

Our File/N/Réf.
Your File/V/Réf.

DATE 24 February 1998

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT (SEPTEMBER -
DECEMBER 1997)**

The attached summaries provides a listing by department for all capital projects approved by Council. The following budget and actual information for the period ending December 31, 1997 is provided for each capital project:

- Expenditures
- Revenues
- Net Regional Cost
- Regional Financing (Capital Reserves, Development Charges and Debentures)

If there are any questions regarding the status of a particular project, please contact the appropriate department head. If there are any questions regarding the financing of any capital project, please contact Tom Fedec, Manager, Budget Services at extension 1316.

Original Approved by J.C. LeBelle

cc: Chief Administrative Officer
Department Heads

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE
SERVICES AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 07 APRIL 98

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of December 31, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>WATER</u>												
41605	Glen Cairn Reservoir Expansion	780,000	618,812			780,000	618,812	560,000	398,638	220,000	220,000		
41610	Ottawa South Reservoir	7,965,000	6,947,280	2,430,000	2,314,446	5,535,000	4,632,833	3,364,000	2,462,000	2,171,000	2,171,000		
41613	Elevated Tanks Rehabilitation	485,000	151,474			485,000	151,474	485,000	151,000				
41616	Elevated Tanks Painting & Rehab.	270,000				270,000		270,000					
41618	Alta Vista Tank Rehab. or Replacement	100,000	24,235			100,000	24,235	100,000	24,000				
	Total Water Storage Tanks	9,600,000	7,741,800	2,430,000	2,314,446	7,170,000	5,427,354	4,779,000	3,035,638	2,391,000	2,391,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	40,791,862			42,795,949	40,791,862	35,060,949	33,056,705	7,735,000	7,735,000		
41713	VARs - Communal Water System	8,350,000	8,291,729	6,537,000	6,152,567	1,813,000	2,139,161					1,813,000	1,810,627
41714	Carp - Communal Water System	8,605,000	8,181,602	6,884,000	5,792,959	1,721,000	2,388,643					1,721,000	1,645,400
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,251,381			4,660,000	2,251,381	4,660,000	2,251,749				
41718	W.P.P. - Process Modification	1,095,000	709,052			1,095,000	709,052	973,000	675,595	122,000	33,000		
41719	Glen Cairn Pumping Station	1,540,000	801,748			1,540,000	801,748	685,000	193,000	855,000	609,000		
41721	Metcalfe Communal Water System	350,000	283,224			350,000	283,224	350,000	283,165				
41722	Carlsbad Springs Communal System	5,970,000	5,273,831	5,970,000	3,093,490		2,180,342						
41727	WPP Waste Water Disposal	2,700,000	274,957			2,700,000	274,957	2,700,000	275,414				
41732	Water Facilities Roofing Program	595,000	285,798			595,000	285,798	595,000	285,962				
41734	Water Distribution Management System	1,025,000	515,975			1,025,000	515,975	1,025,000	516,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	403,872			910,000	403,872	910,000	404,000				
41740	Well Systems Improvement Program	1,055,000	487,519			1,055,000	487,519	1,055,000	488,000				
41743	WPP Standby Power System Repl. Program	415,000	181,709			415,000	181,709	415,000	182,000				
41746	Fleet St. Valve Replacement	270,000	219,929			270,000	219,929	270,000	220,000				
41747	Water Facilities-Record Drawings	590,000	321,643			590,000	321,643	590,000	322,000				
41752	Water Div. Facilities Upgrade - 1995	735,000	364,253			735,000	364,253	735,000	364,000				
41753	Antracite Filter Media Replacement	145,000				145,000		145,000					
41754	Fleet P/S Sluice Gates Replacement	1,035,000	43,290			1,035,000	43,290	1,035,000	43,000				
41755	S.C.A.D.A. System Update Program	1,485,000	51,462			1,485,000	51,462	1,485,000	51,000				
41756	Britannia WPP Sulph. Acid & Feed System	530,000	52,103			530,000	52,103	530,000	52,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41757	Operating & Maintenance Manuals	200,000	45,574			200,000	45,574	200,000	46,000				
41758	Billing Bridge Pumping Stn. Upgrade	1,455,000	9,030			1,455,000	9,030	1,455,000	9,000				
41760	Water Division Facilities Upgrade	685,000	23,278			685,000	23,278	685,000	23,000				
41761	Hillside Grdns Sys. Servicing Assessment	415,000				415,000		415,000					
41762	W.P.P. Turbidity Control	2,590,000	145,347			2,590,000	145,347	2,590,000	145,000				
	Total Water Filtr. & P. Stations	90,200,949	70,010,166	19,391,000	15,039,016	70,809,949	54,971,150	58,563,949	39,886,590	8,712,000	8,377,000	3,534,000	3,456,027
41803	Mer Bleue Road Feedermain	680,000	14,494			680,000	14,494	372,000		308,000	14,494		
41806	St.Joseph B. (Duford to Centrum) Fm.	1,163,500	1,012,779	367,000	421,430	796,500	591,349	796,500	591,000				
41807	Hunt Club Rd. (Cahill to Esson) Fm.	350,000	271,758	234,000	181,173	116,000	90,585	116,000	91,000				
41808	Riverside Dr. Feedermain	290,000	99,113			290,000	99,113	290,000	99,000				
41811	March Rd (T. Fox to Klondike) Fm.	330,000	231,503			330,000	231,503			330,000	232,000		
41812	Castlefrank Rd. Feedermain	230,000	147,223			230,000	147,223	230,000	147,000				
41813	Rue Valin/Portobello Blvd Feedermain	75,000				75,000		75,000					
41814	East Urban Community Feedermain	350,000	23,642			350,000	23,642	350,000	24,000				
41821	Crestway Rd. Feedermain	1,425,000	895,574	310,180	153,852	1,114,820	741,722	464,820	338,000	650,000	404,000		
41824	Cypress Gardens - Service Extension	314,500				314,500						314,500	
41859	Airport Parkway Feedermain	3,420,000	2,720,116	750,000	593,837	2,670,000	2,126,280	1,996,000	1,452,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	759,037		35,409	2,650,000	723,628	1,477,000		1,173,000	724,000		
41889	Hunt Club Bridge Feedermain	2,154,269	1,753,137	196,901	146,874	1,957,368	1,606,262	1,957,368	1,605,961				
41890	Hunt Club Rd. (Bowes. to Airport) Fm.	1,950,000	1,030,329	1,300,000	609,139	650,000	421,189	650,000	421,000				
41891	Rideau R. Fm. Crossing (Leitrim Rd.)	3,585,000	3,463,098	535,535	509,521	3,049,465	2,953,577	1,471,465	1,375,465	1,578,000	1,578,000		
41896	Eagleson Rd Feedermain	245,000				245,000		245,000					
41898	Jeanne D'Arc Blvd./Trim Rd. Feedermain	1,530,000	1,085,874			1,530,000	1,085,874	244,000	50,000	1,286,000	1,036,000		
41899	St.Joseph Blvd. (Trim Rd. East) Fm.	340,000	1,627			340,000	1,627	190,000		150,000	2,000		
	Total Feedermain	21,082,269	13,509,305	3,693,616	2,651,234	17,388,653	10,858,071	10,925,153	6,194,426	6,149,000	4,664,494	314,500	

