

Our File/N/Réf.
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DATE 27 August 1997

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT (APRIL - JUNE 1997)**

The attached summaries provide a listing by department for all capital projects approved by Council to June 30, 1997.

The actual expenditures and revenues for any given project represent only the transactions recorded against the project to date. They do not include accruals for any expenditures or revenues not recorded 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 THE CORPORATE
SERVICES AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 02 Sep 97
(Distribution completed by Finance Department
on 7 Aug 97)

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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	363,474			780,000	363,474	560,000	346,638	220,000	16,000		
41610	Ottawa South Reservoir	7,965,000	5,933,565	2,430,000	2,158,035	5,535,000	3,775,531	3,364,000	1,422,000	2,171,000	2,171,000		
41613	Elevated Tanks Rehabilitation	485,000	149,225			485,000	149,225	485,000	285,000				
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	6,446,265	2,430,000	2,158,035	7,170,000	4,288,230	4,779,000	2,053,638	2,391,000	2,187,000		
41707	Britannia W.P.P. Expansion	34,381,782	34,357,542	4,252,000	4,251,780	30,129,782	30,105,762	27,704,782	27,680,762	2,425,000	2,425,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	39,712,349			42,795,949	39,712,349	35,060,949	31,881,705	7,735,000	7,735,000		
41713	VARs - Communal Water System	8,350,000	8,260,194	6,537,000	6,132,239	1,813,000	2,127,955					1,813,000	1,810,627
41714	Carp - Communal Water System	8,605,000	7,476,772	6,984,700	5,482,354	1,620,300	1,994,418					1,620,300	
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,161,764		24,260	4,660,000	2,137,504	4,660,000	2,162,749				
41716	Water Supply Remote Stations	331,000	238,444			331,000	238,444	331,000	238,444				
41718	W.P.P. - Process Modification	1,095,000	694,186			1,095,000	694,186	973,000	674,595	122,000	20,000		
41719	Glen Cairn Pumping Station	1,540,000	225,850			1,540,000	225,850	685,000	147,000	855,000	76,000		
41721	Metcalfe Communal Water System	350,000	283,224			350,000	283,224	350,000	283,165				
41722	Carlsbad Springs Communal System	5,980,000	4,244,876	5,980,000	3,093,490		1,151,387						
41727	WPP Waste Water Disposal	2,700,000	259,023			2,700,000	259,023	2,700,000	258,414				
41732	Water Facilities Roofing Program	595,000	276,977			595,000	276,977	595,000	276,962				
41734	Water Distribution Management System	1,025,000	544,010			1,025,000	544,010	1,025,000	544,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	350,399			910,000	350,399	910,000	342,000				
41740	Well Systems Improvement Program	1,055,000	400,842			1,055,000	400,842	1,055,000	400,000				
41743	WPP Standby Power System Repl. Program	415,000	51,108			415,000	51,108	415,000	52,000				
41746	Fleet St. Valve Replacement	270,000	183,305			270,000	183,305	270,000	183,000				
41747	Water Facilities-Record Drawings	590,000	272,429			590,000	272,429	590,000	269,000				
41751	Water Div. Facilities Upgrade - 1994	340,000	301,725			340,000	301,725	340,000	301,725				
41752	Water Div. Facilities Upgrade - 1995	735,000	209,266			735,000	209,266	735,000	209,000				
41753	Antracite Filter Media Replacement	145,000				145,000		145,000					

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

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41754	Fleet P/S Sluice Gates Replacement	1,035,000	3,045			1,035,000	3,045	1,035,000	2,000				
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	16,232			530,000	16,232	530,000	16,000				
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 Grdns Sys. Servicing Assessment	415,000				415,000		415,000					
41762	W.P.P. Turbidity Control	2,590,000	30,899			2,590,000	30,899	2,590,000	25,000				
	Total Water Filtr. & P. Stations	125,263,731	100,588,172	23,753,700	18,984,122	101,510,031	81,604,050	86,939,731	65,981,520	11,137,000	10,256,000	3,433,300	1,810,627
41801	St.Joseph Blvd. (Duford Easterly) Fm.	916,500	872,216			916,500	872,216	916,500	872,216				
41802	East Urban Community Feedermain	340,000	367,701			340,000	367,701	149,000	176,701	191,000	191,000		
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	733,000				
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				290,000		290,000					
41811	March Rd (T. Fox to Klondike) Fm.	330,000	16,459			330,000	16,459			330,000	16,000		
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	E. Urban Community Feedermain Needs	350,000				350,000		350,000					
41821	Crestway Rd. Feedermain	1,425,000	891,725	310,180	127,144	1,114,820	764,581	464,820	364,000	650,000	401,000		
41859	Airport Parkway Feedermain	3,420,000	2,718,736	750,000	583,782	2,670,000	2,134,954	1,996,000	1,459,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	757,879		(359,229)	2,650,000	1,117,108	1,477,000	190,000	1,173,000	926,000		
41871	Walkley Rd. Feedermain	160,000	141,700			160,000	141,700	160,000	141,700				
41885	Fallowfield/Hwy 416 Feedermain	423,000	383,839			423,000	383,839	423,000	383,839				
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	3,464,541	535,535	498,275	3,049,465	2,966,266	1,471,465	1,387,465	1,578,000	1,578,000		

