**Agenda - Executive Policy Committee - April 20, 2005**

**Reports - Standing Policy Committee on Public Works - April 12, 2005**

**Item No. 2 Reallocation of 2005 Capital Funds to the renewal of University Crescent from Markham Road to Pembina Highway and Erin Street from Wolever Avenue to Portage Avenue**
**Files FC(2005) and FC-1(2006 - 2010)**

STANDING COMMITTEE RECOMMENDATION:

On April 12, 2005, the Standing Policy Committee on Public Works concurred in the administrative recommendation and submits the following to Council:

1. That the St. Mary's Road rehabilitation project identified in the 2005 adopted Capital Budget be deferred until sufficient funds can be available to complete the entire project and that the St Mary's Road project be added back to the 2005 program if gas tax or alternate funding is made available for the renewal of regional streets in 2005.

2. That $651,000.00 be reallocated from the adopted 2005 Local/Regional street capital program - (St. Mary's Road regional project) to the renewal of University Crescent from Markham Road to Pembina Highway regional project.

3. That $300,000.00 be reallocated from the 2005 Local/Regional street capital program - (St. Mary's Road regional project) to the renewal of Erin Street from Wolever Avenue to Portage Avenue regional project.

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

**Agenda - Executive Policy Committee - April 20, 2005**

**Reports - Standing Policy Committee on Public Works - April 12, 2005**

DECISION MAKING HISTORY:

STANDING COMMITTEE RECOMMENDATION:

On April 12, 2005, the Standing Policy Committee on Public Works concurred in the administrative recommendation and submitted the matter to the Executive Policy Committee and Council.

# ADMINISTRATIVE REPORT

**RE: THE REALLOCATION OF 2005 CAPITAL FUNDS TO THE RENEWAL OF UNIVERSITY CRESCENT N/B FROM MARKHAM ROAD TO PEMBINA HIGHWAY AND ERIN STREET FROM WOLEVER AVENUE TO PORTAGE AVE.**

**FOR SUBMISSION TO:** Standing Policy Committee on Public Works

**ORIGINAL REPORT SIGNED BY:** L.S.W. Larkin, P. Eng., Director of Public Works

**REPORT DATE:** April 8, 2005

**RECOMMENDATION(S):**

1. That the St Mary's Road rehabilitation project identified in the 2005 adopted Capital Budget be deferred until sufficient funds can be available to complete the entire project and that the St Mary's Road project be added back to the 2005 program if gas tax or alternate funding is made available for the renewal of regional streets in 2005, and.

2. That $651,000 be reallocated from the adopted 2005 Local/ Regional street capital program- (St Mary's Road regional project) to the renewal of University Crescent from Markham Road to Pembina Highway regional project.

3. That $300,000 be reallocated from the 2005 Local/ Regional street capital program- (St Mary's Road regional project) to the renewal of Erin Street from Wolever Avenue to Portage Avenue regional project.

**REPORT SUMMARY:**

**Key Issues:**

- The reallocation of adopted capital funding within the Local/ Regional Streets Program.

**Implications of the Recommendation(s):**

**General Implications:**

☒ None

☐ For the organization overall and/or other departments
☐ For the community and/or organizations external to the City
☐ Involves a multi-year phase in process

**Comments:**

**Policy Implications:**

☒ No
☐ Yes

**Comments:**

**Environmental Implications:**

☒ No
☐ Yes

**Comments:**

**Human Resource Implications:**

☒No
☐Yes

**Comments:**

**Financial Implications:**

☒Within approved current and/or capital budget
☐Current and/or capital budget adjustment needed

**Comments:**

**REASON FOR THE REPORT:**

The Standing Policy Committee on Public Works may approve the reallocation of adopted capital funds to different projects within a capital program.

**HISTORY:**

On December 13th, 2004 Council adopted the 2005 Capital Budget that included $2,270,000 for the renewal of St Mary's Road from Dunkirk Drive to Greendell Avenue.

