

Our File/N/Réf.

DATE 20 January 1998

TO/DEST. Regional Chair and Members of Council

FROM/EXP. Finance Commissioner

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

PURPOSE

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 September 30, 1997 is provided for each capital project:

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

The actual expenditures and revenues for any given project represent the cash transactions recorded against the project to date only. It does not include accruals for any expenditures incurred but not paid or revenues owed but not received prior to June 30, 1997.

If you have 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 at extension 1316.

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 - 26 January 98

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING						
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	R.D.C		DEBENTURES				
										BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
	<u>WATER</u>															
41605	Glen Cairn Reservoir Expansion	780,000	370,777			780,000	370,777	560,000	351,638	220,000	18,000					
41610	Ottawa South Reservoir	7,965,000	6,729,720	2,430,000	2,158,035	5,535,000	4,571,685	3,364,000	1,873,000	2,171,000	2,171,000					
41613	Elevated Tanks Rehabilitation	485,000	151,383			485,000	151,383	485,000	151,000							
41616	Elevated Tanks Painting & Rehab.	270,000				270,000		270,000								
41618	Alta Vista Tank Rehab. or Replacement	100,000				100,000		100,000								
	Total Water Storage Tanks	9,600,000	7,251,880	2,430,000	2,158,035	7,170,000	5,093,845	4,779,000	2,375,638	2,391,000	2,189,000					
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	40,430,486			42,795,949	40,430,486	35,060,949	32,687,705	7,735,000	7,735,000				1,813,000	1,810,627
41713	VARS - Communal Water System	8,350,000	8,287,548	6,537,000	6,152,567	1,813,000	2,134,981									
41714	Carp - Communal Water System	8,605,000	7,552,686	6,884,000	5,797,839	1,721,000	1,754,847	4,660,000	2,164,245	2,164,749						
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,164,245			4,660,000	2,164,245									
41718	W.P.P. - Process Modification	1,095,000	700,186			1,095,000	700,186	973,000	676,595	122,000	24,000					
41719	Glen Cairn Pumping Station	1,540,000	322,428			1,540,000	322,428	685,000	193,000	855,000	123,000					
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	4,894,497	5,970,000	3,093,490		1,801,007									
41727	WPP Waste Water Disposal	2,700,000	265,793			2,700,000	265,793	2,700,000	259,414							
41732	Water Facilities Roofing Program	595,000	283,254			595,000	283,254	595,000	282,962							
41734	Water Distribution Management System	1,025,000	548,386			1,025,000	548,386	1,025,000	548,000							
41738	Carlington Hgts Pumping Station Upgrades	910,000	362,980			910,000	362,980	910,000	363,000							
41740	Well Systems Improvement Program	1,055,000	456,191			1,055,000	456,191	1,055,000	428,000							
41743	WPP Standby Power System Repl. Program	415,000	72,469			415,000	72,469	415,000	72,000							
41746	Fleet St. Valve Replacement	270,000	183,305			270,000	183,305	270,000	183,000							
41747	Water Facilities-Record Drawings	590,000	300,470			590,000	300,470	590,000	300,000							
41752	Water Div. Facilities Upgrade - 1995	735,000	295,841			735,000	295,841	735,000	297,000							
41753	Antracite Filter Media Replacement	145,000				145,000		145,000								
41754	Fleet P/S Sluice Gates Replacement	1,035,000	4,878			1,035,000	4,878	1,035,000	5,000							
41755	S.C.A.D.A. System Update Program	1,485,000	24,684			1,485,000	24,684	1,485,000	25,000							
41756	Britannia WPP Sulph. Acid & Feed System	530,000	44,129			530,000	44,129	530,000	44,000							