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

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41896	Eagleson Rd Feedermain	245,000				245,000		245,000					
41898	Jeanne D'Arc Blvd./Trim Rd. Feedermain	1,530,000	951,982			1,530,000	951,982	244,000	20,000	1,286,000	931,000		
41899	St.Joseph Blvd. (Trim Rd. East) Fm.	340,000	1,627			340,000	1,627	190,000		150,000	2,000		
	Total Feedermain	22,607,269	14,798,123	3,693,616	1,885,162	18,913,653	12,912,961	12,573,653	8,025,881	6,340,000	4,733,494		
41916	Municipal Watermain Needs	1,830,000	1,503,140	1,477,000	827,594	353,000	675,545	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	448,416			750,000	448,416	750,000	393,000				
41919	Water Distrib. System Rehabilitation - 1995	7,580,000	6,935,613			7,580,000	6,935,613	6,406,000	5,395,000	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,000,000	7,206,359		11,580	11,000,000	7,194,779	11,000,000	7,045,000				
41923	Water Meters Change Out Program	1,980,000	886,858			1,980,000	886,858	1,980,000	868,000				
41924	Water Distrib. System Rehabilitation - 1997	9,500,000	1,333,645			9,500,000	1,333,645	7,000,000	90,000	2,500,000	107,000		
41925	Fleet P/S - Discharge Pipes	690,000	186			690,000	186	690,000					
41926	Plaza Bridge Watermain Replacement	1,200,000				1,200,000		1,200,000					
	Total Watermain Rehabilitation	35,230,000	19,068,007	1,944,000	1,218,396	33,286,000	17,849,611	29,612,000	14,377,000	3,674,000	1,281,000		
43422	Water Master Plan	1,300,000	990,232			1,300,000	990,232	1,174,000	849,101	126,000	126,000		
43428	Water System Operations Study	170,000	29,927			170,000	29,927	170,000	29,927				
43432	Water Efficiency Strategy	697,600	507,436	33,015	17,935	664,585	489,502	664,585	460,001				
43433	Community Environment Grant Program	75,000	32,928			75,000	32,928	75,000	32,000				
43434	Information Mgt. System Program	365,000	230,293			365,000	230,293	365,000	230,000				
43435	Operational Optimization Review	220,000	226,346			220,000	226,346	220,000	227,000				
43438	W. Facilities Design Standards	90,000				90,000		90,000					
	Total Studies	2,917,600	2,017,161	33,015	17,935	2,884,585	1,999,227	2,758,585	1,828,028	126,000	126,000		
45229	Equipment Pool Replacement - 1995	350,000	127,731			350,000	127,731	350,000	127,731				
45729	Vehicle Pool Replacement - 1995	1,115,000	851,744	106,000	105,847	1,009,000	745,897	1,009,000	745,897				
	Total Other	1,465,000	979,476	106,000	105,847	1,359,000	873,628	1,359,000	873,628				
	Total Water	197,083,600	143,897,203	31,960,331	24,369,497	165,123,269	119,527,706	138,021,969	93,139,697	23,668,000	18,583,494	3,433,300	1,810,627

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Capital Project Quarterly Report
As of June 30, 1997

