

Policy, Priorities and Budgeting Committee
Comité des politiques, des priorités et des budgets

Agenda 10
Ordre du jour 10

Thursday, June 1, 2000 - 9:15 a.m.
Le jeudi 1 juin 2000 - 9 h 15

Victoria Hall, First Level
Bytown Pavilion, City Hall

Salle Victoria, niveau 1
Pavillon Bytown, hôtel de ville



**Confirmation of Minutes
Ratification des procès-verbaux**

Minutes 9 (May 11, 2000)
In-Camera Minutes 8 (May 11, 2000)

Procès-verbal 9 (Le 11 mai 2000)
Procès-verbal 8 huis clos (Le 11 mai 2000)

Index

Information Items

Articles pour information

- | | | |
|----|---|----------------------------------|
| 1. | Financial Status
Situation financière
Ref.: ACS2000-FN-FLM-0010 | 1

City Wide |
| 2. | Money at Credit of the Corporation
Argent au crédit de la ville
Ref.: ACS2000-FN-FLM-0015 | 9

City Wide |

Action Items

Articles pour exécution

- | | | |
|----|--|--|
| 3. | Land Exchange - Ottawa Muslim Association, Public Works Canada,
City of Ottawa
Échange de terrains - Ottawa Muslim Association, Travaux publics
Canada, Ville d'Ottawa
Ref.: ACS2000-CO-CMG-0008 | 11

OT7 - Kitchissippi |
| 4. | Property - Disposal - Ottawa Hospital - 1053 Carling Avenue/1967
Riverside Drive
Propriété - Cession - Hôpital d'Ottawa - 1053, avenue Carling/1967,
promenade Riverside
Ref.: ACS2000-CS-OCS-0005 | 17

OT7 - Kitchissippi |

5.	Capital Budget Status Report as at March 31, 2000 Rapport d' étape sur le budget des immobilisations au 31 mars 2000 Ref.: ACS2000-FN-FLM-0014	23
		City Wide
6.	Adjustment to Year 2000 Tax Rates Rajustement des taux d'imposition de 2000 Ref.: ACS2000-FN-FLS-0008	41
		City Wide
7.	Advisory Committee on French Language Services - Reduction of Quorum Comité consultatif sur les services en français - Réduction de quorum Ref.: ACS2000-CV-FLS-0001	47
		City Wide

Regional Matters

Questions régionales

Municipal Government Reform

Réforme du gouvernement municipal

External Relations Matters

Questions de relations extérieures

Correspondence

Correspondance

Members' Reports - Enquiries

Rapports des membres - demandes de renseignements

Councillor/Conseillère Diane Deans, Chairperson/Présidente

Councillor/Conseiller Jim Bickford, Vice-Chairperson/Vice-président

Councillor/Conseillère Inez Berg

Councillor/Conseiller Richard Cannings

Councillor/Conseiller Ron Kolbus

Councillor/Conseiller Brian Mackey

LZF

May 11, 2000

ACS2000-FN-FLM-0010
(File: CAA5100 - 2000)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Information

1. Financial Status

Situation financière

Information

That the following documents for the period ending April30, 2000 be received for information:

- a. Financial Statistics,
- b. Accounts Receivable Debtor Arrears over \$25,000.,
- c. Corporate Financial Statement, and
- d. Reserves and Reserve Funds Status.



May 19, 2000 (3:07p)

Mona Monkman
City Treasurer

ECM:cds

Contact: Mona Monkman - 244-5300 ext. 1-3889
Eric McKinley - 244-5300 ext. 1-3681

Financial Comment

N/A



May 19, 2000 (3:08p)

Mona Monkman

City Treasurer

ECM:cds

List of Supporting Documentation

Document 1a) Financial Statistics

Document 1b) List of Accounts Receivable Debtor Arrears over \$25,000

Document 1c) Corporate Financial Statement

Document 1d) Reserves and Reserve Funds Status

Part II - Supporting Documentation

Document 1a)

Financial Statistics as at April 30, 2000			
	Year to date		Notes
	1999	2000	
1) Total Taxation	113,258,000	288,369,000	(1) 1999 commercial interim billing was processed in August 1999. 2000 includes both commercial and residential interim billing.
2) Tax collections	123,868,000	281,320,000	
3) Total Unpaid Taxes	28,568,000	47,680,000	(2) Tax collections and Unpaid taxes are comparable with prior year considering (1) above.
Realty	24,672,000	46,215,000	
Business	3,896,000	1,465,000	
4) Accounts Receivable:			(3) P.I.L. payments, grant finalization pending. (4) 2000 P.I.L. invoices issued April 7, due May 31.
Total Receivables	12,819,000	24,652,000	
Advance Payments	(660,000)	(5,385,000)	
Current	4,392,000	13,698,000	
31-60	3,355,000	8,049,000	
61-90	75,000	2,474,000	
Over 90	5,657,000	5,817,000	

List of Accounts Receivable Debtor Arrears over \$25,000 as at April 30, 2000							
Debtor Name	Debtor Balance	Advance Payments	Current Apr 2000	1-Month Mar 2000	2-Month Feb 2000	Jan 2000 & Prior	Description
AECL Candu Atomic Energy of Canada	52,500	0	52,500	0	0	0	P.I.L. claims : 2000
Bank of Canada	2,750,000	(10,790)	2,750,000	0	0	10,790	P.I.L. claims : 2000
Canada Post Corporation	1,433,997	0	0	63,351	557,962	812,683	P.I.L. claims : 1998, 1999, 2000
Canadian Broadcasting Corporation	558,396	0	195,000	195,000	0	168,396	P.I.L. claims : 1999, 2000
Canada Mortgage & Housing	985,000	0	985,000	0	0	0	P.I.L. claims : 2000
Public Works & Government Services	3,087,924	(4,114,967)	0	4,923,736	1,789,666	489,490	P.I.L. claims : 1998,1999, 2000
National Capital Commission	50,400	0	0	0	50,400	0	P.I.L. claims : 1998,1999
Royal Canadian Mint	375,000	0	375,000	0	0	0	P.I.L. claims : 2000
Ontario Housing Corporation	4,480,000	0	4,480,000	0	0	0	P.I.L. claims : 2000
Ontario Ministry of Municipal Affairs	153,654	(309,211)	0	458,739	0	4,126	P.I.L. claims : 1998,1999, 2000
Ottawa-Carleton Regional Transportation	737,500	0	737,500	0	0	0	P.I.L. claims : 2000
Ottawa Hydro	520,000	0	520,000	0	0	0	P.I.L. claims : 2000
Total P. I. L. Over \$ 25,000	15,184,371	(4,434,968)	10,095,000	5,640,826	2,398,028	1,485,485	
Natural Resources Canada	80,000	0	80,000	0	0	0	Efficiency and alternate energy agreement
Revenue Canada	115,243	0	115,243	0	0	0	G. S. T. claim : March 2000
Public Works & Government Services	38,437	0	0	0	0	38,437	Development charges
Ontario Ministry of the Attorney General	34,265	(495)	12,924	0	0	21,836	Parking tag revenue due from Provincial Court: Aug-Sep 99 & Mar 00
R.M.O.C. Environmental Services	1,797,281	0	48,862	166	0	1,748,253	Watermain construction
R.M.O.C. Environment & Transportation	27,722	(841)	0	0	0	28,563	Storm sewer construction
R.M.O.C. Sewer Surcharges	1,188,467	0	1,188,467	0	0	0	Sewer surcharge revenue due per certificate received

List of Accounts Receivable Debtor Arrears over \$25,000 as at April 30, 2000							
Debtor Name	Debtor Balance	Advance Payments	Current Apr 2000	1-Month Mar 2000	2-Month Feb 2000	Jan 2000 & Prior	Description
Ottawa-Carleton Regional Police Services	119,851	0	33,135	1,017	0	85,699	R.M.O.C.share retiree health benefits and actuarial deficit - police
R.M.O.C. Transportation	2,849,817	(136)	966,846	1,883,107	0	0	Maintenance Agreement re: streets paid in full 05 May 2000
R.M.O.C. Lansdowne Park Administration	45,576	0	7,116	38,460	0	0	Provision stationary engineer,electrical & burner tech services
R.M.O.C. Water SupplyTransportation	1,022,113	(4,323)	949,296	4,416	13,401	59,323	Various
Conseil Scolaire de Langue Francaise	74,709	0	0	74,709	0	0	Recovery of overpayment to school board on 31 March, 2000
Beaver Food Services	35,239	0	0	0	0	35,239	Recovery of 1999 realty taxes per lease agreement
The Centertown Citizens (Ottawa) Corp.	602,282	0	2,573	0	0	599,708	141 Clarence Street/Murray
Conroy Road Development c/o Claridge Homes	41,804	0	0	41,804	0	0	Streetlighting
The Message Centre	62,194	0	0	0	0	62,194	Litigation
National Capital Commission	59,516	0	0	0	0	59,516	Echo Drive retaining wall construction
Ottawa Gymnastics Club Lions Arena	25,851	0	0	0	0	25,851	Debenture repayment
113990 Canada Limited c/o Howard Darwin	36,380	0	0	0	0	36,380	Minutes of Settlement 08 July, 1999 - under review
Ottawa Central Railway	152,430	0	0	152,430	0	0	2000 interim Right-of-Way billing - reduced to \$5050.00 in May 2000.
Ottawa Public Library	53,200	0	221	0	0	52,979	Professional services rendered Cadillac-Fairview negotiations
Ottawa Triple A Management Limited	879,788	(55,919)	0	0	0	935,707	Minutes of Settlement 08 July, 1999 - under review
PHH Vehicle Management Services	87,102	(2,969)	58,409	20,617	184	10,859	Building & equipment work orders - police vehicles