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41916	Municipal Watermain Needs	1,830,000	1,503,140	1,477,000	1,002,093	353,000	501,047	353,000	353,000				
41917	Water Service Lowerings	700,000	753,790	467,000	502,527	233,000	251,263	233,000	233,000				
41918	Watermain Services Rehabilitation - 1996	750,000	584,853			750,000	584,853	750,000	585,000				
41919	Water Distrib. System Rehabilitation - 1995	7,480,000	7,094,616			7,480,000	7,094,616	6,306,000	5,921,000	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,000,000	8,350,545		11,580	11,000,000	8,338,965	11,000,000	8,348,000				
41923	Water Meters Change Out Program	1,980,000	1,627,883			1,980,000	1,627,883	1,980,000	1,628,000				
41924	Water Distrib. System Rehabilitation - 1997	11,600,000	5,741,890			11,600,000	5,741,890	9,100,000	3,242,000	2,500,000	2,500,000		
41925	Fleet P/S - Discharge Pipes	690,000	232			690,000	232	690,000					
41926	Plaza Bridge Watermain Replacement	1,200,000	74,145			1,200,000	74,145	1,200,000	74,000				
	Total Watermain Rehabilitation	37,230,000	25,731,095	1,944,000	1,516,200	35,286,000	24,214,895	31,612,000	20,384,000	3,674,000	3,674,000		
43422	Water Master Plan	1,300,000	1,054,056		0	1,300,000	1,054,056	1,174,000	928,101	126,000	126,000		
43432	Water Efficiency Strategy	697,600	535,319	33,015	17,935	664,585	517,385	664,585	517,001				
43433	Community Environment Grant Program	75,000	64,667			75,000	64,667	75,000	65,000				
43434	Information Mgt. System Program	890,000	469,656			890,000	469,656	890,000	470,000				
43435	Operational Optimization Review	220,000	210,250			220,000	210,250	220,000	210,000				
43438	W. Facilities Design Standards	90,000				90,000		90,000					
	Total Studies	3,272,600	2,333,949	33,015	17,935	3,239,585	2,316,014	3,113,585	2,190,101	126,000	126,000		
	Total Water	161,385,818	119,326,315	27,491,631	21,538,831	133,894,187	97,787,484	108,993,687	71,690,756	21,052,000	19,232,494	3,848,500	3,456,027