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C.		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		41757	Operating & Maintenance Manuals	200,000				200,000		200,000			
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				685,000		685,000					
41761	Hillside Grdn's Sys. Servicing Assessment	415,000				415,000		415,000					
41762	W.P.P. Turbidity Control	2,590,000	53,213			2,590,000	53,213	2,590,000	39,000				
	Total Water Filtr. & P. Stations	90,200,949	67,539,922	19,391,000	15,043,896	70,809,949	52,496,026	58,563,949	38,860,590	8,712,000	7,882,000	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	277,233	796,500	735,545	796,500	736,000				
41807	Hunt Club Rd. (Cahill to Esson) Fm.	350,000	271,758	234,000	9,611	116,000	262,147	116,000	116,000				
41808	Riverside Dr. Feedermain	290,000	3,507			290,000	3,507	290,000	2,000				
41811	March Rd (T. Fox to Klondike) Fm.	330,000	19,576			330,000	19,576			330,000	20,000		
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	12,779			350,000	12,779	350,000	14,000				
41821	Crestway Rd. Feedermain	1,425,000	895,574	310,180	127,144	1,114,820	768,430	464,820	364,000	650,000	404,000		
41859	Airport Parkway Feedermain	3,420,000	2,720,941	750,000	583,782	2,670,000	2,137,159	1,996,000	1,463,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	757,879		20,771	2,650,000	737,108	1,477,000		1,173,000	737,000		
41889	Hunt Club Bridge Feedermain	2,154,269	1,753,137	196,901	139,207	1,957,368	1,613,930	1,957,368	1,613,961				
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	3,462,579	535,535	498,275	3,049,465	2,964,304	1,471,465	1,386,465	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	1,085,536			1,530,000	1,085,536	244,000	50,000	1,286,000	970,000		
41899	St. Joseph Blvd. (Trim Rd. East) Fm.	340,000	1,627			340,000	1,627	190,000		150,000	2,000		
	Total Feedermain	20,767,769	13,189,718	3,693,616	2,265,162	17,074,153	10,924,556	10,925,153	6,313,426	6,149,000	4,399,494		

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		41916	Municipal Watermain Needs	1,830,000	1,503,140	1,477,000	872,710	353,000	630,430	353,000	353,000		
41917	Water Service Lowerings	700,000	753,790	467,000	379,222	233,000	374,569	233,000	233,000				
41918	Watermain Services Rehabilitation - 1996	750,000	519,173			750,000	519,173	750,000	517,000				
41919	Water Distrib. System Rehabilitation - 1995	7,480,000	6,958,998			7,480,000	6,958,998	6,306,000	5,781,000	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,000,000	7,670,496		11,580	11,000,000	7,658,916	11,000,000	7,568,000				
41923	Water Meters Change Out Program	1,980,000	1,340,701			1,980,000	1,340,701	1,980,000	1,165,000				
41924	Water Distrib. System Rehabilitation - 1997	9,600,000	3,063,564			9,600,000	3,063,564	7,100,000	1,126,000	2,500,000	1,567,000		
41925	Fleet P/S - Discharge Pipes	690,000	186			690,000	186	690,000					
41926	Plaza Bridge Watermain Replacement	1,200,000	45,254			1,200,000	45,254	1,200,000	47,000				
	Total Watermain Rehabilitation	35,230,000	21,855,301	1,944,000	1,263,512	33,286,000	20,591,789	29,612,000	16,790,000	3,674,000	2,741,000		
43422	Water Master Plan	1,300,000	998,821			1,300,000	998,821	1,174,000	873,101	126,000	126,000		
43432	Water Efficiency Strategy	697,600	524,772	33,015	17,935	664,585	506,838	664,585	507,001				
43433	Community Environment Grant Program	75,000	42,777			75,000	42,777	75,000	43,000				
43434	Information Mgt. System Program	365,000	234,647			365,000	234,647	365,000	235,000				
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	2,747,600	2,011,268	33,015	17,935	2,714,585	1,993,334	2,588,585	1,868,101	126,000	126,000		
	Total Water	158,546,318	111,848,088	27,491,631	20,748,539	131,054,687	91,099,549	106,468,687	66,207,756	21,052,000	17,337,494	3,534,000	3,456,027