List of Accounts Receivable Debtor Arrears over \$25,000 as at April 30, 2000							
Debtor Name	Debtor Balance	Advance Payments	Current Apr 2000	1-Month Mar 2000	2-Month Feb 2000	Jan 2000 & Prior	Description
University of Ottawa	59,010	0	0	58,382	303	325	Share of Mann Ave & King Edward Ave development cost Byward market lease agreement; postdated cheques on file
Ontario Fruit Dealers Ltd.	69,738	0	0	0	0	69,738	
Total Other Over \$ 25,000	9,558,014	(64,682)	3,463,093	2,275,109	13,888	3,870,606	
Total Accounts Receivable Over \$25,000	24,742,384	(4,499,650)	13,558,093	7,915,935	2,411,916	5,356,091	

Corporate Financial Statement as at April 30, 2000							
DEPARTMENTS/OFFICE	2000 REVISED ESTIMATES			ACTUAL AS AT APRIL 30TH			BUDGET % NET EXPENDED
	GROSS COSTS	EXTERNAL REVENUES/ RECOVERIES	NET	GROSS COSTS	EXTERNAL REVENUES/ RECOVERIES	NET	
Elected Representatives - Mayor	444,300	0	444,300	145,679	0	145,679	32.8%
Elected Representatives - Councillors'	1,569,200	0	1,569,200	482,096	0	482,096	30.7%
Office of the Chief Administrative Officer	1,822,200	(985,600)	836,600	439,931	(60,024)	379,907	45.4%
Office of the City Auditor	755,000	0	755,000	190,837	0	190,837	25.3%
Committee of Adjustment	397,500	(226,000)	171,500	94,931	(81,911)	13,020	7.6%
Community Services	67,801,900	(10,004,200)	57,797,700	20,413,935	(3,174,767)	17,239,168	29.8%
Corporate Services	25,931,000	(2,942,400)	22,988,600	8,289,212	(860,926)	7,428,286	32.3%
Finance	5,747,200	(613,400)	5,133,800	1,755,154	(88,632)	1,666,522	32.5%
Urban Planning and Public Works	102,452,200	(62,874,900)	39,577,300	33,617,889	(17,337,595)	16,280,294	41.1%
Total Departmental	206,920,500	(77,646,500)	129,274,000	65,429,664	(21,603,855)	43,825,809	33.9%
Non - Departmental	42,898,100	(13,435,100)	29,463,000	11,391,038	(1,223,562)	10,167,476	34.5%
Payments-in-Lieu of Taxes		(75,530,400)	(75,530,400)		(47,566,471)	(47,566,471)	63.0%
Total City Cost	249,818,600	(166,612,000)	83,206,600	76,820,702	(70,393,888)	6,426,814	7.7%
Taxation		(83,206,600)	(83,206,600)		(40,377,780)	(40,377,780)	48.5%

Notes to the financial statement:

- Actual figures for Payment -In-Lieu of Taxes and Taxation are estimated based on the total received.
- Inter/intradepartmental charges have been eliminated - the purpose is to count gross spending only once.
- Reserve for Committed Expenditure Contributions for the Lansdowne Park Revitalization Project completion costs have been eliminated.
- Repayment of debt in Non-Departmental has been adjusted to exclude non-City departments.
- As at April 30th , approximately 33% of the year has lapsed.

CITY OF OTTAWA RESERVES AND RESERVE FUNDS			
AS AT APRIL 30, 2000			
\$			
RESERVE FUNDS	1999 ACTUAL AS AT DEC 31/1999	2000 ACTUAL AS AT APR 30/2000	PROJECTED AS AT DEC 31/2000
Tax Supported			
General Capital Reserve Fund *	2,562,000	630,000	0
Ottawa Public Library Reserve Fund	179,000	328,000	333,000
Vehicle and Equipment Reserve Fund	642,000	2,277,000	3,483,000
Non-Tax Supported			
Parking Reserve Fund	2,869,000	(331,000)	361,000
Parking Development Reserve Fund	1,455,000	1,524,000	1,580,000
Redevelopment Charges Reserve Fund	0	0	0
Subdivision Charges Reserve Fund	57,000	62,000	62,000
Recreation Lands Reserve Fund	697,000	360,000	301,000
Development Charges Reserve Fund	447,000	446,000	460,000
Ottawa Hydro Development Charges	0	0	0
Sewer Maintenance Reserve Fund	12,060,000	1,919,000	8,903,000
Stormwater Discharge Reserve Fund	5,525,000	6,308,000	7,332,000
Ottawa Stadium Capital Reserve Fund	33,000	33,000	34,000
TOTAL RESERVE FUNDS	26,526,000	13,556,000	22,849,000
RESERVE ACCOUNTS			
Operating			
Winter Maintenance Reserve	170,000	135,000	135,000
Election Expense Reserve	388,000	738,000	0
Vested Employee Benefits Reserve	1,022,000	1,481,000	1,481,000
Assessment Appeal Losses Reserve	3,829,000	3,829,000	3,829,000
Legal Liabilities Reserve	0	0	0
Building Permit Stabilization Reserve	0	0	0
General Contingency Reserve	120,000	652,000	539,000
RMOC/City Road Maintenance Agreement Reserve	766,000	766,000	766,000
General Operations (Rideau B.I.A.)	373,000		373,000
Reserve for Committed Expenditures	1,209,000		1,200,000
Capital			
Market Reserve	133,000	133,000	183,000
Ottawa South Library Project Reserve **	245,000	248,000	580,000
Plant Pool Reserve	2,063,000	3,107,000	3,146,000
Glebe Community Centre Reserve	1,032,000	1,548,000	1,573,000
TOTAL RESERVES	11,350,000	12,637,000	13,805,000
TOTAL RESERVES AND RESERVE FUNDS	37,876,000	26,193,000	36,654,000
** Funds in the amount of \$500,000 for the Library Design Project on hold pending Transition Board approval.			



May 17, 2000

ACS2000-FN-FLM-0015
(File: FAC3000/0110)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Information

2. Money at Credit of the Corporation

Argent au crédit de la ville

Information

Section 81 of the Municipal Act requires that *“Every Treasurer shall prepare and submit to the Council, half yearly, a statement of the money at the credit of the Corporation”*.

Accordingly, the following information is submitted outlining the money at the credit of the Corporation as at December 31, 1999, including comparative figures from the previous year.

	December 31 1999	December 31 1998
Money at Credit		
Cash on hand	51,080	44,355
Cash in bank	8,891,057	6,729,949
Short-term investments	28,437,361	20,037,341
Accrued interest	263,934	274,571
	<hr/>	<hr/>
	37,643,432	27,086,216
Less - Cheques issued but not yet presented for payment	(2,744,626)	(2,312,768)
	<hr/>	<hr/>
Net cash position	34,898,806	24,773,448

	December 31 1999	December 31 1998
Represented by		
Revenue fund	(21,440,364)	(35,374,158)
Capital fund	29,008,003	33,277,784
Reserve funds	25,117,858	17,979,872
Trust funds	2,213,309	8,889,950
	<u>34,898,806</u>	<u>24,773,448</u>

Mona Monkman

May 18, 2000 (9:33a)

Mona Monkman
City Treasurer

AE/MM:cds

Contact: Mona Monkman - 244-5300 ext. 1-3889
Alic Edgar - 244-5300 ext. 1-3534



May 19, 2000

ACS2000-CO-CMG-0008
(File: ACS1300)

Office of the Chief Administrative Officer

Ward/Quartier
OT7 - Kitchissippi

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Action/Exécution

3. Land Exchange - Ottawa Muslim Association, Public Works Canada, City of Ottawa**Échange de terrains - Ottawa Muslim Association, Travaux publics Canada, Ville d'Ottawa****Recommendations**

1. That the City of Ottawa and Public Works Canada exchange lands at 1010 Somerset Street and 251 Northwestern Avenue respectively for \$245,000 each, being the appraised value of each parcel;
2. That Public Works Canada grant 3 sewer trunk easements back to the City of Ottawa for \$1.00;
3. That the City sell 251 Northwestern Avenue to the Ottawa Muslim Association for \$245,000 plus applicable taxes;
4. That the City Solicitor be authorized to finalize the necessary legal documents to conclude the Agreements of Purchase and Sale of these properties among the City, Public Works Canada and the Ottawa Muslim Association in accordance with the terms described above.

May 19, 2000 (11:50a)

John S. Burke
Chief Administrative Officer

JB:lb

Contact: John S. Burke 244-5402

Financial Comment

There are no direct financial impacts to the City from this proposal.

Mona Monkman

Mona Monkman
City Treasurer

MM:tsc

Executive Report

Reasons Behind Recommendations

Public Works Canada currently leases a site to the Ottawa Muslim Association (OMA) for \$50,000 per year. The property is located 251 Northwestern Avenue and serves as the main parking lot to accommodate their members who attend services at the Mosque. When there are no services at the Mosque, the lot is used for commercial parkers. On days of service, there are more worshippers than available parking, thus there is overflow parking (often illegal) spilling over onto adjacent residential streets. This has caused chronic concerns for the residents and the City's parking enforcement program.

In early 1999, the City was advised by Public Works Canada (PWC) that they wanted to declare the subject property surplus to their needs and wanted the City to act as a facilitator in having the site offered to the OMA. I agreed to assist any way we could. The objective was to swap lands between PWC and the City, with the City, in turn, selling the land to OMA.

After almost 18 months of negotiating and several briefings to PP&B, I am now prepared to make a recommendation to Committee which constitutes our final offer to PWC in an effort to get closure on this important matter. If approved, PWC would have to decide whether or not they wish to conclude the deal on our terms.

