

Our File/N/Réf.
Your File/V/Réf.

DATE 16 July 1998

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT (APRIL - JUNE 1998)**

The attached summary provides a listing by department for all capital projects approved by Council. The following budget and actual information for the period ending June 30, 1998 is provided for each capital project:

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

If there are any questions regarding the status of a particular capital project, please contact the appropriate department head. If there are any questions regarding the financing of any capital project, please contact Tom Fedec, Manager, Budget Services at extension 1316.

*Approved by T. Fedec
on behalf of the Finance Commissioner*

cc: Chief Administrative Officer
Department Heads

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE
SERVICES AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 01 SEP 98

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of June 30, 1998**

	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	729,937			780,000	729,937	560,000	509,638	220,000	220,000		
41610	Ottawa South Reservoir	7,965,000	6,974,615	2,430,000	2,314,446	5,535,000	4,660,168	3,364,000	2,489,000	2,171,000	2,171,000		
41613	Elevated Tanks Rehabilitation	485,000	151,474			485,000	151,474	485,000	151,000				
41616	Elevated Tanks Painting & Rehab.	270,000	854			270,000	854	270,000	1,000				
41618	Alta Vista Tank Rehab. or Replacement	335,000	26,704			335,000	26,704	335,000	27,000				
	Total Water Storage Tanks	9,835,000	7,883,582	2,430,000	2,314,446	7,405,000	5,569,136	5,014,000	3,177,638	2,391,000	2,391,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	40,974,556			42,795,949	40,974,556	35,060,949	33,230,705	7,735,000	7,735,000		
41713	VARs - Communal Water System	8,350,000	8,291,957	6,537,000	6,152,567	1,813,000	2,139,390					1,813,000	1,810,627
41714	Carp - Communal Water System	8,605,000	8,291,772	6,884,000	5,792,959	1,721,000	2,498,813					1,721,000	1,645,400
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,261,368			4,660,000	2,261,368	4,660,000	2,260,749				
41718	W.P.P. - Process Modification	1,135,000	733,652			1,135,000	733,652	993,000	676,595	142,000	57,000		
41719	Glen Cairn Pumping Station	1,540,000	886,705			1,540,000	886,705	685,000	193,000	855,000	694,000		
41721	Metcalfe Com. Water & W.Water Sys.	550,000	283,224			550,000	283,224	550,000	283,165				
41722	Carlsbad Springs Communal System	5,970,000	5,350,130	5,970,000	3,587,268		1,762,862						
41727	WPP Waste Water Disposal	2,700,000	282,160			2,700,000	282,160	2,700,000	282,414				
41732	Water Facilities Roofing Program	595,000	294,475			595,000	294,475	595,000	294,962				
41734	Water Distribution Management System	1,025,000	526,691			1,025,000	526,691	1,025,000	527,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	431,733			910,000	431,733	910,000	432,000				
41740	Well Systems Improvement Program	1,055,000	511,876			1,055,000	511,876	1,055,000	512,000				
41743	WPP Standby Power System Repl. Program	4,430,000	209,259			4,430,000	209,259	4,430,000	209,000				
41746	Fleet St. Valve Replacement	270,000	219,929			270,000	219,929	270,000	220,000				
41747	Water Facilities-Master Drawings Program	850,000	323,670			850,000	323,670	850,000	324,000				
41752	Water Div. Facilities Upgrade - 1995	735,000	635,209			735,000	635,209	735,000	637,000				
41753	Antracite Filter Media Replacement	145,000				145,000		145,000					
41754	Fleet P/S Sluice Gates Replacement	1,035,000	104,841			1,035,000	104,841	1,035,000	105,000				
41755	S.C.A.D.A. System Update Program	2,670,000	130,538			2,670,000	130,538	2,670,000	131,000				
41756	Britannia WPP Sulph. Acid & Feed System	635,000	74,070			635,000	74,070	635,000	74,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41757	Operating & Maintenance Manuals	200,000	130,177			200,000	130,177	200,000	130,000				
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	1,478,000	78,704			1,478,000	78,704	1,478,000	80,000				
41761	Hillside Grdns Sys. Servicing Assessment	705,000	15,940			705,000	15,940	705,000	16,000				
41762	W.P.P. Turbidity Control	3,110,000	262,168			3,110,000	262,168	1,555,000	262,000	1,555,000			
41763	Hurdman Bridge Pumping Station	145,000				145,000		145,000					
	Total Water Filtr. & P. Stations	97,753,949	71,313,834	19,391,000	15,532,794	78,362,949	55,781,040	64,541,949	40,889,590	10,287,000	8,486,000	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	421,430	796,500	591,349	796,500	591,000				
41807	Hunt Club Rd. (Cahill to Esson) Fm.	350,000	271,758	234,000	206,785	116,000	64,974	116,000	65,000				
41808	Riverside Dr. Feedermain	290,000	99,561			290,000	99,561	290,000	99,000				
41811	March Rd (T. Fox to Klondike) Fm.	330,000	231,503			330,000	231,503			330,000	232,000		
41812	Castlefrank Rd. Feedermain	230,000	147,223			230,000	147,223	230,000	147,000				
41813	Rue Valin/Portobello Blvd Feedermain	200,000				200,000		75,000		125,000			
41814	East Urban Community Feedermain	2,000,000	126,215			2,000,000	126,215	350,000	111,000	1,650,000	15,000		
41819	Hurdman Brdg P/S to Billings Brdg P/S Fm.	145,000				145,000				145,000			
41821	Crestway Rd. Feedermain	1,425,000	895,574	310,180	179,170	1,114,820	716,404	464,820	333,000	650,000	437,000		
41822	Meadowlands Pressure District Expansion	740,000	2,055			740,000	2,055	740,000					
41823	Kilborn to Smyth Feedermain Link	580,000				580,000		580,000					
41824	Cypress Gardens - Service Extension	314,500	11,666			314,500	11,666					314,500	
41859	Airport Parkway Feedermain	3,420,000	2,723,794	750,000	593,837	2,670,000	2,129,958	1,996,000	1,456,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	759,541		52,853	2,650,000	706,687	1,477,000		1,173,000	715,000		
41889	Hunt Club Bridge Feedermain	2,154,269	1,753,137	196,901	146,874	1,957,368	1,606,262	1,957,368	1,605,961				
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	3,463,098	535,535	522,815	3,049,465	2,940,284	1,471,465	1,368,465	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	1,085,874			1,530,000	1,085,874	244,000	50,000	1,286,000	1,036,000		

