

REGION OF OTTAWA-CARLETON
RÉGION D'OTTAWA-CARLETON

REPORT
RAPPORT

Our File/N/Réf.
Your File/V/Réf.

DATE 8 December 1998

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

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **1998 REPORT ON THE CLOSING OF CAPITAL PROJECTS**

REPORT RECOMMENDATION

That the Corporate Services and Economic Development Committee and Council receive this report for information.

BACKGROUND

Each year, Regional Council approves the budget authority and spending plan for the capital program as part of the budget process. Within the capital program, each project has its own individual authority and spending plan. Upon completion of these capital projects there are minor financing adjustments required to effect their closing. The Finance Commissioner has the delegated authority to make the financing adjustments required.

FINANCIAL SUMMARY

A total of 74 capital projects have been closed. The results are summarized by fund below and detailed in the attached appendices. The closing of these projects eliminates \$9,149,000 in outstanding commitments against the various reserve funds. These funds are now available to finance other capital projects.

	Budgeted Reserve Fund Financing	Actual Reserve Fund Financing	Excess Reserve Fund Financing
	<u>\$000's</u>	<u>\$000's</u>	<u>\$000's</u>
Region Wide	65,664	63,992	1,672
Water	18,970	16,836	2,134
Sewer	18,682	14,868	3,814
Solid Waste	11,742	10,991	751
Transit	8,115	7,382	733
Child Care	395	350	45
	<u>123,568</u>	<u>114,419</u>	<u>9,149</u>

*Approved by
J.C. LeBelle*

Region of Ottawa-Carleton
Summary of Capital Projects Closed in 1998
(\$000's)

Appendix A

DESCRIPTION		GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL
	Region Wide										
13403	Art in Public Spaces	744	654			744	654	744	654		
13414	Review Panel-Local Gov't Restructuring	250	208	125	83	125	125	125	125		
13505	Official Plan Review	539	563			539	563	539	563		
13509	Festival Plaza	1,840	1,829	1,200	1,200	640	629		29	640	600
13513	Surveys & Mapping Branch Relocation	135	101			135	101	135	101		
15201	Vehicle & Equipment 1996 Replacement	3,943	3,892	394	205	3,549	3,687	3,549	3,687		
17920	Communications System Upgrade	1,700	1,700	70	70	1,630	1,630	1,630	1,630		
17923	Human Resource Information Systems	1,308	1,308	120	120	1,188	1,188	1,188	1,188		
17924	1996 Corp.Computer Equipment	364	363			364	363	364	363		
17926	1996 Corp.Telecom. Equipment	366	366			366	366	366	366		
17927	1996 Corp.Computer Network	204	203			204	203	204	203		
17930	Desktop Migration Strategy	1,879	1,879			1,879	1,879	1,879	1,879		
17940	OCRINET Information Highway	1,931	1,924	1,298	1,291	633	633			633	633
17943	Desktop Hardware & Software Upgrades	726	725	611	611	115	114	115	114		
17944	1997 Corp.Telecom. Equipment	443	436			443	436	443	436		
17945	1997 Corp.Computer Network	242	242			242	242	242	242		
19906	Environmental Review	850	848			850	848	850	848		
30604	Walkley (Russell to 417)	18,570	17,067	7,110	7,114	11,460	9,953	4,001	3,919	7,459	6,034
30610	Hunt Club Ext.(Hwy 416-Merivale)	31,625	31,524	4,005	4,005	27,620	27,519	9,448	9,745	18,172	17,774
30616	March Rd (Queenswy-Solandt)	17,302	17,329	8,935	10,065	8,367	7,264	2,425	1,588	5,942	5,676
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949	41,987	18,949	18,606	23,000	23,381	13,091	13,472	9,909	9,909
30667	RR#34 (Duford - RR#47)	3,690	3,152	2,192	2,169	1,498	983	1,198	683	300	300
30676	RR#34 (Queensway-Jeanne D'Arc)	10,345	9,603	5,839	5,411	4,506	4,192	4,506	4,192		
30692	Village of Carp	3,457	2,847	1,560	1,560	1,897	1,287	24	87	1,873	1,200
30704	Hunt Club Rd (Cahill-Esson)	8,100	7,075	4,512	4,527	3,588	2,548	1,820	1,048	1,768	1,500

Region of Ottawa-Carleton
Summary of Capital Projects Closed in 1998
(\$000's)

Appendix A

DESCRIPTION		GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL
30716	Lenester Ave (Woodroffe-Fairlawn)	470	291			470	291	470	291		
30721	St Joseph (J.D'Arc to Duford)	800	774	270	270	530	504	530	504		
30727	Rideau Area Trans- Intersection Mod.	1,220	915			1,220	915	770	770	450	145 ₁
30728	West Carleton Airport	2,262	2,231	1,395	1,398	867	833	867	833		
30731	1996 Resurfacing Program	11,100	11,095			11,100	11,095	9,024	9,024	2,076	2,071 ₁
31006	George Dunbar Bridge	20,813	20,550	5,722	5,722	15,091	14,828	1,070	1,416	14,021	13,412
31422	Cave Creek Storm Sewer	2,921	2,554	1,663	1,703	1,258	851			1,258	851 ₁
33404	Southern Urban Trans. Study	1,530	1,429	370	294	1,160	1,135	1,160	1,135		
33427	Maintenance Contracting Study	150	136			150	136	150	136		
37910	G.R.I.S. - Transportation	1,155	1,139			1,155	1,139	1,155	1,139		
54318	Richmond Rd Dental Clinic-Relocation	264	262			264	262	264	262		
54423	Denis Coolican Bldg-Retrofit	358	358			358	358	358	358		
54426	CAS Admin Facilities	2,250	2,250			2,250	2,250			2,250	2,250 ₂
54432	The Glebe Center Inc.	400	399			400	399	400	399		
30691	Urban Green Plan	560	563			560	563	560	563		
	Total Region Wide	198,755	192,771	66,340	66,424	132,415	126,347	65,664	63,992	66,751	62,355

