EXECUTIVE POLICY COMMITTEE
DISPOSITION OF ITEMS

MARCH 16, 2016

MEMBERS PRESENT: His Worship Mayor Bowman, Chairperson
Deputy Mayor Pagtakhan
Councillor Browaty
Councillor Lukes
Councillor Morantz
Councillor Orlikow

COMMITTEE CLERK: Carlos Gameiro, Manager of the Decision Making Process
City Clerk's Department

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		DELEGATIONS	
1	Betty McInerney		See Item 1 – SPC on Property and Development, Heritage and Downtown Development – March 8, 2016
2	Colin Fast, Manager, Communications & Policy, Winnipeg Construction Association		
3	Mike Moore, President, Manitoba Home Builders' Association		
		REPORTS	
1	Funding the Establishment of a Municipal Infrastructure Chair at The University of Manitoba	The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommended to Council: 1. That subject to 2016 operating budget approval: A. The City of Winnipeg enter into, execute and deliver a 5-year funding agreement with The University of Manitoba totaling $250,000 ($50,000 per annum), commencing April 15, 2016 and ending April 14, 2020. B. Authority be delegated to the Chief Administrative Officer to negotiate and approve the terms and conditions of the funding agreement with The University of Manitoba, in accordance with the terms and conditions set forth herein and such other terms and conditions deemed necessary by the Director of Legal Services and City Solicitor. 2. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.	Council
2	2016 Business Improvement Zone Levies	The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommended to Council: 1. That the following 2016 Business Improvement Zone budgets be approved and that the necessary by-laws required to set and impose a zone levy to be applied to the annual rental value of each business within each zone in 2016 be adopted, namely: A. Academy Road Business Improvement Zone B. Corydon Avenue Business Improvement Zone C. Downtown Winnipeg Business Improvement Zone D. Exchange District Business Improvement Zone E. North End Business Improvement Zone F. Norwood Grove Business Improvement Zone	Council

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		G. Old St. Vital Business Improvement Zone H. Osborne South Business Improvement Zone I. Osborne Village Business Improvement Zone J. ZAC Boulevard Provencher Boulevard Business Improvement Zone K. Zone d'amélioration commerciale Saint-Norbert Business Improvement Zone L. Selkirk Avenue Business Improvement Zone M. St. James Village Business Improvement Zone N. Transcona Business Improvement Zone O. West Broadway Business Improvement Zone P. West End Business Improvement Zone 2. That the Chief Financial Officer (CFO) be directed to make payment to the Board of each zone in accordance with the Business Improvement Zone Procedures By-law No. 8111/2002. 3. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing, including the submission of the necessary by-law.	
3	Future Budget Process for Grants	The Executive Policy Committee received as information the recommendation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development that the Winnipeg Public Service be directed to: 1. Provide a comprehensive listing in future budget books that displays each grant given per department, the proposed grant amount, the amount provided in the previous year and the anticipated amount to be provided the following year. 2. Establish a Council Policy prior to the 2017 budget process to assist the Public Service in executing grant agreements as outlined in Operating Budget Recommendation O, on page 11 of the 2016 Preliminary Budget – Operating and Capital – Volume 2.	Nil
4	Agreement between The City of Winnipeg and The Winnipeg Police Museum and Historical Society Inc.	The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommended to Council: 1. That the City of Winnipeg enter into, execute, and deliver a donation and grant agreement with The Winnipeg Police Museum and Historical Society Inc. (the "Museum"), for the purpose of establishing terms and conditions upon which the City will provide ongoing annual grant funding to the Museum and the Winnipeg Police Service will make ongoing donations of service items to the Museum.	Council