The recommended terms are set out below as follows:

- Public Works Canada transfers to the City of Ottawa, 251 Northwestern Avenue, approximately 67,000 square feet for \$245,000 plus applicable taxes. This is the subject Mosque parking lot.
- City of Ottawa transfers to Public Works Canada, 1010 Somerset Street, approximately 90,000 square feet of unopened road right-of-ways for \$ 245,000 plus applicable taxes. The City obtained these right-of-ways from the Federal Government in 1845 for \$1.00.

14

- Public Works Canada grants back to the City, 3 trunk sewer easements for \$1.00.
- The City of Ottawa sells 251 Northwestern Avenue to the Ottawa Muslim Association for \$245,000 plus applicable taxes.
- The lands at 251 Northwestern Avenue to be re-zoned for institutional use only, no building expansion.
- Site plan conditions to include fencing and traffic improvements.
- The City Solicitor be authorized to finalize an Agreement of Purchase and Sale between the City of Ottawa and Public Works Canada as per the above conditions.
- The City Solicitor be authorized to finalize an Agreement of Purchase and Sale between the City of Ottawa and the Ottawa Muslim Association as per the above conditions.

I believe this will allow the City to facilitate this transaction at no cost to the Ottawa taxpayer. It will now allow Public Works Canada to make a final determination as to their willingness to go ahead with the exchange of lands. Of course, it will also allow the Ottawa Muslim Association to decide whether or not it wishes to proceed.

Disposition

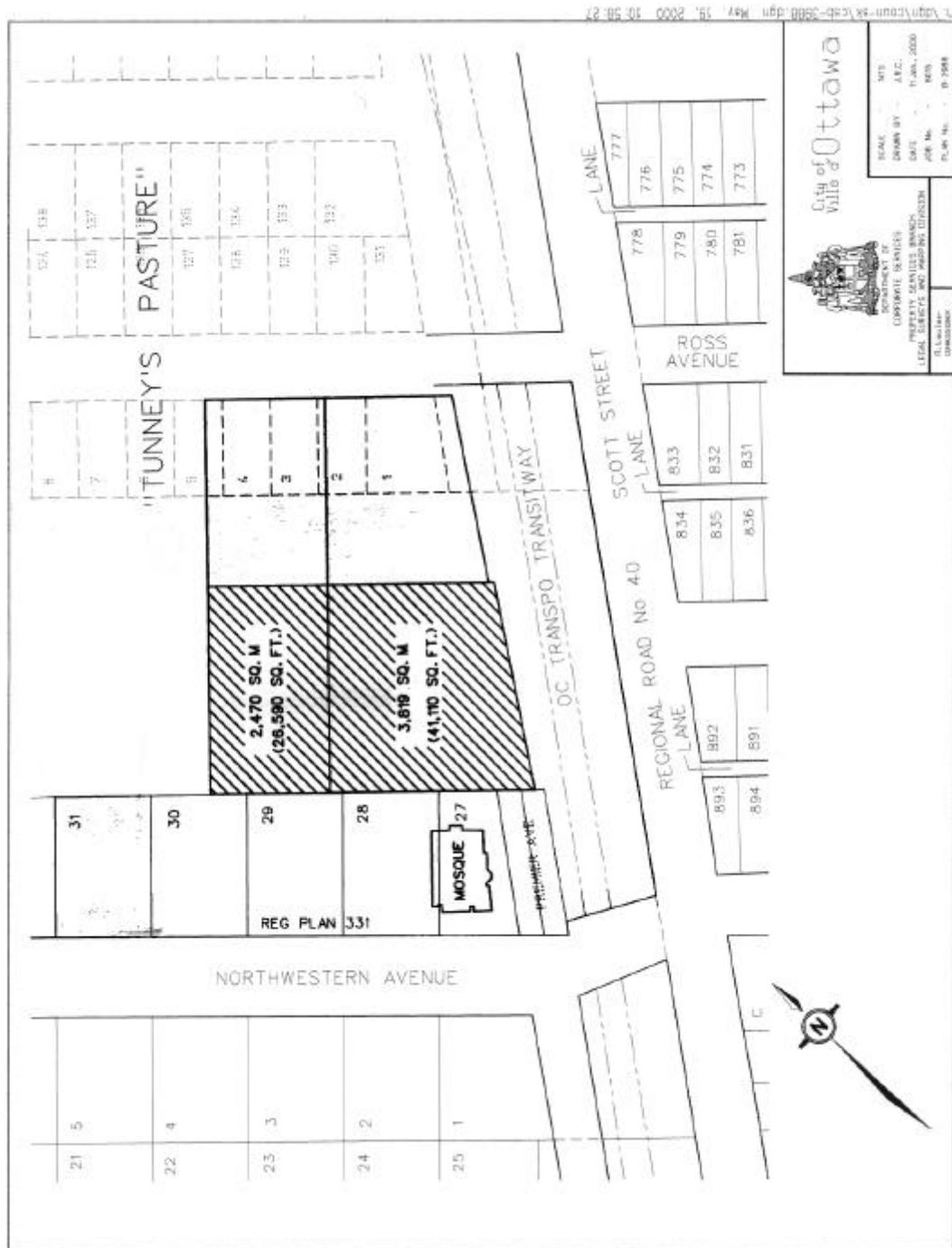
City Solicitor to execute the necessary legal documents to effect the essential terms contained in the agreements of Purchase and Sale.

List of Supporting Documentation

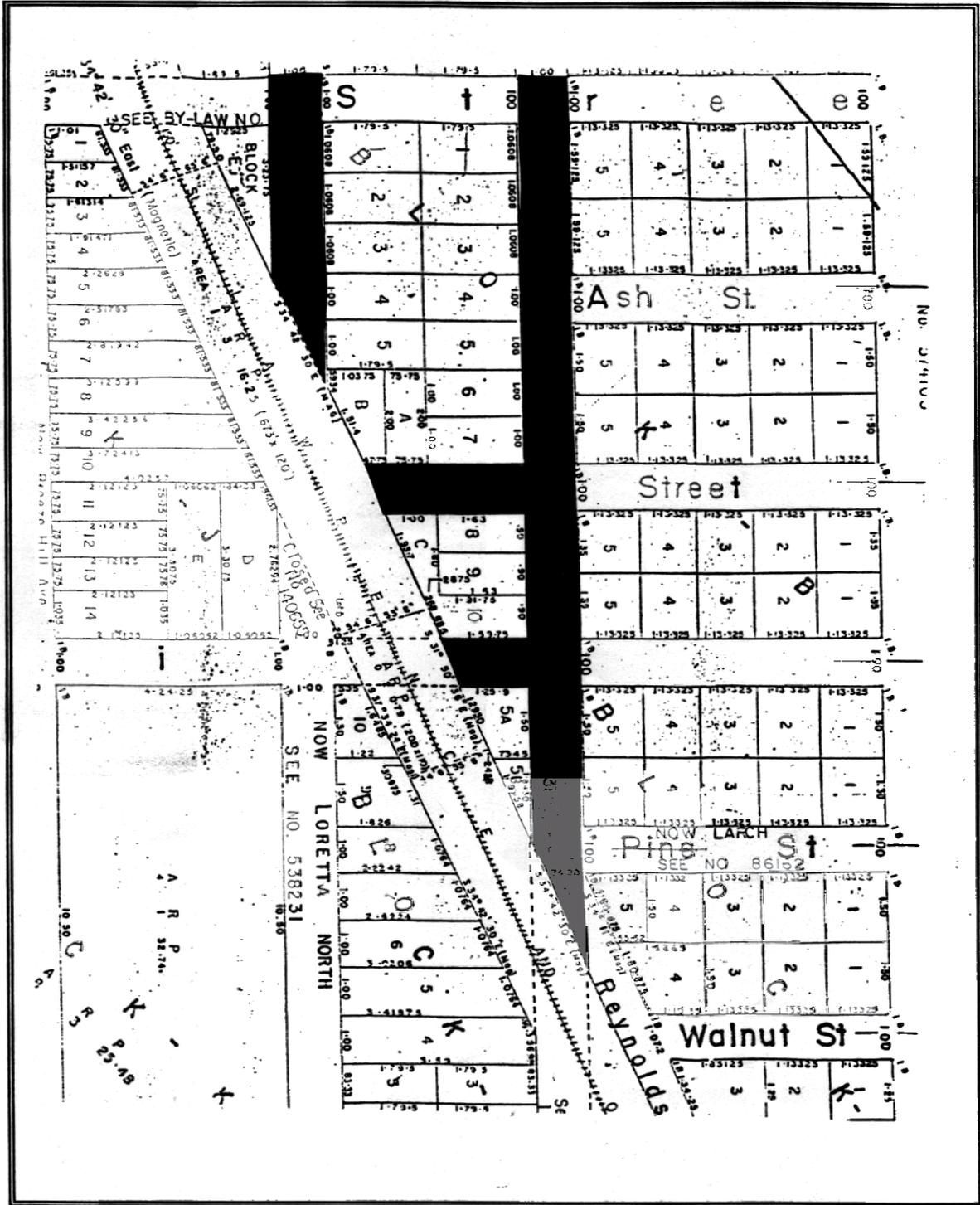
Document 1 Area Map
Document 2 Survey Plan

Part II - Supporting Documentation

Document 1



SURVEY PLAN



This page intentionally left blank



April 19, 2000

ACS2000-CS-OCS-0005
(File: RHI2086/6001)

Department of Corporate Services

Ward/Quartier
OT7 - Kitchissippi

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Action/Exécution

4. Property - Disposal - Ottawa Hospital - 1053 Carling Avenue/1967 Riverside Drive**Propriété - Cession - Hôpital d'Ottawa - 1053, avenue Carling/1967, promenade Riverside****Recommendations**

1. That the lands at 1053 Carling Avenue and 1967 Riverside Drive, as outlined in Documents 1 and 2, be declared surplus to City requirements in accordance with By-law 87-95.
2. That the lands at 1053 Carling Avenue and 1967 Riverside Drive be conveyed to The Ottawa Hospital/L'Hôpital d'Ottawa for \$1.00 subject to a reversionary interest in favour of the City if the lands ever cease to be primarily used for non-profit hospital or health care purposes.
3. That the City assign its rights in leases with: 1) the Ontario Cancer and Research Foundation, and 2) the Riverside Professional Centre Inc. to The Ottawa Hospital/L'Hôpital d'Ottawa.
4. That the City agree to replace its reversionary interest in the lands owned by the Civic Hospital Residence Corporation with a reversionary interest that would only be triggered if the subject lands cease to be used for non-profit hospital or health care purposes.

