

Policy, Priorities and Budgeting Committee
Comité des politiques, des priorités et des budgets

Agenda 15
Ordre du jour 15

Thursday, September 28, 2000 - 9:15 a.m.
Le jeudi 28 septembre 2000 - 9 h 15

Victoria Hall, First Level
Bytown Pavilion, City Hall

Salle Victoria, niveau 1
Pavillon Bytown, hôtel de ville

Confirmation of Minutes
Ratification des procès-verbaux

Minutes 14 (September 14, 2000)
 In-Camera Minutes 10 (September 14, 2000)

Procès-verbal 14 (Le 14 septembre 2000)
 Procès-verbal 10 à huis clos (Le 14 septembre 2000)

Index

Information Items **Articles pour information**

- | | | |
|----|---|----------------------------------|
| 1. | Money at the Credit of the Corporation
Argent au crédit de la ville
Ref.: ACS2000-FN-COM-0006 | 1

City Wide |
|----|---|----------------------------------|

Action Items **Articles pour exécution**

- | | | |
|----|---|----------------------------------|
| 2. | Capital Budget Status Report as at July 31, 2000
Rapport d'étape sur le budget des immobilisations au 31 juillet 2000
Ref.: ACS2000-FN-FLM-0019 | 3

City Wide |
|----|---|----------------------------------|

Regional Matters **Questions régionales**

Municipal Government Reform **Réforme du gouvernement municipal**

External Relations Matters **Questions de relations extérieures**

Correspondence **Correspondance**

Members' Reports - Enquiries
Rapports des membres - demandes de renseignements

Councillor/Conseillère Diane Deans, Chairperson/Présidente

Councillor/Conseiller Jim Bickford, Vice-Chairperson/Vice-président

Councillor/Conseillère Inez Berg

Councillor/Conseiller Richard Cannings

Councillor/Conseiller Ron Kolbus

Councillor/Conseiller Brian Mackey

MNM

September 18, 2000

ACS2000-FN-COM-0006
(File: FAC3000/0110)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

Information

1. Money at the Credit of the Corporation

Argent au crédit de la ville

Information

Section 81 of the Municipal Act requires that “*Every Treasurer shall prepare and submit to the Council, half yearly, a statement of the money at the credit of the Corporation*”.

Accordingly, the following information is submitted outlining the money at the credit of the Corporation as at June 30, 2000, including comparative figures from the previous year.

	<u>June 30, 2000</u>	<u>June 30,1999</u>
<u>Money at Credit</u>		
Cash on hand	49,030	50,255
Cash in bank	6,499,742	10,424,003
Short-term investments	73,660,014	158,026,302
Accrued interest	678,800	556,954
	<hr/> 80,887,586	<hr/> 169,057,514
<i>Less - Cheques issued but not yet presented for payment</i>	<i>(2,882,737)</i>	<i>(4,894,430)</i>
Net cash position	<hr/> <hr/> 78,004,849	<hr/> <hr/> 164,163,084

	<u>June 30, 2000</u>	<u>June 30, 1999</u>
<u>Represented by</u>		
Revenue fund	(3,642,408)	99,753,447
Capital fund	48,573,476	48,163,929
Reserve funds	30,711,505	13,894,673
Trust funds	2,362,276	2,351,035
	<u>78,004,849</u>	<u>164,163,084</u>

The cash position at June 30, 2000 was significantly lower at the same time in 1999. The primary reason for the variance is abnormal tax due dates and remittances to the School Boards.

In 1999, final taxes on residential properties were due on June 30. However, as a result of property tax reform, non-residential taxpayers were not billed until August. The Province of Ontario recognized the cash flow implications of the municipality being unable to issue non-residential bills, and remitted the March and June quarterly tax payments to the School Boards on the City's behalf. The total value of these two payments exceeded \$100 million, and was repaid to the province in August 1999.

In 2000, residential tax bills were due June 28, interim non-residential bills were due in February and March, but final bills were delayed again, and due in August. Regardless, quarterly payments to the School Boards were made by the City.

