

REGIONAL MUNICIPALITY OF OTTAWA CARLETON  
 MUNICIPALITÉ RÉGIONALE D'OTTAWA CARLETON

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REPORT  
 RAPPORT

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Our File/N/Réf.  
 Your File/V/Réf.

DATE 09 August 1996

TO/DEST. Co-ordinator  
 Corporate Services and Economic Development Committee

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **1996 REPORT ON THE CLOSING OF CAPITAL PROJECTS**

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**DEPARTMENTAL RECOMMENDATION**

**That the Corporate Services and Economic Development Committee and Council authorize the Finance Commissioner to make the financing adjustments required to effect the closing of capital projects.**

**INTRODUCTION**

The purpose of this report is to advise Corporate Services and Economic Development Committee and Council on the closing of completed capital projects and the finalization of the financing with respect to these projects. The attached appendices detail the individual projects being closed.

**REGION WIDE FUND (Appendix A)**

Various projects within the Region Wide Fund have excess reserve fund financing totalling \$330,706. From this excess, staff have identified \$184,009 of reserve funds which can be used to finance the Youth Shelter Project without issuing any further debt. The remaining excess reserve funds of \$146,697 are available to be returned to the Reserve Funds.

For financial record keeping purposes, the Emergency Housing - Families and Emergency Housing - Women projects are being closed unfinanced. Debentures in the amount of \$2,159,797 on these projects will be included in the next Regional debenture issue.

TRANSIT FUND (Appendix A)

Various projects within the Transit Fund have excess reserve fund financing totalling \$518,098. From this excess, \$163,507 is required to fund an overexpenditure on the Central Area Transitway Property project due to negotiated property settlements being higher than budget. The remaining excess reserve funds of \$354,591 are available to be returned to the Transit Capital Reserve Fund.

WATER FUND (Appendix B)

All projects within the Water Fund have excess reserve fund financing totalling \$2,995,205 to be returned to the Water Reserve Funds. This is mainly due to the deferral of the Mer Bleue Feedermain project, and favourable project scope changes on the Woodroffe Ave. Feedermain and Water Distribution System projects.

SEWER FUND (Appendix B)

All projects within the Sewer Fund have excess reserve fund financing totalling \$667,007 to be returned to the Sewer Capital Reserve Fund. This is mainly due to favourable project scope changes on the Bells Corners Pullback project.

SOLID WASTE FUND (Appendix B)

Lower expenditure compared to budget on projects within the Solid Waste Fund allow \$173,263 of excess reserve fund financing to be returned to the Solid Waste Capital Reserve Fund.