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
41899	St.Joseph Blvd. (Trim Rd. East) Fm.	340,000	1,627			340,000	1,627	190,000		150,000	2,000		
	Total Feeder mains	24,322,269	13,630,229	3,693,616	2,732,903	20,628,653	10,897,326	12,245,153	6,247,426	8,069,000	4,703,494	314,500	
41916	Municipal Watermain Needs	1,830,000	1,503,140	1,477,000	1,002,093	353,000	501,047	353,000	353,000				
41917	Water Service Lowerings	700,000	753,790	467,000	502,527	233,000	251,263	233,000	233,000				
41918	Service Posts Rehabilitation Program	1,000,000	635,909			1,000,000	635,909	1,000,000	627,000				
41919	Water Distrib. System Rehabilitation - 1995	7,480,000	7,113,623			7,480,000	7,113,623	6,306,000	5,940,000	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,012,000	9,807,852	12,000	11,580	11,000,000	9,796,272	11,000,000	9,791,000				
41923	Water Meters Replacement Program	2,933,000	1,763,282			2,933,000	1,763,282	2,933,000	1,763,000				
41924	Water Distribution System Rehabilitation	23,450,000	9,853,738			23,450,000	9,853,738	17,550,000	5,878,000	5,900,000	3,787,000		
41925	Fleet Pumping Station - Discharge Pipes	1,130,000	41,010			1,130,000	41,010	1,130,000	41,000				
41926	Plaza Bridge Watermain Replacement	1,200,000	94,343			1,200,000	94,343	1,200,000	93,000				
41927	Urban Watermain Upgrades/Extensions	9,500,000	18,874			9,500,000	18,874	9,500,000	19,000				
41929	Valve Chambers Condition Assessment	50,000	15,522			50,000	15,522	50,000	15,000				
	Total Watermain Rehabilitation	60,285,000	31,601,082	1,956,000	1,516,200	58,329,000	30,084,882	51,255,000	24,753,000	7,074,000	4,961,000		
13419	Water & Wastewater Strategic Planning	120,000				120,000		120,000					
43422	Water Master Plan	1,300,000	1,077,552			1,300,000	1,077,552	1,174,000	952,101	126,000	126,000		
43432	Water Efficiency Strategy	697,600	570,361	33,015	17,935	664,585	552,426	664,585	553,001				
43433	Community Environmental Project Grants	135,000	69,977			135,000	69,977	135,000	70,000				
43434	Information Mgt. System Program	1,450,000	582,758			1,450,000	582,758	1,450,000	583,000				
43435	Operational Optimization Review	220,000	210,250			220,000	210,250	220,000	210,000				
43436	Water Efficiency Strategy S & L/T Ini.	245,000				245,000		245,000					
43438	W. Facilities Design Standards	90,000	200			90,000	200	90,000					
43439	Communal Services Tracking Initiatives	100,000				100,000		100,000					
	Total Studies	4,357,600	2,511,099	33,015	17,935	4,324,585	2,493,165	4,198,585	2,368,101	126,000	126,000		
	Total Water	196,553,818	126,939,826	27,503,631	22,114,278	169,050,187	104,825,549	137,254,687	77,435,756	27,947,000	20,667,494	3,848,500	3,456,027