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SEWER</u>												
41401	RMOC Cont. to Area Wide Drainage Sys.	250,000	154,761			250,000	154,761	250,000	155,000				
	Total Storm Sewers	250,000	154,761			250,000	154,761	250,000	155,000				
42008	South Ottawa Collector	37,603,000	36,543,280			37,603,000	36,543,280	31,603,000	30,543,461	6,000,000	6,000,000		
42011	Sewer Pumping Stations Retrofit	3,381,000	3,103,009			3,381,000	3,103,009	3,381,000	3,103,000				
42015	Watt's Creek Relief System	25,840,000	24,775,423	6,455,000	5,903,401	19,385,000	18,872,022					19,385,000	19,385,000
42017	Carp Communal System	4,572,000	4,376,697	3,654,000	3,503,054	918,000	873,643					918,000	900,200
42019	Carp Local Sewer System	4,462,000	4,279,877	4,462,000	4,300,918		(21,041)						
42026	W. Growth Area Sewer Sys. Upgrade	9,592,500	5,804,739			9,592,500	5,804,739	5,531,500	1,743,500	4,061,000	4,061,000		
42030	Collector Sewer Rehabilitaion Program	3,525,000	3,193,131			3,525,000	3,193,131	3,525,000	3,193,000				
42031	West Rideau Collector	14,695,000	11,704,141		24,068	14,695,000	11,680,073	10,880,000	7,864,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	6,340,000	5,030,917		140,833	6,340,000	4,890,084	3,555,000	3,466,000	2,785,000	1,424,000		
42035	Munster Lagoons Rehab. & Upgrade	5,400,000	573,590	142,000	125,008	5,258,000	448,581	5,258,000	450,000				
42036	Hemlock Pumping Station	2,135,000	596,432			2,135,000	596,432	2,135,000	596,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,340,459	2,628,333	2,219,698	1,314,667	1,120,761	1,314,667	1,120,667				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,120,907	2,333,000	2,332,564	2,647,000	1,788,343	50,000		2,597,000	1,788,000		
42039	Collector Sewer/P. Stn. Rehabilitation	1,000,000	943,128	667,000	628,752	333,000	314,376	333,000	314,000				
42040	Ottawa River Sub-Trunk Sewer	390,000	150,902			390,000	150,902			390,000	151,000		
42042	River Ridge Trunk Sewer	980,000	838,659		33,265	980,000	805,394			980,000	805,000		
42045	Combined S. Area Operational Cont. Strat.	1,485,000	10,606			1,485,000	10,606	1,485,000	11,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	694,320			928,000	694,320	928,000	694,000				
42047	Collector Sewers Flow Diversions	250,000	617			250,000	617	250,000	1,000				
42048	Orleans/Cumb. Col. Flood Diver. Prot.	245,000	33,535			245,000	33,535	245,000	34,000				
42052	Manor P./R. Air Base S. Flow Diversion	290,000	112,342			290,000	112,342	290,000	112,000				
42053	Pumping Station Equip. Repl. Program	195,000	105,851			195,000	105,851	195,000	106,000				
42055	1997 Collector Sewers Rehab. Program	1,415,000	484,733			1,415,000	484,733	1,415,000	485,000				
42056	W. Growth Area Sewer System Upgrade	335,000				335,000				335,000			

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
42057	Regional Sewer Easements	370,000	103,104			370,000	103,104	370,000	106,000				
42058	Wellington St. Vortex Chamber	600,000	335,039			600,000	335,039	600,000	335,000				
	Total Sanitary Sew./Pump Stn.	134,951,500	111,255,436	20,341,333	19,211,562	114,610,167	92,043,875	73,344,167	54,278,264	20,963,000	18,044,000	20,303,000	20,285,200
42103	Pickard Centre-Primary Treatment	244,093,970	244,126,746	64,730,722	64,310,442	179,363,248	179,816,304	100,358,248	100,358,248			79,005,000	79,005,000
42104	Pickard Centre-Secondary Treatment	92,541,030	91,462,628	24,592,138	23,500,000	67,948,892	67,962,628	63,948,892	63,948,893	4,000,000	4,000,000		
42121	Pickard Centre - Outfall	290,000	15,635			290,000	15,635	290,000	16,000				
42122	Pickard Centre Misc. Plant Upgrade	1,318,000	1,002,161			1,318,000	1,002,161	1,318,000	1,002,000				
42123	Pickard Centre - Biosolids Mgt. Alternatives	208,704	115,559			208,704	115,559	208,704	116,000				
42127	W.E.P.D. - Facilities Upgrades	332,000	235,987			332,000	235,987	332,000	236,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	3,566,021			4,772,000	3,566,021	4,772,000	3,566,000				
42150	Village Court Communal Wastewater Sys.	557,000	91,314			557,000	91,314	557,000	91,000				
	Total Pollution Control	344,112,704	340,616,052	89,322,860	87,810,442	254,789,844	252,805,610	171,784,844	169,334,141	4,000,000	4,000,000	79,005,000	79,005,000
43405	Waste Water Master Plan	1,285,000	1,080,337			1,285,000	1,080,337	1,050,000	845,566	235,000	235,000		
43412	Water Quality Short Term Initiatives	360,000	53,498			360,000	53,498	360,000	53,000				
43413	Flow Monitoring Program	1,270,000	637,656	800,000	390,000	470,000	247,656	470,000	248,000				
43414	W.E.P.D. - Cost Optimization	817,296	138,631			817,296	138,631	817,296	139,000				
	Total Studies	3,732,296	1,910,122	800,000	390,000	2,932,296	1,520,122	2,697,296	1,285,566	235,000	235,000		
	Total Sewer	483,046,500	453,936,371	110,464,193	107,412,004	372,582,307	346,524,368	248,076,307	225,052,971	25,198,000	22,279,000	99,308,000	99,290,200