M. Simulik

September 18, 2000 (10:36a)

Marian Simulik
Acting City Treasurer

LP:lp

Contact: Marian Simulik - 244-5300 ext. 1-3052
Larry Peterson - 244-5300 ext. 1-3884

September 20, 2000

ACS2000-FN-FLM-0019
(File: ZZFO245/01-01)

Department of Finance

Ward/Quartier
City Wide

- Policy, Priorities and Budgeting Committee / Comité des politiques, des priorités et des budgets
- City Council / Conseil municipal

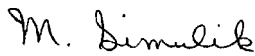
Action/Exécution

2. Capital Budget Status Report as at July 31, 2000

Rapport d'étape sur le budget des immobilisations au 31 juillet 2000

Recommendations

1. That the Capital Budget adjustments/close-outs identified in Document 1 be approved.
2. That the Capital Status Report as at July 31, 2000 as detailed in Document 2A and 2B, be received for information.
3. That \$1.084 Million be transferred from the Reserve for General Capital to Capital Project 91235003 (Infrastructure Triple A - \$584,189) and Capital Project 20226001 (Land Remediation - \$500,000).



September 20, 2000 (10:20a)

Marian Simulik
Acting City Treasurer



September 20, 2000 (2:33p)


Approved by
John S. Burke
Chief Administrative Officer

JG:jg

Contact: John Goold - 244-5300 ext. 1-3793

Financial Comment

Subject to City Council approval, capital project close-outs and adjustments will be processed with funds being transferred to/from reserve funds or from other sources of funds as outlined in Document 1.



September 20, 2000 (10:21a)

for Marian Simulik
Acting City Treasurer

JG:cds

Executive Report

Reasons Behind Recommendations

In accordance with City Council approved policy dated March 5, 1997, Capital Status Reports are to be forwarded to City Council on a Quarterly Basis. With the upcoming amalgamation of the area municipalities, this July status report will be last report to be produced for the year 2000.

Recommendation 1

Capital budget adjustments and close-outs require City Council approval. Adjustments are required when forecasted revenues are not realized or are over achieved and when expenditures are either higher or lower than forecasted. These type of situations can arise from unforeseen circumstances (ie: weather delays, market conditions) or from additions and deletions to the scope of work being undertaken. Section 57 of the Financial Administration By-law allows the City Treasurer to Pay quantity overruns on contracts if the quantity overrun is within 20% of the budget or \$100,000, whichever is less.

Recommendation 2

Document 2A provides a Capital Status Report Summary by Department as at July 31, 2000. While the Corporations Capital Budget for open projects total \$185 Million, 82% of this amount (\$152 million) was spent or committed by the end of July.

Document 2B contains the Status Report details for all open projects. It includes a list by department of the approved budget, actual expenditure/commitments to July 31, 2000 and the proposed budget required to complete the project. Capital projects approved as a bulk provision (i.e.: Road and Sewer Program) are only reported at the bulk level in this report. Each project has been analysed by the managing department in order to provide the projects

current status and estimate completion date. Any project marked with an asterisk has been included in Document 1 for close-outs/adjustments.

Major Initiatives and Phased Projects

Tree Replacement Program - The City applied for a grant with the Provincial Government under the Ice Storm Assistance Program for tree replacement and management. The grant application was subsequently approved with a total budget of \$812,000 in which the provincial share totalling \$609,000 and the City's being \$203,000. This grant program runs until December 31, 2002.

During the 2000 Budget deliberations, City Council approved a capital project totalling \$50,000 for tree replacement which will be put towards the City's share of the program. The balance of the City's share will be brought forward in future years capital estimates.

Capital Budget Adjustments/Close-outs

The majority of the adjustments are of an administrative nature to combine projects that are funded on an annual basis into one project. This allows project managers to have better control of their projects.

Recommendation 3

Identified within the March 31, 1999 Capital Status Report were projects that were in need of additional funding. One of these projects was the Coventry Road Infrastructure project which as a result of the settlement of an outstanding claim with the RMOC has a revenue shortfall of \$584,179. A capital project to clean up lands known to have environmental problems was established in 2000. The extent of the work was unknown at the time. Since then, the work has been quantified and the project is in need a an additional \$500,000.

City Council, at its meeting of August 2, 2000, approved the sale of surplus city property at 200 Coventry Road for \$1.6 Million. The proceed from this sale will be credited to the Reserve for General Capital. It is being requested that of the sale proceeds, \$584,179 be transferred to Capital Project 91235003 (Infrastructure Triple A) and that \$500,000 be transferred to Capital Project 20226001 (Land Remediation)

Consultation

All Departments and the Ottawa Public Library provided input into the submission.