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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				250,000		250,000					
	Total Storm Sewers	250,000				250,000		250,000					
42008	South Ottawa Collector	37,603,000	36,539,536			37,603,000	36,539,536	31,603,000	30,552,461	6,000,000	6,000,000		
42011	Sewer Pumping Stations Retrofit	3,381,000	3,064,947			3,381,000	3,064,947	3,381,000	3,064,294				
42015	Watt's Creek Relief System	25,840,000	24,752,850	6,455,000	5,903,401	19,385,000	18,849,449					19,385,000	19,385,000
42017	Carp Communal System	4,600,000	4,311,170	3,896,000	3,331,791	704,000	979,379					704,000	
42019	Carp Local Sewer System	4,462,000	4,232,758	3,764,000	3,288,185	698,000	944,573					698,000	
42026	W. Growth Area Sewer Sys. Upgrade	9,592,500	4,971,069			9,592,500	4,971,069	5,531,500	1,073,500	4,061,000	3,799,000		
42030	Collector Sewer Rehabilitaion Program	3,525,000	2,930,055			3,525,000	2,930,055	3,525,000	2,873,000				
42031	West Rideau Collector	14,695,000	11,602,659		15,303	14,695,000	11,587,355	10,880,000	7,765,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	6,340,000	4,972,094		122,684	6,340,000	4,849,410	3,555,000	3,462,000	2,785,000	1,388,000		
42035	Munster Lagoons Rehab. & Upgrade	5,400,000	343,324	142,000	118,493	5,258,000	224,831	5,258,000	215,000				
42036	Hemlock Pumping Station	2,135,000	454,913			2,135,000	454,913	2,135,000	432,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,337,593	2,628,333	1,952,993	1,314,667	1,384,600	1,314,667	1,314,667				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,118,535	2,333,000	2,224,737	2,647,000	1,893,798	50,000	1,000	2,597,000	1,893,000		
42039	Collector Sewer/P. Stn. Rehabilitation	1,000,000	943,128	667,000	617,669	333,000	325,459	333,000	325,000				
42040	Ottawa River Sub-Trunk Sewer	390,000	112,174			390,000	112,174			390,000	111,000		
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	6,034			1,485,000	6,034	1,485,000	6,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	682,564			928,000	682,564	928,000	680,000				
42047	Collector Sewers Flow Diversions	250,000	391			250,000	391	250,000					
42048	Orleans/Cumb. Col. Flood Diver. Prot.	245,000	2,644			245,000	2,644	245,000	2,000				
42052	Manor P./R. Air Base S. Flow Diversion	290,000	45,741			290,000	45,741	290,000	45,000				
42053	Pumping Station Equip. Repl. Program	195,000	53,377			195,000	53,377	195,000	48,000				
42055	1997 Collector Sewers Rehab. Program	1,415,000	13,915			1,415,000	13,915	1,415,000	13,000				
42056	W. Growth Area Sewer System Upgrade	335,000				335,000				335,000			
42057	Regional Sewer Easements	370,000	31,019			370,000	31,019	370,000	10,000				

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Capital Project Quarterly Report
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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
42058	Wellington St. Vortex Chamber	600,000	12,412			600,000	12,412	600,000					
	Total Sanitary Sew./Pump Stn.	134,979,500	108,373,561	19,885,333	17,592,888	115,094,167	90,780,673	73,344,167	51,882,558	20,963,000	17,827,000	20,787,000	19,385,000
42103	Pickard Centre-Primary Treatment	244,093,970	243,888,874	64,730,722	64,310,442	179,363,248	179,578,432	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	15,000				
42122	Pickard Centre Misc. Plant Upgrade	1,318,000	721,371			1,318,000	721,371	1,318,000	707,000				
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	134,951			332,000	134,951	332,000	123,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	2,860,412			4,772,000	2,860,412	4,772,000	762,000				
	Total Pollution Control	343,555,704	339,199,430	89,322,860	87,810,442	254,232,844	251,388,988	171,227,844	166,030,141	4,000,000	4,000,000	79,005,000	79,005,000
43405	Waste Water Master Plan	1,285,000	1,026,649			1,285,000	1,026,649	1,050,000	791,566	235,000	235,000		
43412	Water Quality Short Term Initiatives	360,000	(2,594)			360,000	(2,594)	360,000	1,000				
43413	Flow Monitoring Program	1,270,000	71,855	800,000	4,000	470,000	67,855	470,000	59,000				
43414	W.E.P.D. - Cost Optimization	817,296	138,631			817,296	138,631	817,296	139,000				
	Total Studies	3,732,296	1,234,542	800,000	4,000	2,932,296	1,230,542	2,697,296	990,566	235,000	235,000		
49901	Glen Cairn Sewer - Land	85,000	82,400			85,000	82,400	85,000	82,400				
	Total Sewer	482,602,500	448,889,933	110,008,193	105,407,330	372,594,307	343,482,603	247,604,307	218,985,665	25,198,000	22,062,000	99,792,000	98,390,000

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOLID WASTE</u>												
	<u>Existing Capacity</u>												
42302	Trail Rd - Land Acquisition	13,125,000	9,366,641		2,202	13,125,000	9,364,439	8,125,000	8,125,000				5,000,000
42304	Trail Rd - Capping Nepean Site	9,450,000	8,594,792	93,596	93,596	9,356,404	8,501,196	9,356,404	8,500,824				
42305	Trail Rd - Site Improvement	4,650,500	4,147,753	118,050	118,237	4,532,450	4,029,516	4,532,450	4,029,951				
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	2,914,788	444,226	444,426	2,585,774	2,470,362	2,585,774	2,470,373				
42311	Nepean Landfill Bufferland Rehab.	385,000				385,000		385,000					
42321	Landfill Stage Preparation and Liner	17,635,000	16,202,025	197,316	197,317	17,437,684	16,004,708	17,437,684	15,998,712				
42322	Landfill Leachate Treatment	3,498,120	1,137,912	159,278	159,278	3,338,842	978,634	3,338,842	976,396				
42323	Landfill Gas Utilization	540,000	200,692			540,000	200,692	540,000	200,696				
42324	Collections 1-Time Administrative Costs	320,000	250,473			320,000	250,473	320,000	250,000				
42325	S.W. Division Facilities Upgrade	50,000				50,000		50,000					
	<i>Total Existing Capacity</i>	53,263,620	42,848,491	1,012,466	1,015,056	52,251,154	41,833,435	47,251,154	40,584,952				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	4,996			240,000	4,996	240,000					
42322	Trail Rd. Reclamation Pilot	870,000				870,000		870,000					
42330	Waste Management Alternatives	3,025,000	1,639,680			3,025,000	1,639,680	1,789,000	377,000	1,236,000	1,236,000		
	<i>Total Landfill Works</i>	5,623,350	1,916,676	58,350	58,335	5,565,000	1,858,341	4,329,000	591,000	1,236,000	1,236,000		
43430	Solid Waste Planning	1,960,000	890,612			1,960,000	890,612	1,960,000	889,000				
	<i>Total Future Initiatives</i>	7,583,350	2,807,288	58,350	58,335	7,525,000	2,748,953	6,289,000	1,480,000	1,236,000	1,236,000		
	<i>Total Solid Waste</i>	60,846,970	45,655,779	1,070,816	1,073,391	59,776,154	44,582,387	53,540,154	42,064,952	1,236,000	1,236,000		5,000,000