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOLID WASTE</u>												
	<u>Existing Capacity</u>												
42302	Trail Rd - Land Acquisition	13,125,000	9,377,491		2,202	13,125,000	9,375,289	8,125,000	8,125,000				5,000,000
42304	Trail Rd - Capping Nepean Site	9,450,000	8,604,321	93,596	93,596	9,356,404	8,510,725	9,356,404	8,510,824				
42305	Trail Rd - Site Improvement	4,650,500	4,292,400	118,050	118,237	4,532,450	4,174,163	4,532,450	4,173,951				
42306	Trail Rd Landfill Capping Program	480,000	33,416			480,000	33,416	480,000	33,000				
42307	Trail Rd Landfill-Perpetual Maintenance	100,000				100,000		100,000					
42310	Household Special Waste	3,030,000	2,922,910	444,226	444,426	2,585,774	2,478,484	2,585,774	2,478,373				
42311	Nepean Landfill Bufferland Rehab.	385,000	24,936			385,000	24,936	385,000	25,000				
42321	Landfill Stage Preparation and Liner	17,635,000	16,469,823	197,316	197,317	17,437,684	16,272,505	17,437,684	16,272,712				
42322	Landfill Leachate Treatment	3,498,120	1,174,812	159,278	159,278	3,338,842	1,015,534	3,338,842	1,015,396				
42323	Landfill Gas Utilization	540,000	200,692			540,000	200,692	540,000	200,696				
42324	Collections 1-Time Administrative Costs	320,000	263,121			320,000	263,121	320,000	263,000				
42325	S.W. Division Facilities Upgrade	50,000				50,000		50,000					
	<i>Total Existing Capacity</i>	53,263,620	43,363,920	1,012,466	1,015,056	52,251,154	42,348,864	47,251,154	41,097,952				5,000,000
	<u>Future Initiatives</u>												
42316	E.A. Hearing Process	490,000				490,000		490,000					
42317	Leaf & Yard Waste Management	998,350	272,000	58,350	58,335	940,000	213,665	940,000	214,000				
42321	Household Special Waste Mobile Depot	240,000	92,931			240,000	92,931	240,000	93,000				
42322	Trail Rd. Reclamation Pilot	870,000				870,000		870,000					
42330	Waste Management Alternatives	3,025,000	2,129,929			3,025,000	2,129,929	1,789,000	894,000	1,236,000	1,236,000		
	<i>Total Landfill Works</i>	5,623,350	2,494,859	58,350	58,335	5,565,000	2,436,524	4,329,000	1,201,000	1,236,000	1,236,000		
43430	Solid Waste Planning	1,960,000	975,909			1,960,000	975,909	1,960,000	976,000				
	<i>Total Future Initiatives</i>	7,583,350	3,470,768	58,350	58,335	7,525,000	3,412,433	6,289,000	2,177,000	1,236,000	1,236,000		
	<i>Total Solid Waste</i>	60,846,970	46,834,688	1,070,816	1,073,391	59,776,154	45,761,297	53,540,154	43,274,952	1,236,000	1,236,000		5,000,000

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>GENERAL ADMINISTRATION</u>												
	<u>Regional Clerk</u>												
13403	Art in Public Spaces	744,000	578,868			744,000	578,868	744,000	578,571				
13414	Review Panel - Local Gov't Restructuring	250,000	20,399	125,000	56,047	125,000	(35,648)	125,000					
	Total Regional Clerk	994,000	599,268	125,000	56,047	869,000	543,220	869,000	578,571				
	<u>Human Resources</u>												
17923	Human Resource Information Systems	1,315,045	1,306,181	120,000	120,000	1,195,045	1,186,181	1,195,045	1,186,045				
17949	Time & Labour Distribution Module	402,000	117,836			402,000	117,836	402,000	118,000				
	Total Human Resources	1,717,045	1,424,017	120,000	120,000	1,597,045	1,304,017	1,597,045	1,304,045				
	<u>Corporate Fleet Services</u>												
17920	Communications System Upgrade	1,700,000	1,417,308	70,000	70,000	1,630,000	1,347,308	1,630,000	1,347,312				
17941	Regional Communications System	20,000,000	6,744,998	12,000,000	3,062,002	8,000,000	3,682,996	5,000,000	3,672,000			3,000,000	
15201	Vehicle & Equipment Replacement-1996	3,943,000	1,905,676	394,000	205,182	3,549,000	1,700,493	3,549,000	1,700,000				
15202	Vehicle & Equipment Replacement-1997	3,753,000	405,561	375,000	150	3,378,000	405,411	3,378,000	405,000				
	Total Corporate Fleet Services	29,396,000	10,473,543	12,839,000	3,337,334	16,557,000	7,136,209	13,557,000	7,124,312			3,000,000	
	<u>Planning & Property Services</u>												
13404	Corporate Strategic Plan	415,000	351,086	25,000	20,500	390,000	330,586	390,000	331,000				
13505	Official Plan Review	539,000	556,592			539,000	556,592	539,000	539,000				
19906	Environmental Review	850,000	836,376			850,000	836,376	850,000	836,600				
13408	Economic Planning & Development	500,000	457,334			500,000	457,334	500,000	457,500				
13503	Accomodation For Councillors	2,181,000	1,186,850			2,181,000	1,186,850	65,000	65,000			2,116,000	800,000
13509	Festival Plaza	1,840,000	1,829,366	1,200,000	1,200,000	640,000	629,366					640,000	600,000
13510	O-C Centre Renovations	700,000	672,049			700,000	672,049					700,000	
13511	D. Coolican Bldg Mechanical Retrofit	954,000	69,566			954,000	69,566	954,000	70,000				
13512	Building Retrofit Projects	119,000	100			119,000	100	119,000					