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		2. That authority be delegated to the Chief Administrative Officer ("CAO") to negotiate and approve the terms and conditions of the donation and grant agreement with the Museum, in accordance with the terms and conditions set forth herein and such other terms and conditions deemed necessary by the Director of Legal Services and City Solicitor to protect the interests of the City. 3. That authority be delegated to the CAO to negotiate and approve the terms and conditions of all future similar agreements with the Museum, in accordance with terms and conditions similar to those set forth herein and such other terms and conditions deemed necessary by the Director of Legal Services and City Solicitor to protect the interests of the City. 4. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing.	
5	2016 Mill Rates for the Education Support Levy and Special Levy	The Executive Policy Committee concurred in the recommendation of the Winnipeg Public Service and recommended to Council: 1. That in compliance with the mandatory provisions of The Public Schools Act, the necessary by-laws required to fix and impose taxes sufficient to meet that portion of the cost of education required to be raised through levies on assessable property within the City of Winnipeg in 2016 be adopted. 2. That the Proper Officers of the City be authorized to do all things necessary to implement the intent of the foregoing, including the submission of the necessary by-laws.	Council
COMMITTEE REPORTS			
	Standing Policy Committee on Water and Waste, Riverbank Management and the Environment Report dated March 4, 2016	No report	Nil
1 - 3	Standing Policy Committee on Protection, Community Services, and Parks Report dated March 7, 10 and 11, 2016	The Executive Policy Committee concurred in the recommendations for Items 1 to 3 of the Standing Policy Committee on Protection, Community Services, and Parks, and forwarded the items to Council.	Council
1 - 3	Standing Policy Committee on Property and Development, Heritage and Downtown Development Report dated March 8, 2016	The Executive Policy Committee: • concurred in the recommendation of the Winnipeg Public Service for Item 1 of the Standing Policy Committee on Property and Development, Heritage and	Council

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		Downtown Development • concurred in the recommendations for Items 2 and 3 of the Standing Policy Committee on Property and Development, Heritage and Downtown Development and forwarded the items to Council.	
1 and 2	Standing Policy Committee on Infrastructure Renewal and Public Works Report dated March 14, 2016	The Executive Policy Committee concurred in the recommendation for Items 1 and 2 of the Standing Policy Committee on Infrastructure Renewal and Public Works and forwarded the items to Council.	Council
		2016 BUDGET REVIEW	
1	Winnipeg Art Gallery for the Inuit Art Centre Capital Campaign	The Executive Policy Committee received as information the matter of the Winnipeg Art Gallery – Inuit Art Centre Capital Campaign.	Nil
2	Western Canada Aviation Museum	The Executive Policy Committee received as information the matter of funding to the Western Canada Aviation Museum.	Nil
3	Long Term Strategy to End Homelessness in Winnipeg	The Executive Policy Committee received as information the matter of funding for the Long Term Strategy to End Homelessness in Winnipeg.	Nil
4	Master Plan for Kilcona Park	The Executive Policy Committee received as information the matter of implementation of the Master Plan for Kilcona Park.	Nil
5	Winnipeg Arts Council Inc./Public Art Strategy Funding - Standing Policy Committee Jurisdiction	The Executive Policy Committee received as information the matter of changing jurisdiction over funding of the Public Art Strategy to the Standing Policy Committee on Protection and Community Services and Parks.	Nil
6	CentreVenture Development Corporation	The Executive Policy Committee received as information the matter of a one-time operating grant of $600,000 to CentreVenture Development Corporation.	Nil
7	Office of Integrity (Ethics) Commissioner	The Executive Policy Committee received as information the matter of an annual budget in the amount of $100,000 per year for ongoing operations of the Integrity Commissioner.	Nil
8	City of Winnipeg Department-Wide Accessibility Program	The Executive Policy Committee received as information the matter of funding for the City of Winnipeg Department-Wide Accessibility Program.	Nil
9	2016 Sign Language Interpreter Budget	The Executive Policy Committee received as information the matter of maintaining the 2016 Sign Language Interpreter Budget	Nil
10	Winnipeg Police Board – 2016 Preliminary Operating and Capital Recommendations	The Executive Policy Committee forwarded to Council the following recommendation of the Winnipeg Police Board to approve the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 – 2021 Five Year Forecast under its purview, subject to the following recommendations: 1. A. That the Board provide Council, through Executive Policy Committee, with its estimate of $283,119,573 as the total operating cost required to maintain the Winnipeg Police Service and provide it with equipment and facilities in 2016.	Council