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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>GENERAL ADMINISTRATION</u>												
	<u>Regional Clerk</u>												
13403	Art in Public Spaces	744,000	510,544			744,000	510,544	744,000	508,571				
	Total Regional Clerk	744,000	510,544			744,000	510,544	744,000	508,571				
	<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	1,070,045				
17949	Time & Labour Distribution Module	402,000	44,725			402,000	44,725	402,000					
	Total Human Resources	1,717,045	1,350,905	120,000	120,000	1,597,045	1,230,905	1,597,045	1,070,045				
	<u>Corporate Fleet Services</u>												
17920	Communications System Upgrade	1,700,000	1,318,461	70,000	70,000	1,630,000	1,248,461	1,630,000	1,240,312				
17941	Regional Communications System	20,000,000	3,053,429	12,000,000	171,002	8,000,000	2,882,427	5,000,000	2,513,500			3,000,000	
15201	Vehicle & Equipment Replacement-1996	3,943,000	1,694,736	394,000	123,031	3,549,000	1,571,705	3,549,000	1,304,000				
15202	Vehicle & Equipment Replacement-1997	3,753,000	17,152	375,000		3,378,000	17,152	3,378,000	11,000				
	Total Corporate Fleet Services	29,396,000	6,083,778	12,839,000	364,033	16,557,000	5,719,745	13,557,000	5,068,812			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	522,130			539,000	522,130	539,000	499,000				
19906	Environmental Review	850,000	822,666			850,000	822,666	850,000	822,600				
13406	Capital Centre	250,000	240,159	125,000	116,996	125,000	123,163	125,000	123,163				
13408	Economic Planning & Development	500,000	37,525			500,000	37,525	500,000	13,500				
13503	Accomodation For Councillors	2,181,000	877,392			2,181,000	877,392	65,000	65,000			2,116,000	800,000
13506	495 Richmond Rd - Parking	522,000	378,122			522,000	378,122	522,000	378,122				
13509	Festival Plaza	1,800,000	1,765,593	1,200,000	1,010,950	600,000	754,643					600,000	600,000
13510	O-C Centre Renovations	700,000	632,511			700,000	632,511					700,000	
13511	D. Coolican Blding Mechanical Retrofit	1,100,000				1,100,000		1,100,000					

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

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
13512	Building Retrofit Projects	108,000				108,000		108,000					
17907	G.R.I.S.	5,222,052	4,891,874			5,222,052	4,891,874	5,222,052	4,860,052				
19901	Proposed Senior's Complex	19,613,000	8,063,953	6,400,000	2,085,465	13,213,000	5,978,488	13,213,000	11,303,000				
19905	Assisted Housing Land	5,000,000	1,699,444	1,500,000	654,900	3,500,000	1,044,544					3,500,000	
19907	Future Trans. Corridor-RIwy. R.O.W.	3,427,000	2,016,379			3,427,000	2,016,379					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	672,643			692,000	672,643					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	7,044,644	3,628,000	3,244,000	5,898,000	3,800,644					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	76,838,052	51,647,537	13,428,000	7,632,811	63,410,052	44,014,726	22,684,052	18,395,438			40,726,000	5,700,000
	Finance												
13407	R.D.C. Policy Report	55,000	9,210			55,000	9,210			55,000	8,800		
17918	1995 Corp. Computer Equip. Purchases	1,253,075	1,265,894			1,253,075	1,265,894	1,253,075	1,265,994				
17919	1995 Corp. Computer Network Purchases	249,000	248,760			249,000	248,760	249,000	248,760				
17921	1995 Corp. Telecom. Equip. Purchases	346,000	346,975			346,000	346,975	346,000	346,975				
17924	1996 Corp. Computer Equip. Purchases	364,000	76,637			364,000	76,637	364,000	70,000				
17926	1996 Corp. Telecom. Equip. Purchases	366,000	355,043			366,000	355,043	366,000	356,000				
17927	1996 Corp. Computer Network Purchases	204,000	182,258			204,000	182,258	204,000	182,000				
17930	Desktop Migration Strategy	1,879,400	1,462,466	1,879,400	1,879,400		(416,934)						
17940	OCRINET Information Highway	1,930,700	1,888,301	1,297,700	1,216,938	633,000	671,363					633,000	
17942	Corporate Financial Systems	1,845,000	1,187			1,845,000	1,187	1,845,000	500				
17943	Desktop Hardware & Software Upgrades	1,126,000	110,491			1,126,000	110,491	1,126,000	1,012,676				