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	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
13513	Surveys & Mapping Branch Relocation	135,000	6,131			135,000	6,131	135,000	6,000				
17907	G.R.I.S.	5,222,052	4,957,248			5,222,052	4,957,248	5,222,052	4,957,052				
19901	Proposed Senior's Complex	19,613,000	8,083,764	6,400,000	2,085,465	13,213,000	5,998,298	13,213,000	5,998,000				
19905	Assisted Housing Land	5,000,000	1,702,996	1,500,000	654,900	3,500,000	1,048,096					3,500,000	
19907	Future Trans. Corridor-RIwy. R.O.W.	3,427,000	2,016,970			3,427,000	2,016,970					3,427,000	500,000
19908	Alta Vista Parkway	12,290,500	10,265,224			12,290,500	10,265,224					12,290,500	
19909	Hunt Club-Hwy 417 to Fallowfield	692,000	692,899			692,000	692,899					692,000	
19910	Hawthorne/Walkley Land Purchases	52,500	51,090			52,500	51,090					52,500	
19911	Fallowfield Widening	470,000	450,000			470,000	450,000					470,000	
19912	Alert Road	524,000	500,000			524,000	500,000					524,000	
19913	Airport Parkway	10,456,000	10,150,375			10,456,000	10,150,375					10,456,000	
19914	NCC Lands - Legal/Surveys	500,000	214,727	500,000	500,000		(285,273)						
62901	Env. Resources Areas Acquisition Program	9,526,000	7,262,475	3,628,000	3,462,000	5,898,000	3,800,475					5,898,000	3,800,000
62902	Re-Eval. of Provincially Sig. Wetlands	100,000		50,000		50,000		50,000					
	Total Planning & Property Services	76,106,052	52,313,218	13,303,000	7,922,865	62,803,052	44,390,353	22,037,052	13,260,152			40,766,000	5,700,000
	Finance												
13407	R.D.C. Policy Report	55,000	9,210			55,000	9,210			55,000	8,800		
17924	1996 Corp. Computer Equip. Purchases	364,000	238,071			364,000	238,071	364,000	238,000				
17926	1996 Corp. Telecom. Equip. Purchases	366,000	364,656			366,000	364,656	366,000	365,000				
17927	1996 Corp. Computer Network Purchases	204,000	187,692			204,000	187,692	204,000	188,000				
17930	Desktop Migration Strategy	1,879,400	1,876,280	1,879,400	1,879,400		(3,120)						
17940	OCRINET Information Highway	1,930,700	1,890,278	1,297,700	1,290,885	633,000	599,393					633,000	
17942	Corporate Financial Systems	6,250,000	287,182			6,250,000	287,182	6,250,000	288,500				
17943	Desktop Hardware & Software Upgrades	726,000	436,891	611,000	610,676	115,000	(173,785)	115,000					
17944	1997 Corp. Telecom. Equip. Purchases	443,000	354,147			443,000	354,147	443,000	354,500				
17945	1997 Corp. Computer Network Purchases	242,000	170,877			242,000	170,877	242,000	171,000				
17946	1997 Corp. Computer Equip. Purchases	463,000				463,000		463,000					

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
17953	AquaPeel Billing System	900,000	5,167	400,000	400,000	500,000	(394,833)	500,000					
	Total Finance	13,823,100	5,820,450	4,188,100	4,180,961	9,635,000	1,639,489	8,947,000	1,605,000	55,000	8,800	633,000	
	Total General Administration	122,036,197	70,630,495	30,575,100	15,617,208	91,461,097	55,013,288	47,007,097	23,872,080	55,000	8,800	44,399,000	5,700,000

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOCIAL, HEALTH, HOMES</u>												
	<u>Health Care Services</u>												
54305	Montfort Hospital - Renovations	6,599,250	5,913,638			6,599,250	5,913,638	6,599,250	5,913,638				
54311	Orleans Health Centre	2,925,000				2,925,000				2,925,000			
54426	CAS Admin Facilities	2,250,000	2,020,100			2,250,000	2,020,100					2,250,000	1,450,000
54431	Villa Marconi - Long Term	1,014,000				1,014,000				1,014,000			
54432	The Glebe Centre Inc.	400,000	381,000			400,000	381,000			400,000	381,000		
	Total - Health Care Services	13,188,250	8,314,738			13,188,250	8,314,738	6,599,250	5,913,638	4,339,000	381,000	2,250,000	1,450,000
	<u>Health</u>												
54318	Richmond Rd. Dental Clinic-Relocation	263,725	262,241			263,725	262,241	263,725	262,000				
54321	40 Cobourg Dental Clinic Renovations	301,275	14,386			301,275	14,386	301,275	124,000				
	Total - Dental Treatment Facilities	565,000	276,627			565,000	276,627	565,000	386,000				
	<u>Homes For The Aged</u>												
54405	Cntr. D'Accueil Champlain-Renovations	8,977,000	7,592,916	4,503,500	3,000,000	4,473,500	4,592,916					4,473,500	1,600,000
54406	Champlain-Renovations-C.O.I.W.	4,030,000	1,653,866	2,000,000	176,290	2,030,000	1,477,576					2,030,000	
54409	Island Lodge Replacement	17,191,000	535,694	579,000	256,830	16,612,000	278,864					16,612,000	
54412	Island Lodge Renovations	1,700,000	1,464,758	850,000	850,000	850,000	614,758	100,500				749,500	749,000
	Total - Homes For The Aged	31,898,000	11,247,234	7,932,500	4,283,120	23,965,500	6,964,114	100,500				23,865,000	2,349,000
	<u>Social Services</u>												
54423	Denis Coolican Bldg - Retrofit	358,000	341,060			358,000	341,060	358,000	341,099				
54430	Improving Client Services Initiative	8,000,000	7,339,122	200,000	188,539	7,800,000	7,150,583					7,800,000	
54431	Relocation of St. Luke's Child Care Centre	410,000	366,036	15,000	24,276	395,000	341,759	395,000	341,600				
	Total - Social Services	8,768,000	8,046,217	215,000	212,815	8,553,000	7,833,402	753,000	682,699			7,800,000	
	Total Social, Health, Homes	54,419,250	27,884,817	8,147,500	4,495,936	46,271,750	23,388,881	8,017,750	6,982,337	4,339,000	381,000	33,915,000	3,799,000

