Minutes - Executive Policy Committee - July 14, 2004

Minute No. 480
Report - Standing Policy Committee on Public Works - July 6, 2004

Item No. 3 **New Capital Project for the re-roofing of the Grit Building at the North End Water Pollution Control Centre (NEWPCC) File FC (2005) & WS-7.1**

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

The Executive Policy Committee concurred in the recommendation of the Standing Policy Committee on Public Works and submits the following to Council:

1. That the Re-Roofing of the Grit Building be approved as a new capital project outside of the 2004 Capital Budget process.

2. That surplus cash flow forecasted funds in the amount of $477,896.00 be transferred from the NEWPCC Secondary Clarifier Re-Roofing Project (Account Distribution No. 444 181000 200752 2031000300) to provide funding for the new project.

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

Minutes - Executive Policy Committee - July 14, 2004

Report - Standing Policy Committee on Public Works - July 6, 2004

DECISION MAKING HISTORY:

Moved by Councillor Steeves,

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

Carried

STANDING COMMITTEE RECOMMENDATION:

On July 6, 2004, the Standing Policy Committee on Public Works concurred in the administrative recommendations and submitted the matter to the Executive Policy Committee and Council.

RE: NEW CAPITAL PROJECT FOR THE RE-ROOFING OF THE GRIT BUILDING AT THE NORTH END WATER POLLUTION CONTROL CENTRE (NEWPCC)

FOR SUBMISSION TO: The Standing Policy Committee on Public Works

ORIGINAL REPORT SIGNED BY: Mike Shkolny, P. Eng., Acting Director

REPORT DATE: June 18, 2004

RECOMMENDATION(S):

1) That the Re-Roofing of the Grit Building be approved as a new capital project outside of the 2004 Capital Budget process and,

2) That surplus cash flow forecasted funds in the amount of $477,896.00 be transferred from the NEWPCC Secondary Clarifier Re-Roofing Project (Account Distribution No. 444 181000 200752 2031000300) to provide funding for this new project.

REPORT SUMMARY

KEY ISSUES: **New Capital Projects must be approved by Council.**

IMPLICATIONS OF THE RECOMMENDATION(S):

General Implications

X	None
	For the organization overall and/or for other departments
	For the community and/or organizations external to the City of Winnipeg
	Involves a multi-year contract

Comment(s):

Policy Implications

X	No
	Yes – Comment(s):

Environmental Implications

X	None
	Yes – Comment(s):

Human Resources Implications

X	No
	Yes – Comment(s):

Financial Implications

X	Within approved current and/or capital budget
	Current and/or capital budget adjustment required

Comment(s): Funds for this transfer are included in an approved Capital Budget.

REPORT

REASON FOR THE REPORT:

New Capital Projects must be approved by Council.

HISTORY:

Funds in the amount of $1,863,000.00 are included in the 1991, 1993 and 2000 Capital Budget for the NEWPCC Secondary Clarifier Re-Roofing, Account Distribution No. 444 181000 200752 2031000300.

DISCUSSION:

The re-roofing of the NEWPCC Grit Building was included in the five year Capital Budget because the existing roof has exceeded its functional life and is in need of frequent repair and servicing. The original intent was to re-roof the Grit Building in 2007 but because of the rapid deterioration of the existing roof and the potential damage that can occur to the mechanical equipment control components within the facility it is recommended that the Re-Roofing of the Grit Building be approved as a new project and that funds from the Secondary Clarifier Re-Roofing project be transferred to the new project. It is expedient that the work be done in 2004 to protect the mechanical control components within the facility and prevent structural damage to the facility as a result of water leakage undergoing freeze-thaw cycles.

The 2004 funds recommended for transfer will be used to address the immediate re-roofing requirements with future budget funds used to address other re-roofing requirements in a timely and proactive manner.

The total estimated cost of the 2004 portion of the project including the contract works and an allowance of 12% for Engineering, 3% for Goods and Services Tax, 2% for Interim Financing and 1% for Administration will be $473,800.00 which is within the budget funds recommended for transfer.

The Secondary Clarifier Re-Roofing Project is complete and the remaining funds are no longer required.

The financial status of the Secondary Clarifier Re-Roofing Project is as follows:

Approved Capital		$1,863,200.00
Previous Awards and Expenditures	$1,385,304.00	
Amount recommended for transfer	$ 477,896.00	
Total	$1,863,200.00	$1,863,200.00
Amount Remaining		$ 0.00

The surplus cash flow forecasted funds being recommended for utilization in this report were included in the Cash Flow Projections in the Capital Projects Summary for the period ending March 31, 2004.

FINANCIAL IMPACT:

The following financial impact statement for this project has been prepared in accordance with the recommendation adopted by Council on December 13, 2000.

Financial Impact Statement

Date: June 17, 2004

Project Name: **First Year of Program** **2004**

NEW CAPITAL PROJECT FOR THE RE-ROOFING OF THE GRIT BUILDING AT THE NORTH END WATER POLLUTION CONTROL CENTRE (NEWPCC)

	2004	2005	2006	2007	2008
Capital					
Capital Expenditures Required	$ 473,800	$ -	$ -	$ -	$ -
Less: Existing Budgeted Costs	473,800	-	-	-	-
Additional Capital Budget Required	$ -	$ -	$ -	$ -	$ -
Funding Sources:					
Debt - Internal	$ -	$ -	$ -	$ -	$ -
Debt - External	-	-	-	-	-
Grants (Enter Description Here)	-	-	-	-	-
Reserves, Equity, Surplus	-	-	-	-	-
Other - Enter Description Here	-	-	-	-	-
Total Funding	$ -	$ -	$ -	$ -	$ -
Total Additional Capital Budget Required	$ -				
Total Additional Debt Required	$ -				
Current Expenditures/Revenues					
Direct Costs	$ 12,360	$ -	$ -	$ -	$ -
Less: Incremental Revenue/Recovery	12,360	-	-	-	-
Net Cost/(Benefit)	$ -	$ -	$ -	$ -	$ -
Less: Existing Budget Amounts	-	-	-	-	-
Net Budget Adjustment Required	$ -	$ -	$ -	$ -	$ -

Additional Comments: Funds for this project are included in the approved Capital Budget and are financed by retained earnings.

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Moira L. Geer C.A.
Manager of Finance & Administration

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IN PREPARING THIS REPORT THERE WAS CONSULTATION WITH AND CONCURRENCE BY: N/A

THIS REPORT SUBMITTED BY:

Water and Waste Department
Engineering Division
Prepared by: John Elias C.E.T.
File No. WW/S-623