Disposition

Originating Department to take appropriate action.

List of Supporting Documentation

- Document 1 Capital Budget Adjustments and Close-Outs
- Document 2A Capital Projects Status Report as at July 31, 2000
- Document 2B Capital Project Status Report Status of Capital Projects as at July 31, 2000

Part II - Supporting Documentation

Document 1

CAPITAL PROJECT STATUS REPORT CAPITAL PROJECT BUDGET ADJUSTMENTS AND CLOSE-OUTS AS AT JULY 31, 2000										
INDEX CODE	DESCRIPTION	INTERFUND TRANSFERS			REQUIRED BUDGET ADJUSTMENT INCREASE/(DECREASE) OR OTHER					NOTES
		BUDGET	PROPOSED REVISED BUDGET	REQUIRED BUDGET TRANSFERS	GENERAL CAPITAL RGC	SEWER MAINTENANCE RSM	PARKING RESERVE FUND	OTHER RESERVES	OTHER	
A. CAPITAL BUDGET ADJUSTMENTS										
URBAN PLANNING AND PUBLIC WORKS										
20082001	Central Storage Tunnel	700,000	0	(700,000)						
99082001	Central Storage Tunnel	4,268,800	4,968,800	700,000						
20082000	Road and Sewer Program	24,482,432	24,912,432	430,000						
99082200	Sanitary Disconnect	1,279,271	779,271	-500,000						
99082800	New Sidewalk Program	244,923	294,923	50,000						
20082700	Sidewalk Reconstruction	250,000	270,000	20,000						
20081001	Road Overlay Program	2,107,498	2,172,636	65,138					65,138	RMOC
20082400	Bridge Rehabilitation	399,875	400,341	466						
99082400	Bridge Rehabilitation	244,423	243,957	-466						
99083701	Upgrade Underground Wiring	400,000	379,012	-20,988						
20083751	Life Cycle Renewal - Pole Replacement	950,000	970,988	20,988						
99083102	Life Cycle Renewal Grounds	58,000	55,285	-2,715	-2,715					
20085790	Purchase Parking Meters/Replace Old Stock	321,282	321,891	609						
93085750	Parking Meters Unallocated	836,191	835,582	-609						
95085741	Sandy Hill Transportation Measures	146,304	123,946	-22,358						
96085640	Transportation Measures	1,000,000	1,022,358	22,358						
96084001	Dalhousie Gateway Improvements	223,000	210,246	-12,754	-12,754					
98082003	McEwan Creek Water Quality Study	112,000	153,335	41,335				41,335		McEwan Creek Reserve
99083001	Risk Mitigation Measures	150,000	149,987	-13				-13		General Contingency Reserve
COMMUNITY SERVICES										
91235001	Coventry Road Triple "A"	17,572,555	17,601,096	28,541	28,541					
91235003	Infrastructure Triple "A"	3,580,571	4,164,750	584,179	584,179					
CORPORATE SERVICES										
20226001	Land Remediation	1,000,000	1,500,000	500,000	500,000					
96226010	HRMIS Implementation	1,100,000	1,064,265	-35,735	-35,735					
87229002	231 Clarence Street	809,000	854,423	45,423	45,423					
98222000	Y2000 Upgrade Program	6,348,247	6,242,816	-105,431	-105,431					
		68,584,372	69,692,340	1,107,968	1,001,508	0	0	41,322	65,138	

CAPITAL PROJECT STATUS REPORT STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000				
	TOTAL EXPENDITURES			BUDGET
DESCRIPTION	BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT	ADJUSTMENT (INCREASE) DECREASE
DEPARTMENT OF URBAN PLANNING & PUBLIC WORKS	139,976,718	110,872,670	140,067,709	(90,991)
DEPARTMENT OF COMMUNITY SERVICES	24,243,189	23,479,289	24,855,909	(612,720)
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER	5,664,265	4,859,718	5,703,617	(39,352)
DEPARTMENT OF CORPORATE SERVICES	13,718,163	11,980,663	14,122,420	(404,257)
DEPARTMENT OF FINANCE	0	0	0	0
TOTAL LAND TAX SALES	0	(33,872)	0	0
TOTAL CITY DEPARTMENTS	183,602,335	151,158,468	184,749,655	(1,147,320)
<i>OTTAWA PUBLIC LIBRARY</i>	<i>1,811,000</i>	<i>871,700</i>	<i>1,811,000</i>	<i>0</i>
GRAND TOTAL	185,413,335	152,030,168	186,560,655	(1,147,320)

