Agenda – Executive Policy Committee – January 24, 2025

BUDGET REVIEW

Item No. 1 Modified 2023 Capital Projects Funded by the 2023 Provincial Strategic Infrastructure Basket

COUNCIL DECISION:

On January 25, 2024, Council concurred in the recommendation of the Executive Policy Committee, which included the following recommendations:

1. That the use of $2.0 million be authorized of 2023 Strategic Infrastructure Basket funding for East of Red Rec Plex and reduce Internal Financing of $2.0 million for this project.

2. That the use of $945,000 be authorized of 2023 Strategic Infrastructure Basket funding to the Pedestrian and Cycling Program and reduce external debt funding for this project by $945,000.

3. That the allocation of the 2023 Strategic Infrastructure Basket to the D'Arcy Lift Station of $400,000 be authorized and reduce the allocation to the Southwest Interceptor by the same amount. These changes are offset with equivalent changes to the project funding by the Sewage Disposal System Fund.

4. That a replacement of 2023 Strategic Infrastructure Basket funding with external debt funding of $618,000 for Assiniboine Park Conservancy – Infrastructure be authorized.

5. That the allocation of the 2023 Strategic Infrastructure Basket to the Woodhaven Park Community Centre of $142,000 be authorized.

6. That the operating and capital impacts of the projects noted above be referred to the 2025 Multi-Year Budget Update process.

7. That the remaining unallocated balance of $31,000 be referred to the 2025 Multi-Year Budget Update process.

DECISION MAKING HISTORY:

COUNCIL DECISION:

On January 25, 2024, Council concurred in the recommendation of the Executive Policy Committee and adopted the following:

1. That the use of $2.0 million be authorized of 2023 Strategic Infrastructure Basket funding for East of Red Rec Plex and reduce Internal Financing of $2.0 million for this project.

2. That the use of $945,000 be authorized of 2023 Strategic Infrastructure Basket funding to the Pedestrian and Cycling Program and reduce external debt funding for this project by $945,000.

3. That the allocation of the 2023 Strategic Infrastructure Basket to the D'Arcy Lift Station of $400,000 be authorized and reduce the allocation to the Southwest Interceptor by the same amount. These changes are offset with equivalent changes to the project funding by the Sewage Disposal System Fund.

4. That a replacement of 2023 Strategic Infrastructure Basket funding with external debt funding of $618,000 for Assiniboine Park Conservancy – Infrastructure be authorized.

5. That the allocation of the 2023 Strategic Infrastructure Basket to the Woodhaven Park Community Centre of $142,000 be authorized.

6. That the operating and capital impacts of the projects noted above be referred to the 2025 Multi-Year Budget Update process.

7. That the remaining unallocated balance of $31,000 be referred to the 2025 Multi-Year Budget Update process.

8. That subject to Recommendations 1 and 2:

    A. $1.0 million of internal financing be allocated to the Community Incentive Grant Program, and

    B. $1.0 million of internal financing, and $500,000 of external debt be allocated to the Parks and Recreation Enhancement Program.

9. That upon approval of the above funding reallocations, that a By-law be created for Council approval for the reinstatement of the Community Incentive Grant Program (CIGP).

DECISION MAKING HISTORY (continued):

COUNCIL DECISION (continued):

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

David Grant submitted a communication with respect to the matter.