5. That the above conveyances and assignments be at no costs to the Corporation.



April 19, 2000 (1:58p)

R.T. Leclair
Commissioner of Corporate Services



April 27, 2000 (8:57a)

Approved by
John S. Burke
Chief Administrative Officer

DB:db

Contact: J. Jerald Bellomo 244-5300 ext 3309
G. Zuker 244-5300 ext 3719

Financial Comment

Subject to City Council approval of this report, any and all costs associated with the implementation of the recommendations will be the sole responsibility of the Ottawa Hospital and that the nominal conveyance fee be deposited to the Reserve for General Capital.



April 26, 2000 (1:54p)

for Mona Monkman
City Treasurer

RL:cds

Executive Report

Reasons Behind Recommendations

By letter dated February 16th, 2000 the Ottawa Hospital has requested that the City of Ottawa convey over to them the lands currently occupied by the Civic Campus and the Riverside Campus of the Ottawa Hospital. These lands are currently in the name of the City of Ottawa.

Recommendations 1 and 2

The Ottawa Civic Hospital was established in 1919 pursuant to the Ottawa Civic Hospital Act with all the assets of The County of Carleton General Protestant Hospital, St. Luke's General Hospital and the Ottawa Maternity Hospital being amalgamated and the new hospital being situated on recently acquired municipally owned lands on Carling Avenue. The Riverside Hospital was founded pursuant to the City of Ottawa Act, 1960-61 and was also

constructed on municipally owned lands on Riverside Drive. The establishment of these hospitals as “municipal hospitals” was consistent with an era in which municipalities were the major sponsors of hospitals in the province.

Over the years municipalities have become less involved in hospitals and many municipalities in Ontario have already completed the process of transferring any ownership interests in hospitals to individual hospital boards or corporations. Over the years the City of Ottawa has also become less involved in the operation of both the former Civic and Riverside Hospitals and this disentanglement process was almost completed with the formation of the Ottawa Hospital as a corporate entity on April 1, 1998. The last step in this disentanglement process is the subject of this report.

Continued ownership of the hospital lands in question involves the municipality in many land issues in which the municipality no longer has a municipal interest. The City continues to be a necessary party to many land transactions involving the subject lands - easements, assignments of leases, construction liens, etc. Further the Ottawa Hospital anticipates raising capital funds on the bond market and continued ownership of these lands by the City may pose problems in registering the required security for these types of financial transactions.

It is recognized that at some distant date the subject lands may cease to be used for hospital purposes and it is felt that if such an eventuality ever comes to pass, then any capital appreciation should benefit the municipal taxpayer. Therefore it is recommended that the conveyances to the Ottawa Hospital include a covenant that the lands would be conveyed back to the City if the lands ever cease to be used primarily for non-profit hospital or health care purposes.

The City of Ottawa also owns lands on the north side of Ruskin Avenue that are currently used by the Ottawa Hospital for parking purposes. It should be noted that this report does not relate to these lands which will continue to be owned by the City of Ottawa.

The City will also retain a corner triangle at Carling and Parkdale for traffic sight-line purposes.

In accordance with "Property Guideline 1" of the Ottawa Transition Board, staff have considered the needs of the new City of Ottawa and have determined that continued ownership is not in the best interests of the new City.

Recommendation 3

Over the years the City, as the landowner, has also become a party to two leases on the subject lands:

- 1) a lease with the Ontario Cancer Treatment and Research Foundation (now Cancer Care Ontario) dated November, 1991;

2) a lease with the Riverside Professional Centre Inc. dated September 1, 1989.

Although the City was a signatory to both leases as “landlord”, neither lease provides for rent or other consideration to be paid to the City. The hospitals or their foundations were the recipients of any consideration payable. It is recommended that the City’s interest in these leases be assigned to the Ottawa Hospital.

Recommendation 4

As a condition of CMHC funding of construction of the nursing residence located on Parkdale Avenue, the City was required to convey the subject lands to the “Civic Hospital Residence Corporation” in 1968. However, included in the deed of conveyance was a covenant whereby the lands would revert back to the City upon payment in full of the CMHC mortgage. In accordance with the rationale set out above, the City should also now be prepared to relinquish its future rights to these lands unless the lands ever cease to be used for non-profit hospital or health care purposes. Therefore the current reversionary clause in the lease should be replaced with the same reversionary clause that is to be included in the other conveyances referred to above.

Recommendation 5

The Ottawa Hospital has agreed that any survey, legal and disbursement costs involved in implementing the above transactions will be the sole responsibility of the Ottawa Hospital.

Disposition

The Office of the City Solicitor to complete transactions.

List of Supporting Documentation

Document 1	sketch of Civic Campus lands to be conveyed
Document 2	sketch of Riverside Campus lands to be conveyed



24

City of
Ville d' **Ottawa**

May 18, 2000

ACS2000-FN-FLM-0014
(File: ZZFO245/01-01)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Action/Exécution

5. Capital Budget Status Report as at March 31, 2000

Rapport d' étape sur le budget des immobilisations au 31 mars 2000

Recommendations

1. That the Capital Budget adjustments/close-outs identified in Document 1 be approved.
2. That the Capital Status Report as at March 31, 2000 as detailed in Document 2A and 2B, be received for information.
3. That \$50,000 be transferred from the Department of Community Services Accessibility Improvements Capital Project (20235005) to the Department of Urban Planning and Public Works Capital Project for Sidewalk Ramps (20082650).

May 19, 2000 (3:15p)

Mona Monkman
City Treasurer

May 23, 2000 (8:40a)

Approved by
John S. Burke
Chief Administrative Officer

JG:jg

Contact: John Goold - 244-5300 ext. 1-3793

Financial Comment

Subject to City Council approval, Capital Project Close-Outs and Adjustments will be processed with funds being transferred to/from reserve funds or from other sources of funds as outlined in Document 1.



May 19, 2000 (3:21p)

for Mona Monkman
City Treasurer

JG:cds

Executive Report

Reasons Behind Recommendations

In accordance with City Council approved policy dated March 5, 1997, Capital Status Reports are to be forwarded to City Council on a quarterly basis.

Recommendation 1

Capital budget adjustments and close-outs require City Council approval. Adjustments are required when forecasted revenues are not realized or are over achieved and when expenditures are either higher or lower than forecasted. These type of situations can arise from unforeseen circumstances (ie: weather delays, market conditions) or from additions and deletions to the scope of work being undertaken. Section 57 of the Financial Administration Bylaw allows the City Treasurer to pay quantity overruns on contracts if the quantity overrun is within 20% of the budget or \$100,000, whichever is less.

Recommendation 2

Document 2A provides a Capital Status Report summary by Department as at March 31, 2000.

While the Corporation's Capital budget for open projects total \$186 million, 70% of this amount (\$130 million) was spent or committed by the end of March.

Document 2B contains the Status Report details for all open capital projects. It includes a list by department of the approved budget, actual expenditure/commitments to March 31, 2000 and the proposed budget required to complete the project. Capital Projects approved as a bulk provision (ie: Road and Sewer program) are only reported at the bulk level in this report. City Council approved on March 5, 1997, that Department Heads will report on detail projects within bulk allocations at the end of the fiscal year.

Each project has been analysed by the managing department in order to provide the project's current status and estimated completion date. Any project marked with an asterisk has been included in Document 1 for close-outs/adjustments.

Major Initiatives and Phased Projects

Tree Replacement Program - The City applied for a grant with the Provincial Government under the Ice Storm Assistance program for tree replacement and management. The grant application was subsequently approved with a total budget of \$812,000 in which the provincial share totalling \$609,000 and the City's being \$203,000. This grant program runs until December 31 2002.

During the 2000 budget deliberations, the City approved a capital project totalling \$50,000 for tree replanting which will be put towards the City's share of the program. The balance of the City share will be brought forward in future years capital estimates.

Capital Budget Adjustments/Close-outs

The majority of the adjustments are of an administrative nature as we are combining projects that are funded on an annual basis into one project. This will allow Project Managers to have better control of their projects.

Recommendation 3

During the 2000 Budget deliberations, a motion was put forward by Mayor Watson that stated "\$50,000 be taken from the from the VEP Reserve and placed in the Accessibility Account".

After this motion was approved along with the City's 2000 Operating and Capital budget, this item was included in the Department of Community Services capital project for Accessibility Improvements. It was later identified that the motion was intended for the construction of sidewalk ramps which is the responsibility of the Department of Urban Planning and Public Works. We therefore request that a new Capital Project be set up for Sidewalk Ramps(20082650) under the responsibility of the Department of Urban Planning and Public Works and that the funding be transferred from the Department of Community Services Accessibility Improvements (20235005).