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>TRANSPORTATION</u>												
30604	Walkley (Russel to 417)	18,570,000	17,185,645	7,110,000	7,012,552	11,460,000	10,173,093	410,493	410,493	3,590,507	3,590,507	7,459,000	6,033,797
30610	Hunt Club Ext. (Hwy 416 to Merivale)	31,710,000	31,124,497	3,590,000	3,590,000	28,120,000	27,534,497	15,000	15,000	9,433,000	9,433,000	18,672,000	17,774,396
30616	March Rd (Queensway to Solandt)	17,302,000	16,777,298	8,935,000	8,394,595	8,367,000	8,382,704	825,000	825,000	1,600,000	1,600,000	5,942,000	5,675,914
30618	Hawthorne-Walkley Connection	9,600,000	7,680,894	2,993,000	3,674,146	6,607,000	4,006,748	625,000	319,500	5,634,000	3,687,000	348,000	
30619	Hunt Club (Bowesville to Arprt Pkwy)	11,256,000	9,262,910	5,014,000	5,403,618	6,242,000	3,859,292	6,000		3,713,000	1,860,000	2,523,000	2,000,000
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,837,857	18,949,000	18,605,916	23,000,000	23,231,941	78,658	78,658	13,012,000	13,012,000	9,909,342	6,913,684
30667	RR#34 (Duford to RR#47)	3,690,000	3,152,085	2,192,000	1,865,498	1,498,000	1,286,586	664,101	503,101	533,899	483,899	300,000	300,000
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	10,903,770	470,000	470,000	11,790,000	10,433,770	149,850	149,850	7,530,150	7,530,150	4,110,000	
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,538,795	5,839,000	5,411,024	4,506,000	4,127,771	822,000	444,000	3,684,000	3,684,000		
30688	Conroy Rd (Hunt Club to Walkley)	3,510,000	1,397,983	533,000		2,977,000	1,397,983	1,652,000	1,251,000	1,325,000	147,000		
30690	Fallowfield Rd. (Hwys 16 to 416)	760,000	418,967	405,000	405,000	355,000	13,967	60,000		295,000	14,000		
30691	Urban Green Plan	560,000	480,849			560,000	480,849	560,000	480,568				
30692	Village of Carp	3,456,900	2,750,519	1,560,000	1,560,000	1,896,900	1,190,519	23,900	23,900			1,873,000	
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,071,654	4,512,000	4,526,549	3,588,000	2,545,106			1,820,000	1,045,000	1,768,000	1,500,000
30708	1995/96 Safety Improvement Program	2,070,000	1,698,783	124,000	124,000	1,946,000	1,574,783	269,000	195,000	1,677,000	1,380,000		
30709	1995/96 Pre-Engineering Services Program	1,364,000	1,011,285			1,364,000	1,011,285	277,000	84,000	1,087,000	932,000		
30711	Guiderail Upgrade	315,000	266,757			315,000	266,757	315,000	267,000				
30712	1995/96 Pavement Management System	243,000	158,187			243,000	158,187	243,000	158,500				
30715	Bank St. (Rideau R. to Rideau Canal)	507,000	447,515	172,000	172,000	335,000	275,515	335,000	276,000				
30716	Lenester Ave (Woodroffe to Fairlawn)	470,000	290,941			470,000	290,941	470,000	291,000				
30718	Laurier Ave. (Nicholas to Charlotte)	5,000,000	1,466,233	189,000	189,000	4,811,000	1,277,233	367,000	367,000			4,444,000	
30721	St Joseph (J.D'Arc to Duford)	800,000	131,516	270,000	270,000	530,000	(138,484)	80,000		450,000			
30722	Wellington St. (Elgin to NCC Parkway)	7,550,000	5,648,934	428,000	428,000	7,122,000	5,220,934	2,367,000	2,367,000			4,755,000	
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	901,054			1,220,000	901,054	770,000	770,000			450,000	
30728	West Carleton Airport	2,262,000	2,228,505	1,395,000	1,397,735	867,000	830,770	867,000	831,000				
30731	1996 Resurfacing Program	11,100,000	10,228,915			11,100,000	10,228,915	9,024,000	9,024,000			2,076,000	
30736	Airport Parkway Ramp	2,210,000	415,527			2,210,000	415,527	40,000		1,870,000	416,000	300,000	
30737	Urban Green Plan	150,000	102,189			150,000	102,189	150,000	102,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
30739	Highway Transfers	1,401,850	519	1,401,850	1,401,850		(1,401,331)						
30740	Traffic Calming Measures	100,000	45,948			100,000	45,948	100,000	46,000				
30741	March Rd (Solandt to Klondike)	7,500,000	2,230,592	1,333,000		6,167,000	2,230,592			2,077,000	2,077,000	4,090,000	
30742	Resurfacing Program - C.O.I.W. II	4,550,000	2,717,058	3,007,000		1,543,000	2,717,058					1,543,000	
30743	Bike Lanes	500,000	321,952	333,000		167,000	321,952					167,000	
	Total - Hard Surfaced Roads	222,381,750	189,896,134	70,754,850	64,901,482	151,626,900	124,994,652	21,566,002	19,279,570	59,331,556	50,891,556	70,729,342	40,197,791
31006	George Dunbar Bridge	21,090,333	20,171,043	5,999,733	5,721,712	15,090,600	14,449,331	419,000	419,000	651,000	651,000	14,020,600	12,212,000
31007	Bytown Bridges	816,667	695,206	217,867	84,871	598,800	610,335	488,800	488,800			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	18,048,410	22,650,000	22,706,021	1,295,000	(4,657,611)					1,295,000	
31032	Laurier Bridge	11,250,000	687,498	6,283,000	6,195,998	4,967,000	(5,508,500)	1,117,000				3,850,000	
31051	Cummings Bridge Rehabilitation	10,335,000	6,698,310	480,000	480,000	9,855,000	6,218,310	96,000	96,000	229,000	229,000	9,530,000	1,153,605
31056	Pooley's Bridge	450,000	1,164			450,000	1,164	450,000	1,000				
31058	Structure Rehab./Replacement Program	1,942,700	1,288,643	200,000		1,742,700	1,288,643	1,642,700	1,290,000			100,000	
31059	Airport Parkway Structures	961,000	421,365			961,000	421,365					961,000	
31060	Plaza Bridge	20,000,000	1,967,084	20,000,000	20,000,000		(18,032,916)						
	Total - Brdgs\Grades\Separations	90,790,700	49,978,722	55,830,600	55,188,602	34,960,100	(5,209,880)	4,213,500	2,294,800	880,000	880,000	29,866,600	13,475,605
31422	Cave Creek Storm Sewer	3,775,000	2,553,766	2,516,667	1,702,511	1,258,333	851,255					1,258,333	
	Total - Storm Sewers	3,775,000	2,553,766	2,516,667	1,702,511	1,258,333	851,255					1,258,333	
32725	1995 Street Lighting Program	340,000	113,398	170,000		170,000	113,398	170,000	113,000				
32726	Street Lighting System Repl./Upgrade	539,000	448,248			539,000	448,248	539,000	448,000				
	Total - Street Lighting	879,000	561,646	170,000		709,000	561,646	709,000	561,000				
33404	Southern Urban Comm. Trans. Study	1,530,000	1,401,150	370,000	251,479	1,160,000	1,149,672	467,000	467,000	693,000	683,000		
33406	10 Year Transportation Staging	160,000	76,537			160,000	76,537	160,000	76,221				
33407	Road Weather Information System	260,000	222,752			260,000	222,752	260,000	222,267				
33413	Transportation Demand Management	530,000	211,736			530,000	211,736	530,000	212,000				
33414	Alta Vista Parkway Clean-Up	3,339,000	1,478,929	268,000	267,506	3,071,000	1,211,423	1,282,000	1,211,000			1,789,000	