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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
17944	1997 Corp. Telecom. Equip. Purchases	403,000	108,014			403,000	108,014	403,000	101,500				
17945	1997 Corp. Computer Network Purchases	282,000	85,957			282,000	85,957	282,000	74,000				
17946	1997 Corp. Computer Equip. Purchases	463,000				463,000		463,000					
	Total Finance	10,766,175	6,141,192	3,177,100	3,096,338	7,589,075	3,044,854	6,901,075	3,658,405	55,000	8,800	633,000	
	Total General Administration	119,461,272	65,733,957	29,564,100	11,213,183	89,897,172	54,520,774	45,483,172	28,701,271	55,000	8,800	44,359,000	5,700,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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>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			
54320	Ottawa Civic Hosp.-Health Research	200,000	200,000			200,000	200,000	200,000	200,000				
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	316,764			400,000	316,764			400,000	317,000		
	Total - Health Care Services	13,388,250	8,450,502			13,388,250	8,450,502	6,799,250	6,113,638	4,339,000	317,000	2,250,000	1,450,000
	<u>Health</u>												
54318	Richmond Rd. Dental Clinic-Relocation	310,000	262,241			310,000	262,241	310,000	262,000				
54321	40 Cobourg Dental Clinic Renovations	150,000	5,476			150,000	5,476	150,000	5,000				
	Total - Dental Treatment Facilities	460,000	267,718			460,000	267,718	460,000	267,000				
	<u>Homes For The Aged</u>												
54405	Cntr. D'Accueil Champlain-Renovations	13,007,000	4,426,173	6,503,500	3,176,290	6,503,500	1,249,883					6,503,500	1,600,000
54409	Island Lodge Replacement	1,191,000	518,147	579,000	256,830	612,000	261,317					612,000	
54412	Island Lodge Renovations	1,700,000	1,203,448	850,000	850,000	850,000	353,448	100,500				749,500	749,000
54417	Carleton Lodge - Remedial Work	959,000	959,800	479,500	480,300	479,500	479,500	479,500	479,500				
	Total - Homes For The Aged	16,857,000	7,107,568	8,412,000	4,763,420	8,445,000	2,344,148	580,000	479,500			7,865,000	2,349,000
	<u>Social Services</u>												
54423	Denis Coolican Bldg - Retrofit	358,000	320,169			358,000	320,169	358,000	306,099				
54430	Improving Client Services Initiative	8,000,000	6,916,832	200,000	188,539	7,800,000	6,728,293					7,800,000	
54431	Relocation of St. Luke's Child Care Centre	410,000	34,608	619,000	(20,600)	(209,000)	55,208	395,000	20,600				
	Total - Social Services	8,768,000	7,271,610	819,000	167,939	7,949,000	7,103,671	753,000	326,699			7,800,000	
	Total Social, Health, Homes	39,473,250	23,097,398	9,231,000	4,931,359	30,242,250	18,166,038	8,592,250	7,186,837	4,339,000	317,000	17,915,000	3,799,000