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SEWER</u>												
41401	RMOOC 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	36,539,536			37,603,000	36,539,536	31,603,000	30,539,461	6,000,000	6,000,000		
42011	Sewer Pumping Stations Retrofit	3,381,000	3,074,523			3,381,000	3,074,523	3,381,000	3,075,000				
42015	Watt's Creek Relief System	25,840,000	24,759,731	6,455,000	5,903,401	19,385,000	18,856,331					19,385,000	19,385,000
42017	Carp Communal System	4,572,000	4,323,023	3,654,000	3,505,244	918,000	817,778					918,000	900,200
42019	Carp Local Sewer System	4,462,000	4,269,180	4,462,000	4,300,918		(31,739)						
42026	W. Growth Area Sewer Sys. Upgrade	9,592,500	5,152,945			9,592,500	5,152,945	5,531,500	1,271,500	4,061,000	3,881,000		
42030	Collector Sewer Rehabilitation Program	3,525,000	3,173,061			3,525,000	3,173,061	3,525,000	3,174,000				
42031	West Rideau Collector	14,695,000	11,622,331		15,303	14,695,000	11,607,028	10,880,000	7,791,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	6,340,000	5,028,516		122,684	6,340,000	4,905,831	3,555,000	3,484,000	2,785,000	1,422,000		
42035	Munster Lagoons Rehab. & Upgrade	5,400,000	362,628	142,000	118,493	5,258,000	244,136	5,258,000	244,000				
42036	Hemlock Pumping Station	2,135,000	529,052			2,135,000	529,052	2,135,000	525,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,337,593	2,628,333	2,207,137	1,314,667	1,130,456	1,314,667	1,130,667				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,120,907	2,333,000	2,224,737	2,647,000	1,896,170	50,000	1,000	2,597,000	1,895,000		
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		17,633	980,000	821,026			980,000	821,000		
42045	Combined S. Area Operational Cont. Strat.	1,485,000	6,970			1,485,000	6,970	1,485,000	7,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	687,673			928,000	687,673	928,000	687,000				
42047	Collector Sewers Flow Diversions	250,000	391			250,000	391	250,000					
42048	Orleans/Cumb. Col. Flood Diver. Prot.	245,000	30,099			245,000	30,099	245,000	30,000				
42052	Manor P./R. Air Base S. Flow Diversion	290,000	77,453			290,000	77,453	290,000	78,000				
42053	Pumping Station Equip. Repl. Program	195,000	71,808			195,000	71,808	195,000	70,000				
42055	1997 Collector Sewers Rehab. Program	1,415,000	74,697			1,415,000	74,697	1,415,000	75,000				
42056	W. Growth Area Sewer System Upgrade	335,000				335,000				335,000			

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
42057	Regional Sewer Easements	370,000	54,290			370,000	54,290	370,000	52,000				
42058	Wellington St. Vortex Chamber	600,000	232,016			600,000	232,016	600,000	188,000				
	Total Sanitary Sew./Pump Stn.	134,951,500	109,461,111	20,341,333	19,044,301	114,610,167	90,416,810	73,344,167	52,737,264	20,963,000	17,985,000	20,303,000	20,285,200
42103	Pickard Centre-Primary Treatment	244,093,970	244,046,610	64,730,722	64,310,442	179,363,248	179,736,168	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	860,989			1,318,000	860,989	1,318,000	850,000				
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	193,810			332,000	193,810	332,000	192,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	3,141,529			4,772,000	3,141,529	4,772,000	3,142,000				
42150	Village Court Communal W/W System	557,000	91,314			557,000	91,314	557,000	91,000				
	Total Pollution Control	344,112,704	339,928,074	89,322,860	87,810,442	254,789,844	252,117,632	171,784,844	168,714,141	4,000,000	4,000,000	79,005,000	79,005,000
43405	Waste Water Master Plan	1,285,000	1,052,761			1,285,000	1,052,761	1,050,000	805,566	235,000	235,000		
43412	Water Quality Short Term Initiatives	360,000	64,884			360,000	64,884	360,000	114,000				
43413	Flow Monitoring Program	1,270,000	427,384	800,000	168,000	470,000	259,384	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	1,683,660	800,000	168,000	2,932,296	1,515,660	2,697,296	1,306,566	235,000	235,000		
	Total Sewer	483,046,500	451,227,606	110,464,193	107,022,743	372,582,307	344,204,863	248,076,307	222,912,971	25,198,000	22,220,000	99,308,000	99,290,200