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
33417	T.E.A.P.- Cycle Facility	1,280,000	1,222,359		1,824	1,280,000	1,220,535	1,280,000	1,220,100				
33420	Environmental Assessment Study	1,565,000	772,455		6,656	1,565,000	765,799	588,000	249,000	977,000	520,000		
33423	Origin-Destination Data Collection	750,000	469,037	510,000	345,087	240,000	123,950	240,000	124,000				
33427	Maintenance Contracting Study	150,000	135,817			150,000	135,817	150,000	136,000				
33428	Study Ph.II-Model Development(Trans)	50,000	30,125	25,000	26,500	25,000	3,625	25,000	4,000				
	Total - Studies	9,614,000	6,020,897	1,173,000	899,052	8,441,000	5,121,845	4,982,000	3,921,589	1,670,000	1,203,000	1,789,000	
33814	Renovate/Replace Mtce Buildings	1,233,000	1,256,807			1,233,000	1,256,807	1,233,000	1,233,000				
33815	Snow Disposal Facilities	4,300,000	963,197	1,255,000	459,000	3,045,000	504,197			3,045,000	506,000		
	Total - Garages/Trans. Centres	5,533,000	2,220,004	1,255,000	459,000	4,278,000	1,761,004	1,233,000	1,233,000	3,045,000	506,000		
37139	1997 Traffic Control System - Rebuild	2,240,000	2,011,173	180,000	180,000	2,060,000	1,831,173	2,060,000	1,831,000				
37140	1997 New Traffic Control System	1,341,100	1,167,936	70,000	70,000	1,271,100	1,097,936	768,100	595,000	503,000	503,000		
	Total - Traffic Control Devices	3,581,100	3,179,110	250,000	250,000	3,331,100	2,929,110	2,828,100	2,426,000	503,000	503,000		
37910	G.R.I.S. - Transportation	1,155,000	932,290			1,155,000	932,290	1,155,000	977,000				
37911	Comp. Traffic Surveillance & Signals	415,000	364,824			415,000	364,824	415,000	365,000				
	Total - Computers	1,570,000	1,297,113			1,570,000	1,297,113	1,570,000	1,342,000				
	Total Transportation	338,124,550	255,707,393	131,950,117	123,400,647	206,174,433	132,306,746	37,101,602	31,057,958	65,429,556	53,983,556	103,643,275	53,673,396