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
URBAN PLANNING AND PUBLIC WORKS							
20082001	Central Storage Tunnel	700,000	0	0	700,000	July 2000	Transfer to 2000 Program
99082001	Central Storage Tunnel	4,268,800	0	4,268,800	0	December 2001	Design of sewer tunnel underway
20081005	Sewer Alarm System	500,000	0	500,000	0	December 2001	System replacement under review pending amalgamation
20082000	Road and Sewer Program	24,482,432	20,082,858	24,912,432	-430,000	December 2001	Complete ongoing program
99082000	Road and Sewer Program	20,632,562	18,070,545	20,632,562	0	December 2000	Substantially complete - surplus to 2000 Program
98082000	Road and Sewer Program	19,699,872	19,157,203	19,699,872	0	December 2000	Substantially complete - surplus to 2000 Program
20085640	Roadway Modifications	150,000	0	150,000	0	December 2001	Work done in conjunction with Road & Sewer Program
20085660	Roadway Modifications	50,000	2,515	50,000	0	December 2001	Reconstruct & modify existing closures to standard
20085655	Roadway Modifications - Flannery	45,000	41,769	45,000	0	December 2000	Work funded by Canada Post Corp.
99085640	Roadway Modifications	150,000	65,327	150,000	0	December 2000	Work done in conjunction with Road & Sewer Program
98085640	Roadway Modifications	42,278	1,005	42,278	0	December 2001	Complete modification on Kitchener Avenue
20081001	Road Overlay Program	2,107,498	2,172,636	2,172,636	-65,138	October 2000	Outstanding balance to be funded by RMOC
20082400	Bridge Rehabilitation	399,875	0	400,341	-466	December 2000	Complete Harmer Avenue overpass
99082400	Bridge Rehabilitation	244,423	243,957	243,957	466	complete	Surplus to 2000 Program
20082700	Sidewalk Reconstruction	250,000	50,006	270,000	-20,000	October 2000	Complete Sidewalk Reconstruction Program
99083752	600 Volt Street Lighting	550,000	550,000	550,000	0	complete	Encumbrance outstanding
99083701	Upgrade Underground Wiring	400,000	379,012	379,012	20,988	complete	Surplus to 2000 Program
20083751	Life Cycle Renewal - Pole Replacement	950,000	915,000	970,988	-20,988	December 2000	Combined - One contract to Ottawa Hydro
20082500	Ward Infrastructure Minor Improvements	284,331	73,622	284,331	0	December 2000	Projects at discretion of ward councillor
20083104	Health and Safety Retrofit	150,000	104,446	150,000	0	December 2000	Install exhaust extraction system at fire stations
20081002	Trees Replanting	659,000	0	659,000	0	December 2002	Tree replacement program in conjunction with Provincial ice storm grant of \$609,000
20083100	Life Cycle Renewal - General Buildings	2,460,000	717,620	2,460,000	0	September 2001	Complete ongoing lifecycle repairs to City owned facilities
99083100	Life Cycle Renewal - General Buildings	2,529,275	2,380,656	2,529,275	0	December 2000	Complete ongoing lifecycle repairs to City owned facilities
20083101	Life Cycle Renewal - Parks and Grounds	1,653,163	276,711	1,653,163	0	March 2001	Lifecycle repairs to parks and grounds
20083102	Life Cycle Renewal - Public Spaces	500,000	0	500,000	0	September 2001	Lifecycle works Block 5 Sparks Street
99083102	Life Cycle Renewal - Grounds	58,000	55,285	55,285	2,715	complete	Return funding to General Capital Reserve Fund