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOLID WASTE</u>												
	<u>Existing Capacity</u>												
42302	Trail Rd - Land Acquisition	13,125,000	9,372,483	2,202	9,370,281	13,125,000	9,370,281	8,125,000	8,125,000			5,000,000	
42304	Trail Rd - Capping Nepean Site	9,450,000	8,596,171	93,596	93,596	9,356,404	8,502,575	9,356,404	8,502,824				
42305	Trail Rd - Site Improvement	4,650,500	4,219,783	118,050	118,237	4,532,450	4,101,545	4,532,450	4,101,951				
42306	Trail Rd Landfill Capping Program	480,000	33,416		33,416	480,000	33,416	480,000	33,000				
42307	Trail Rd Landfill-Perpetual Maintenance	100,000			100,000	100,000		100,000					
42310	Household Special Waste	3,030,000	2,915,664	444,226	444,426	2,585,774	2,471,238	2,585,774	2,471,373				
42311	Nepean Landfill Bufferland Rehab.	385,000			385,000	385,000		385,000					
42321	Landfill Stage Preparation and Liner	17,635,000	16,271,645	197,316	197,317	17,437,684	16,074,328	17,437,684	16,068,712				
42322	Landfill Leachate Treatment	3,498,120	1,143,225	159,278	159,278	3,338,842	983,947	3,338,842	983,396				
42323	Landfill Gas Utilization	540,000	200,692		200,692	540,000	200,692	540,000	200,696				
42324	Collections 1-Time Administrative Costs	320,000	250,540		250,540	320,000	250,540	320,000	251,000				
42325	S.W. Division Facilities Upgrade	50,000			50,000	50,000		50,000					
	<u>Total Existing Capacity</u>	53,263,620	43,003,619	1,012,466	1,015,056	52,251,154	41,988,562	47,251,154	40,737,952			5,000,000	
	<u>Future Initiatives</u>												
42316	E.A. Hearing Process	490,000			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	75,523		75,523	240,000	75,523	240,000	77,000				
42322	Trail Rd. Reclamation Pilot	870,000			870,000	870,000		870,000					
42330	Waste Management Alternatives	3,025,000	1,927,001		1,927,001	3,025,000	1,927,001	1,789,000	691,000	1,236,000	1,236,000		
	<u>Total Landfill Works</u>	5,623,350	2,274,524	58,350	58,335	5,565,000	2,216,189	4,329,000	982,000	1,236,000	1,236,000		
43430	Solid Waste Planning	1,960,000	946,464		946,464	1,960,000		1,960,000	945,000				
	<u>Total Future Initiatives</u>	7,583,350	3,220,988	58,350	58,335	7,525,000	3,162,653	6,289,000	1,927,000	1,236,000	1,236,000		
	<u>Total Solid Waste</u>	60,846,970	46,224,607	1,070,816	1,073,391	59,776,154	45,151,215	53,540,154	42,664,952	1,236,000	1,236,000	5,000,000	

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>GENERAL ADMINISTRATION</u>												
	<u>Regional Clerk</u>												
13403	Art in Public Spaces	744,000	550,989			744,000	550,989	744,000	512,571				
13414	Review Panel - Local Gov't Restructuring	75,000				75,000		75,000					
	Total Regional Clerk	819,000	550,989			819,000	550,989	819,000	512,571				
	<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	81,028			402,000	81,028	402,000	82,000				
	Total Human Resources	1,717,045	1,387,209	120,000	120,000	1,597,045	1,267,209	1,597,045	1,268,045				
	<u>Corporate Fleet Services</u>												
17920	Communications System Upgrade	1,700,000	1,369,331	70,000	70,000	1,630,000	1,299,331	1,630,000	1,298,312				
17941	Regional Communications System	20,000,000	5,235,188	12,000,000	171,002	8,000,000	5,064,186	5,000,000	4,902,500				3,000,000
15201	Vehicle & Equipment Replacement-1996	3,943,000	1,875,908	394,000	131,331	3,549,000	1,744,577	3,549,000	1,745,000				
15202	Vehicle & Equipment Replacement-1997	3,753,000	27,697	375,000		3,378,000	27,697	3,378,000	28,000				
	Total Corporate Fleet Services	29,396,000	8,508,125	12,839,000	372,333	16,557,000	8,135,791	13,557,000	7,973,812				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	536,296			539,000	536,296	539,000	536,000				
19906	Environmental Review	850,000	835,784			850,000	835,784	850,000	835,600				
13408	Economic Planning & Development	500,000	408,434			500,000	408,434	500,000	410,500				
13503	Accommodation For Councillors	2,181,000	956,900			2,181,000	956,900	65,000	65,000				800,000
13509	Festival Plaza	1,840,000	1,828,851	1,200,000	1,036,369	640,000	792,482	640,000	792,482				640,000
13510	O-C Centre Renovations	700,000	656,841			700,000	656,841	965,000					700,000
13511	D. Coolican Bldg Mechanical Retrofit	965,000				965,000		965,000					
13512	Building Retrofit Projects	108,000				108,000		108,000					
13513	Surveys & Mapping Br. Relocation	135,000				135,000		135,000					