Consultation

All Departments and the Ottawa Public Library provided input into the report.

Disposition

Originating Department to take appropriate action.

List of Supporting Documentation

- Document 1 Capital Budget Adjustments and Close-outs
- Document 2A Capital Project Status Report Summary as at March 31, 2000
- Document 2B Capital Project Status Report Status of Capital Projects as at March 31, 2000

Part II - Supporting Documentation

CAPITAL PROJECT STATUS REPORT										
CAPITAL PROJECT BUDGET ADJUSTMENTS AND CLOSE-OUTS										
AS AT MARCH 31, 2000										
INDEX CODE	DESCRIPTION	INTERFUND TRANSFERS			REQUIRED BUDGET ADJUSTMENT INCREASE/(DECREASE) OR OTHER					NOTES
		BUDGET	PROPOSED REVISED BUDGET	REQUIRED BUDGET TRANSFERS	GENERAL CAPITAL RGC	SEWER MAINTENANCE RSM	PARKING RESERVE FUND	OTHER RESERVES	OTHER	
	URBAN PLANNING AND PUBLIC WORKS									
20081005	Sewer Alarm System	250,000	500,000	250,000		250,000				
99081005	Sewer Alarm System	250,000	0	(250,000)		(250,000)				
20082000	Road and Sewer Program	16,762,000	18,062,000	1,300,000	1,000,000	300,000				
98082000	Road and Sewer Program	20,456,446	19,456,446	(1,000,000)	(1,000,000)					
20081001	Road Overlay Program	2,122,000	2,107,498	(14,502)		(14,502)				
99081001	Road Overlay/Dry Grinding	2,158,422	2,172,924	14,502	14,502					
20082400	Bridge Rehabilitation	200,000	399,875	199,875	199,875					
99082400	Bridge Rehabilitation	444,298	244,423	(199,875)	(199,875)					
20083752	600 Volt System Replacement	250,000	0	(250,000)	(250,000)					
20083701	Upgrade Underground Wiring	400,000	0	(400,000)	(400,000)					
20083753	Infill Existing Street lighting	200,000	0	(200,000)	(200,000)					
20083751	Life Cycle Renewal - Pole Replacement	100,000	950,000	850,000	850,000					
20082500	Ward Infrastructure Minor Improvements	100,000	277,632	177,632			177,632			
99082500	Ward Infrastructure Minor Improvements	235,471	57,839	(177,632)			(177,632)			
20081002	Trees Replanting	50,000	659,000	609,000					609,000	Provincial Ice Storm Grant
20083101	Life Cycle Renewal - Parks and Grounds	1,315,000	1,652,923	337,923	332,780		5,143			
20083102	Life Cycle Renewal - Public Spaces	200,000	500,000	300,000			300,000			
99083101	Life Cycle Renewal Parks and Public Places	900,000	567,220	(332,780)	(332,780)					
98083100	Facility Repair/Rehabilitation	3,151,995	2,846,852	(305,143)			(305,143)			
20083103	Life Cycle Renewal - Jetform Park	175,000	164,926	(10,074)	(10,074)					
99083103	Life Cycle Renewal Jetform Park	20,000	30,074	10,074	10,074					
20085700	Life Cycle Renewal - Parking Retrofits	200,000	847,476	647,476			647,476			
99085700	Life Cycle Renewal - Parking Facilities	335,000	0	(335,000)			(335,000)			

CAPITAL PROJECT STATUS REPORT										
CAPITAL PROJECT BUDGET ADJUSTMENTS AND CLOSE-OUTS										
AS AT MARCH 31, 2000										
INDEX CODE	DESCRIPTION	INTERFUND TRANSFERS			REQUIRED BUDGET ADJUSTMENT INCREASE/(DECREASE) OR OTHER					NOTES
		BUDGET	PROPOSED REVISED BUDGET	REQUIRED BUDGET TRANSFERS	GENERAL CAPITAL RGC	SEWER MAINTENANCE RSM	PARKING RESERVE FUND	OTHER RESERVES	OTHER	
97085701	Major Repairs Parking Garage	857,526	545,050	(312,476)			(312,476)			
20085790	Purchase Parking Meters/Replace Old Stock	300,000	321,282	21,282			21,282			
99085790	Purchase Parking Meters/Replace Old Stock	300,000	298,614	(1,386)			(1,386)			
98085791	Purchase Parking Meters/Replace Old Stock	100,000	93,913	(6,087)			(6,087)			
93085750	Parking Meters Unallocated	850,000	836,191	(13,809)			(13,809)			
99082200	Sanitary Disconnect	1,000,000	1,279,271	279,271		279,271				
98082200	Sanitary Disconnect	1,517,580	938,309	(579,271)		(579,271)				
98085601	Traffic Control Signal Upgrade	139,025	159,025	20,000					20,000	Funding from Developer
99083105	Terry Fox Track	1,100,000	1,370,533	270,533					270,533	Funding from Francophone Games
20082650	Handicapped Ramps Program		50,000	50,000					50,000	Vehicle Equipment Reserve
	COMMUNITY SERVICES									
20235500	Recreation Self Help	200,000	203,170	3,170			402	2,768		Recreation Lands
98235500	Capital Self Help	77,879	77,477	-402			(402)			
97235500	Minor Self Help	153,066	150,298	(2,768)				(2,768)		Recreation Lands
20235005	Accessibility Improvements	100,000	104,018	4,018	4,018		50,000	(50,000)		Vehicle Equipment Reserve
99235005	Accessibility Improvements	50,000	0	(50,000)			(50,000)			
98235000	Accessibility Improvements	25,391	21,373	(4,018)	(4,018)					
	CORPORATE SERVICES									
96083501	Bayview Yard Groundwater	269,000	284,915	15,915	15,915					
89229002	Clarence/King Edward	917,500	917,577	77	77					
98226001	St Laurent Complex Remediation	830,000	814,008	(15,992)	(15,992)					
97226000	Business Systems Acquisitions	1,850,000	1,919,953	69,953	69,953					
98222000	Y2000 Upgrade Program	6,418,200	6,348,247	(69,953)	(69,953)					
	Total	67,330,799	68,230,332	899,533	0	0	0	0	899,533	

CAPITAL PROJECT STATUS REPORT				
STATUS OF CAPITAL PROJECTS				
AS AT MARCH 31, 2000				
DESCRIPTION	TOTAL EXPENDITURES			BUDGET ADJUSTMENT (INCREASE) DECREASE
	BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT	
TOTAL URBAN PLANNING AND PUBLIC WORKS	137,207,279	87,633,362	138,106,893	(899,614)
TOTAL COMMUNITY SERVICES	24,540,638	23,418,611	25,059,335	(518,697)
TOTAL CHIEF ADMINISTRATIVE OFFICER	5,664,265	4,545,913	5,668,422	(4,157)
TOTAL CORPORATE SERVICES	15,920,896	13,610,626	15,966,319	(45,423)
TOTAL FINANCE	0	0	0	
TOTAL LAND TAX SALES	0	0	0	
TOTAL CITY DEPARTMENTS	183,333,078	129,208,512	184,800,969	(1,467,891)
TOTAL OTTAWA PUBLIC LIBRARY	2,200,000	1,081,955	2,200,000	0
TOTAL	185,533,078	130,290,467	187,000,969	(1,467,891)

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS							
AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
	URBAN PLANNING AND PUBLIC WORKS						
20082001	Central Storage Tunnel	700,000	700,000	700,000	0	December 2001	Purchase of land for tunnel project
99082001	Central Storage Tunnel	4,268,800	3,364,130	4,268,800	0	December 2001	Design of sewer tunnel underway
20081005	Sewer Alarm System *	250,000	0	500,000	(250,000)	December 2001	System replacement under review pending amalgamation
99081005	Sewer Alarm System *	250,000	0	0	250,000	complete	Surplus to 2000 project
20082000	Road and Sewer Program *	16,762,000	0	18,062,000	(1,300,000)	December 2001	Complete ongoing program
99082000	Road and Sewer Program	20,633,814	15,787,665	20,633,814	0	December 2000	Complete ongoing program
98082000	Road and Sewer Program *	20,456,446	18,325,685	19,456,446	1,000,000	December 2000	Complete ongoing program. Surplus to 2000 project
20085640	Roadway Modifications	150,000	0	150,000	0	December 2001	Work done in conjunction with Road & Sewer Program
20085660	Roadway Modifications	50,000	0	50,000	0		
99085640	Roadway Modifications	150,000	13,455	150,000	0	December 2000	Work done in conjunction with Road & Sewer Program
98085640	Roadway Modifications	42,278	1,005	42,278	0	December 2000	Complete modification on Kitchener Avenue
20081001	Road Overlay Program *	2,122,000	0	2,107,498	14,502	October 2000	Complete Dry Grinding/Road Overlay
99081001	Road Overlay/Dry Grinding *	2,158,422	2,172,924	2,172,924	(14,502)	complete	