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SEWER</u>												
41401	RMOCC Cont. to Area Wide Drainage Sys.	1,500,000	239,630			1,500,000	239,630	1,500,000	240,000				
	Total Storm Sewers	1,500,000	239,630			1,500,000	239,630	1,500,000	240,000				
42008	South Ottawa Collector	37,603,000	36,565,355			37,603,000	36,565,355	31,603,000	30,565,461	6,000,000	6,000,000		
42011	Sewer Pumping Stations Retrofit	3,381,000	3,103,009			3,381,000	3,103,009	3,381,000	3,103,000				
42015	Watt's Creek Relief System	25,840,000	24,782,201	6,455,000	5,903,401	19,385,000	18,878,800					19,385,000	19,385,000
42017	Carp Communal System	4,572,000	4,406,190	3,654,000	3,503,054	918,000	903,136					918,000	900,200
42019	Carp Local Sewer System	4,462,000	4,279,972	4,462,000	4,300,918		(20,946)						
42020	Leitrim P/S, Forcemain & Gravity Sewer	195,000				195,000		58,000		137,000			
42026	W. Growth Area Sewer Sys. Upgrade	9,592,500	7,249,931			9,592,500	7,249,931	5,531,500	3,192,500	4,061,000	4,061,000		
42030	Collector Sewer Rehabilitation Program	3,525,000	3,193,283			3,525,000	3,193,283	3,525,000	3,193,000				
42031	West Rideau Collector	14,695,000	11,665,202		34,705	14,695,000	11,630,497	10,880,000	7,820,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	6,481,000	5,035,169	141,000	156,158	6,340,000	4,879,011	3,555,000	3,466,000	2,785,000	1,420,000		
42035	Munster Lagoons Rehab. & Upgrade	5,885,000	1,162,333	142,000	119,820	5,743,000	1,042,513	5,743,000	1,044,000				
42036	Hemlock Pumping Station	2,135,000	727,671			2,135,000	727,671	2,135,000	728,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,341,332	2,628,333	2,219,698	1,314,667	1,121,634	1,314,667	1,121,667				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,120,907	2,333,000	2,759,582	2,647,000	1,361,324	50,000		2,597,000	1,362,746		
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	865,000	150,902			865,000	150,902			865,000	151,000		
42042	River Ridge Trunk Sewer	1,013,000	839,019	33,000	51,911	980,000	787,108			980,000	796,000		
42045	Central Storage Tunnel & Interc. Cont. Sys.	1,485,000	40,858			1,485,000	40,858	1,485,000	41,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	717,774			928,000	717,774	928,000	718,000				
42047	Crystal B./Graham Cr. Col. Flow Diversion	685,000	46,312			685,000	46,312	685,000	46,000				
42048	Orleans/Cumb. Col. Flood Protection	1,415,000	49,860			1,415,000	49,860	1,245,000	48,000	170,000	2,000		
42049	Woodroffe Collector Flow Diversion	5,000,000	24,909			5,000,000	24,909	750,000		4,250,000	26,000		
42052	Alvin Hgts/Rock. Air Base Sewer Area St.	400,000	113,219			400,000	113,219	400,000	113,000				
42053	Pumping Station Repl. & Upgrade Program	270,000	66,524			270,000	66,524	270,000	67,000				
42055	Collector Sewers Rehabilitation Program	4,300,000	577,875			4,300,000	577,875	4,300,000	578,000				
42056	Richmond Pumping Station Upgrade	510,000	83,090			510,000	83,090			510,000	85,000		

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
42057	Regional Sewer Easements	370,000	141,075			370,000	141,075	370,000	141,000				
42058	Wellington St. Vortex Chamber	600,000	392,620			600,000	392,620	600,000	393,000				
42060	Cumberland Trunk Sewer	580,000				580,000				580,000			
42061	March Rd Sewer/Tri-Township Col. Rehab.	195,000	142			195,000	142			195,000			
42062	Hazeldean Pumping Station & Forcemain	500,000	551			500,000	551			500,000			
	Total Sanitary Sew./Pump Stn.	147,405,500	113,820,411	20,515,333	19,678,000	126,890,167	94,142,411	79,142,167	56,693,264	27,445,000	17,718,746	20,303,000	20,285,200
42103	Pickard Centre-Primary Treatment	244,093,970	244,241,924	64,730,722	64,310,442	179,363,248	179,931,482	100,358,248	100,358,248			79,005,000	79,005,000
42104	Pickard Centre-Secondary Treatment	92,541,030	91,462,734	24,592,138	23,500,000	67,948,892	67,962,734	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	2,548,000	1,265,501			2,548,000	1,265,501	2,548,000	1,258,000				
42123	Pickard Centre - Biosolids Mgt. Alternatives	208,704	115,659			208,704	115,659	208,704	116,000				
42127	W.E.P.D. - Facilities Upgrades	562,000	341,581			562,000	341,581	562,000	342,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	4,149,374			4,772,000	4,149,374	4,772,000	4,149,000				
42150	Village Court Communal Wastewater Sys.	557,000	92,166			557,000	92,166	557,000	92,000				
	Total Pollution Control	345,572,704	341,684,574	89,322,860	87,810,442	256,249,844	253,874,132	173,244,844	170,280,141	4,000,000	4,000,000	79,005,000	79,005,000
13415	Flow Management Strategy	700,000				700,000		700,000					
43405	Wastewater Master Plan	1,285,000	1,081,669			1,285,000	1,081,669	1,050,000	846,566	235,000	235,000		
43412	Surface Water Short Term Initiatives	360,000	67,029			360,000	67,029	360,000	67,000				
43413	Flow Monitoring Program	1,720,000	775,959	1,250,000	519,000	470,000	256,959	470,000	259,000				
43414	W.E.P.D. - Cost Optimization	817,296	138,631			817,296	138,631	817,296	139,000				
43415	Industrial Waste: Short Term Initiatives	60,000				60,000		60,000					
43416	W.E.P.D. Loss Control Program	60,000				60,000		60,000					
43417	Communal Services Tracking S/T Initiatives	100,000				100,000		100,000					
	Total Studies	5,102,296	2,063,288	1,250,000	519,000	3,852,296	1,544,288	3,617,296	1,311,566	235,000	235,000		
47901	Implementation of SAP/R3 Plant Mtce.	590,000				590,000		590,000					
	Total Computers	590,000				590,000		590,000					
	Total Sewer	500,170,500	457,807,902	111,088,193	108,007,442	389,082,307	349,800,461	258,094,307	228,524,971	31,680,000	21,953,746	99,308,000	99,290,200