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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>TRANSPORTATION</u>												
30604	Walkley (Russel to 417)	18,570,000	17,176,252	7,110,000	7,012,552	11,460,000	10,163,700	410,493	410,493	3,590,507	3,590,507	7,459,000	4,176,000
30610	Hunt Club Ext. (Hwy 416 to Merivale)	31,710,000	29,750,780	3,590,000	3,590,000	28,120,000	26,160,780	15,000		9,433,000	8,326,493	18,672,000	17,774,396
30616	March Rd (Queensway to Solandt)	17,302,000	16,495,508	8,935,000	8,394,595	8,367,000	8,100,914	825,000	825,000	1,600,000	1,600,000	5,942,000	1,400,000
30618	Hawthorne-Walkley Connection	9,600,000	7,522,476	2,993,000	2,141,784	6,607,000	5,380,692	625,000	319,500	5,634,000	5,063,000	348,000	
30619	Hunt Club (Bowesville to Arprt Pkwy)	11,296,000	9,157,810	5,014,000	5,403,618	6,282,000	3,754,192	6,000		3,713,000	1,736,000	2,563,000	2,000,000
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,372,184	18,949,000	21,367,842	23,000,000	20,004,342	78,658	78,658	13,012,000	13,012,000	9,909,342	5,939,000
30667	RR#34 (Duford to RR#47)	3,690,000	3,061,656	2,192,000	1,780,812	1,498,000	1,280,844	664,101	587,101	533,899	392,899	300,000	300,000
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	6,390,946	470,000	470,000	11,790,000	5,920,946	149,850	13,000	7,530,150	4,818,500	4,110,000	
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,466,415	5,839,000	4,905,102	4,506,000	4,561,313	822,000	822,000	3,684,000	3,684,000		
30688	Conroy Rd (Hunt Club to Walkley)	2,410,000	1,176,007	533,000		1,877,000	1,176,007	1,652,000	1,169,000	225,000			
30690	Fallowfield Rd. (Hwys 16 to 416)	1,010,000	405,351	405,000	405,000	605,000	351	100,000		505,000			
30691	Urban Green Plan	560,000	492,591			560,000	492,591	560,000	485,568				
30692	Village of Carp	3,456,900	2,591,809	1,560,000	1,560,000	1,896,900	1,031,809	23,900	23,900			1,873,000	
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,012,913	4,512,000	4,647,084	3,588,000	2,365,829			1,820,000	865,000	1,768,000	1,500,000
30708	1995/96 Safety Improvement Program	2,070,000	1,204,793	124,000	124,000	1,946,000	1,080,793	269,000	195,000	1,677,000	870,000		
30709	1995/96 Pre-Engineering Services Program	1,364,000	739,656			1,364,000	739,656	277,000	136,000	1,087,000	599,000		
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				
30711	Guiderail Upgrade	315,000	154,553			315,000	154,553	315,000	154,000				
30712	1995/96 Pavement Management System	243,000	97,113			243,000	97,113	243,000	95,500				
30715	Bank St. (Rideau R. to Rideau Canal)	507,000	446,634	172,000	172,000	335,000	274,634	335,000	267,000				
30716	Lenester Ave (Woodroffe to Fairlawn)	470,000	282,905			470,000	282,905	470,000	283,000				
30718	Laurier Ave. (Nicholas to Charlotte)	5,000,000	283,644	189,000	189,000	4,811,000	94,644	367,000	90,000			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	4,825,803	428,000	428,000	7,122,000	4,397,803	2,367,000	2,367,000			4,755,000	
30724	King Edward (Laurier to Sussex)	2,000	1,422	1,000	1,000	1,000	422	1,000	422				
30725	Rideau (King Edward to Wurtenburg)	2,000	1,456	1,000	1,000	1,000	456	1,000	456				
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	828,629			1,220,000	828,629	770,000	770,000			450,000	
30728	West Carleton Airport	2,262,000	2,166,979	1,395,000	1,145,206	867,000	1,021,773	867,000	867,000				

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

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
30731	1996 Resurfacing Program	11,100,000	5,787,566			11,100,000	5,787,566	9,024,000	5,713,000				2,076,000
30736	Airport Parkway Ramp	1,960,000	202,811			1,960,000	202,811			1,660,000	182,000		300,000
30737	Urban Green Plan	150,000	15,091			150,000	15,091	150,000	9,000				
30739	Highway Transfers	1,401,850		1,401,850									
30740	Traffic Calming Measures	100,000	172			100,000	172	100,000					
30741	March Rd (Solandt to Klondike)	7,500,000	14,625	1,333,000		6,167,000	14,625			2,077,000			4,090,000
30742	Resurfacing Program - C.O.I.W. II	4,550,000		3,007,000		1,543,000							1,543,000
30743	Bike Lanes	500,000		333,000		167,000							167,000
	Total - Hard Surfaced Roads	227,325,750	175,245,092	72,456,850	65,708,593	154,868,900	109,536,498	25,868,002	19,968,623	58,231,556	44,739,399	70,769,342	33,089,396
31006	George Dunbar Bridge	21,090,333	19,131,507	5,999,733	5,721,712	15,090,600	13,409,795	419,000	174,000	651,000	651,000	14,020,600	12,212,000
31007	Bytown Bridges	816,667	484,308	217,867	84,871	598,800	399,437	488,800	288,300			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	13,445,849	22,650,000	22,706,021	1,295,000	(9,260,172)					1,295,000	
31032	Laurier Bridge	11,250,000	687,433	6,283,000	6,195,998	4,967,000	(5,508,565)	1,117,000				3,850,000	
31051	Cummings Bridge Rehabilitation	10,335,000	4,871,709	480,000	480,000	9,855,000	4,391,709	96,000	96,000	229,000	229,000	9,530,000	564,000
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				
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				
31056	Pooley's Bridge	450,000	1,164			450,000	1,164	450,000	1,000				
31058	Structure Rehab.\Replacement Program	1,942,700	98,673	200,000		1,742,700	98,673	1,642,700	52,000			100,000	
31059	Airport Parkway Structures	961,000	4,808			961,000	4,808					961,000	
31060	Plaza Bridge	20,500,000	580,972	20,500,000	20,000,000		(19,419,028)						
	Total - Brdgs\Grades\Separations	94,718,000	42,687,943	56,890,600	55,748,602	37,827,400	(13,060,660)	7,080,800	3,432,817	880,000	880,000	29,866,600	12,886,000
31422	Cave Creek Storm Sewer	3,775,000	2,553,766	2,516,667	1,999,705	1,258,333	554,061					1,258,333	
31423	1995/96 Storm Sewer Contrib'ns Program	760,000	714,931	170,000	170,000	590,000	544,931	590,000	544,931				
	Total - Storm Sewers	4,535,000	3,268,697	2,686,667	2,169,705	1,848,333	1,098,992	590,000	544,931			1,258,333	
32725	1995 Street Lighting Program	340,000	76,307	170,000		170,000	76,307	170,000	76,000				
32726	Street Lighting System Repl./Upgrade	539,000	169,626			539,000	169,626	539,000	140,000				
	Total - Street Lighting	879,000	245,933	170,000		709,000	245,933	709,000	216,000				