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
98083100	Facility Repair/Rehabilitation	2,846,852	2,839,580	2,846,852	0	September 2000	Lifecycle repairs to City owned facilities/parks/grounds Surplus to 2000 Program
20083103	Life Cycle Renewal - Jetform Park	164,926	90,930	164,926	0	June 2001	Lifecycle repairs to Jetform Park
20085700	Life Cycle Renewal - Parking Retrofits	847,476	77,199	847,476	0	December 2001	Ongoing lifecycle repairs at structural facilities
20083600	Life Cycle Renewal - Vehicles and Equipment	250,000	0	250,000	0	December 2001	Replace city owned vehicles and equipment
99083601	V.E.P. Replacement Pool	7,039,626	3,472,842	7,039,626	0	December 2001	Replace city owned vehicles and equipment
20085790	Purchase Parking Meters/Replace Old Stock	321,282	0	321,891	-609	December 2000	Upgrade existing units with newer technology
20085750	Comprehensive Cycling Plan	150,000	0	150,000	0	December 2001	Complete approved cycling plan work
99085750	Comprehensive Cycling Plan	462,588	357,571	462,588	0	December 2001	Complete approved cycling plan work
20082002	Sewer Upgrade Program	3,400,000	0	3,400,000	0	December 2001	Complete ongoing sewer repairs
20082650	Sidewalk Ramp Program	50,000	0	50,000	0	August 2000	Installation of handicapped ramps
90229002	Innovating Housing Loan Fund	2,734,922	2,473,020	2,734,922	0	ongoing	Revolving Housing Loan Fund in progress
90083001	Relocation of Bayview Complex	3,020,629	2,709,319	3,020,629	0		Balance of work will not be completed until sale of
91083001	Relocation of Bayview Complex	489,867	489,867	489,867	0	sale date	Tweedsmuir. Projects will be adjusted if sale
93083003	Buildings and Equipment Facility	16,437,940	15,913,123	16,437,940	0		is less than budgeted.
91084200	Property Grants - Province of Ontario	147,574	112,624	147,574	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
91085703	Parking Automation Lot # 1	130,000	127,538	130,000	0	August 2000	Purchase of new parking cards
91084001	Central Area Transportation Study	132,067	112,068	132,067	0	December 2000	Council directed survey of office workers outstanding
92085615	Centretown Traffic Calming	175,400	135,000	175,400	0	October 2000	Work to be completed on Argyle
92084001	Rideau Mall Improvements	4,894,000	4,876,962	4,894,000	0	December 2000	Balance to be used for Waller Mall
92080701	Purchase Environmental Lands	200,000	194,374	200,000	0	December 2000	Ongoing review of environmentally sensitive lands
82084100	Sandy Hill Heritage District	426,656	414,873	426,656	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
93085750	Parking Meters Unallocated	836,191	835,582	835,582	609	complete	Surplus to 2000 Program - 20085790
93084001	Gateway Improvements King Edward	202,596	143,564	202,596	0	December 2000	Construction to coincide with RMOC work
94085620	Transportation Studies	211,415	118,652	211,415	0	December 2001	Work to be completed on CO2 Reduction Study
94084001	Westboro BIA Development/Marketing	400,000	43,572	400,000	0	December 2001	Streetscaping to correspond to RMOC roadwork 2001
96084200	Heritage Grant Program	100,000	67,961	100,000	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
94084200	Heritage Grant Program	249,508	235,383	249,508	0	ongoing	Grants have been approved for specific properties but can only be paid after all work has been completed
94084400	Central Area West Heritage District	50,000	51,191	50,000	0	June 2000	Hold back outstanding
94084401	Centretown Heritage	310,000	244,920	310,000	0	December 2000	Ongoing
94080701	Purchase Environmental Lands	200,000	163,629	200,000	0	December 2000	Ongoing review of environmentally sensitive lands
95082800	Hunt Club Creek Stormwater	465,000	125,159	465,000	0	December 2000	Ongoing review of Hunt Club Creek