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								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOLID WASTE</u>												
	<u>Existing Capacity</u>												
42302	Trail Rd - Land Acquisition	13,127,000	9,408,433	2,000	10,216	13,125,000	9,398,217	8,125,000	8,125,000				5,000,000
42304	Trail Rd - Capping Nepean Site	9,250,000	8,604,321	93,596	93,596	9,156,404	8,510,725	9,156,404	8,510,824				
42305	Trail Rd - Site Improvement	4,650,500	4,391,326	118,050	118,237	4,532,450	4,273,089	4,532,450	4,275,951				
42306	Trail Rd Landfill Capping Program	480,000	33,416			480,000	33,416	480,000	33,000				
42307	Trail Rd Landfill-Perpetual Maintenance	200,000				200,000		200,000					
42310	Household Special Waste	3,030,000	2,922,910	444,226	444,426	2,585,774	2,478,484	2,585,774	2,478,373				
42311	Nepean Landfill Bufferland Rehab.	1,350,000	30,897			1,350,000	30,897	385,000	31,000				965,000
42321	Landfill Stage Preparation and Liner	17,635,000	16,530,767	197,316	197,317	17,437,684	16,333,450	17,437,684	16,333,712				
42322	Landfill Leachate Treatment	3,498,120	1,221,617	159,278	159,278	3,338,842	1,062,339	3,338,842	1,062,396				
42323	Landfill Gas Utilization	540,000	202,473			540,000	202,473	540,000	202,696				
42324	Collections 1-Time Administrative Costs	320,000	264,035			320,000	264,035	320,000	264,000				
42325	S.W. Division Facilities Upgrade	100,000				100,000		100,000					
42327	Acquisition Of Recycling Bins/Containers	285,000				285,000		285,000					
42328	Collections Fleet	1,096,040	787,821	93,000		1,003,040	787,821	1,003,040	790,000				
	<i>Total Existing Capacity</i>	55,561,660	44,398,015	1,107,466	1,023,071	54,454,194	43,374,944	48,489,194	42,106,952				5,965,000
	<u>Future Initiatives</u>												
42316	E.A. Hearing Process	1,930,000				1,930,000		1,930,000					
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	480,000	203,457			480,000	203,457	480,000	203,000				
42322	Trail Rd. Reclamation Pilot	870,000				870,000		870,000					
42330	Waste Management Alternatives	4,286,000	2,286,109			4,286,000	2,286,109	2,650,000	995,000	1,636,000	1,284,000		
	Total Landfill Works	8,564,350	2,761,566	58,350	58,335	8,506,000	2,703,231	6,870,000	1,412,000	1,636,000	1,284,000		
43430	Solid Waste Planning	1,960,000	1,003,293			1,960,000	1,003,293	1,960,000	1,003,000				
	Total Future Initiatives	10,524,350	3,764,858	58,350	58,335	10,466,000	3,706,523	8,830,000	2,415,000	1,636,000	1,284,000		
	Total Solid Waste	66,086,010	48,162,873	1,165,816	1,081,406	64,920,194	47,081,467	57,319,194	44,521,952	1,636,000	1,284,000		5,965,000

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	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	621,627			744,000	621,627	744,000	621,571				
13405	Art in Public Spaces - 1998	58,000				58,000		58,000					
13414	Review Panel - Local Gov't Restructuring	250,000	166,151	125,000	102,240	125,000	63,910	125,000	64,000				
13422	Public Info. & Consul. on Local Governance	500,000				500,000		500,000					
	Total Regional Clerk	1,552,000	787,778	125,000	102,240	1,427,000	685,537	1,427,000	685,571				
	<u>Human Resources</u>												
17923	Human Resource Information Systems	1,315,045	1,307,931	120,000	120,000	1,195,045	1,187,931	1,195,045	1,188,045				
17949	Time & Labour Distribution Module	402,000	146,233			402,000	146,233	402,000	136,000				
17955	HRIS Upgrade & Maintenance	900,000	600			900,000	600	900,000					
	Total Human Resources	2,617,045	1,454,764	120,000	120,000	2,497,045	1,334,764	2,497,045	1,324,045				
	<u>Corporate Fleet Services</u>												
17920	Communications System Upgrade	1,700,000	1,427,151	70,000	70,000	1,630,000	1,357,151	1,630,000	1,357,312				
17941	Regional Communications System	20,000,000	7,203,784	12,000,000	3,062,002	8,000,000	4,141,782	5,000,000	4,130,000			3,000,000	
15201	Vehicle & Equipment Replacement-1996	3,943,000	1,985,524	394,000	205,457	3,549,000	1,780,067	3,549,000	1,780,000				
15202	Vehicle & Equipment Replacement-1997	3,753,000	822,046	375,000	150	3,378,000	821,896	3,378,000	822,000				
15203	Vehicle & Equipment Replacement-1998	4,981,000	41,907	249,000		4,732,000	41,907	4,732,000					
	Total Corporate Fleet Services	34,377,000	11,480,411	13,088,000	3,337,609	21,289,000	8,142,802	18,289,000	8,089,312			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	561,353			539,000	561,353	539,000	539,000				
19906	Environmental Review	850,000	848,330			850,000	848,330	850,000	848,600				
13408	Economic Planning & Development	1,500,000	505,150			1,500,000	505,150	500,000	505,500			1,000,000	
13409	Greenhouse Gas Emission Reduction	110,000				110,000		110,000					