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
20082400	Bridge Rehabilitation *	200,000	0	399,875	(199,875)	December 2000	Complete Harmer Avenue overpass
99082400	Bridge Rehabilitation *	444,298	244,423	244,423	199,875	December 2000	Surplus to 2000 project
20082700	Sidewalk Reconstruction	250,000	0	250,000	0	October 2000	Complete Sidewalk Reconstruction Program
20083752	600 Volt System Replacement*	250,000	0	0	250,000	December 2000	Combined - One contract to Ottawa Hydro
99083752	600 Volt Street Lighting	550,000	550,000	550,000	0	complete	
20083701	Upgrade Underground Wiring*	400,000	0	0	400,000	December 2000	Combined - One contract to Ottawa Hydro
99083701	Upgrade Underground Wiring	400,000	379,012	400,000	0	complete	
20083753	Infill Existing Street Lighting*	200,000	0	0	200,000	December 2000	Combined - One contract to Ottawa Hydro
20083751	Life Cycle Renewal - Pole Replacement*	100,000	0	950,000	(850,000)	December 2000	Combined - One contract to Ottawa Hydro
20082500	Ward Infrastructure Minor Improvements*	100,000	0	277,632	(177,632)	December 2000	Projects at discretion of ward councillor
99082500	Ward Infrastructure Minor Improvements*	235,471	57,839	57,839	177,632	complete	Surplus to 2000 project
20083104	Health and Safety Retrofit	150,000	5,305	150,000	0	December 2000	Install exhaust extraction system at fire stations
99083104	Health and Safety Retrofit	230,000	272,837	230,000	0	complete	
20081002	Trees Replanting*	50,000	0	659,000	(609,000)	December 2002	Tree replacement program in conjunction with Provincial ice storm grant of \$609,000

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS							
AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
20083100	Life Cycle Renewal - General Buildings	2,460,000	15,946	2,460,000	0	September 2001	Complete ongoing lifecycle repairs to City owned facilities
99083100	Life Cycle Renewal - General Buildings	2,529,275	2,217,393	2,529,275	0	December 2000	Complete ongoing lifecycle repairs to City owned facilities
20083101	Life Cycle Renewal - Parks and Grounds*	1,315,000	0	1,652,923	(337,923)	March 2001	Lifecycle repairs to parks and grounds
20083102	Life Cycle Renewal - Public Spaces*	200,000	0	500,000	(300,000)	July 2000	Lifecycle works Lot 5 Sparks Street
99083101	Life Cycle Renewal Parks and Public Places*	900,000	567,220	567,220	332,780	complete	Surplus to 2000 project
99083102	Life Cycle Renewal Grounds	58,000	55,285	58,000	0	June 2000	Replacement of playground equipment
98083100	Facility Repair/Rehabilitation *	3,151,995	2,759,076	2,846,852	305,143	September 2000	Lifecycle repairs to City owned facilities/parks/grounds Surplus to 2000 project
20083103	Life Cycle Renewal - Jetform Park *	175,000	8,214	164,926	10,074	June 2001	Lifecycle repairs to Jetform Park
99083103	Life Cycle Renewal - Jetform Park *	20,000	30,074	30,074	(10,074)	complete	Deficit covered by 2000 project
20085700	Life Cycle Renewal - Parking Retrofits*	200,000	0	847,476	(647,476)	December 2001	Ongoing lifecycle repairs at structural facilities
99085700	Life Cycle Renewal - Parking Facilities *	335,000	0	0	335,000	complete	Surplus to 2000 project
20083600	Life Cycle Renewal - Vehicles and Equipment	250,000	0	250,000	0	December 2001	Replace city owned vehicles and equipment
99083601	V.E.P. Replacement Pool	7,039,626	3,144,487	7,039,626	0	December 2001	Replace city owned vehicles and equipment

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
20085790	Purchase Parking Meters/Replace Old Stock *	300,000	0	321,282	(21,282)	December 2000	Upgrade existing units with newer technology
99085790	Purchase Parking Meters/Replace Old Stock *	300,000	298,614	298,614	1,386	complete	Surplus to 2000 project
98085791	Purchase Parking Meters/Replace Old Stock *	100,000	93,913	93,913	6,087	complete	Surplus to 2000 project
20085750	Comprehensive Cycling Plan	150,000	0	150,000	0	December 2001	Complete approved cycling plan work
99085750	Comprehensive Cycling Plan	462,588	286,024	462,588	0	December 2001	Complete approved cycling plan work
20082002	Sewer Upgrade Program	3,400,000	0	3,400,000	0	December 2001	Complete ongoing sewer repairs
90229002	Innovating Housing Loan Fund	2,734,922	2,473,020	2,734,922	0	ongoing	Revolving Housing Loan Fund in progress
90083001	Relocation of Bayview Complex	3,020,629	2,708,403	3,020,629	0		Balance of work will not be completed until sale of
91083001	Relocation of Bayview Complex	489,867	489,867	489,867	0	sale date	Tweedsmuir. Projects will be adjusted if sale
93083003	Buildings and Equipment Facility	16,437,940	15,913,123	16,437,940	0		is less than budgeted.
91084200	Property Grants - Province of Ontario	147,574	112,624	147,574	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
91085703	Parking Automation Lot # 1	130,000	127,538	130,000	0	July 2000	Purchase of new parking cards
91084001	Central Area Transportation Study	132,067	112,068	132,067	0	December 2000	Council directed survey of office workers outstanding
92085615	Centretown Traffic Calming	175,400	135,000	175,400	0	October 2000	Work to be completed on Argyle
92084001	Rideau Mall Improvements	4,894,000	4,855,048	4,894,000	0	December 2000	Balance to be used for Waller Mall
92080701	Purchase Environmental Lands	200,000	194,374	200,000	0	December 2000	Ongoing review of environmentally sensitive lands

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
82084100	Sandy Hill Heritage District	426,656	414,873	426,656	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
93085750	Parking Meters Unallocated *	850,000	836,191	836,191	13,809	complete	Surplus to 2000 project - 20085790
93084001	Gateway Improvements King Edward	202,596	143,564	202,596	0	December 2000	Construction to coincide with RMOC work
94085620	Transportation Studies	211,415	118,652	211,415		December 2000	Work to be completed on CO2 Reduction Study
94084001	Westboro BIA Development/Marketing	400,000	43,572	400,000	0	December 2001	Streetscaping to correspond to RMOC roadwork 2001
96084200	Heritage Grant Program	100,000	67,961	100,000	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
94084200	Heritage Grant Program	249,508	234,383	249,508	0	ongoing	can only be paid after all work has been completed
94084400	Central Area West Heritage District	50,000	51,378	50,000	0	June 2000	Hold back outstanding
94084401	Centretown Heritage	310,000	244,920	310,000	0	December 2000	Ongoing
94080701	Purchase Environmental Lands	200,000	163,629	200,000	0	December 2000	Ongoing review of environmentally sensitive lands
95082800	Hunt Club Creek Stormwater	465,000	95,627	465,000	0	December 2000	Ongoing review of Hunt Club Creek
96082800	Rideau River Stormwater Management	200,000	15,759	200,000	0	December 2000	Ongoing review of stormwater in Rideau River
96082081	Regional Road Sidewalks	400,000	289,304	400,000	0	September 2000	Complete work Hunt Club Road and Coventry Road
96085720	Glebe/Bank Street Parking Study	162,303	45,243	162,303	0	December 2000	Studies underway Central Area & Ottawa University

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
97085640	Transportation Measures	110,500	58,138	110,500	0	December 2000	Complete council approved traffic calming measures
96085640	Transportation Measures	1,000,000	637,497	1,000,000	0	December 2000	Complete council approved traffic calming measures
96084001	Dalhousie Gateway Improvements	223,000	210,246	223,000	0	complete	
97085701	Major Repairs Parking Garage*	857,526	545,050	545,050	312,476	complete	Surplus to 2000 project - 20085700
98082002	Retaining Wall Rehabilitation	40,000	0	40,000	0	December 2000	Ongoing review of City owned retaining walls
99082200	Sanitary Disconnect *	1,000,000	541,467	1,279,271	(279,271)	September 2001	Complete ongoing sewer repairs
98082200	Sanitary Disconnect *	1,517,580	938,309	938,309	579,271	complete	Surplus to 1999 project
98083751	Street Lighting	784,845	772,427	784,845	0	July 2000	Complete upgrade program
98085601	Traffic Control Signal Upgrade *	139,025	138,068	159,025	(20,000)	October 2000	Complete signal installation Booth/Willow & on Donald Additional funding coming from Developer
98083150	Britannia Beach House	380,000	317,328	380,000	0	June 2000	Complete work on roof
98083800	Energy Retrofits	291,203	238,131	291,203	0	September 2001	Energy audits of City facilities
98082003	McEwan Creek Water Quality Study	112,000	110,300	112,000	0	June 2000	Water quality study
99083105	Terry Fox Track *	1,100,000	1,331,414	1,370,533	(270,533)	December 2000	Upgrade Terry Fox track for Francophone Games Additional funding coming from Games
99082900	Lane Rehabilitation Program	20,000	0	20,000	0	December 2000	Maintenance of City owned lanes
99082800	New Sidewalk Program	244,923	118,687	244,923	0	September 2000	Complete sidewalk on Brittany Drive