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
17907	G.R.I.S.	5,222,052	4,842,527			5,222,052	4,842,527	5,222,052	4,844,052				
19901	Proposed Senior's Complex	19,613,000	8,083,169	6,400,000	2,085,465	13,213,000	5,997,703	13,213,000	5,998,000				
19905	Assisted Housing Land	5,000,000	1,702,378	1,500,000	654,900	3,500,000	1,047,478					3,500,000	
19907	Future Trans. Corridor-Rtwy. R.O.W.	3,427,000	2,016,443			3,427,000	2,016,443					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	683,874			692,000	683,874					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	7,096,523	3,628,000	3,296,000	5,898,000	3,800,523					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	51,630,520	13,303,000	7,593,234	62,803,052	44,037,286	22,037,052	13,020,152			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	128,938			364,000	128,938	364,000	124,000				
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	1,739,092	1,879,400	1,879,400		(140,308)						
17940	OCRINET Information Highway	1,930,700	1,890,278	1,297,700	1,227,849	633,000	662,428					633,000	
17942	Corporate Financial Systems	6,250,000	49,252			6,250,000	49,252	6,250,000	51,500				
17943	Desktop Hardware & Software Upgrades	1,126,000	180,372			1,126,000	180,372	1,126,000	1,012,676				
17944	1997 Corp. Telecom. Equip. Purchases	443,000	169,758			443,000	169,758	443,000	170,500				
17945	1997 Corp. Computer Network Purchases	242,000	144,702			242,000	144,702	242,000	107,000				
17946	1997 Corp. Computer Equip. Purchases	463,000				463,000		463,000					
	Total Finance	13,323,100	4,863,949	3,177,100	3,107,249	10,146,000	1,756,699	9,458,000	2,018,676	55,000	8,800	633,000	
	Total General Administration	121,361,197	66,940,791	29,439,100	11,192,817	91,922,097	55,747,974	47,468,097	24,793,256	55,000	8,800	44,399,000	5,700,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING							
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	R.D.C.		DEBENTURES					
										BUDGET	ACTUAL	BUDGET	ACTUAL				
	<u>TRANSPORTATION</u>																
30604	Walkley (Russel to 417)	18,570,000	17,165,357	7,110,000	7,012,552	11,460,000	10,152,805	410,493	410,493	3,590,507	3,590,507	7,459,000	6,033,797				
30610	Hunt Club Ex. (Hwy 416 to Merivale)	31,710,000	30,217,843	3,590,000	3,590,000	28,120,000	26,627,843	15,000	15,000	8,832,493	8,832,493	18,672,000	17,774,396				
30616	March Rd (Queensway to Soland)	17,302,000	16,691,086	8,935,000	8,394,595	8,367,000	8,296,492	825,000	825,000	1,600,000	1,600,000	5,942,000	5,675,914				
30618	Hawthorne-Walkley Connection	9,600,000	7,530,633	2,993,000	3,674,146	6,607,000	3,856,487	625,000	319,500	3,537,000	3,537,000	348,000					
30619	Hunt Club (Bowesville to Arprt Pkwy)	11,256,000	9,183,703	5,014,000	5,403,618	6,242,000	3,780,085	6,000	6,000	3,713,000	1,779,000	2,523,000	2,000,000				
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,479,653	18,949,000	21,367,842	23,000,000	20,111,811	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	3,062,370	2,192,000	1,780,812	1,498,000	1,281,558	664,101	587,101	533,899	394,899	300,000	300,000				
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	9,672,236	470,000	470,000	11,790,000	9,202,236	149,850	149,850	7,530,150	7,530,150	4,110,000					
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,466,458	5,839,000	5,361,187	4,506,000	4,105,271	822,000	421,000	3,684,000	3,684,000						
30688	Conroy Rd (Hunt Club to Walkley)	3,510,000	1,265,256	533,000	405,000	2,977,000	1,265,256	1,652,000	1,169,000	1,325,000	81,000						
30690	Fallowfield Rd. (Hwys 16 to 416)	760,000	409,459	405,000	405,000	355,000	4,459	60,000	60,000	295,000	5,000						
30691	Urban Green Plan	560,000	469,625			560,000	469,625	560,000	469,625			1,873,000					
30692	Village of Carp	3,456,900	2,703,747	1,560,000	1,560,000	1,896,900	1,143,747	23,900	23,900								
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,012,965	4,512,000	4,698,111	3,588,000	2,314,855					1,768,000	1,500,000				
30708	1995/96 Safety Improvement Program	2,070,000	1,388,529	124,000	124,000	1,946,000	1,264,529	269,000	195,000	1,677,000	979,000						
30709	1995/96 Pre-Engineering Services Program	1,364,000	923,331			1,364,000	923,331	277,000	142,000	1,087,000	780,000						
30711	Guiderail Upgrade	315,000	212,626			315,000	212,626	315,000	212,000								
30712	1995/96 Pavement Management System	243,000	136,884			243,000	136,884	243,000	136,500								
30715	Bank St. (Rideau R. to Rideau Canal)	507,000	446,634	172,000	172,000	335,000	274,634	335,000	275,000								
30716	Lenester Ave (Woodroffe to Fairlawn)	470,000	290,802			470,000	290,802	470,000	283,000								
30718	Laurier Ave. (Nicholas to Chartotte)	5,000,000	997,319	189,000	189,000	4,811,000	808,319	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	80,000	450,000							
30722	Wellington St. (Elgin to NCC Parkway)	7,550,000	5,960,918	428,000	428,000	7,122,000	5,532,918	2,367,000	2,367,000			4,755,000					
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	840,018			1,220,000	840,018	770,000	770,000			450,000					
30728	West Carleton Airport	2,262,000	2,172,548	1,395,000	1,317,573	867,000	854,975	867,000	855,000			2,076,000					
30731	1996 Resurfacing Program	11,100,000	8,460,627			11,100,000	8,460,627	9,024,000	8,415,000			300,000					
30736	Airport Parkway Ramp	2,210,000	294,666			2,210,000	294,666	40,000	40,000	1,870,000	295,000						
30737	Urban Green Plan	150,000	21,045			150,000	21,045	150,000	21,000								