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
96082800	Rideau River Stormwater Management	200,000	16,465	200,000	0	December 2000	Ongoing review of stormwater in Rideau River
96082081	Regional Road Sidewalks	400,000	289,304	400,000	0	September 2000	Complete work Hunt Club Road and Coventry Road
96085720	Glebe/Bank Street Parking Study	162,303	64,607	162,303	0	June 2001	Studies underway Central Area & Ottawa University
95085741	Sandy Hill Transportation Measures	146,304	123,946	123,946	22,358	complete	Surplus to 96085640 - Sandy Hill
97085640	Transportation Measures	110,500	58,138	110,500	0	December 2001	Complete council approved traffic calming measures
96085640	Transportation Measures	1,000,000	637,497	1,022,358	-22,358	December 2001	Complete council approved traffic calming measures
96084001	Dalhousie Gateway Improvements	223,000	210,246	210,246	12,754	complete	Return funding to General Capital Reserve Fund
98082002	Retaining Wall Rehabilitation	40,000	0	40,000	0	December 2000	Ongoing review of City owned retaining walls
99082200	Sanitary Disconnect	1,279,271	557,523	779,271	500,000	September 2001	Transfer to 2000 Road and Sewer Program
98083751	Street Lighting	784,845	772,427	784,845	0	complete	Balance to 2000 Street lighting program
98085601	Traffic Control Signal Upgrade	159,025	139,068	159,025	0	October 2000	Complete signal installation Booth/Willow & on Donald/Quill
98083150	Britannia Beach House	380,000	318,719	380,000	0	August 2000	Complete work on roof
98083800	Energy Retrofits	291,203	239,809	291,203	0	September 2001	Energy audits of City facilities
98082003	McEwan Creek Water Quality Study	112,000	153,335	153,335	-41,335	June 2000	Funded by McEwan Creek Reserve
99083105	Terry Fox Track	1,370,533	1,304,186	1,370,533	0	December 2000	Upgrade Terry Fox track for Francophone Games
99082900	Lane Rehabilitation Program	20,000	0	20,000	0	December 2000	Additional funding coming from Games
99082800	New Sidewalk Program	244,923	257,231	294,923	-50,000	September 2000	Maintenance of City owned lanes
99085702	Surface Parking Lot	1,060,000	0	1,060,000	0	December 2001	Additional funding from Road Program
99085701	Purchase Pay and Display Machines	100,000	25,851	100,000	0	March 2001	Purchase parking facility on Preston Street
99086001	Water System Rehabilitation - Canada	479,787	228,309	479,787	0	December 2001	Purchase pay & display machines Byward Market Area
99083001	Risk Mitigation Measures	150,000	149,987	149,987	13	complete	Fully funded by CIDA
		139,976,718	110,872,670	140,067,709	-90,991		Return funding to General Contingency Reserve
COMMUNITY SERVICES							
20236001	Bunker Suit Replacement	150,000	151,606	150,000	0	December 2000	Purchase orders in progress
99236001	Fire Bunker Suit Replacement	187,571	186,757	187,571	0	December 2000	Purchase orders in progress
20235500	Recreation Self Help	203,469	86,995	203,469	0	December 2000	Works in progress
99235500	Recreation Self Help	302,257	284,464	302,257	0	December 2000	Works in progress
20235001	Minor Park and Facility Improvement	75,000	2,257	75,000	0	December 2000	Works in progress
99235001	Minor Park and Facility Improvement	75,000	72,164	75,000	0	December 2000	Works in progress
20235005	Accessibility Improvements	104,018	16,081	104,018	0	December 2000	Surplus to UPPW for ramps & sidewalk installations
20235002	High Risk Boards	8,000	0	8,000	0	December 2000	Build rink at Kazavara Park
20235003	Library in South End	500,000	0	500,000	0	December 2001	Project on Hold
91235001	Coventry Road Triple "A"	17,572,555	17,601,096	17,601,096	-28,541	December 2007	Revenue to be received
91235003	Infrastructure Triple "A"	3,580,571	4,164,750	4,164,750	-584,179	December 2007	Revenue to be received
94235301	Strathcona Park	200,000	198,437	200,000	0	September 2000	Ongoing work at Sir Wilfred Laurier Park
94235303	Greenboro Ball Diamond	391,572	377,948	391,572	0	December 2000	Cargo netting in fall 2000
95235001	Booking Registration System	101,265	45,939	101,265	0	December 2000	16 sites identified to bring on line
97235002	Mooney's Bay Park	228,592	4,700	228,592	0	December 2000	Report to council July 2000 to approve redevelopment plan