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS							
AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
99085702	Surface Parking Lot	1,060,000	0	1,060,000	0	December 2001	Purchase parking facility on Preston Street
99085701	Purchase Pay and Display Machines	100,000	21,899	100,000	0	December 2000	Purchase pay & display machines Byward Market Area
99081006	Salt/Grit Mix Dome	107,000	107,081	107,081	(81)	complete	
99086001	Water System Rehabilitation - Canada	479,787	205,834	479,787	0	December 2001	Fully funded by CIDA
99083001	Risk Mitigation Measures	150,000	104,839	150,000	0	June 2000	Complete security system upgrade
		137,207,279	87,633,362	138,106,893	(899,614)		
	COMMUNITY SERVICES						
20236001	Bunker Suit Replacement	150,000	0	150,000	0	December 2000	Purchase orders in progress
99236001	Fire Bunker Suit Replacement	187,571	165,410	187,571		December 2000	Purchase orders in progress
20235500	Recreation Self Help *	200,000	28,826	203,170	(3,170)	December 2000	Works in progress
99235500	Recreation Self Help	300,857	276,081	300,857	0	December 2000	Works in progress
98235500	Capital Self Help *	77,879	77,477	77,477	402	complete	Surplus to 2000 project
97235500	Minor Self Help *	153,066	150,298	150,298	2,768	complete	Surplus to 2000 project
20235001	Minor Park and Facility Improvement	75,000	0	75,000	0	December 2000	Works in progress
99235001	Minor Park and Facility Improvement	75,000	70,602	75,000	0	December 2000	Works in progress
20235005	Accessibility Improvements *	100,000	3,958	104,018	(4,018)	December 2000	Surplus to UPPW for ramps & sidewalk installations
99235005	Accessibility Improvements *	50,000	0	0	50,000	December 2000	Works in progress
98235000	Accessibility Improvements *	25,391	21,373	21,373	4,018	December 2000	Works in progress
20235002	High Rink Boards	8,000	0	8,000	0	December 2000	Build rink at Kazavara Park
20235003	Library in South End	500,000	0	500,000	0	December 2001	Project on Hold
91235001	Coventry Road Triple "A"	17,572,555	17,580,102	17,587,775	(15,220)	December 2007	Revenue to be received
91235003	Infrastructure Triple "A"	3,580,571	4,134,048	4,134,048	(553,477)	December 2007	Revenue to be received

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS							
AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
94235301	Strathcona Park	200,000	198,966	200,000	0	September 2000	Ongoing work at Sir Wilfred Laurier Park
94235303	Greenboro Ball Diamond	391,572	377,948	391,572	0	December 2000	Cargo netting in fall 2000
95235001	Booking Registration System	101,265	45,939	101,265	0	December 2000	16 sites identified to bring on line
97235001	Plant Pool	230,000	40,432	230,000	0	December 2001	Project on Hold
97235002	Mooney's Bay Park	228,592	179	228,592	0	December 2000	Report to council July 2000 to approve redevelopment plan
97235003	Replace Playground Equipment	43,250	41,387	43,250	0	December 2000	Minor items to be identified
97235005	Glebe Community Centre	145,000	70,082	145,000	0	December 2001	Project on Hold
98236001	Resuscitation Equipment	64,343	61,251	64,343	0	September 2000	Minor purchases in progress. Substantially Complete
98236002	Specialized Rescue Equipment	80,726	74,252	80,726	0	September 2000	Minor purchases in progress. Substantially Complete
		24,540,638	23,418,611	25,059,335	(518,697)		
	CHIEF ADMINISTRATIVE OFFICER						
90152300	Office Site Development	1,082,875	748,939	1,082,875	0	December 2001	Balance for Scott-Wellington and Laperriere-Coldrey
93152100	Hawthorne Business Park	1,301,500	1,305,657	1,305,657	(4,157)	sale date	
96152001	Hawthorne Business Park - Phase 3	480,000	0	480,000	0	sale date	
85080005	New City Hall Phase V	2,579,890	2,434,886	2,579,890	0	December 2000	Ongoing litigation
99150001	York Street Fountain - Millennium Project	220,000	56,431	220,000	0	September 2000	Works in progress
		5,664,265	4,545,913	5,668,422	(4,157)		

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
20226001	CORPORATE SERVICES Land Remediation	1,000,000	552,960	1,000,000	0	December 2000	Ongoing requirements for land remediation Funds required for sites as approved
94226001	Environmental Impairment Costs	988,596	962,150	988,596	0	September 2000	Ongoing requirements for groundwater monitoring Funds required for Lees Avenue site
94226100	Geographic Information System	250,000	179,800	250,000	0	June 2000	Ongoing requirements for GIS program Funds required for development & implementation
95226003	Tax Information System	400,600	378,633	400,600	0	December 2000	Final payments to be processed
96083501	Bayview Yard Groundwater *	269,000	284,915	284,915	(15,915)	April 2000	Outstanding Encumbrance - deficit offset from reduced budget in St Laurent Complex remediation - 98226001
96226010	HRMIS Implementation	1,100,000	1,110,965	1,100,000	0	June 2000	Outstanding encumbrance to be cleared
96226001	Technical Infrastructure	713,000	645,117	713,000	0	June 2000	Ongoing requirements for Call Mgt & Service Request computerization system
97226000	Business Systems Acquisitions*	1,850,000	1,839,461	1,919,953	(69,953)	May 2000	Shortfall to be funded from Y2000 Upgrade Program
87229002	231 Clarence Street	809,000	854,423	854,423	(45,423)	June 2000	Projected shortfall in funding from sale.
98226001	Y2000 Upgrade Program *	6,418,200	5,187,414	6,348,247	69,953	December 2000	Surplus to fund Business Systems Acquisitions

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
98226001	St Laurent Complex Remediation *	830,000	404,349	814,008	15,992	December 2005	Ongoing requirements for site remediation. Funds required for commercial remedial action & risk management program. Surplus to offset Bayview Yard Groundwater - 96083501
99226001	615 Belfast Road	250,000	232,463	250,000	0	September 2000	Substantially complete - funded by Sub Divider
99226002	Greenboro Busway Development	125,000	60,399	125,000	0	December 2000	Funded by ROC
89229002	Clarence/King Edward *	917,500	917,577	917,577	(77)	June 2000	Project substantially complete
		15,920,896	13,610,626	15,966,319	(45,423)		
	FINANCE						
		0	0				
	LAND TAX SALES						
		0	0		0		
	OTTAWA PUBLIC LIBRARY						
20840001	Repairs and Renovations - Buildings	78,000	0	78,000	0		
99840008	Repairs and Renovations - Buildings	241,000	69,354	241,000	0		
97840001	Repairs and Renovations - Buildings	182,000	154,500	182,000	0		
20840002	Office Furniture and Equipment	159,000	0	159,000	0		
99840002	Office Furniture and Equipment	146,000	110,568	146,000	0		

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS							
AS AT MARCH 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
98840100	Office Furniture and Equipment	152,000	112,746	152,000	0		
97840100	Office Furniture and Equipment	97,000	95,418	97,000	0		
20840003	Information and Technology	475,000	5,336	475,000	0		
99840003	Information and Technology	350,000	331,914	350,000	0		
20840004	Main Library Feasibility Study	50,000	0	50,000	0		
99840006	Main Branch	50,000	42,205	50,000	0		
97840150	Library HRMIS	60,000	50,875	60,000	0		
98840002	Expand Lease Space - Elmvale Acres	60,000	10,925	60,000	0		
99840004	Telephone System	50,000	48,114	50,000	0		
99840005	Y2000	50,000	50,000	50,000	0		
		2,200,000	1,081,955	2,200,000	0		
	Total	185,533,078	130,290,467	187,000,969	(1,467,891)		



May 19, 2000

ACS2000-FN-FLS-0008
(File: ACS1300)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting
Committee / Comité des politiques, des
priorités et des budgets
- City Council / Conseil municipal

Action/Exécution

6. Adjustment to Year 2000 Tax Rates

Rajustement des taux d'imposition de 2000

Recommendations

1. That the year 2000 taxation levy be decreased by \$1,171,000 with funding provided through \$700,000 from the Provision for Unforeseen Account and \$471,000 from Assessment Appeal Reserve.
2. That the total year 2000 City of Ottawa tax rates for all tax classes, which include both the City services portion and the tax rate associated with provincial grants, be maintained at their 1999 level when combined with the offsetting "tax room" offered through the Region of Ottawa-Carleton's downward tax rate adjustments for the year 2000; and that the By-law authorizing the City of Ottawa's year 2000 tax rates be revised accordingly.

May 19, 2000 (3:21p)

Mona Monkman
City Treasurer

May 23, 2000 (8:37a)

Approved by
John S. Burke
Chief Administrative Officer

MM:tsc

Contact: Mona Monkman - 244-5300 ext. 1-3889

Financial Comment

The required funding necessary to maintain a total tax rate at 1999 levels for the provincial grant component of the tax rate is available in the Provision for Unforeseen Account and in the Assessment Appeal Reserve. The total amount required to be adjusted is \$1,171,000.

\$700,000 of the amount required will be provided from the remaining balance in the Provision for Unforeseen. \$471,000 of the amount required can be funded from the \$3.8 million balance in the Assessment Appeal Reserve.



May 19, 2000 (3:21p)

Mona Monkman
City Treasurer

MM:tsc

Executive Report

Reasons Behind Recommendations

On May 18th, 2000 the Mayor received a letter from the Minister of Finance which outlined the Ministry's interpretation of how the City and the Region should have accommodated the reduced Local Service Realignment Costs (LSR) and reduced Community Reinvestment Fund grants (CRF) over the last two year's. The letter is attached as Document 1.

The Minister's letter brings closure to this matter which has been in dispute since March of 1999. In March of 1999, the Province announced reduced Local Service Realignment Costs for the Region of \$24.5 million and reduced the City's CRF grant entitlement by \$9.9 million. The Minister's letter indicates that under the terms of the Local Service Realignment (LSR) initiative, when an upper tier municipality achieves cost savings for LSR services, the upper tier is expected to pass those savings on to the lower tier by way of vacating tax room in the amount of the savings.

The Minister's letter indicates the effects of these changes as follows: *"This fulfilment of the terms under LSR does not in any way constitute a net tax decrease or increase to either municipality – the net taxation impact on the ratepayer of this action is zero."*

There were two remaining issues in dispute. The matter of how much funding was provided by the Region was in dispute since March of 1999. Secondly, the matter of how these shifts are explained to the taxpayer and whether or not they are "tax increases" or "decreases" was also a matter which concerned Council.