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		30739	Highway Transfers	1,401,850	1,401,850	1,401,850	1,401,850	(1,401,850)					
30740	Traffic Calming Measures	100,000	42,976			100,000	42,976	100,000	3,000				
30741	March Rd (Solandt to Klondike)	7,500,000	173,983	1,333,000		6,167,000	173,983			2,077,000	139,000	4,090,000	
30742	Resurfacing Program - C.O.I.W. II	4,550,000	5,835	3,007,000		1,543,000	5,835					1,543,000	
30743	Bike Lanes	500,000	100,975	333,000		167,000	100,975					167,000	
	Total - Hard Surfaced Roads	222,381,750	178,931,622	70,754,850	67,620,285	151,626,900	111,311,337	21,566,002	18,495,570	59,331,556	47,054,049	70,729,342	40,197,791
31006	George Dunbar Bridge	21,090,333	19,204,551	5,999,733	5,721,712	15,090,600	13,482,839	419,000	419,000	651,000	651,000	14,020,600	12,212,000
31007	Bytown Bridges	816,667	557,469	217,867	84,871	598,800	472,598	488,800	325,300			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	15,875,149	22,650,000	22,706,021	1,295,000	(6,830,872)					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	5,818,124	480,000	480,000	9,855,000	5,338,124	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	620,955	200,000		1,742,700	620,955	1,642,700	484,000			100,000	
31059	Airport Parkway Structures	961,000	150,933			961,000	150,933					961,000	
31060	Plaza Bridge	20,500,000	1,010,497	20,500,000	20,000,000		(18,989,503)						
	Total - Brdgs\Grades\Separations	91,290,700	43,926,340	56,330,600	55,188,602	34,960,100	(11,262,262)	4,213,500	1,325,300	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	108,632	170,000		170,000	108,632	170,000	109,000				
32726	Street Lighting System Repl./Upgrade	539,000	224,065	539,000	224,065	539,000	224,065	539,000	221,000				
	Total - Street Lighting	879,000	332,697	170,000	332,697	709,000	332,697	709,000	330,000				
33404	Southern Urban Comm. Trans. Study	1,530,000	1,382,407	370,000	251,479	1,160,000	1,130,928	467,000	467,000	693,000	664,000		
33406	10 Year Transportation Staging	160,000	63,554			160,000	63,554	160,000	63,221				
33407	Road Weather Information System	260,000	222,524	260,000	222,524	260,000	222,524	260,000	133,267				
33413	Transportation Demand Management	530,000	203,533	530,000	203,533	530,000	203,533	530,000	204,000				
33414	Alta Vista Parkway Clean-Up	3,339,000	1,385,263	268,000	267,506	3,071,000	1,117,757	1,282,000	973,000				1,789,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997**

