

Supplementary information

Year ended December 31, 2000

Analysis of Projects in Progress

(in thousands of dollars)

By-Law no	Authorized date	Description	Authorized amount	Permanent financing			Expenditures			Overfinancing (under-financement)		
				Balance as at 2000-01-01	Financing for the year	Closed projects	Balance as at 2000-12-31	Balance as at 2000-01-01	Expenditures for the year		Closed projects	Balance as at 2000-12-31
CA - 25	11/09/89	Work on the Pie-IX reserved lane	5,865	5,865	-	(5,865)	-	5,864	-	(5,864)	-	
CA - 31	28/06/93	Renovation of metro cars	68,800	65,131	-	-	65,131	64,301	-	-	64,301	830
CA - 50	16/03/93	Vault renovation	5,050	575	695	-	1,270	1,238	49	-	1,287	(17)
CA - 52	29/07/98	Replacement and renovation of metro fixed assets	6,535	400	-	-	400	2,689	224	-	2,912	(2,512)
CA - 55	18/05/00	Construction or renovation of terminus and laying-out of park-and-ride lots	1,200	1,200	-	(1,200)	-	1,200	-	(1,200)	-	-
CA - 56	18/05/00	Implementation of reserved lanes - Notre-Dame and Papineau - Crémazie and Henri-Bourassa	1,812	1,812	-	(1,812)	-	1,809	-	(1,809)	-	-
CA - 58	16/08/93	Purchase and installation of 79 escalators in the metro	38,900	12,290	-	-	12,290	15,558	8,305	-	23,863	(11,573)
CA - 60	10/08/93	Automatic data gathering system in buses	3,700	2,865	340	(3,205)	-	3,195	8	(3,203)	-	-
CA - 61	16/08/93	Purchase of specialized rail vehicles	2,660	-	-	-	-	279	2,123	-	2,401	(2,401)
CA - 67	25/05/94	Laying-out and/or construction of bus terminal	5,500	2,923	-	-	2,923	2,917	-	-	2,917	6
CA - 71	08/11/94	Purchase of 60 urban buses (1995)	22,200	19,895	-	-	19,895	19,895	(10)	-	19,885	10
CA - 75	18/08/95	Miscellaneous capital expenditures 1996	7,200	5,220	210	-	5,430	5,273	112	-	5,385	45
CA - 76	18/08/95	Purchase of road vehicles	359	-	-	-	-	-	-	-	-	-
CA - 78	09/11/99	Purchase of 60 low-floor buses (1996)	57,195	57,195	-	-	57,195	57,195	-	-	57,195	-
CA - 80	29/04/96	Purchase of 140 low-floor buses (1997)	58,500	53,088	-	-	53,088	53,079	(28)	-	53,051	37
CA - 81	29/04/96	Purchase of 20 low-floor buses (1996)	7,075	7,075	-	-	7,075	7,075	-	-	7,075	-
CA - 82	22/05/96	Miscellaneous capital expenditures 1996	2,700	1,060	175	-	1,235	1,223	17	-	1,240	(5)
CA - 83	22/05/96	Renovation to various buildings	4,220	2,800	245	-	3,045	3,040	6	-	3,046	(1)
CA - 84	25/02/00	MACD/3 development equipment and software	1,345	1,345	-	(1,345)	-	1,345	-	(1,345)	-	-
CA - 85	10/08/00	Miscellaneous capital expenditures 1997	4,639	535	2,834	-	3,369	1,524	985	-	2,509	860
CA - 86	15/05/00	Metro renovation	4,350	3,904	12	-	3,916	4,208	64	-	4,272	(356)
CA - 87	15/05/00	Metro renovation	1,720	1,680	-	-	1,680	1,681	(1)	-	1,680	1
CA - 88	14/03/99	Replacement of heating and ventilation - Legendre depot	2,615	2,505	110	(2,615)	-	2,611	2	(2,613)	-	-
CA - 89	01/09/98	Purchase of 96 low-floor buses (1998)	53,750	35,145	6,234	-	41,379	44,179	4,543	-	48,722	(7,343)
CA - 90	13/07/99	Metro renovation	886	887	(1)	-	886	880	-	-	879	7
CA - 92	15/05/00	Metro renovation	9,540	6,019	679	-	6,698	6,523	752	-	7,275	(577)
CA - 93	15/05/00	Metro renovation	14,279	13,758	1,206	-	14,964	14,490	3,783	-	18,274	(3,310)
CA - 94	16/06/97	Metro renovation	11,095	7,209	2,461	-	9,670	9,345	1,971	-	11,316	(1,645)
CA - 95	15/05/00	Metro renovation	10,875	6,568	788	-	7,356	7,571	399	-	7,970	(614)
CA - 96	15/05/00	Metro renovation	7,255	4,340	1,166	-	5,506	7,195	(855)	-	6,340	(834)
CA - 97	04/05/98	Miscellaneous capital expenditures 1998	4,100	-	2,465	-	2,465	2,555	565	-	3,120	(655)
CA - 100	07/04/00	Miscellaneous capital expenditures 1999	6,870	-	2,453	-	2,453	1,387	3,556	-	4,943	(2,490)
CA - 101	12/07/99	Miscellaneous capital expenditures	1,700	-	715	-	715	-	976	-	976	(261)
CA - 103	05/07/99	Purchase of 300 urban low-floor buses (2000-2002)	135,970	-	-	-	-	-	525	-	525	(525)
CA - 104	05/01/00	Purchase of scrubbing-cleaning machines and service vehicles of less than \$50,000	1,410	-	913	-	913	-	927	-	927	(14)
CA - 106	10/05/00	ACCES software replacement and paving repairs at the St-Michel bus depot	9,265	-	816	-	816	-	801	-	801	15
CA - 107	02/06/00	Miscellaneous capital expenditures	6,710	-	-	-	-	-	459	-	459	(459)
CA - 109	15/08/00	Renovation program of metro fixed assets	18,650	-	-	-	-	-	968	-	968	(968)
			606,495	323,289	24,516	(16,042)	331,763	351,321	31,225	(16,034)	366,512	(34,749)
		Capital assets provided by appropriations - 1993	-	227	900	(227)	900	1,362	227	(227)	1,362	(462)
		Capital assets provided by appropriations - 1994	-	599	(599)	-	-	338	-	-	338	(338)
		Capital assets provided by appropriations - 1995	-	195	-	-	195	-	-	-	-	195
		Capital assets provided by appropriations - 1998	-	1,851	(23)	(1,752)	76	-	1,752	(1,752)	-	76
		Capital assets provided by appropriations - 1999	-	2,045	-	(1,431)	614	-	1,431	(1,431)	-	614
		Capital assets provided by appropriations - 2000	-	-	6,236	(6,236)	-	-	6,237	(6,237)	-	-
		Working capital fund	-	-	2,600	(2,600)	-	-	2,600	(2,600)	-	-
		Metro initial system and extensions	-	-	53	(53)	-	-	53	(53)	-	-
			-	4,917	9,167	(12,299)	1,785	1,700	12,300	(12,300)	1,700	85
			606,495	328,206	33,683	(28,341)	333,548	353,021	43,525	(28,334)	368,212	(34,664)