 Capital Budget. Delay in funding approval will delay these projects which could cause increased costs to the City. Table 1 includes the summary of the project budgets and first charge requirements on the 2015 Capital Budget.

Table 1 - Summary of Projects Requiring First Charge Funding on 2015 Capital Budget

Project	Scope	2015 Budget	Previously Approved	First Charge on the 2015 Budget
Saskatchewan Avenue Bridge (Omand's Creek)	Bridge Replacement	$700,000	$0	$700,000
Lyndale Drive – Retaining Wall Rehabilitation	Retaining Wall Rehabilitation	$500,000	$0	$500,000
		$1,200,000	**$0**	**$1,200,000**

FINANCIAL IMPACT

Financial Impact Statement

Date: November 19, 2014

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

REQUEST FOR FIRST CHARGE AGAINST THE 2015 CAPITAL BUDGET FOR WATERWAY CROSSINGS AND GRADE SEPARATIONS PROJECTS

	2014	2015	2016	2017	2018
Capital					
Capital Expenditures Required	$ 1,200,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 1,200,000	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants	-	-	-	-	-
Provincial Funding	500,000	-	-	-	-
Cash to Capital	700,000	-	-	-	-
Total Funding	$ 1,200,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 1,200,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	34,951	-	-	-	-
Net Cost/(Benefit)	$ (34,951)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ (34,951)	$ -	$ -	$ -	$ -

Additional Comments: A first charge of $1,200,000 on the 2015 Waterway Crossing and Grade Separations projects is requested. The 2015 Forecast of the 2014 Adopted Capital Budget includes $500,000 for the Lyndale Drive - Retaining Wall Rehabilitation and $700,000 for the Saskatchewan Avenue Bridge (Omand's Creek). The Incremental Revenue/Recovery represents the Department Engineering Administration.

"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:	D. N. Burmey, P. Eng.
Processed by:	K. Ross
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