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		33417	T.E.A.P. - Cycle Facility	1,280,000	1,177,472	1,745	1,175,727	1,280,000	1,176,100	1,280,000	1,176,100		
33420	Environmental Assessment Study	1,565,000	553,867	6,656	547,211	1,565,000	249,000	588,000	249,000	977,000	275,000		
33423	Origin-Destination Data Collection	750,000	469,037	345,087	123,950	240,000	124,000	240,000	124,000				
33427	Maintenance Contracting Study	150,000	125,053		125,053	150,000	125,000	150,000	125,000				
33428	Study Ph.II-Model Development(Trans)	50,000	19,254	26,500	(7,246)	25,000		25,000					
	Total - Studies	9,614,000	5,601,965	1,173,000	898,973	8,441,000	4,702,992	4,982,000	3,514,589	1,670,000	939,000	1,789,000	
33814	Renovate/Replace Mice Buildings	1,233,000	1,136,051			1,233,000	1,136,051	1,233,000	1,129,000				
33815	Snow Disposal Facilities	4,300,000	476,599	459,000	17,599	3,045,000		3,045,000		3,045,000	11,000		
	Total - Garages/Trans. Centres	5,533,000	1,612,650	459,000	1,153,650	4,278,000	1,129,000	1,233,000	1,129,000	3,045,000	11,000		
37139	1997 Traffic Control System - Rebuild	2,240,000	1,808,575	180,000	1,628,575	2,060,000	1,415,000	2,060,000	1,415,000				
37140	1997 New Traffic Control System	1,341,100	1,108,348	70,000	1,038,348	1,271,100	512,000	768,100	512,000	503,000	485,000		
	Total - Traffic Control Devices	3,581,100	2,916,923	250,000	2,666,923	3,331,100	1,927,000	2,828,100	1,927,000	503,000	485,000		
37910	G.R.I.S. - Transportation	1,155,000	1,250,970		1,250,970	1,155,000	1,155,000	1,155,000	1,155,000				
37911	Comp. Traffic Surveillance & Signals	415,000	336,089		336,089	415,000	327,000	415,000	327,000				
	Total - Computers	1,570,000	1,587,059		1,587,059	1,570,000	1,482,000	1,570,000	1,482,000				
	Total Transportation	338,624,550	237,463,022	132,450,117	126,119,371	206,174,433	111,343,651	37,101,602	28,203,458	65,429,556	49,369,049	103,643,275	53,673,396

