Agenda – Council – July 13, 2016

Report – Standing Policy Committee on Infrastructure Renewal and Public Works – July 4, 2016

Item No. 1 First Charge on 2017 Capital Budget to Undertake Additional Local Street Renewal in 2016 MM #628-2016

STANDING COMMITTEE RECOMMENDATION:

On July 6, 2016, 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 $8,000,000 be authorized 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 allow extension of existing contracts to ensure timely delivery of local street renewals identified in Recommendation 2.

2. That the local street projects listed in the Attachment be approved for the 2017 Regional and Local Street Renewal Program and commenced in 2016.

3. That the Chief Administrative Officer be delegated the authority to approve any over-expenditures arising from the extension of existing consulting engineering and construction contracts to undertake the foregoing, provided monies are available within the Regional and Local Street Renewal capital budget as approved by Council.

4. 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 – July 4, 2016

DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On July 6, 2016, the Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Infrastructure Renewal and Public Works and submitted the matter to Council.

STANDING COMMITTEE RECOMMENDATION:

On July 4, 2016, 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.

On June 28, 2016, The Standing Policy Committee on Infrastructure Renewal and Public Works directed the Director of Public Works to:

1. Provide a report listing local streets for rehabilitation from each of the 15 wards, which will include all associated costs, and that costing for these projects be identified as a first call on the 2017 Capital Budget; and

2. Report back to the Standing Policy Committee on Infrastructure Renewal and Public Works at a meeting to be held before the Council meeting on July 13, 2016.

ADMINISTRATIVE REPORT

Title: First Charge on 2017 Capital Budget to Undertake Additional Local Street Renewal in 2016 MM #628-2016

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

AUTHORIZATION

Author	Department Head	CFO	CAO
B. Neirinck, P. Eng.	L.P. Deane, P. Eng.	M. Ruta	D. McNeil

RECOMMENDATIONS

1. That expenditures of up to $8,000,000 be authorized 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 allow extension of existing contracts to ensure timely delivery of local street renewals identified in Recommendation 2.

2. That the local street projects listed in the Attachment be approved for the 2017 Regional and Local Street Renewal Program and commenced in 2016.

3. That the Chief Administrative Officer be delegated the authority to approve any over-expenditures arising from the extension of existing consulting engineering and construction contracts to undertake the foregoing, provided monies are available within the Regional and Local Street Renewal capital budget as approved by Council.

4. That the proper officers of the City be authorized to do all things necessary to implement the intent of the foregoing

REASON FOR THE REPORT

The Standing Policy Committee on Infrastructure Renewal and Public Works passed a motion at the June 28, 2016 meeting "*That the Director of Public Works be directed to provide a report listing local streets for rehabilitation from each of the 15 Wards, which will include all associated costs and that costing for these projects be identified as a first call on the 2017 Capital Budget and Report back to the Standing Policy Committee on Infrastructure Renewal and Public Works at a meeting held before the Council meeting on July 13, 2016*."

Council approval is required to make a first charge for an expenditure of capital funds prior to the adoption of the 2017 Capital Budget.

The approval of individual projects is required from the Standing Policy Committee on Infrastructure Renewal and Public Works. The projects listed in the Attachment are to be funded by a first charge on the 2017 Capital Budget under the Regional and Local Street Renewal Program.

Council approval is required to delegate authority to the Chief Administrative Office to approve any over-expenditures arising from the extension of existing consulting engineering and construction contracts.

EXECUTIVE SUMMARY

The Standing Policy Committee on Infrastructure Renewal and Public Works passed a motion at the June 28, 2016 meeting directing the Administration to identify one additional local street in each Ward that can be moved forward from the 2017 Regional and Local Street Renewal Program to commence Work in 2016.

The Attachment provides a list of one street from each Ward that is recommended to proceed in 2016. These streets have been identified to be undertaken under the Regional and Local Street Renewal Program in 2017 and require a first charge of $8,000,000 on the 2017 Capital Budget.

In order to attempt to complete these additional local street renewal works in 2016 at this stage of the 2016 construction season, existing consulting engineering and construction contracts will need to have their scope extended. None of these works will be tendered.