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		B. That the Board advise Council that it estimates the net mill rate support required for the Winnipeg Police Service in 2016 as $235,070,845, based on a revenue estimate of $48,048,728. C. That the Board recommend that Council eliminate the expenditure management reduction amount of $3.5 million recommended by Executive Policy Committee for 2016-2018 and approve an expenditure management reduction account of $1.05 million in 2016. 2. A. That the Board recommend $13,197,000 as the estimated cost for capital projects for the Winnipeg Police Service in 2016 to provide adequate and effective police services in Winnipeg. B. That the Board recommend that Council approve the 2016 preliminary capital budget, as it pertains to the Winnipeg Police Service, recommended by Executive Policy Committee. 3. A. That the Board recommend that Council enter into negotiations with the Government of Manitoba to align its support to policing in Winnipeg with the shared priorities set out in the strategic plan established by the Board for the Winnipeg Police Service. B. That the Board recommend that Council consult with the Winnipeg Police Board on the mandate for collective bargaining negotiations, with respect to matters that affect the role of the Board. C. That the Board recommend that Council allocate additional staff resources to the Winnipeg Police Board, from within the existing City staff complement, to provide up to .25 FTE to strengthen the capacity of the Board to carry out independent financial analysis and review and expenditure management oversight, with the staff person having a dual reporting relationship to the Board's Executive Director and his or her current supervisor.	
11	Standing Policy Committee on Water and Waste, Riverbank Management and the Environment – 2016 Preliminary Operating and Capital Recommendations	The Executive Policy Committee received as information the March 4, 2016 recommendation of the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment pertaining to the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 - 2021 Five Year Forecast.	Nil
12	Standing Policy Committee on	The Executive Policy Committee received as information the March 11, 2016,	Nil

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
	Protection, Community Services and Parks –2016 Preliminary Operating and Capital Recommendations	recommendation of the Standing Policy Committee on Protection, Community Services and Parks pertaining to the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 – 2021 Five Year Forecast.	
13	Standing Policy Committee on Property and Development, Heritage and Downtown Development – 2016 Preliminary Operating and Capital Recommendations	The Executive Policy Committee received as information the March 8, 2016 deliberation of the Standing Policy Committee on Property and Development, Heritage and Downtown Development pertaining to the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 – 2021 Five Year Forecast.	Nil
14	Standing Policy Committee on Infrastructure Renewal and Public Works –2016 Preliminary Operating and Capital Recommendations	The Executive Policy Committee received as information the March 14, 2016 recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works pertaining to the Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018 and Preliminary 2016 Capital Budget and 2017 – 2021 Five Year Forecast.	Nil
15	Executive Policy Committee – Final Recommendation – Preliminary 2016 Operating Budget and Financial Plan for 2017 and 2018; and Preliminary 2016 Capital Budget and 2017 – 2021 Five Year Forecast	The Executive Policy Committee recommended to Council: 1. That the following recommendations with respect to the 2016-2018 Preliminary Operating Budget be approved: A. i. That the 2016 Preliminary Operating Budget, including the budgets for reserves (Appendix 3), tabled at the Executive Policy Committee on March 2, 2016, be approved with the following amendments: a. That all Riverbank Management items and its financial implications be brought to the Standing Policy Committee on Water and Waste, Riverbank Management and the Environment for the Preliminary 2017 Operating Budget and Financial Plan for 2018 and 2019. b. That the following be referred to the 2017 budget process: 1. The grant request of $3 million over 5 years from Siloam Mission; 2. The grant request of $5 million over 10 years from the Royal Aviation Museum of Western Canada;	Council

Item	Subject/File	Recommendations	Action Required By
		3. Establish a new Appendix that lists all Grants by Department; 4. List the previous year grant amount on both Grant page appendices for each line item; 5. List the projected future year grant amount on both Grant page appendices for each line item, if applicable; 6. Provide a clear definition of "Annual Grants", Multi-year Grant Agreements", and "Other Grant Agreements" on the Grant page appendices. 7. That City Council establish a new Council Policy which would assist and direct the Public Service with regard to executing and delivering practical grant agreements that are user friendly and customer service oriented. With this understanding, special consideration shall be given to not-for-profit groups and agencies, both direct and arms-length, of the City of Winnipeg. c. That the $250 appeal hearing fee not be implemented and any revenue loss be offset against the corporate accounts. ii. That the 2017 and 2018 projections be received and submitted to Council as information on the preliminary financial plans for those years. B. That the City's mill rate be decreased from 13.682 to 12.766 in 2016, to reflect the general assessment, adjusted for new assessable properties, and for the purpose of raising revenue as required for the annual operating budget. Note: This mill rate of 12.766 in 2016 includes a 1% property tax increase dedicated to the renewal of local streets, lanes and sidewalks, a 1% property tax increase dedicated	