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
13411	Studies - Servicing & Economic Analysis	640,000	13,525			640,000	13,525	640,000					
13416	Integrated Resource Management Tools	150,000				150,000		150,000					
13420	Convention Centre - Linkages	1,000,000				1,000,000						1,000,000	
13503	Ottawa-Carleton Centre Accommodation	2,181,000	1,217,869			2,181,000	1,217,869	65,000	65,000			2,116,000	800,000
13509	Festival Plaza	1,840,000	1,829,366	1,200,000	1,200,000	640,000	629,366					640,000	600,000
13510	O-C Centre Facilities Upgrade	1,507,000	672,049			1,507,000	672,049					1,507,000	
13511	D. Coolican Bldg Mechanical Retrofit	954,000	86,883			954,000	86,883	954,000	87,000				
13512	Building Retrofit Projects	341,000	115,927			341,000	115,927	341,000	116,000				
13513	Surveys & Mapping Branch Relocation	135,000	100,162			135,000	100,162	135,000	100,000				
13517	Surveys & Mapping Program	210,000	16,764	100,000	142,432	110,000	(125,668)	110,000					
17907	G.R.I.S.	6,012,052	5,835,060			6,012,052	5,835,060	6,012,052	5,877,052				
19901	Proposed Senior's Complex	19,613,000	8,084,613	6,400,000	2,085,465	13,213,000	5,999,148	13,213,000	5,999,000				
19905	Assisted Housing Land	5,000,000	1,922,669	1,500,000	654,900	3,500,000	1,267,769					3,500,000	
19907	Future Trans. Corridor-Rlwy. R.O.W.	3,427,000	2,019,061			3,427,000	2,019,061					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	699,291			692,000	699,291					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	10,426,000	8,003,254	3,628,000	3,594,000	6,798,000	4,409,254					6,798,000	3,800,000
62902	Re-Eval. of Provincially Sig. Wetlands	100,000		50,000		50,000		50,000					
	Total Planning & Property Services	81,935,052	54,513,827	13,403,000	8,197,297	68,532,052	46,316,531	24,059,052	14,468,152			44,473,000	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	362,933			364,000	362,933	364,000	363,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
17926	1996 Corp. Telecom. Equip. Purchases	366,000	365,953			366,000	365,953	366,000	366,000				
17927	1996 Corp. Computer Network Purchases	204,000	203,069			204,000	203,069	204,000	203,000				
17930	Desktop Migration Strategy	1,879,400	1,876,280	1,879,400	1,879,400		(3,120)						
17940	OCRINET Information Highway	1,930,700	1,890,278	1,297,700	1,290,885	633,000	599,393					633,000	
17942	Corporate Financial Systems	10,850,000	4,137,939			10,850,000	4,137,939	10,850,000	4,104,500				
17943	Desktop Hardware & Software Upgrades	726,000	716,843	611,000	610,676	115,000	106,167	115,000	106,000				
17944	1997 Corp. Telecom. Equip. Purchases	443,000	407,151			443,000	407,151	443,000	407,500				
17945	1997 Corp. Computer Network Purchases	242,000	214,838			242,000	214,838	242,000	215,000				
17946	1997 Corp. Computer Equip. Purchases	463,000	106,368			463,000	106,368	463,000	102,000				
17947	1998 Corp. Computer Network Purchases	200,000				200,000		200,000					
17948	Desktop Maintenance Program - 1998	1,107,000	141,981	1,107,000	757,215		(615,234)						
17950	Corporate Network Services - 1998	260,000				260,000		260,000					
17951	Corporate Telecom. Equipment - 1998	343,000				343,000		343,000					
17952	GIS/MAP Infrastructure - 1998	553,000		261,000		292,000		292,000					
17953	AquaPeel Billing System	900,000	664,366	400,000	400,000	500,000	264,366	500,000	267,000				
17954	Year 2000	7,750,000	545,423			7,750,000	545,423	7,750,000	537,000				
	Total Finance	28,636,100	11,642,633	5,556,100	4,938,176	23,080,000	6,704,456	22,392,000	6,671,000	55,000	8,800	633,000	
	Total General Administration	149,117,197	79,879,412	32,292,100	16,695,323	116,825,097	63,184,089	68,664,097	31,238,080	55,000	8,800	48,106,000	5,700,000