₁ Debentures to be issued in 1999

₂ Debentures in the amount of \$1,450,000 have been issued in 1998. Remaining debentures in the amount of \$800,000 to be issued in 1999.

Region of Ottawa-Carleton
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Appendix B

DESCRIPTION		GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES	
	Water							BUDGET	ACTUAL	BUDGET	ACTUAL
41714	Carp Communal Water System	8,605	8,377	6,884	6,806	1,721	1,571		(74)	1,721	1,645
41746	Fleet St. Valve Replacement	270	220			270	220	270	220		
41806	St.Joseph B. (Duford-Centrum) Fm.	1,164	1,012	367	421	797	591	797	591		
41807	Hunt Club Rd. (Cahill-Esson) Fm.	350	272	234	207	116	65	116	65		
41821	Crestway Rd. Feedermain	1,425	896	310	111	1,115	785	1,115	785		
41889	Hunt Club Bridge Feedermain	2,154	1,753	197	147	1,957	1,606	1,957	1,606		
41890	Hunt Club Rd (Bowes-Airport) Fm.	1,950	1,037	1,300	609	650	428	650	428		
41891	Rideau R. Fm. Crossing (Leitrim Rd.)	3,585	3,462	536	548	3,049	2,914	3,049	2,914		
41898	Jeanne D'Arc Blvd/Trim Rd. Fm.	1,530	1,086			1,530	1,086	1,530	1,086		
41916	Municipal Watermain Needs	1,830	1,503	1,220	1,002	610	501	610	501		
41917	Water Service Lowerings	700	754	467	503	233	251	233	251		
41919	Water Distribution System Rehab.1995	7,123	7,156			7,123	7,156	7,123	7,156		
43422	Water Master Plan	1,300	1,096			1,300	1,096	1,300	1,096		
43435	Operational Optimization Review	220	211			220	211	220	211		
	Total Water	32,206	28,835	11,515	10,354	20,691	18,481	18,970	16,836	1,721	1,645
	Sewer										
42011	Sewer Pumping Stations Retrofit	3,381	3,103			3,381	3,103	3,381	3,103		
42017	Carp Communal System	4,572	4,430	3,654	3,645	918	785		(115)	918	900
42019	Carp Local Sewer System	4,448	4,284	4,448	4,301		(17)		(17)		
42030	Collector Sewer Rehabilitation Program	3,525	3,193			3,525	3,193	3,525	3,193		
42033	Rideau River Sewer Crossing	5,877	5,035	141		5,736	5,035	5,736	5,035		
42037	Cave Creek Collector Sewer Upgrade	3,943	3,343	2,628	2,220	1,315	1,123	1,315	1,124		
42038	West Rideau Collector Sewer Ph.4A1	5,393	4,121	2,746	2,746	2,647	1,375	2,647	1,375		
42039	Collector Sewer/P. Stn. Rehabilitation	1,000	943	667	629	333	314	333	314		
42046	Nepean Collector Sewer Rehabilitation	928	718			928	718	928	718		
43414	W.E.P.D. - Cost Optimization	817	139			817	139	817	138		
	Total Sewer	33,884	29,309	14,284	13,541	19,600	15,768	18,682	14,868	918	900

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Appendix C

DESCRIPTION		GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL
	Solid Waste										
42304	Trail Rd - Capping Nepean Site	9,250	8,604	94	94	9,156	8,510	9,156	8,510		
42310	Household Special Waste	3,030	2,925	444	444	2,586	2,481	2,586	2,481		
	Total Solid Waste	12,280	11,529	538	538	11,742	10,991	11,742	10,991		
	Transit										
30622	Place d'Orleans Town Centre	18,730	18,507	12,364	12,568	6,366	5,939	6,366	5,939		
30609	C.A.T. Interim Improvement	4,133	3,949	2,384	2,506	1,749	1,443	1,749	1,443		
	Total Transit	22,863	22,456	14,748	15,074	8,115	7,382	8,115	7,382		
	Child Care										
54431	Relocation -St. Luke's C.C.	410	374	15	24	395	350	395	350		
	Total Child Care	410	374	15	24	395	350	395	350		
	Regional Police										
23401	One Time Implementation Costs	939	939	939	939						
23402	Change Mgmt & Comm. Study	24	24	24	24						
25202	Emergency Equipment	100	100			100	100			100	100
27903	Integration of Computer System	254	253	254	253						
27904	Integration of Telephone System	474	473	474	473						
	Total Regional Police	1,791	1,789	1,691	1,689	100	100			100	100
	Total All Funds	302,189	287,063	109,131	107,644	193,058	179,419	123,568	114,419	69,490	65,001