Item	Subject/File	Recommendations	Action Required By
		to the renewal of regional streets and sidewalks, and a .33% property tax increase dedicated for payments for the Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass project, for a total property tax increase of 2.33%. C. i. That the City's business tax rate be decreased from 5.6% to 5.3% in 2016; and ii. That Council enact the Small Business Tax Credit by-law under Subsection 219(2) of the City of Winnipeg Charter, which will provide a full rebate of municipal business taxes for businesses with an annual rental value of $32,220 or less in 2016. D. That the combined uniform rate for the Street Renewal Frontage Levy be increased from $4.35 per frontage foot to $5.45 per frontage foot. The increase in the rate per frontage foot is proportionately divided between the water main and sewer main rates on the basis of the current rates, to be used for upgrading, repair, replacement and maintenance of streets and sidewalks. E. i. That Appendix 8 be amended by replacing the Planning, Property and Development section, beginning on page 50 and ending on page 56, with the document attached as Appendix A to this motion. ii. That the amended fees (Appendix 8), levies, and transfers between funds outlined in the 2016 Operating Budget be approved. F. That any budget impact resulting from Council approval of the 2016 to 2018 water and sewer rates report be included in the adopted budget, including to specifically have any tax supported dividend decrease up to $200,000 be offset by an increase in the corporate innovations savings account in 2016. G. That the Winnipeg Police Board request the Winnipeg Police Service to review the implementation of a 911 fee and report back to	

Item	Subject/File	Recommendations	Action Required By
		Council. H. That a transfer from the General Purpose Reserve Fund to the General Revenue Fund be made in 2016 based on the balance in the General Purpose Reserve Fund after the year end surplus is transferred, to a maximum of $16.3 million. If the reserve balance is not sufficient to make the $16.3 million transfer, any shortfall will be addressed during 2016. I. That a transfer from the Financial Stabilization Reserve Fund to the General Revenue Fund be made in 2016 based on the balance in the Financial Stabilization Reserve Fund after year-end adjustments to a maximum of $5 million. J. That the General Revenue Enterprises Fund be closed effective January 1, 2016 on a budget neutral basis, and that a report come forward to the Standing Policy Committee on Finance outlining implications of this initiative, including any ongoing operations. K. That further to the 2015 operating budget approval on March 23, 2015, as subsequently amended by Council decision ("Funding Plan for Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass") on November 25, 2015, and subject to confirmation satisfactory to the Chief Administrative Officer of funding from the Province of Manitoba in the amount of $1.7 million per year commencing in 2016 on terms and conditions satisfactory to the Chief Administrative Officer, Council amend the 2015 Operating Budget Recommendation 1.N.(iv) to read as follows: "That the funding source from the City be a combination of: • The dedicated property tax revenue transferred from the General Revenue Fund, • an annual transfer of $1.7 million per year from the Transit System Fund starting in 2016, and • an annual grant from the Province starting in 2020." L. That the following with respect to the Assiniboine Park Conservancy	

Item	Subject/File	Recommendations	Action Required By
		(APC) in 2016 be approved: i. A loan guarantee for operational cash flow management purposes in an amount not to exceed $500,000. ii. The City's loan guarantee of APC's non-revolving term loan facility ($9,610,000 outstanding), which expires on December 31, 2016, be extended to December 31, 2018. This guarantee facilitates the ongoing collection of charitable donation pledges which are the source of repayment for the loan facility. iii. The Chief Financial Officer be delegated the authority to negotiate and approve the terms and conditions of the loan guarantee and all supporting documentation. M. That Council include in the 2017 projections an operating grant to the Louis Riel School Division (in trust for Dakota Alumni Field) of $350,000 in support of the Alumni Field Capital Campaign (Dakota). The applicable grant application will be required from the proponent. This is in addition to the $600,000 in support approved in the 2015 budget (recommendation 1.T.) from proceeds of the City/ Qualico River Park South Joint Venture, subject to the proponent providing confirmation of at least matching funding from sources external to the City of Winnipeg. N. That Council include in the 2017 and 2018 projections, grants to the University of Winnipeg of $200,000 each year for the "united@winnipeg" youth service summer pilot project. The applicable grant application will be required each year from the proponent. O. That prior to payment of any grant monies approved in the 2016 operating budget, the City enter into, execute and deliver grant agreements with each grant recipient, and that the Chief Financial Officer be authorized to negotiate and approve the terms and conditions of each grant agreement in accordance with the budgetary approval and such other terms and conditions deemed	