As no pre-engineering has been performed it may not be possible to start and complete all construction of the full list of local street renewals identified.

IMPLICATIONS OF THE RECOMMENDATIONS

The additional 2017 local street renewal works undertaken in 2016 will reduce the amount of tendered work in 2017 under the Regional and Local Street Renewal Program.

HISTORY / DISCUSSION

The following were taken into consideration in developing the list of recommended locations for renewal:

- The most recent ratings from the Pavement Condition Rating system were used.
- The locations are programmed by need across the entire City.
- The locations and treatments are such that the engineering work required is small so that construction could begin quickly.
- Only street rehabilitations are considered as this treatment has highest likelihood that it can be completed in the 2016 construction season.

FINANCIAL IMPACT

Financial Impact Statement

Date: June 30, 2016

Project Name: **First Year of Program** **2016**

FIRST CHARGE ON 2017 CAPITAL BUDGET TO UNDERTAKE ADDITIONAL LOCAL STREET RENEWAL IN 2016 MM628-2016

	2016	2017	2018	2019	2020
Capital					
Capital Expenditures Required	$ 8,000,000	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	-	-	-	-	-
Additional Capital Budget Required	$ 8,000,000	$ -	$ -	$ -	$ -
Funding Sources:					
Cash to Capital	$ 8,000,000	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other	-	-	-	-	-
Total Funding	$ 8,000,000	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ 8,000,000				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ -	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	470,588	-	-	-	-
Net Cost/(Benefit)	$ (470,588)	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ (470,588)	$ -	$ -	$ -	$ -

Additional Comments: A first charge of $8,000,000 on the 2017 Regional and Local Street Renewal Program is requested. The 2017 Forecast of the 2016 Adopted Capital Budget includes $94,393,000 for the Regional and Local Street Renewal Program, with $60,460,000 identified for Local Street Renewals. The Incremental Revenue/Recovery represents the Department Engineering Administration and Corporate 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:

Legal Services as to Legal Issues
Materials Management

OURWINNIPEG POLICY ALIGNMENT

08-3a Tools to Support the Implementation of a Sustainable Transportation System:
Major Street Network:

Tool 2: Continue support for an asset management program to identify and prioritize key areas of short, medium, and long term maintenance.

SUBMITTED BY

Department:	Public Works
Division:	Engineering
Prepared by:	B. Neirinck, P. Eng., Manager of Engineering
Date:	June 29, 2016
Attachment:	Local Street Renewals – First Charge on the 2017 Capital Budget – Regional and Local Street Renewal Program

Attachment – Local Street Renewals - First Charge on the 2017 Capital Budget – Regional & Local Street Renewal Program

Ward	Street	From	To
Elmwood -- East Kildonan	Manhattan Ave	CPR	Kent St
Fort Rouge -- East Fort Garry	South Dr	Wildwood St	Point Rd
Mynarski	Andrews St	Selkirk Ave	Dufferin Ave
Old Kildonan	Monty Hall Dr	Simkin Dr	Oakhurst Cr
Point Douglas	Machray Ave	Robertson St	Cairnsmore St
River Heights -- Fort Garry	Grosvenor Ave	Cambridge St	Montrose
St. Charles	Pine Valley Dr	Country Club Blvd	Country Club Blvd
St. James -- Brooklands -- Weston	Lake St	Assiniboine Cr	Portage Ave
Daniel McIntyre	St. Matthews Ave	Dominion St	Goulding St
Charleswood -- Tuxedo -- Whyte Ridge	Kinkora Dr	Southboine Dr	Berkley St
St. Boniface	Lakewood Blvd	Weatherstone Pl (S Leg)	Edgewater Dr
St. Vital	Weaver Bay (N Leg)	Parkville Dr	Pulberry St
St. Norbert	Kilkenny Dr	Patricia Ave	Radcliffe Rd
North Kildonan	Linden Ave	Woodvale St	Henderson Hwy
Transcona	Kildare Ave E	Wayota St	Widlake St