

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

REPORT  
RAPPORT

Our File/N/Réf.  
Your File/V/Réf.

DATE 15 September 1997

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

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **1997 REPORT ON THE CLOSING OF CAPITAL PROJECTS**

### **DEPARTMENTAL RECOMMENDATION**

**That the Corporate Services and Economic Development Committee recommend 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 capital reserve fund financing totalling \$343,313. This will be returned to the Region Wide Capital Reserve Fund. A drawdown from the Equipment Replacement Reserve Fund in the amount of \$30,364 will be made to fund a revenue shortfall in the 1995 Equipment Replacement project.

### **TRANSIT FUND (Appendix A)**

Various projects within the Transit Fund have excess reserve fund financing totalling \$287,016. This excess is available to be returned to the Transit Capital Reserve Fund.

WATER FUND (Appendix B)

Various projects within the Water Fund have excess reserve fund financing totalling \$828,541. From this excess, \$27,701 of reserve funds is required to fund an overexpenditure in the East Urban Community Feedermain. The remaining excess funds of \$800,840 are available to be returned to the Water Reserve Funds.

SEWER FUND (Appendix B)

The project within the Sewer Fund has excess reserve fund financing of \$2,600 to be returned to the Sewer Capital Reserve Fund.

*Approved by  
J.C. LeBelle  
Finance Commissioner*

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

**62  
(\$)**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING RESERVE FUNDS		EXCESS (SHORTFALL) RESERVE FUNDS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
13406	Capital Centre	250,000	240,159	125,000	116,996	125,000	123,163	125,000	123,163	1,837
13506	495 Richmond Rd - Parking	522,000	378,122	0	0	522,000	378,122	522,000	378,122	143,878
17918	1995 Corp. Computer Equip. Purchases	1,253,075	1,253,075	0	0	1,253,075	1,253,075	1,253,075	1,253,075	0
17919	1995 Corp. Computer Net. Purchases	249,000	248,760	0	0	249,000	248,760	249,000	248,760	240
17921	1995 Corp. Telecom. Equip. Purchases	346,000	346,000	0	0	346,000	346,000	346,000	346,000	0
30710	1995 Resurfacing Program	6,000,000	5,987,025	1,700,000	1,700,000	4,300,000	4,287,025	4,300,000	4,287,025	12,975
30724	King Edward (Laurier to Sussex)	2,000	1,422	1,000	1,000	1,000	422	1,000	422	578
30725	Rideau (King Edward to Wurtenburg)	2,000	1,456	1,000	1,000	1,000	456	1,000	456	544
31054	1995 Bridge Rehabilitation Program	1,336,000	1,300,061	120,000	120,000	1,216,000	1,180,061	1,216,000	1,180,061	35,939
31055	1995 Structure Replacement Program	2,091,300	2,081,456	440,000	440,000	1,651,300	1,641,456	1,651,300	1,641,456	9,844
31423	1995/96 Storm Sewer Cont. Program	760,000	714,931	170,000	170,000	590,000	544,931	590,000	544,931	45,069
33410	Study Phase II Model Development	106,000	52,599	0	0	106,000	52,599	106,000	52,599	53,401
35223	1995 Equipment Replacement	1,040,000	1,015,864	108,000	53,500	932,000	962,364	932,000	962,364	(30,364)
37134	Advance & Overhead Name Signs	380,000	340,992	105,000	105,000	275,000	235,992	275,000	235,992	39,008
54320	Ottawa Civic Hosp.-Health Research	200,000	200,000	0	0	200,000	200,000	200,000	200,000	0
54417	Carleton Lodge - Remedial Work	959,000	959,800	479,500	480,300	479,500	479,500	479,500	479,500	0
	<b>Total - Region Wide</b>	<b>15,496,375</b>	<b>15,121,722</b>	<b>3,249,500</b>	<b>3,187,796</b>	<b>12,246,875</b>	<b>11,933,926</b>	<b>12,246,875</b>	<b>11,933,926</b>	<b>312,949</b>
39901	Baseline & Woodroffe	8,324,000	8,077,984	0	0	8,324,000	8,077,984	8,324,000	8,077,984	246,016
39902	Western Parkway Extension	2,167,000	2,167,000	0	0	2,167,000	2,167,000	2,167,000	2,167,000	0
39903	Fallowfield Park & Ride	926,000	885,000	0	0	926,000	885,000	926,000	885,000	41,000
	<b>Total - Transit</b>	<b>11,417,000</b>	<b>11,129,984</b>	<b>0</b>	<b>0</b>	<b>11,417,000</b>	<b>11,129,984</b>	<b>11,417,000</b>	<b>11,129,984</b>	<b>287,016</b>

