

REGIONAL MUNICIPALITY OF OTTAWA-CARLETON  
MUNICIPALITÉ RÉGIONALE D'OTTAWA-CARLETON

REPORT  
RAPPORT

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Our File/N/Réf. Your File/V/Réf.	05-96-0002D
DATE	24 September 1996
TO/DEST.	Co-ordinator Corporate Services and Economic Development Committee
FROM/EXP.	Environment and Transportation Commissioner Finance Commissioner
SUBJECT/OBJET	<b>CANADA-ONTARIO INFRASTRUCTURE WORKS PROGRAMME - PROJECT PRE-COMMITMENT/ CAPITAL SUBSIDY REALLOCATION</b>

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#### **DEPARTMENTAL RECOMMENDATIONS**

**That the Corporate Services and Economic Development Committee recommend Council approve:**

- 1. Submission of an application to the Canada-Ontario Infrastructure Works Programme for approval of Project 912-30718, Laurier Avenue Rehabilitation from Nicholas to Charlotte;**
- 2. The enactment of a By-law approving the Laurier Avenue Rehabilitation (Annex A);**
- 3. A pre-commitment to the 1997 Capital Budget for the above project in the amount of \$4,444,000 gross authority, \$1,397,000 net Regional requirement (Annex B) and the reallocation of surplus Federal/Provincial subsidy in the amount of \$3,047,333 from various COIW projects (Annex C), subject to approval of the Laurier Avenue project by the Canada-Ontario Infrastructure Works Programme;**
- 4. The reallocation of surplus Federal/Provincial subsidy in the amount of \$530,000 from various COIW projects to Project 912-30667, St. Joseph Boulevard Reconstruction (Annex C).**

## BACKGROUND

On 24 January 1994 the Region received notification of its funding allocation under the COIW programme for projects with eligible costs totalling \$78.352 Million. Costs are to be shared equally among the Federal Government, the Province of Ontario and the Regional Municipality of Ottawa-Carleton. Project authorities and financing for nineteen projects were approved by Council on 22 June 1994. Subsequently, the Carp Airport project was approved 28 September 1994, and existing COIW funding was reallocated to the project within the overall allocation.

## DISCUSSION

### Laurier Avenue

The rehabilitation of Laurier Avenue is currently shown in the 1996 Capital Budget (reference page 83) and scheduled for construction in 2000 and 2001. This project is a very high priority for RMOC road and watermain reconstruction, and for the City of Ottawa's sewer requirements. The budgets for water and sewer needs are currently on hold, pending approval of the road rehabilitation project. As indicated on the proposed 1997 Capital Budget sheet (Annex B) for this project, construction would be advanced to 1997 commencing with Phase 1 from Nelson to Charlotte.

Under the current COIW agreement, construction of the approved projects must be complete on or before March 31, 1997. In spring 1995 the Federal Government declared their intent to extend the programme by 2 years. Formal notice has not been received to date of the approval of this new agreement between the Federal Government and the Province of Ontario. However, the intent is to submit an application for approval of the Laurier Avenue project in advance of the new COIWP agreement in anticipation of having the paperwork in place when the agreement is approved so that construction of Laurier Avenue will not be unnecessarily delayed.

### St. Joseph Boulevard

On 27 September 1995, Council approved a transfer of funds in the amount of \$525,000 to the St. Joseph Boulevard project (912-30667) in order to stabilize slopes on the north side of the road resulting in an increase to eligible costs. Review of the unfunded eligible COIW costs in this project indicate additional Federal/Provincial funding of \$530,000 can be allocated to offset these and other eligible costs.

## CONSULTATION

Public consultation takes place with each of the projects as required on an individual project basis. Public consultation is not required to establish project authorities for the COIW programme.

## FINANCIAL IMPLICATIONS

Annex C indicates an overall surplus of COIW funding of \$3,047,333 (Federal/Provincial share) anticipated as a result of savings or scope reductions in various projects within the approved COIW programme. It is proposed that these funds be reallocated to the Laurier Avenue project.

The advancement of this project will result in a total project authority of \$5,000,000, \$556,000 of which is currently approved, and \$4,444,000 pre-committed to the 1997 Capital Budget. The combined Provincial and Federal COIW funding of \$3,047,333, as well as \$189,000 of MTO Base funding previously applied for design of the project results in a net project requirement to the Region of \$1,764,000. (Annex B)

Also, as indicated in Annex C, the reconstruction of St Joseph has an increase of eligible costs in the amount of \$795,000 due to the additional works. The reallocation of existing Federal/Provincial subsidy results in a reduction of \$530,000 to the net Regional requirement.