Item	Subject/File	Recommendations	Action Required By
		necessary by the Director of Legal Services and City Solicitor to protect the interests of the City. P. That Council enact an amendment to the Expenditures Before Budget Adoption By-law No. 8164/2002, which specifies that "operating expenses of the City" that includes authority for the Chief Financial Officer to approve payment in advance of annual approval of the City's operating budget of up to 60% of the annual operating grants to the General Council of Winnipeg Community Centres and community centres funded by the City. Q. That the Chief Administrative Officer be delegated the authority, for departmental units under his authority, to transfer funds and/or budgets between departmental units to reflect administrative structure changes made by the Chief Administrative officer and that the City Organizational By-law No. 7100/97 be amended accordingly. R. That the Chief Financial Officer be delegated the authority to restate the budget subsequent to adoption to reallocate amounts to departments to reflect Council's ratification of collective agreements, Council's approval of decisions with budget implications, as well as corporate cost reduction measures, including innovation savings, on a budget neutral basis. S. That the Director of Legal Services and City Solicitor be requested to submit the necessary by-laws and policy amendments to implement the above recommendations. **CAPITAL BUDGET** 2. That the following recommendations with respect to the 2016 Preliminary Capital Budget and 2017 to 2021 Five Year Forecast be approved: A. i. That the 2016 Preliminary Capital Budget totaling $1,178,680 requiring new borrowing authority of $78.132 million for tax-supported operations, and $603.550 million for Utility operations, including the Transit Fund, tabled at the Executive Policy Committee on March 2, 2016, be	

EXECUTIVE POLICY COMMITTEE
MARCH 16, 2016
DISPOSITION OF ITEMS

Item	Subject/File	Recommendations	Action Required By
		approved with the following amendments: a. That the notes on page 2-49 Athletic Fields – Improvements of the 2016 Capital Budget be amended to identify the following five sites that are going to be worked on this year, namely: 1. Joe Malone Park 2. Kleyson Park 3. Scurfield Park 4. Van Wellegham Park 5. Whyteridge Park b. That the following be referred to the 2017 budget process: i. That the Public Service be directed, that in all future Capital Budgets, they shall list all individual capital project pages by the Department that delivers the operating service from the facility, and not by the utility/department which is providing property management of any facility/project. ii. That the Public Service be directed, that in all future Capital Budgets, they shall list on a new line below the 'Project Name' which shall state the 'Standing Policy Committees:' that will be subject to the review of any budget page. c. i. That a 2017 authorization of up to $2.4 million for Seven Oaks Indoor Pool – Renewal Plan be included in the budget funded by a partial deferral of the Developer Payback - Twinning of Keewatin Street (AG 15/12) from 2017 to 2018.	

Item	Subject/File	Recommendations	Action Required By
		ii. The Developer Payback - Twinning of Keewatin Street (AG 15/12) in 2018 be increased by the same amount, offset by a decrease in the Regional and Local Street Renewal capital program. ii. That the 2017 to 2021 Five Year Capital Forecast be reviewed and submitted to Council for adoption in principle. B. That external borrowing authority of $16,500,000 for the Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass capital project be approved in replacement of $16,500,000 of debt previously approved as part of the Public Private Partnership. This amount is included in the borrowing authority in recommendation 2.A.i above. C. That the $1 million Innovation Capital Fund be extended to each year of the capital program (2016 to 2021) in order to facilitate investment in new and innovative ideas for efficiencies, improved service, accountability and responsiveness of City operations. D. That the cash to capital contribution be as follows: Year — $ Millions 2016 — 76.228 2017 — 78.778 2018 — 80.278 2019 — 70.778 2020 — 72.778 2021 — 74.778 Note: This includes incremental cash to capital invested in the Regional Streets Renewal program in the amount of $11 million in 2016, and anticipated amounts of $11 million	