**Summary of Closed Capital Projects  
Water, Sewer and Police Funds**

**63**

**(\$)**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		FINANCING				EXCESS (SHORTFALL) RESERVE FUNDS
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	RESERVE FUNDS		DEBENTURES		
								BUDGET	ACTUAL	BUDGET	ACTUAL	
41707	Britannia W.P.P. Expansion	34,381,782	34,357,542	4,252,000	4,251,780	30,129,782	30,105,762	30,129,782	30,105,762	0	0	24,020
41716	Water Supply Remote Stations	331,000	238,444	0	0	331,000	238,444	331,000	238,444	0	0	92,556
41751	Water Div. Facilities Upgrade - 1994	340,000	301,725	0	0	340,000	301,725	340,000	301,725	0	0	38,275
41801	St. Joseph Blvd. (Duford Easterly) Fm.	916,500	872,216	0	0	916,500	872,216	916,500	872,216	0	0	44,284
41802	East Urban Community Feedermain	340,000	367,701	0	0	340,000	367,701	340,000	367,701	0	0	(27,701)
41871	Walkley Rd. Watermain	160,000	141,700	0	0	160,000	141,700	160,000	141,700	0	0	18,300
41885	Fallowfield/Hwy 416 Feedermain	423,000	383,839	0	0	423,000	383,839	423,000	383,839	0	0	39,161
41894	Manotick Water Supply Sys. Feedermain	5,235,000	4,757,160	4,986,603	4,508,763	248,397	248,397	0	0	248,397	248,397	0
43428	Water System Operations Study	170,000	29,927	0	0	170,000	29,927	170,000	29,927	0	0	140,073
45229	Equipment Pool Replacement - 1995	350,000	127,731	0	0	350,000	127,731	350,000	127,731	0	0	222,269
45729	Vehicle Pool Replacement - 1995	1,115,000	851,744	106,000	52,347	1,009,000	799,397	1,009,000	799,397	0	0	209,603
	<b>Total Water</b>	<b>43,762,282</b>	<b>42,429,729</b>	<b>9,344,603</b>	<b>8,812,890</b>	<b>34,417,679</b>	<b>33,616,839</b>	<b>34,169,282</b>	<b>33,368,442</b>	<b>248,397</b>	<b>248,397</b>	<b>800,840</b>
49901	Glen Cairn Sewer - Land	85,000	82,400	0	0	85,000	82,400	85,000	82,400	0	0	2,600
	<b>Total Sewer</b>	<b>85,000</b>	<b>82,400</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>82,400</b>	<b>85,000</b>	<b>82,400</b>	<b>0</b>	<b>0</b>	<b>2,600</b>
23501	Police Accommodation	57,000	56,288	57,000	56,288	0	0	0	0	0	0	0
25204	Standardized Uniforms & Equipment	280,000	279,972	280,000	279,972	0	0	0	0	0	0	0
25206	Leased Vehicle Replacement	574,000	578,642	4,000	8,642	570,000	570,000	570,000	570,000	0	0	0
	<b>Total - Police</b>	<b>911,000</b>	<b>914,902</b>	<b>341,000</b>	<b>344,902</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>0</b>