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

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
33404	Southern Urban Comm. Trans. Study	1,530,000	1,372,969	370,000	251,479	1,160,000	1,121,491	467,000	443,500	693,000	627,500		
33406	10 Year Transportation Staging	160,000	53,257			160,000	53,257	160,000	46,221				
33407	Road Weather Information System	260,000	133,043			260,000	133,043	260,000	135,267				
33410	Study Phase II Model Development	106,000	52,599			106,000	52,599	106,000	52,599				
33413	Transportation Demand Management	530,000	203,533			530,000	203,533	530,000	203,000				
33414	Alta Vista Parkway Clean-Up	3,339,000	1,230,266	268,000	267,506	3,071,000	962,760	1,282,000	959,000			1,789,000	
33417	T.E.A.P.- Cycle Facility	1,280,000	1,044,488		1,121	1,280,000	1,043,367	1,280,000	981,100				
33420	Environmental Assessment Study	1,565,000	519,939		6,656	1,565,000	513,282	588,000	249,000	977,000	259,000		
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	125,046			150,000	125,046	150,000	125,000				
33428	Study Ph.II-Model Development(Trans)	50,000	10,660	25,000	26,500	25,000	(15,840)	25,000					
	Total - Studies	9,720,000	5,214,836	1,173,000	898,349	8,547,000	4,316,487	5,088,000	3,318,687	1,670,000	886,500	1,789,000	
33814	Renovate/Replace Mtce Buildings	1,233,000	1,015,028			1,233,000	1,015,028	1,233,000	1,008,000				
33815	Snow Disposal Facilities	4,300,000	441,053	1,255,000	432,000	3,045,000	9,053			3,045,000			
	Total - Garages/Trans. Centres	5,533,000	1,456,081	1,255,000	432,000	4,278,000	1,024,081	1,233,000	1,008,000	3,045,000			
35223	1995 Equipment Replacement	1,040,000	1,015,864	108,000		932,000	1,015,864	932,000	1,015,864				
	Total - Const. & Main. Equip.	1,040,000	1,015,864	108,000		932,000	1,015,864	932,000	1,015,864				
37134	Advance & Overhead Name Signs	380,000	340,992	105,000	105,000	275,000	235,992	275,000	235,992				
37139	1997 Traffic Control System - Rebuild	2,240,000	1,431,642	180,000	180,000	2,060,000	1,251,642	2,060,000	1,211,000				
37140	1997 New Traffic Control System	1,341,100	1,034,064	70,000	70,000	1,271,100	964,064	768,100	474,000	503,000	447,000		
	Total - Traffic Control Devices	3,961,100	2,806,697	355,000	355,000	3,606,100	2,451,697	3,103,100	1,920,992	503,000	447,000		
37910	G.R.I.S. - Transportation	1,155,000	1,164,159			1,155,000	1,164,159	1,155,000	1,098,531				
37911	Comp. Traffic Surveillance & Signals	415,000	277,839			415,000	277,839	415,000	257,000				
	Total - Computers	1,570,000	1,441,998			1,570,000	1,441,998	1,570,000	1,355,531				
	Total Transportation	349,281,850	233,383,141	135,095,117	125,312,250	214,186,733	108,070,891	46,173,902	32,781,445	64,329,556	46,952,899	103,683,275	45,975,396