*Approved by*  
*M.J.E. Sheflin, P.Eng.*

*Approved by*  
*J.C. LeBelle*

## FINANCE DEPARTMENT COMMENT

The reduced capital spending requirements of \$5,366,000 on the following projects will create \$3,577,333 of surplus Federal/Provincial COIW subsidy along with reducing the Regional financing requirement by \$1,788,667.

	Gross Authority Reductions	Subsidy Reductions	Net Financing Reductions	
			Reserves	Debt
<u>Region Wide Fund</u>				
91-31422 Cave Creek Storm Sewer	1,943,000	1,295,333		647,667
91-30618 Hawthorne/Walkley Rd.	960,000	640,000		320,000
	<u>2,903,000</u>	<u>1,935,333</u>		<u>967,667</u>
<u>Water Fund</u>				
92-41804 Clyde/Merivale Feedermain	554,000	369,333	184,667	
92-41897 Hazeldean Road Feedermain	117,000	78,000	39,000	
92-41916 Municipal Watermain Needs	1,185,000	790,000	395,000	
	<u>1,856,000</u>	<u>1,237,333</u>	<u>618,667</u>	
<u>Sewer Fund</u>				
93-42037 Cave Creek Collector Sewer	<u>607,000</u>	<u>404,667</u>	<u>202,333</u>	

Debenture financing in the Region Wide Fund will be reduced by \$967,667. Regional financing for Water and Sewer projects will be reduced by \$618,667 and \$202,333 respectively. These funds will be returned to the Water and Sewer Capital Reserve Funds.

The report recommends that \$530,000 of the surplus subsidy be used to fund eligible costs in the St. Joseph Boulevard Reconstruction project. This surplus of \$530,000 will be returned to the Transportation component of the RDC Reserve Fund.

The report also recommends advancing the Laurier Avenue Rehabilitation project from 2000 to 1997. This will require additional spending authority in 1997 of \$4,444,000. The remaining surplus COIW subsidy of \$3,047,333 (\$3,577,333 - \$530,000) is proposed to be allocated to this project. The net Regional financing requirement of \$1,396,667 is proposed to be funded from the Region Wide Capital Reserve Fund.

The allocation of the surplus subsidy to Laurier Avenue and St. Joseph Blvd. is subject to approval by the COIW Management Board. Approval of the additional project requirements represents a precommitment of the 1997 Capital Budget and is subject to Council approval.

*Approved by T. Fedec  
on behalf of the Finance Commissioner*

Annex A

THE REGIONAL MUNICIPALITY OF OTTAWA-CARLETON

BY-LAW NO.            OF 1996

**FINANCE:** Being a by-law to authorize signing of an agreement with the Province of Ontario approving of project 912-30718, Laurier Avenue Rehabilitation, under the Canada/Ontario Infrastructure Works Program.

**WHEREAS** the Regional Municipality of Ottawa-Carleton is a participant in the Canada/Ontario Infrastructure Works Program;

**AND WHEREAS** the Province of Ontario requires participants in the Canada/Ontario Infrastructure Works Program to enter into an agreement with the Province for all projects undertaken under this Program;

**AND WHEREAS** the Council of the Regional Municipality of Ottawa-Carleton desires to undertake a new project under the Canada/Ontario Infrastructure Works Program, being project 912-30718, Laurier Avenue Rehabilitation;

**NOW THEREFORE** the Council of the Regional Municipality of Ottawa-Carleton **ENACTS AS FOLLOWS:**

1.     The Regional Chair and Regional Clerk be hereby authorized to sign, on behalf of the Regional Municipality of Ottawa-Carleton, a Provincial-Municipal Infrastructure Agreement for project 912-30718, Laurier Avenue Rehabilitation, in a final form to be approved by the Regional Solicitor.

2.     EFFECTIVE DATE

This by-law shall come into effect on the day of its final passing.

ENACTED AND PASSED THIS            day of            , 1996.