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		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			
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	180,317			1,014,000	180,317			1,014,000	180,000		
54432	The Glebe Centre Inc.	400,000	381,000			400,000	381,000			400,000	381,000		
	Total - Health Care Services	13,188,250	8,495,055			13,188,250	8,495,055	6,599,250	5,913,638	4,339,000	561,000	2,250,000	1,450,000
	<u>Health</u>												
54318	Richmond Rd. Dental Clinic-Relocation	263,725	262,241			263,725	262,241	263,725	262,000				
54321	40 Cobourg Dental Clinic Renovations	301,275	14,386			301,275	14,386	301,275	14,000				
	Total - Dental Treatment Facilities	565,000	276,627			565,000	276,627	565,000	276,000				
	<u>Homes For The Aged</u>												
54405	Cntr. D'Accueil Champlain-Renovations	13,007,000	11,087,352	6,503,500	4,520,596	6,503,500	6,566,756					6,503,500	1,600,000
54409	Island Lodge Replacement	17,191,000	841,290	579,000	256,830	16,612,000	584,460					16,612,000	
54412	Island Lodge Renovations	1,700,000	1,498,731	850,000	650,000	850,000	848,731	100,500	100,000			749,500	749,000
54436	Homes Facilities Retrofit	180,000				180,000						180,000	
	Total - Homes For The Aged	32,078,000	13,427,372	7,932,500	5,427,426	24,145,500	7,999,946	100,500	100,000			24,045,000	2,349,000
	<u>Social Services</u>												
54423	Denis Coolican Bldg - Retrofit	358,000	341,060			358,000	341,060	358,000	341,099				
54430	Improving Client Services Initiative	8,000,000	7,685,168	200,000	188,539	7,800,000	7,496,629					7,800,000	
54431	Relocation of St. Luke's Child Care Centre	410,000	366,086	15,000	24,276	395,000	341,810	395,000	341,600				
54432	Child Care Capital Grant Program	790,000				790,000		790,000					
54434	Infrastructure Improvements	1,000,000	1,854			1,000,000	1,854					1,000,000	
54435	Improving Client Services Initiative Phase II	600,000				600,000						600,000	
	Total - Social Services	11,158,000	8,394,168	215,000	212,815	10,943,000	8,181,352	1,543,000	682,699			9,400,000	
	Total Social, Health, Homes	56,989,250	30,593,222	8,147,500	5,640,241	48,841,750	24,952,981	8,807,750	6,972,337	4,339,000	561,000	35,695,000	3,799,000