The Minister's letter concluded that the net effect of the shifts in funding between the City, Region and Province should be zero. In order for Council to comply with the Minister's direction that there be a zero tax effect over the last two years, the City should set a taxation levy and tax rates for 2000 to achieve this objective. The recommendations in this report will comply with this direction.

On the matter of how these changes are to be explained to the public, the Minister has indicated the following: *"As a result, it would be completely inappropriate for any municipality to attempt to take credit for a tax decrease when they are simply complying with the requirements to pass through tax room. Similarly, lower tier municipalities who are moving into newly-vacated tax room from an upper tier to offset reductions in their CRF allocation could also not be fairly characterized as increasing local taxes."*

City Council approved revised tax due dates for the residential tax class of June 14th and July 12th. In order to meet these due dates and to provide the 21 day statutory notice requirement, City staff revised the tax rates according to the recommendations in this report and have issued the tax bills. Council had previously given the Treasurer the delegated authority to revise tax rates should further funding be provided on this matter.

Disposition

Finance Department and Office of the City Solicitor to prepare revised tax rates for adoption by City Council.

List of Supporting Documentation

Document 1 Letter dated May 15, 2000 (received May 18) from the Minister of Finance

Part II - Supporting Documentation

Document 1

Ministry of Finance	Ministère des Finances
Office of the Minister	Bureau du ministre
Frost Building South	Edifice Frost sud
7 Queen's Park Cres	7 Queen's Park Cres
Toronto ON M7A 1Y7	Toronto ON M7A 1Y7
Tel (416) 325-0400	Tel (416) 325-0400
Fax (416) 325-0374	Télé (416) 325-0374



May 15, 2000

Mr. Bob Chiarelli
Regional Chair
Regional Municipality
of Ottawa-Carleton
111 Lisgar Street
Ottawa, ON K2P 2L7

Mr. Jim Watson
Mayor
City of Ottawa
111 Sussex Drive
Ottawa, ON K1N 5A1

Gentleman:

I am writing to you today to confirm a resolution to the sharing of residential tax room between the Region and the City for the year 2000. I have had an opportunity to review the information provided on this matter, and I am confident that the arrangement outlined below will bring appropriate closure to this matter.

As per my April 28, 1999 letter to all heads of council, municipalities were requested to find a local resolution to the issue of how to share residential tax room. Specifically, my letter stated:

Our preference is to provide municipalities with the flexibility to develop a local approach to sharing tax room. In those circumstances where a local solution has not been reached, the province is prepared to take the appropriate action to ensure that the benefits of the new cost-sharing arrangements are passed on to the taxpayer.

It is with regret that in the situation between the Region of Ottawa-Carleton and the City of Ottawa, the Province will have to render a final resolution on the issue of sharing tax room.

Under the terms of the Local Services Realignment (LSR) initiative, when an upper tier municipality achieves cost savings for LSR services, the upper tier is expected to pass those savings on to the lower tier by way of vacating tax room in the amount of the savings. This is particularly important

.../2

Mr. Bob Chiarelli
Mr. Jim Watson

Page 2

for municipalities who receive Community Reinvestment Funds (CRF), as in the case of the City of Ottawa. The City's CRF allocation would be reduced by the proportionate amount of the upper tier cost savings.

At year-end in 1998, the Region saw cost savings for LSR services in the amount of \$24.5 million. The City's share of those savings was \$9.9 million, which the Region was expected to pass through to the City by vacating a corresponding amount of tax room. After reviewing the information on this matter, I found that the Region passed through only \$1.8 million of the total \$9.9 million in required tax room. The remaining \$8.1 million was provided to the City through a direct grant from the Region. I find that this grant, combined with the vacating of the tax room, satisfied the pass-through of the full \$9.9 million in tax room to the City.

This year, I see from their budget documents that the Region has vacated an additional \$8.1 million in residential tax room that the City may choose to move into. This amount, combined with the \$1.8 million vacated in 1999 which the City moved into, provides total tax room to the City of \$9.9 million. Therefore, I now find the matter concerning the Region of Ottawa-Carleton vacating the appropriate amount of tax room and passing it through to the City of Ottawa to be closed.

As all two-tier municipalities know, in order to pass through the required tax room from an upper tier to a lower tier, the upper tier must reduce its tax rate, and the lower tier would have a comparable tax rate increase. This fulfillment of the terms under LSR does not in any way constitute a net tax decrease or increase to either municipality--the net taxation impact on the ratepayer of this action is zero. As a result, it would be completely inappropriate for any municipality to attempt to take credit for a tax decrease when they are simply complying with the requirements to pass through tax room. Similarly, lower tier municipalities who are moving into newly-vacated tax room from an upper tier to offset reductions in their CRF allocation could also not be fairly characterized as increasing local taxes.

.../3

Mr. Bob Chiarelli
Mr. Jim Watson

Page 3

Gentleman, I am confident that both of you appreciate the importance to all parties of ensuring that the facts concerning this pass-through of tax room are communicated in a direct and fair manner. As a result, I have asked the Ottawa Transition Board to ensure that my direction on this matter is strictly followed. Should a situation be brought to my attention where I believe inappropriate information has been made available to the public, I will take any and all necessary steps to remedy the situation forthwith. However, I remain confident that no action on my part will be necessary.

I trust that you find the information I have been presented here to be straight forward, and I look forward to your ongoing cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernie Eves', with a long horizontal stroke underneath.

Ernie Eves, QC
Minister of Finance

cc Mr. Claude Bennett, Chair
Ottawa Transition Board



May 15, 2000

ACS2000-CV-FLS-0001
(File: ACV3213)

Advisory Committee on French Language
Services

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting
Committee / Comité des politiques, des
priorités et des budgets
- City Council / Conseil municipal

Action/Exécution

Interpretation/Interprétation

7. Advisory Committee on French Language Services - Reduction of Quorum

Comité consultatif sur les services en français - Réduction de quorum

Recommendation

That City Council approve the following request:

“That the quorum of the Advisory Committee on French Language Services be reduced from five (5) to four (4) members.”

France Pégeot
Chairperson

FP:bje

Contact: France Pégeot - 759 7558
Brenda Emond 244-5300-1-3541

Financial Comment

Not required.

Executive Report

Reasons Behind Recommendation

The Advisory Committee on French Language Services is composed of 6 residents of the City of Ottawa, 1 representative -Association-canadienne française de l'Ontario, Conseil régional d'Ottawa Carleton, 1 representative - Inter-Agences, 1 representative - Association multiculturelle francophone de l'Ontario and one member of City Council as a non-voting member.

ACFLS has experienced quorum problems over the past few months. Since July of last year, the Committee has received one resignation due to personal reasons, one resignation from the Association-canadienne française de l'Ontario, Conseil régional d'Ottawa Carleton and the representative from Inter-Agences has not attended meetings.

The Department of Corporate Services has contacted the Association-canadienne française de l'Ontario, Conseil régional d'Ottawa Carleton by letter, telephone and email requesting a nomination to fill the vacancy.

ACFLS is requesting a temporary quorum reduction from five (5) to four (4), so as to conduct its business.

The Department of Corporate Services has advertised the citizen vacancies, and, the selection process will be completed by the end of June 2000.

The motion was approved at the Advisory Committee on French Language Services meeting on May 4, 2000.

Disposition

The Department of Corporate Services, Council and Committee Services, to implement the quorum reduction.



50

City of
Ville d'**Ottawa**

Le 15 mai 2000

ACS2000-CV-FLS-0001
(File / Dossier : ACV3213)

Advisory Committee on French Language
Services / Comité consultatif sur les services
en français

Ward/Quartier
City Wide / Ensemble de la ville

- Policy, Priorities and Budgeting
Committee / Comité des politiques, des
priorités et des budgets
- City Council / Conseil municipal

Action/Exécution
Interpretation/Interprétation

Advisory Committee on French Language Services - Reduction of Quorum

Comité consultatif sur les services en français - Réduction du quorum

Recommandation

Que le Conseil municipal approuve la motion suivante :

« Que le quorum nécessaire au Comité consultatif sur les services en français soit réduit de cinq (5) à quatre (4) membres. »

France Pégeot,
présidente

FP:bje

Renseignements : France Pégeot - 759 7558
Brenda Emond - 244-5300-1-3541

Commentaires financiers

Non requis

Rapport d'exécution

Motifs de la recommandation

Le Comité consultatif sur les services en français est composé de six résidants de la ville d'Ottawa, d'un représentant de l'Association canadienne-française de l'Ontario, Conseil régional d'Ottawa-Carleton, d'un représentant d'Inter-Agences, d'un représentant de l'Association multiculturelle francophone de l'Ontario et d'un membre du Conseil municipal à titre de membre non votant.

Le CCSF a eu des difficultés à atteindre le quorum au cours des quelques derniers mois. Depuis juillet dernier, le Comité a été saisi d'une démission pour des raisons personnelles, d'une démission de l'Association canadienne-française de l'Ontario, Conseil régional d'Ottawa-Carleton et le représentant d'Inter-Agences ne s'est pas présenté aux réunions.

Les Services intégrés ont communiqué avec l'Association canadienne-française de l'Ontario, Conseil régional d'Ottawa-Carleton, par voie de lettre, de téléphone et de courrier électronique, pour demander qu'un candidat soit nommé au poste vacant.

Le CCSF a demandé une réduction temporaire du quorum, de cinq à quatre, de façon à pouvoir continuer de siéger.

Les Services intégrés ont fait publier un avis de postes vacants et le processus de sélection sera terminé d'ici la fin de juin 2000.

La motion a été approuvée lors de la réunion du 4 mai 2000 du Comité consultatif sur les services en français.

Disposition

Que les Services intégrés, Services aux comités et au Conseil, mettent en oeuvre la réduction de quorum demandée.