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Capital Project Quarterly Report
As of December 31, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<i>TRANSIT</i>												
30609	C.A.T. Interim Improvment	5,523,654	3,879,908	3,774,654	2,384,403	1,749,000	1,495,505	719,000	469,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	87,399,500	86,397,799	55,774,625	60,204,178	31,624,875	26,193,621	31,124,575	25,706,963			500,300	500,300
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,554,316	51,499,750	53,201,784	24,500,250	22,352,531	24,500,250	22,400,250				
30620	Park & Ride Lots	8,700,000	8,613,190	4,400,000	4,692,917	4,300,000	3,920,274	4,300,000	3,925,000				
30622	Place d'Orleans Town Centre	18,730,000	18,499,877	12,364,500	12,124,070	6,365,500	6,375,806	3,915,500	3,915,500	2,450,000	2,450,000		
30626	W. Twy Extension - Property Acquisition	65,256,000	23,890,035	18,505,000	2,814,044	46,751,000	21,075,991	28,251,000	20,622,500	500,000	500,000	18,000,000	
30629	Transitway Capital Rehabilitation	5,425,000	4,743,106	2,890,000	2,722,159	2,535,000	2,020,948	2,535,000	2,035,000				
30630	Transit Priority Measure	5,950,000	4,701,596	2,885,000	2,604,360	3,065,000	2,097,236	3,065,000	2,097,500				
30631	Transitway Construction	2,500,000	1,989,779	1,660,000	1,242,740	840,000	747,038	770,000	677,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	6,745		(47)	400,000	6,792	400,000	7,000				
30634	Arterial Transit Priority Measures	550,000	378,857		134,241	550,000	244,617	550,000	245,000				
30635	Mackenzie King Station	860,000	33,683	365,000	21,436	495,000	12,247	495,000	32,000				
30636	OC Transpo Bus Replacement	126,147,000	3,647,596	88,321,000		37,826,000	3,647,596					37,826,000	
	Total - Hard Surfaced Roads	403,441,154	232,336,486	242,439,529	142,146,284	161,001,625	90,190,201	100,625,325	82,132,713	4,050,000	4,050,000	56,326,300	500,300
33412	Kanata Town Centre	1,550,000	1,302,100	459,500	431,115	1,090,500	870,985	1,064,000	859,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,597,775	2,947,000	2,212,226	1,803,000	1,385,549	1,803,000	1,386,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	1,956,114	1,845,000	1,137,087	1,805,000	819,027	1,403,000	603,824	402,000	230,000		
33424	Cumberland Transitway Study	2,515,000	1,158,373	750,000	249,439	1,765,000	908,935	1,249,000	418,000	516,000	516,000		
33428	Miscellaneous Transitway Study	1,200,000	252,596	530,000	114,734	670,000	137,862	670,000	138,000				
33430	Lebreton Twy. Study/Property Acq'n	2,165,000	38,412			2,165,000	38,412	2,165,000	38,000				
	Total Studies	15,830,000	8,305,370	6,531,500	4,144,601	9,298,500	4,160,769	8,354,000	3,442,824	944,500	772,500		
	Total Transit	419,271,154	240,641,856	248,971,029	146,290,885	170,300,125	94,350,971	108,979,325	85,575,536	4,994,500	4,822,500	56,326,300	500,300

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
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	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING					
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<i>REGIONAL POLICE</i>												
23401	One Time Implementation Costs	939,000	944,919	939,000	939,000		5,919						
23402	Change Mgmt & Comm. Study	24,000	37,603	24,000	15,000		22,603						
	Total Studies	963,000	982,523	963,000	954,000		28,523						
23801	Bldg Mtce. & Repairs	1,988,000	1,102,922			1,988,000	1,102,922					1,988,000	933,000
23802	Major Building Alteration	1,783,000	1,111,371			1,783,000	1,111,371					1,783,000	585,000
	Total Garages/Transport.	3,771,000	2,214,293			3,771,000	2,214,293					3,771,000	1,518,000
25201	1995/96 Vehicles Replacement	3,548,000	3,104,859	2,833,000	1,912,325	715,000	1,192,533					715,000	715,000
25202	Emergency Equipment	100,000	100,467			100,000	100,467					100,000	100,000
25203	Monitoring Equipment	692,000	263,414			692,000	263,414					692,000	13,800
25205	Protection Equipment	1,296,000	1,290,234			1,296,000	1,290,234					1,296,000	1,290,200
25207	Identification Equipment	1,318,000	138,701			1,318,000	138,701					1,318,000	74,000
25208	Veh. Replacement-O.P.P. Unification	110,000	95,452	110,000			95,452						
	Total Construction & Mtce.	7,064,000	4,993,127	2,943,000	1,912,325	4,121,000	3,080,802					4,121,000	2,193,000
27901	Computer Equipment Purchases	926,000	521,546		400	926,000	521,146					926,000	350,600
27903	Integration of Computer System	128,000	253,642	128,000	65,741		187,901						
27904	Integration of Telephone System	600,000	473,189	600,000	466,000		7,189						
27921	Records Maintenance & Retrieval	11,931,000	8,931,388	4,300,000	3,168,000	7,631,000	5,763,388					7,631,000	4,329,400
	Total Computers	13,585,000	10,179,765	5,028,000	3,700,141	8,557,000	6,479,625					8,557,000	4,680,000
	Total Regional Police	25,383,000	18,369,708	8,934,000	6,566,466	16,449,000	11,803,242					16,449,000	8,391,000