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		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	17,001,388	7,110,000	7,113,842	11,460,000	9,887,546			4,001,000	3,854,000	7,459,000	6,033,797
30610	Hunt Club Ext. (Hwy 416 to Merivale)	31,710,000	30,962,817	3,590,000	3,590,000	28,120,000	27,372,817	15,000	15,000	9,433,000	9,433,000	18,672,000	17,774,396
30616	March Rd (Queensway to Solandt)	17,302,000	16,829,866	8,935,000	10,065,000	8,367,000	6,764,866			2,425,000	2,425,000	5,942,000	5,675,914
30618	Hawthorne-Walkley Connection	15,272,000	7,997,083	2,573,000	3,674,146	12,699,000	4,322,937			10,259,000	4,323,500	2,440,000	
30619	Hunt Club (Bowesville to Arprt Pkwy)	11,256,000	10,009,634	5,014,000	5,403,618	6,242,000	4,606,016	6,000		3,713,000	2,582,000	2,523,000	2,000,000
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,766,964	18,949,000	18,605,916	23,000,000	23,161,048	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	3,152,085	2,192,000	2,168,617	1,498,000	983,468	2,101	2,101	1,195,899	680,899	300,000	300,000
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	11,600,791	470,000	470,000	11,790,000	11,130,791	149,850	149,850	7,530,150	7,530,150	4,110,000	
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,599,640	5,839,000	5,411,024	4,506,000	4,188,616	822,000	503,000	3,684,000	3,684,000		
30688	Conroy Rd (Hunt Club to Walkley)	12,938,000	1,846,771	533,000	155,703	12,405,000	1,691,068	447,000	447,000	8,033,000	1,345,000	3,925,000	
30690	Fallowfield Rd. (Hwys 16 to 416)	760,000	422,259	405,000	405,000	355,000	17,259	60,000		295,000	17,000		
30691	Urban Green Plan	560,000	483,359			560,000	483,359	560,000	483,568				
30692	Village of Carp	3,456,900	2,761,017	1,560,000	1,560,000	1,896,900	1,201,017	23,900	23,900			1,873,000	
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,074,537	4,512,000	4,526,549	3,588,000	2,547,989			1,820,000	1,048,000	1,768,000	1,500,000
30708	Safety Improvement Program	2,610,000	1,856,202	124,000	124,000	2,486,000	1,732,202	373,000	195,000	2,113,000	1,537,000		
30709	Pre-Engineering Services Program	1,814,000	1,085,839			1,814,000	1,085,839	277,000	84,000	1,537,000	1,003,000		
30711	Guiderail Upgrade & Installation Program	480,000	283,430			480,000	283,430	480,000	284,000				
30712	Pavement Management System	315,000	246,280			315,000	246,280	315,000	241,500				
30715	Bank St. (Rideau R. to Rideau Canal)	507,000	447,689	172,000	172,000	335,000	275,689	335,000	276,000				
30716	Lenester Ave (Woodroffe to Fairlawn)	470,000	291,010			470,000	291,010	470,000	291,000				
30718	Laurier Ave. (Nicholas to Charlotte)	5,000,000	1,687,376	189,000	189,000	4,811,000	1,498,376	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		450,000			
30722	Wellington St. (Elgin to NCC Parkway)	11,900,000	6,875,021	428,000	428,000	11,472,000	6,447,021	2,367,000	2,367,000			9,105,000	
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	996,621			1,220,000	996,621	770,000	770,000			450,000	
30728	West Carleton Airport	2,262,000	2,230,923	1,395,000	1,397,735	867,000	833,188	867,000	833,000				
30731	1996 Resurfacing Program	11,100,000	10,893,729			11,100,000	10,893,729	9,024,000	9,024,000			2,076,000	
30736	Airport Parkway Ramps	1,000,000	1,496			1,000,000	1,496			850,000	8,000	150,000	
30737	Urban Green Plan	250,000	134,743			250,000	134,743	250,000	135,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
30739	Highway Transfers	1,403,900	519	1,403,900	1,403,900		(1,403,381)						
30740	Traffic Calming Measures	490,000	80,498			490,000	80,498	490,000	55,000				
30741	March Rd (Solandt to Klondike)	7,500,000	3,468,236	1,333,000	1,234,827	6,167,000	2,233,409			2,077,000	2,077,000	4,090,000	
30742	Resurfacing Program - C.O.I.W. II	4,550,000	3,332,153	3,007,000	1,811,372	1,543,000	1,520,781					1,543,000	
30743	Bike Lanes	500,000	370,150	333,000	214,635	167,000	155,515					167,000	
30744	Resurfacing Program - 1998	5,000,000	14,446			5,000,000	14,446					5,000,000	
30745	Elgin St. (Queen to Laurier)	400,000				400,000						400,000	
30746	Wellington Street Pedestrian Linkages	600,000				600,000		600,000					
30747	Resurfacing - Provincial Hwy Transfers	912,000		912,000	912,000		(912,000)						
30748	Hunt Club Rd Realignment	1,100,000				1,100,000		165,000		935,000			
30751	O. C. Forest Restoration Program	4,000,000	1,236			4,000,000	1,236					4,000,000	
	Total - Hard Surfaced Roads	254,352,800	195,937,322	71,248,900	71,306,884	183,103,900	124,630,438	19,394,509	16,625,577	73,363,049	54,559,549	90,346,342	40,197,791
31006	George Dunbar Bridge	20,812,333	20,207,229	5,721,733	5,721,712	15,090,600	14,485,517	419,000	419,000	651,000	651,000	14,020,600	12,212,000
31007	Bytown Bridges	816,667	707,934	217,867	84,871	598,800	623,063	488,800	488,800			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	20,186,721	22,650,000	24,987,762	1,295,000	(4,801,041)					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	7,523,607	480,000	480,000	9,855,000	7,043,607	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	2,967,700	1,480,109	200,000		2,767,700	1,480,109	1,642,700	1,482,000			1,125,000	
31059	Airport Parkway Structures	2,760,000	667,592			2,760,000	667,592	928,000	671,000			1,832,000	
31060	Plaza Bridge	20,000,000	6,773,088	20,000,000	20,000,000		(13,226,912)						
31062	Manotick Bridges	290,000				290,000		290,000					
31063	Structures - Provincial Hwy Transfers	850,000		850,000	850,000		(850,000)						
	Total - Brdgs\Grades\Separations	94,476,700	58,234,941	56,402,600	58,320,343	38,074,100	(85,402)	5,431,500	3,157,800	880,000	880,000	31,762,600	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	

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	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
37910	G.R.I.S. - Transportation	1,155,000	1,136,825			1,155,000	1,136,825	1,155,000	1,137,000				
37911	Comp. Traffic Surveillance & Signals	630,000	425,568			630,000	425,568	630,000	400,000				
	Total - Computers	1,785,000	1,562,393			1,785,000	1,562,393	1,785,000	1,537,000				
	<i>Total Transportation</i>	379,096,600	272,490,937	133,052,167	133,145,819	246,044,433	139,345,118	40,731,109	28,908,965	80,157,049	59,439,549	125,156,275	53,673,396