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CLERK

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CHAIR

## REGION OF OTTAWA-CARLETON

## 1997 CAPITAL BUDGET

## PROJECT COST SUMMARY

DEPARTMENT	TRANSPORTATION
PROJECT NAME	LAURIER AVENUE (NICHOLAS TO CHARLOTTE)
PROJECT NO.	912-30718

PREVIOUS YEAR SPENDING PLAN : 1996 - 2000			
PROJECT ESTIMATE	1996	1997	1998
4,920	215	45	25

## 1. AUTHORITY SUMMARY

(THOUSANDS OF DOLLARS - ADJUSTED FOR INFLATION)

CODE 52

	TOTAL PROJECT ESTIMATE	ESTIMATED ACTUAL TO 31-12-96	BALANCE	1997	1998	1999	2000	2001	2002 - 2006
EXPENDITURES	5,815	566	5,249	5,249					
RECOVERIES	(815)	(10)	(805)	(805)					
SUB-TOTAL	5,000	556	4,444	4,444					
REVENUE	3,236	189	3,047	3,047					
REGIONAL REQUIREMENT	1,764	367	1,397	1,397					
FINANCING									
P.A.Y.G.	1,764	367	1,397	1,397					
R.D.C									
DEBT									

## 2. SPENDING PLAN

EXPENDITURES									
CONSTRUCTION	3,858	3	3,855	2,100	1,555	200			
ENGINEERING	1,404	304	1,100	500	550	50			
PROPERTY									
UTILITIES	271	1	270	150	110	10			
MISCELLANEOUS	282	2	280	150	110	20			
RECOVERIES	(815)	(10)	(805)	(395)	(360)	(50)			
TOTAL	5,000	300	4,700	2,505	1,965	230			
REVENUE									
FEDERAL	1,524		1,524	835	655	34			
PROVINCIAL	1,712	189	1,523	835	655	33			
MUNICIPAL									
OTHER									
TOTAL	3,236	189	3,047	1,670	1,310	67			
REGIONAL REQUIREMENT	1,764	111	1,653	835	655	163			

**Canada/Ontario Infrastructure Works Programme- Annex C**

Project #	Project Name	Current Approved Eligible Costs	Estimated Final Eligible Costs	Surplus	Federal/ Provincial Share (66%)
912-13509	Festival Plaza	1,800,000	1,800,000	0	
912-17940	OCRINET Information Highway	1,900,000	1,900,000	0	
912-54405	Centre D'Accueil Champlain Renovations	3,000,000	3,000,000	0	
912-30616	March Road - Queensway to Solandt	12,618,000	12,618,000	0	
912-30619 922-41890	Hunt Club Road - Bowesville to Airport Parkway	9,168,000	9,168,000	0	
912-30676	St Joseph Blvd - Queensway to Jeanne D'Arc	7,914,000	7,914,000	0	
912-30704 922-41807	Hunt Club Road - Cahill to Esson	8,021,000	8,021,000	0	
912-30706	Bicycle Facilities	2,000,000	2,000,000	0	
922-31422	Cave Creek Storm Sewer	5,661,000	3,718,000	1,943,000	1,295,333
922-41804	Clyde/Merivale Feedermain	610,000	56,000	554,000	369,333
922-41805	Clyde Avenue Feedermain	2,500,000	2,500,000	0	
922-41897	Hazeldean Road Feedermain	450,000	333,000	117,000	78,000
922-41916	Municipal Watermain Needs	3,400,000	2,215,000	1,185,000	790,000
922-41917	Water Service Lowerings	700,000	700,000	0	
932-42037	Cave Creek Collector Sewer-Upgrade/Rehab	4,550,000	3,943,000	607,000	404,667
932-42038	West Rideau Collector Sewer - Phase 4A1	3,500,000	3,500,000	0	
932-42039	Collector Sewer/Pumping Station Rehab	1,000,000	1,000,000	0	
912-30728	West Carleton Airport	2,092,000	2,092,000	0	
912-30618	Hawthorne/Walkley Road	4,712,000	3,752,000	960,000	640,000
	Subtotal	<u>75,596,000</u>	<u>70,230,000</u>	<u>5,366,000</u>	<u>3,577,333</u>
912-30667 922-41806	St Joseph Boulevard - Duford to Centrum	2,756,000	3,551,000	(795,000)	(530,000)
912-30718	Laurier Avenue Rehabilitation		<u>4,571,000</u>	<u>4,571,000</u>	<u>3,047,333</u>
	Totals	<u>78,352,000</u>	<u>78,352,000</u>		