During Current Budget deliberations the St Mary's Road regional street project was identified by the administration as a potential cut. The St Mary's Road project was selected due to the possible traffic congestion problems associated with the simultaneous street renewal of St. Mary's Road and the proposed twinning of St. Anne's Road by a local developer.

On March 23rd, 2005 Council as part of the Current Budget adoption identified cuts to the adopted 2005 Capital Budget. The St Mary's Road project totaling $2,270,000 was cut by $1,319,000 leaving a revised total of $951,000. Furthermore, Council directed that St. Mary's Road project be referred to the 2006 Capital Budget process.

**DISCUSSION:**

The St Mary's Road rehabilitation project requires a project budget of $2,270,000 to adequately rehabilitate the proposed limits of Dunkirk Drive to Greendell Avenue. The revised project budget of $951,000 is insufficient to complete the project as identified nor does it provide for the economies of scale necessary to achieve competitive bidding. In addition, this reduced budget would require disruption to motorists over a 2-year period versus the proposed 1-year plan. As such, St. Mary's Road rehabilitation will be a first priority for the 2006 Capital Budget.

University Crescent northbound from Markham Road to Pembina Highway and Erin Street from Wolever Avenue to Portage Avenue have been identified by the Administration as requiring rehabilitation. These two projects were included in the approved Public Works 2005 Capital Budget as the next priority projects to be undertaken.

## Financial Impact Statement

**Date:** March 24, 2005

**Project Name:**

**First Year of Program** 2005

**THE REALLOCATION OF 2005 CAPITAL FUNDS TO THE RENEWAL OF UNIVERSITY CRESCENT N/B FROM MARKHAM ROAD TO PEMBINA HIGHWAY AND ERIN STREET FROM WOLEVER AVENUE TO PORTAGE AVE.**

| | 2005 | 2006 | 2007 | 2008 | 2009 |
|---|---|---|---|---|---|
| **Capital** | | | | | |
| Capital Expenditures Required | $ 951,000 | | | | |
| Less: Existing Budgeted Costs | $ 951,000 | | | | |
| Additional Capital Budget Required | $ - | $ - | $ - | $ - | $ - |
| **Funding Sources:** | | | | | |
| Debt - Internal | | | | | |
| Debt - External | | | | | |
| Grants (Enter Description Here) | | | | | |
| Reserves, Equity, Surplus | | | | | |
| Other - To Be Determined | | | | | |
| Total Funding | $ - | $ - | $ - | $ - | $ - |
| Total Additional Capital Budget Required | $ - | | | | |
| Total Additional Debt Required | $ - | | | | |
| **Current Expenditures/Revenues** | | | | | |
| Direct Costs | $ - | $ 90,345 | $ 90,345 | $ 90,345 | $ 90,345 |
| Less: Incremental Revenue/Recovery | 53,577 | - | - | - | - |
| Net Cost/(Benefit) | $ (53,577) | $ 90,345 | $ 90,345 | $ 90,345 | $ 90,345 |
| Less: Existing Budget Amounts | (53,577) | 90,345 | 90,345 | 90,345 | 90,345 |
| Net Budget Adjustment Required | $ - | $ - | $ - | $ - | $ - |

**Additional Comments:**

*"Original signed by Darcy Stewart, CA"*
Manager of Finance & Administration

Approved by Divisional Accounting Technician: ☑

**IN PREPARING THIS REPORT THERE WAS CONSULTATION WITH, AND CONCURRENCE BY:**

N/A

**THIS REPORT SUBMITTED BY:**

| | |
|---|---|
| Department | Public Works Department |
| Division: | Engineering Division |
| Prepared by: | S. Payne, C.E.T., P.M.P..... 986-3615 |
| Processed by: | K. Ross ..... 986-4141 |
| File No.: | 05-CG, 05-C-02 |
| File Name: | O:\engineer\Reports 2005\S. Payne\StMary_sRdCapitalTransfer.doc |