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
97235003	Replace Playground Equipment	43,250	41,387	43,250	0	December 2000	Minor items to be identified
97235005	Glebe Community Centre	145,000	70,082	145,000	0	December 2001	Project on Hold
98236001	Resuscitation Equipment	64,343	61,251	64,343	0	September 2000	Minor purchases in progress. Substantially Complete
98236002	Specialized Rescue Equipment	80,726	72,943	80,726	0	September 2000	Minor purchases in progress. Substantially Complete
		24,243,189	23,479,289	24,855,909	-612,720		
CHIEF ADMINISTRATIVE OFFICER							
90152300	Office Site Development	1,082,875	753,724	1,082,875	0	December 2001	Balance for Scott-Wellington and Laperriere-Coldrey
93152100	Hawthorne Business Park	1,301,500	1,305,657	1,305,657	-4,157	sale date	
96152001	Hawthorne Business Park - Phase 3	480,000	0	480,000	0	sale date	
85080005	New City Hall Phase V	2,579,890	2,545,142	2,579,890	0	December 2000	Ongoing litigation
99150001	York Street Fountain - Millennium Project	220,000	255,195	255,195	-35,195	September 2000	Funding for upgrades to be funded by NCC
		5,664,265	4,859,718	5,703,617	-39,352		
CORPORATE SERVICES							
20226001	Land Remediation	1,000,000	814,343	1,500,000	-500,000	December 2001	Ongoing requirements for land remediation Funds required for sites as approved
94226001	Environmental Impairment Costs	988,596	968,768	988,596	0	December 2001	Ongoing requirements for groundwater monitoring Funds required for Lees Avenue site
94226100	Geographic Information System	250,000	197,798	250,000	0	December 2000	Ongoing requirements for GIS program Funds required for development & implementation
95226003	Tax Information System	400,600	378,633	400,600	0	December 2000	Final payments to be processed
96226010	HRMIS Implementation	1,100,000	1,064,265	1,064,265	35,735	close	Return funding to General Capital Reserve Fund
96226001	Technical Infrastructure	713,000	645,117	713,000	0	September 2000	Ongoing requirements for Call Mgt & Service Request computerization system
87229002	231 Clarence Street	809,000	854,423	854,423	-45,423	September 2001	Property Sold. Final payment August 2001. Projected shortfall to be funded by General Capital Reserve Fund
98222000	Y2000 Upgrade Program	6,348,247	5,433,576	6,242,816	105,431	December 2000	Ongoing requirements for Y2000 systems
98226001	St Laurent Complex Remediation	816,143	403,433	816,143	0	December 2005	Ongoing requirements for site remediation. Funds required for commercial remedial action & risk management program.
99226001	615 Belfast Road	250,000	238,322	250,000	0	September 2000	Substantially complete - funded by Sub Divider
99226002	Greenboro Busway Development	125,000	64,408	125,000	0	December 2000	Funded by ROC
89229002	Clarence/King Edward	917,577	917,577	917,577	0	September 2001	Property Sold. Final payment August 2001
		13,718,163	11,980,663	14,122,420	-404,257		
FINANCE							
		0	0				

CAPITAL PROJECT STATUS REPORT							
STATUS OF CAPITAL PROJECTS AS AT JULY 31, 2000							
INDEX CODE	DESCRIPTION	TOTAL EXPENDITURES			DIFFERENCE	ESTIMATED COMPLETION DATE	PROJECT STATUS
		BUDGET	EXPENDED & COMMITTED TO DATE	ESTIMATED TO COMPLETE PROJECT			
LAND TAX SALES							
98341001	1132 Merivale Road		2,094				
99341003	520 Rockledge Road		-25,000				
99341004	123 Stirling		2,544				
99341005	130 Carruthers		150				
99341007	203-205 St Andrews		-13,660				
		0	-33,872		0		
OTTAWA PUBLIC LIBRARY							
20840001	Repairs and Renovations - Buildings	78,000	0	78,000	0		
99840008	Repairs and Renovations - Buildings	241,000	120,630	241,000	0		
20840002	Office Furniture and Equipment	159,000	18,478	159,000	0		
99840002	Office Furniture and Equipment	146,000	116,397	146,000	0		
98840100	Office Furniture and Equipment	152,000	131,128	152,000	0		
20840003	Information and Technology	475,000	17,726	475,000	0		
99840003	Information and Technology	350,000	331,914	350,000	0		
20840004	Main Library Feasibility Study	50,000	0	50,000	0		
99840006	Main Branch	50,000	36,438	50,000	0		
97840150	Library HRMIS	60,000	50,875	60,000	0		
99840004	Telephone System	50,000	48,114	50,000	0		
		1,811,000	871,700	1,811,000	0		
		185,413,335	152,030,168	186,560,655	-1,147,320		