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		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	4,132,654	3,880,612	2,383,654	2,384,403	1,749,000	1,496,210	719,000	466,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	87,399,500	86,445,161	55,774,625	60,204,178	31,624,875	26,240,983	31,124,575	25,738,963			500,300	500,300
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,559,930	51,499,750	53,201,784	24,500,250	22,358,146	24,500,250	22,358,250				
30620	Park & Ride Facilities	11,700,000	8,636,368	4,693,000	4,692,917	7,007,000	3,943,452	5,907,000	3,928,000	1,100,000	16,000		
30622	Place d'Orleans Town Centre	18,730,000	18,500,695	12,364,500	12,124,070	6,365,500	6,376,624	3,915,500	3,915,500	2,450,000	2,450,000		
30626	West Twy (Acres Rd to Pinecrest Rd.)	58,045,000	18,456,976	3,200,000	2,814,044	54,845,000	15,642,932	24,945,000	21,714,500	3,900,000	1,317,000	26,000,000	
30629	Transitway Capital Rehabilitation	8,375,000	5,137,535	2,722,000	2,722,159	5,653,000	2,415,376	5,653,000	2,387,000				
30630	Transit Priority Measure	8,395,000	5,591,816	3,220,000	2,604,360	5,175,000	2,987,456	5,175,000	3,008,500				
30631	Transitway/OC Transpo Cap. Works Proj.	4,030,000	2,056,929	1,300,000	1,242,740	2,730,000	814,189	2,660,000	744,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	20,129		(47)	400,000	20,176	400,000	20,000				
30634	Arterial Transit Priority Measures	1,300,000	440,652	149,000	134,241	1,151,000	306,412	1,151,000	307,000				
30635	Mackenzie King Station	4,860,000	53,400	65,000	21,436	4,795,000	31,964	4,795,000	32,000				
30636	OC Transpo Bus Replacement	126,147,000	3,648,456	88,321,000		37,826,000	3,648,456					37,826,000	
30637	Rideau Canal Pedestrian Bridge Design	500,000	115			500,000	115	500,000					
30638	West Transitway Property Phase II	7,600,000	7,399,033			7,600,000	7,399,033	7,600,000					
	Total - Hard Surfaced Roads	417,614,154	235,827,807	225,692,529	142,146,284	191,921,625	93,681,523	119,045,325	84,619,713	8,550,000	4,883,000	64,326,300	500,300
13417	Pilot Rail	1,000,000	46,815			1,000,000	46,815	1,000,000	48,000				
33412	City of Kanata Transitway Studies	1,550,000	1,311,538	430,500	431,115	1,119,500	880,423	1,093,000	854,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,634,216	2,947,000	2,212,226	1,803,000	1,421,990	1,803,000	1,422,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	2,001,053	1,137,000	1,137,087	2,513,000	863,966	2,111,000	592,824	402,000	271,000		
33424	Cumberland Transitway Study	2,515,000	1,216,818	350,000	249,439	2,165,000	967,380	1,649,000	401,000	516,000	567,000		
33428	Transportation Facilities Planning Studies	1,200,000	258,684	180,000	114,734	1,020,000	143,950	1,020,000	144,000				
33430	Lebreton Twy. Study/Property Acq.'n	3,500,000	382,882			3,500,000	382,882	3,500,000	384,000				
	Total Studies	18,165,000	8,852,006	5,044,500	4,144,601	13,120,500	4,707,405	12,176,000	3,845,824	944,500	864,500		
	Total Transit	435,779,154	244,679,813	230,737,029	146,290,885	205,042,125	98,388,928	131,221,325	88,465,536	9,494,500	5,747,500	64,326,300	500,300

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	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	952,273	939,000	939,000		13,273						
23402	Change Mgmt & Comm. Study	24,000	37,603	24,000	15,000		22,603						
	Total Studies	963,000	989,876	963,000	954,000		35,876						
23801	Facility Workplan	2,988,000	1,254,892			2,988,000	1,254,892					2,988,000	933,000
23802	Accommodation Master Plan	5,027,000	1,550,183			5,027,000	1,550,183					5,027,000	585,000
23803	Facility Acquisition Plan	11,825,000	5,473			11,825,000	5,473					11,825,000	
	Total Garages/Transport.	19,840,000	2,810,548			19,840,000	2,810,548					19,840,000	1,518,000
25201	1995/96 Vehicles Replacement	3,548,000	3,232,431	2,833,000	2,197,402	715,000	1,035,029					715,000	715,000
25202	Emergency Equipment	100,000	100,467			100,000	100,467					100,000	100,000
25203	Monitoring Equipment	772,000	358,480			772,000	358,480					772,000	13,800
25205	Protection Equipment	1,296,000	1,290,234			1,296,000	1,290,234					1,296,000	1,290,200
25207	Identification Equipment	1,318,000	1,021,781			1,318,000	1,021,781					1,318,000	74,000
25208	O.P.P. Unification/Start Up Costs	3,279,000	919,485	110,000		3,169,000	919,485					3,169,000	
25209	1998 Vehicle Replacement	1,540,000	936,525	1,540,000	9,095		927,430						
	Total Construction & Mtce.	11,853,000	7,859,403	4,483,000	2,206,497	7,370,000	5,652,906					7,370,000	2,193,000
27901	IT Upgrade & Expansion	1,748,000	884,652		400	1,748,000	884,252					1,748,000	350,600
27903	Integration of Computer System	254,000	253,642	254,000	65,741		187,901						
27904	Integration of Telephone System	474,000	473,189	474,000	466,000		7,189						
27921	Information Technology Implementation	19,631,000	10,554,577	4,300,000	3,168,000	15,331,000	7,386,577					15,331,000	4,329,400
27922	Telecommunications Upgrade & Expansion	742,000				742,000						742,000	
	Total Computers	22,849,000	12,166,060	5,028,000	3,700,141	17,821,000	8,465,919					17,821,000	4,680,000
	Total Regional Police	55,505,000	23,825,887	10,474,000	6,860,638	45,031,000	16,965,249					45,031,000	8,391,000