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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	3,543,054	3,774,654	1,719,265	1,749,000	1,823,789	719,000	719,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	88,499,500	84,231,926	56,599,625	58,033,667	31,899,875	26,198,259	31,399,575	25,566,963			500,300	500,300
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,158,629	51,499,750	51,652,856	24,500,250	23,505,773	24,500,250	23,457,250				
30620	Park & Ride Lots	8,700,000	8,286,939	4,400,000	4,188,004	4,300,000	4,098,935	4,300,000	3,998,000				
30622	Place d'Orleans Town Centre	19,230,000	18,493,945	12,739,500	12,284,337	6,490,500	6,209,608	4,040,500	3,759,500	2,450,000	2,450,000		
30626	W. Twy Extension - Property Acquisition	65,256,000	16,898,905	18,505,000	23,445	46,751,000	16,875,460	28,251,000	16,205,500	500,000	500,000	18,000,000	
30629	Transitway Capital Rehabilitation	4,225,000	2,446,526	2,290,000	1,418,261	1,935,000	1,028,265	1,935,000	1,389,000				
30630	Transit Priority Measure	4,750,000	2,383,951	2,285,000	1,761,009	2,465,000	622,942	2,465,000	610,500				
30631	Transitway Construction	2,500,000	1,174,078	1,660,000	537,861	840,000	636,217	770,000	556,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	1,485			400,000	1,485	400,000	1,000				
30634	Arterial Transit Priority Measures	750,000	14,274			750,000	14,274	750,000	2,000				
30635	Mackenzie King Station	860,000	3,255	365,000		495,000	3,255	495,000					
30636	OC Transpo Bus Replacement	126,147,000		88,321,000		37,826,000						37,826,000	
	Total - Hard Surfaced Roads	402,841,154	212,636,967	242,439,529	131,618,705	160,401,625	81,018,262	100,025,325	76,264,713	4,050,000	4,050,000	56,326,300	500,300
33412	Kanata Town Centre	1,550,000	1,214,574	459,500	409,788	1,090,500	804,786	1,064,000	765,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,449,967	2,947,000	2,218,164	1,803,000	1,231,803	1,803,000	1,215,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	1,911,701	1,845,000	1,119,915	1,805,000	791,786	1,403,000	587,824	402,000	203,000		
33424	Cumberland Transitway Study	2,515,000	782,970	750,000	142,956	1,765,000	640,014	1,249,000	484,000	516,000	118,000		
33428	Miscellaneous Transitway Study	1,200,000	235,400	530,000	115,566	670,000	119,834	670,000	57,000				
33430	Lebreton Twy. Study/Property Acq'n	2,765,000	7,475			2,765,000	7,475	2,765,000					
	Total Studies	16,430,000	7,602,087	6,531,500	4,006,389	9,898,500	3,595,698	8,954,000	3,108,824	944,500	347,500		
39901	Baseline & Woodroffe	8,324,000	8,077,984			8,324,000	8,077,984	8,324,000	8,077,984				
39902	Western Parkway Extension	2,167,000	2,167,000			2,167,000	2,167,000	2,167,000	2,167,000				
39903	Fallowfield Park & Ride	926,000	885,000			926,000	885,000	926,000	885,000				
	Total Land	11,417,000	11,129,984			11,417,000	11,129,984	11,417,000	11,129,984				
	Total Transit	430,688,154	231,369,038	248,971,029	135,625,094	181,717,125	95,743,944	120,396,325	90,503,520	4,994,500	4,397,500	56,326,300	500,300

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 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>REGIONAL POLICE</i>												
23401	One Time Implementation Costs	939,000	910,607	939,000	939,000		(28,393)						
23402	Change Mgmt & Comm. Study	24,000	28,101	24,000	15,000		13,101						
	Total Studies	963,000	938,708	963,000	954,000		(15,292)						
23501	Police Accommodation	57,000	56,288	57,000	57,000		(712)						
23801	Bldg Mtce. & Repairs	2,159,000	907,927			2,159,000	907,927					2,159,000	
23802	Major Building Alteration	1,783,000	543,608			1,783,000	543,608					1,783,000	
	Total Garages/Transport.	3,999,000	1,507,823	57,000	57,000	3,942,000	1,450,823					3,942,000	
25201	1995/96 Vehicles Replacement	3,548,000	2,578,725	2,833,000	1,921,079	715,000	657,646					715,000	
25202	Emergency Equipment	100,000	100,467			100,000	100,467					100,000	
25203	Monitoring Equipment	692,000	13,861			692,000	13,861					692,000	
25204	Standardized Uniforms & Equipment	280,000	279,972	280,000	280,000		(28)						
25205	Protection Equipment	1,296,000	1,290,234			1,296,000	1,290,234					1,296,000	
25206	Leased Vehicle Replacement	574,000	577,718	574,000	578,642		(924)						
25207	Identification Equipment	1,147,000	75,922			1,147,000	75,922					1,147,000	
25208	Veh. Replacement-O.P.P. Unification	110,000		110,000									
	Total Construction & Mtce.	7,747,000	4,916,898	3,797,000	2,779,721	3,950,000	2,137,177					3,950,000	
27901	Computer Equipment Purchases	926,000	303,488		400	926,000	303,088					926,000	
27903	Integration of Computer System	128,000	127,642	128,000	65,000		62,642						
27904	Integration of Telephone System	600,000	473,189	600,000	466,000		7,189						
27921	Records Maintenance & Retrieval	11,931,000	6,466,586	4,300,000	1,968,000	7,631,000	4,498,586					7,631,000	
	Total Computers	13,585,000	7,370,905	5,028,000	2,499,400	8,557,000	4,871,505					8,557,000	
	Total Regional Police	26,294,000	14,734,335	9,845,000	6,290,121	16,449,000	8,444,214					16,449,000	