Item	Subject/File	Recommendations	Action Required By
		in 2017, and $11.5 million in 2018 (when these investments are combined with the $6.5 million in 2015, a total of $40 million has been invested). E. That $11.6 million in prior years' tax supported cash to capital surplus identified in the 2015 capital closing review (Appendix 5D), due to projects coming under budget, be utilized as a financing source in the 2016 capital budget and 2017 forecast. F. That a transfer from the Land Operating Reserve Fund to the General Capital Fund be made in 2016 to a maximum of $4.9 million provided the Reserve's unallocated equity balance does not enter into a deficit position. Should the unallocated equity balance be such that the full $4.9 million transfer cannot be made, any shortfall will be addressed during 2016. G. That all other transfers from prior years' surplus, to/from reserves and other funds outlined in the capital budget be approved. H. That amendment to previous years' capital budget authorizations as outlined in Volume 3, Appendix 9 be approved. I. That Council authorize the expenditure of up to $3.8 million for Recreation Facility Replacement - New Infrastructure in 2016 or prior to the adoption of the 2017 Capital Budget as a first charge against the General Capital Fund, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to facilitate timely work on the Waverley West community campus. J. That Council authorize the expenditure of up to $250,000 for the St. James Civic Centre in 2016 or prior to the adoption of the 2017 Capital Budget as a first charge against the General Capital Fund, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to facilitate timely planning work for the St. James Civic Centre project and to confirm a class 3 estimate. K. That Council enact an amendment to the Expenditures Before Budget Adoption By-law No. 8164/2002, which authorizes expenditure of up to 30% of the annual lease payments prior to the	

Item	Subject/File	Recommendations	Action Required By
		adoption of the annual capital budget, in the event the capital budget is adopted after December 31, as a first charge against the General Capital Fund, in accordance with Subsection 288(2) of the City of Winnipeg Charter, to facilitate making the required contractual monthly lease payments for the City's P3 projects. This authorization currently applies to the following projects, Disraeli Bridge and Overpass Facility, Chief Peguis Trail – Henderson Highway to Lagimodiere Boulevard, and the East District Police Station and annual amounts are included in the respective capital detail sheets. L. That Recommendation two of the report entitled "Capital Integration Project – Southwest Transitway (Stage 2) and Pembina Highway Underpass" dated May 9, 2014, approved by Council on June 25, 2014, be amended to add the following language at the end of such recommendation: "and that such delegation to the Chief Administrative Officer include all necessary power and authority to: i. identify the Preferred Proponent in accordance with the Request for Proposal (RFP No. 201-2014 B); and ii. award the Project to the Preferred Proponent." M. That the City execute, deliver and perform the agreement to Design, Build, Finance, (Operate) and Maintain the City of Winnipeg's Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass (the "Project Agreement") and all such other agreements ancillary to the Project Agreement as deemed necessary by the Director of Legal Services and City Solicitor (the "Ancillary Agreements"), and that authority be delegated to the Chief Administrative Officer to approve the terms and conditions of, and deliver, the Project Agreement and all Ancillary Agreements. N. That Council authorize the Community Centre Renovation Grant Program (CCRGP) to interim finance up to $167,000 for a funding shortfall in 2016 for the Garden City Community Centre Seven Oaks	

Item	Subject/File	Recommendations	Action Required By

Arena project and that future negotiations with the Province of Manitoba establish repayment of this amount from the 2017 Manitoba Winnipeg Infrastructure Agreement (MWIA) funding and that the Chief Financial Officer be authorized to negotiate and approve the terms and conditions of any agreements required to implement the intent of the foregoing.

O. That the Southwest Rapid Transitway (Stage 2) and Pembina Highway Underpass capital project be updated to reflect confirmed P3 Canada funding of up to $137.3 million.

P. That the Chief Financial Officer be given the authority to redistribute financing sources, including provincial funding, federal gas tax revenue, cash to capital and debt financing in accordance with Council approved borrowing by-laws, provided the total approved financing is not exceeded, to ensure the most effective use and timing of financing sources.

Q. That unutilized borrowing authority in the Sewage Disposal Utility of $58.429 million be cancelled as follows:

By-Law Number	$000s
183/2004	4,025
32/2007	600
219/2007	17,375
23/2013	19,858
5/2015	16,571
Total	**58,429**

R. That the Director of Legal Services and City Solicitor be requested to submit the necessary borrowing by-law directly to Council.

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