*Approved by  
J.C. LeBelle  
Finance Commissioner*

**Summary of Closed Capital Projects  
Region Wide and Transit Funds**

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	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING				EXCESS (SHORTFALL)	DEBENTURES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES		RESERVE FUNDS	TO BE ISSUED
								BUDGET	ACTUAL	BUDGET	ACTUAL		
17916	1994 Corp.Computer Equipment	68,000	67,703			68,000	67,703	68,000	67,703			297	
17917	1994 Communications Equipment	265,000	256,221			265,000	256,221	265,000	256,221			8,779	
17922	Ottawa-Carleton Defibrilators	387,433	387,433	387,433	387,433								
30689	Woodroffe Ave (Slack to Hwy 16)	2,000	1,487	1,000	1,000	1,000	487	1,000	487			513	
30698	1994 Urban Rehabilitation	2,304,000	2,301,509	421,000	421,000	1,883,000	1,880,509	1,883,000	1,880,509			2,491	
30701	Pavement Management System	78,000	68,732			78,000	68,732	78,000	68,732			9,268	
30702	1994 Pre-Engineering Service	420,000	419,969			420,000	419,969	420,000	419,969			31	
30706	Bicycle Facilities	2,120,000	2,068,857	1,333,000	1,333,000	787,000	735,857	736,000	735,857	51,000		143	
30719	Greenbank Road - Land Acquisition	120,600	117,040			120,600	117,040	120,600	117,040			3,560	
31052	94-Bridge Rehabilitation Program	1,300,000	1,249,139	110,000	110,000	1,190,000	1,139,139	1,190,000	1,139,139			50,861	
31053	94 - Structure Replacement	3,193,000	3,121,779	1,094,000	1,094,000	2,099,000	2,027,779	2,099,000	2,027,779			71,221	
31421	1994 Storm Sewer Contributions	520,000	519,136	175,000	175,000	345,000	344,136	345,000	344,136			864	
33409	Trans Environment Action Plan	977,000	977,748	110,000	114,224	867,000	863,524	867,000	863,524			3,476	
33411	Reg Rd Classification & R.Way Rev.	63,000	62,664			63,000	62,664	63,000	62,664			336	
33418	High Speed Rail Study	195,000	26,134			195,000	26,134	195,000	26,134			168,866	
54302	Redevelopment of Perley	6,447,375	6,447,375			6,447,375	6,447,375	6,447,375	6,447,375				
54313	Replacement Dental Clinic	253,600	253,600			253,600	253,600	253,600	253,600				
54315	Carlington Health & Community Serv.	500,000	496,982			500,000	496,982			500,000	496,982		
54316	Sandy Hill Health & Community Serv.	231,000	231,000			231,000	231,000			231,000	231,000		
54319	Relocate Dental Clinic-320 MacArthur	10,000				10,000		10,000				10,000	
54421	Emergency Housing - Families	3,540,000	3,376,460			3,540,000	3,376,460			3,540,000	2,520,000		856,460
54422	Emergency Housing - Women	2,400,000	2,382,688	960,000	979,351	1,440,000	1,403,337			1,440,000	100,000		1,303,337
54427	Youth Shelters	1,609,000	187,027			1,609,000	187,027		184,009	1,609,000	3,018	(184,009)	
	<b>Total Region Wide</b>	27,004,008	25,020,683	4,591,433	4,615,008	22,412,575	20,405,675	15,041,575	14,894,878	7,371,000	3,351,000	146,697	2,159,797
30623	East Twy Pty Champlain to Trim Rd.	3,025,000	2,862,407	4,000	4,373	3,021,000	2,858,034	3,021,000	2,858,034			162,966	
33411	West Transitway Study	3,760,000	3,644,561	2,439,500	2,420,497	1,320,500	1,224,064	1,320,500	1,224,064			96,436	
33414	Southwest Exten. - Land	1,509,000	1,250,156	1,509,000	1,508,852		(258,696)		(258,696)			258,696	
33417	Central Area Transitway Property	5,940,000	6,103,536	13,000	13,029	5,927,000	6,090,507	4,510,000	4,673,507	1,417,000	1,417,000	(163,507)	
	<b>Total Transit</b>	14,234,000	13,860,660	3,965,500	3,946,751	10,268,500	9,913,909	8,851,500	8,496,909	1,417,000	1,417,000	354,591	

**Summary of Closed Capital Projects  
Water, Sewer and Solid Waste Funds**

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	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING		EXCESS RESERVE FUNDS
								RESERVE FUNDS		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
41803	Mer Bleue Feedermain	680,000	14,494			680,000	14,494	680,000	14,494	665,506
41804	Clyde/Merivale Feedermain	111,000	55,436	74,000	35,551	37,000	19,885	37,000	19,885	17,115
41805	Clyde Ave. Feedermain	3,980,000	3,951,114	1,667,000	1,666,667	2,313,000	2,284,447	2,313,000	2,284,447	28,553
41864	Woodroffe Ave. Feedermain	4,162,580	2,741,467	209,820	93,727	3,952,760	2,647,740	3,952,760	2,647,740	1,305,020
41884	Conroy Road Feedermain	170,000				170,000		170,000		170,000
41897	Hazeldean Road Feedermain	333,000	332,794	204,000	221,524	129,000	111,270	129,000	111,270	17,730
41912	Water Distrib. System	8,325,000	7,563,207			8,325,000	7,563,207	8,325,000	7,563,207	761,793
43423	Watermains Rehab Study	89,000	66,920			89,000	66,920	89,000	66,920	22,080
43603	Clyde Ave Yard Repairs	30,000	22,592			30,000	22,592	30,000	22,592	7,408
	Total Water	17,880,580	14,748,024	2,154,820	2,017,469	15,725,760	12,730,555	15,725,760	12,730,555	2,995,205
42025	Bells Corners Pullback	1,214,000	645,327			1,214,000	645,327	1,214,000	645,327	568,673
42032	Page Rd. Collector & P. Station	523,346	453,405	191,500	191,482	331,846	261,923	331,846	261,923	69,923
43410	Surface Water Quality Initiatives	943,000	914,589			943,000	914,589	943,000	914,589	28,411
	Total Sewer	2,680,346	2,013,321	191,500	191,482	2,488,846	1,821,839	2,488,846	1,821,839	667,007
42320	Waste Management Alternatives	2,137,620	2,039,258	53,910	53,910	2,083,710	1,985,348	2,083,710	1,985,348	98,362
43402	Solid Waste Planning	2,866,400	2,791,499			2,866,400	2,791,499	2,866,400	2,791,499	74,901
	Total Solid Waste	5,004,020	4,830,757	53,910	53,910	4,950,110	4,776,847	4,950,110	4,776,847	173,263