Agenda – Council – December 13, 2004

Report – Executive Policy Committee – December 8, 2004

Item No. 1 2005 Capital Budget and 2006 to 2010 Five-Year Capital Forecast
File FC(2005), FC-1(2006-2010)

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 8, 2004, the Executive Policy Committee concurred in the preliminary Capital Investment Plan for the City of Winnipeg for the years 2006 to 2010, as amended, and submits the following to Council:

1. That the 2005 Capital Budget totalling $303,468,000, requiring borrowing authority totalling $50,084,000 for the Waterworks System and the Sewage Disposal System, and the 2006 to 2010 Five-Year Forecast as tabled at the Executive Policy Committee meeting on November 26, 2004, and amended by Recommendation No. 2, be approved.

2. That the following changes be made to the Capital Budget tabled on November 26, 2004:

Description	In Thousands of $	
	2005	2009
Preliminary Capital Budget Tabled on November 26, 2004	**$303,468**	**$247,751**
Re-instate the *Riverbank Stabilization for City-Owned Riverbanks* project for 2005. Refer future funding to the 2006 capital budget process.	200	--
Reduce the *Downtown Wayfinding* project as overall capital funding is sufficient.	(200)	--
Fund the preliminary plan for the extension of the *Chief Peguis Trail to Lagimodiere Boulevard* project at $800,000 in 2009, to be financed by a deferral of the repayment to the General Purpose Reserve.	--	800
Capital Budget as recommended by Executive Policy Committee	**$303,468**	**$248,551**

3. That the transfers from utility operations, reserves and other funds outlined in the capital budget submission be approved.

4. That the City negotiate with the Province a new Urban Capital Projects Allocation (UCPA) cost-sharing agreement for 2005 and establish a future cost-sharing agreement for beyond 2005, or an alternate funding arrangement, given that the existing agreement has expired. (The Capital Budget assumes continued funding of $16 million per year.)

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5. That the City request the Province to provide funding, over and above UCPA funding, for a local street renewal program for Winnipeg for 2005, and establish a future cost-sharing agreement for beyond 2005. (The Capital Budget assumes continued funding of $5 million per year.)

6. That Council authorize expenditures before the 2006 capital budget is adopted in the amount of $7,232,000 (City funding - $4,232,000; Canada Strategic Infrastructure Fund - $3,000,000) for the Kenaston Boulevard/CN Mainline Grade Separation Project as a first call on the 2006 capital budget to allow timely tendering of contracts.

7. That the Administration identify up to $15 million of capital projects in the 2005 preliminary capital budget for potential holdback, for discussion during the 2005 operating budget process, said projects are not to commence until a 2005 operating budget has been adopted.

8. That the City Solicitor/Manager of Legal Services be requested to submit the necessary borrowing by-law directly to Council.

9. That the Proper Officers of the City be authorized to do all things necessary to implement the foregoing, including the execution of any documents related thereto.

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DECISION MAKING HISTORY:

EXECUTIVE POLICY COMMITTEE RECOMMENDATION:

On December 8, 2004, the Executive Policy Committee concurred in the Preliminary Capital Investment Plan for the City of Winnipeg for the years 2005 to 2009, as amended, namely:

- Delete Recommendation No. 1 in its entirety and replace with:

    1. That the 2005 Capital Budget totalling $303,468,000, requiring borrowing authority totalling $50,084,000 for the Waterworks System and the Sewage Disposal System, and the 2006 to 2010 Five-Year Capital Forecast as tabled at the Executive Policy Committee meeting on November 26, 2004, and amended by Recommendation No. 2, be approved.

- Add a Recommendation No. 2 as follows:

    2. That the following changes be made to the Capital Budget tabled on November 26, 2004:

Description	In Thousands of $	
	2005	**2009**
Preliminary Capital Budget Tabled on November 26, 2004	**$303,468**	**$247,751**
Re-instate the *Riverbank Stabilization for City-Owned Riverbanks* project for 2005. Refer future funding to the 2006 capital budget process.	200	--
Reduce the *Downtown Wayfinding* project as overall capital funding is sufficient.	(200)	--
Fund the preliminary plan for the extension of the *Chief Peguis Trail to Lagimodiere Boulevard* project at $800,000 in 2009, to be financed by a deferral of the repayment to the General Purpose Reserve.	--	800
Capital Budget as recommended by Executive Policy Committee	**$303,468**	**$248,551**

and renumber the balance of the recommendations accordingly,

and submitted the matter to Council.

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DECISION MAKING HISTORY (continued):

On November 26, 2004, the Executive Policy Committee tabled the preliminary Capital Investment Plan for the City of Winnipeg for the years 2006 to 2010, which outlined the following recommendations:

1. That the Preliminary 2005 Capital Budget totaling $303,468,000.00 requiring borrowing authority totaling $50,084,000.00 for the Waterworks System and the Sewage Disposal System, and the 2006 to 2010 Five-Year Forecast be reviewed and submitted to Council for adoption.

2. That the transfers from utility operations, reserves and other funds outlined in the capital budget submission be approved.

3. That the City negotiate with the Province a new Urban Capital Projects Allocation (UCPA) cost-sharing agreement for 2005 and establish a future cost-sharing agreement for beyond 2005, or an alternate funding arrangement, given that the existing agreement has expired. (The Preliminary Capital Budget assumes continued funding of $16 million per year.)

4. That the City request the Province to provide funding, over and above UCPA funding, for a local street renewal program for Winnipeg for 2005, and establish a future cost-sharing agreement for beyond 2005. (The Preliminary Capital Budget assumes continued funding of $5 million per year.)

5. That Council authorize expenditures before the 2006 Capital Budget is adopted in the amount of $7,232,000.00 (City funding - $4,232,000.00; Canada Strategic Infrastructure Fund - $3,000,000.00) for the Kenaston Boulevard/CN Mainline Grade Separation Project as a first call on the 2006 Capital Budget to allow timely tendering of contracts.

6. That the Administration identify up to $15 million of capital projects in the 2005 Preliminary Capital Budget for potential holdback, for discussion during the 2005 Operating Budget process, said projects are not to commence until a 2005 Operating Budget has been adopted.

7. That the City Solicitor/Manager of Legal Services be requested to submit the necessary borrowing by-law directly to Council.

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DECISION MAKING HISTORY (continued):

8. That the Proper Officers of the City be authorized to do all things necessary to implement the foregoing, including the execution of any documents related thereto.

Further, the Executive Policy Committee referred the 2005 Preliminary Capital Budget and the 2006 to 2010 Five-Year Capital Forecast to the following budget process timetable, namely:

November 29 to December 3, 2004	Standing Policy Committees - Review
December 6, 2004	Executive Policy Committee - Delegations
December 8, 2004	Executive Policy Committee - Recommendation to Council
December 13, 2004	Council Meeting