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C.		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		<u>TRANSIT</u>											
30609	C.A.T. Interim Improvement	5,523,654	3,728,297	3,774,654	1,992,539	1,749,000	1,735,758	719,000	706,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	87,399,500	85,228,879	55,774,625	58,929,407	31,624,875	26,299,472	31,124,575	25,177,963				
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,193,459	51,499,750	50,934,718	24,500,250	24,258,741	24,500,250	24,259,250				
30620	Park & Ride Lots	8,700,000	8,559,047	4,400,000	4,199,463	4,300,000	4,359,584	4,300,000	4,300,000				
30622	Place d'Orleans Town Centre	18,730,000	18,494,525	12,364,500	12,118,222	6,365,500	6,376,303	3,915,500	3,915,500	2,450,000	2,450,000		
30626	W. Twy Extension - Property Acquisition	65,256,000	17,507,160	18,505,000	168,099	46,751,000	17,339,061	28,251,000	16,752,500	500,000	500,000		18,000,000
30629	Transitway Capital Rehabilitation	5,425,000	3,353,051	2,890,000	1,504,534	2,535,000	1,848,517	2,535,000	1,670,000				
30630	Transit Priority Measure	5,950,000	2,473,947	2,885,000	1,777,549	3,065,000	696,398	3,065,000	624,500				
30631	Transitway Construction	2,500,000	1,242,203	1,660,000	780,140	840,000	462,063	770,000	392,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	2,134		(47)	400,000	2,181	400,000	2,000				
30634	Arterial Transit Priority Measures	550,000	97,009		(1,923)	550,000	98,932	550,000	64,000				
30635	Mackenzie King Station	860,000	4,243	365,000	1,689	495,000	2,554	495,000	3,000				
30636	OC Transpo Bus Replacement	126,147,000		88,321,000		37,826,000							37,826,000
	Total - Hard Surfaced Roads	403,441,154	215,883,953	242,439,529	132,404,390	161,001,625	83,479,563	100,625,325	77,866,713	4,050,000	4,050,000		56,326,300
33412	Kanata Town Centre	1,550,000	1,227,880	459,500	416,197	1,090,500	811,683	1,064,000	781,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,653,300	2,947,000	2,212,703	1,803,000	1,440,597	1,803,000	1,441,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	1,926,571	1,845,000	1,122,833	1,805,000	803,738	1,403,000	590,824	402,000	213,000		
33424	Cumberland Transitway Study	2,515,000	790,741	750,000	142,574	1,765,000	648,167	1,249,000	484,000	516,000	164,000		
33428	Miscellaneous Transitway Study	1,200,000	236,461	530,000	114,738	670,000	121,723	670,000	125,000				
33430	Lebreton Twy. Study/Property Acq.'n	2,165,000	25,030			2,165,000	25,030	2,165,000	25,000				
	Total Studies	15,830,000	7,859,984	6,531,500	4,009,045	9,298,500	3,850,939	8,354,000	3,446,824	944,500	403,500		
	Total Transit	419,271,154	223,743,936	248,971,029	136,413,435	170,300,125	87,330,501	108,979,325	81,313,536	4,994,500	4,453,500		56,326,300

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 30, 1997**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>REGIONAL POLICE</u>												
23401	One Time Implementation Costs	939,000	915,329	939,000	939,000	(23,671)							
23402	Change Mgmt & Comm. Study	24,000	33,365	24,000	15,000	18,365							
	Total Studies	963,000	948,694	963,000	954,000	(5,306)							
23801	Bldg Mlce. & Repairs	2,159,000	1,019,582			1,019,582						2,159,000	933,000
23802	Major Building Alteration	1,783,000	712,680			712,680						1,783,000	585,000
	Total Garages/Transport.	3,942,000	1,732,262			1,732,262						3,942,000	1,518,000
25201	1995/96 Vehicles Replacement	3,548,000	3,177,317	2,833,000	1,952,921	1,224,396						715,000	715,000
25202	Emergency Equipment	100,000	100,467			100,467						100,000	100,000
25203	Monitoring Equipment	692,000	13,861			13,861						692,000	13,800
25205	Protection Equipment	1,296,000	1,290,234			1,290,234						1,296,000	1,290,200
25207	Identification Equipment	1,147,000	104,325			104,325						1,147,000	74,000
25208	Veh. Replacement-O.P.P. Unification	110,000		110,000									
	Total Construction & Mlce.	6,893,000	4,686,204	2,943,000	1,952,921	2,733,284						3,950,000	2,193,000
27901	Computer Equipment Purchases	926,000	354,648		400	354,248						926,000	350,600
27903	Integration of Computer System	128,000	127,642	128,000	65,741	61,901							
27904	Integration of Telephone System	600,000	473,189	600,000	466,000	7,189							
27921	Records Maintenance & Retrieval	11,931,000	7,126,006	4,300,000	1,968,000	5,158,006						7,631,000	4,329,400
	Total Computers	13,585,000	8,081,485	5,028,000	2,500,141	5,581,345						8,557,000	4,680,000
	Total Regional Police	25,383,000	15,448,645	8,934,000	5,407,061	10,041,584						16,449,000	8,391,000