

Our File/N/Réf.
Your File/V/Réf.

DATE 14 October 1998

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT (JULY - SEPTEMBER 1998)**

PURPOSE

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 September 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.

*Original Approved
by J.C. LeBelle*

cc: Chief Administrative Officer
Department Heads

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE
SERVICES AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 03 NOV 98

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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	748,276			780,000	748,276	560,000	528,638	220,000	220,000		
41610	Ottawa South Reservoir	7,965,000	7,007,843	2,430,000	2,314,446	5,535,000	4,693,396	3,364,000	2,519,000	2,171,000	2,171,000		
41613	Elevated Tanks Rehabilitation	485,000	338,589			485,000	338,589	485,000	343,000				
41616	Elevated Tanks Painting & Rehab.	270,000	3,416			270,000	3,416	270,000	3,000				
41618	Alta Vista Tank Rehab. or Replacement	335,000	40,322			335,000	40,322	335,000	35,000				
	Total Water Storage Tanks	9,835,000	8,138,446	2,430,000	2,314,446	7,405,000	5,823,999	5,014,000	3,428,638	2,391,000	2,391,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	41,124,686			42,795,949	41,124,686	35,060,949	33,359,705	7,735,000	7,735,000		
41713	VARs - Communal Water System	8,350,000	8,291,957	6,537,000	6,268,407	1,813,000	2,023,551					1,813,000	1,810,627
41714	Carp - Communal Water System	8,605,000	8,301,146	6,884,000	6,245,055	1,721,000	2,056,091					1,721,000	1,645,400
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,272,983			4,660,000	2,272,983	4,660,000	2,272,749				
41718	W.P.P. - Process Modification	1,135,000	779,882			1,135,000	779,882	993,000	694,595	142,000	79,000		
41719	Glen Cairn Pumping Station	1,540,000	902,757			1,540,000	902,757	685,000	208,000	855,000	695,000		
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	5,379,587	5,970,000	3,587,268		1,792,319						
41727	WPP Waste Water Disposal	2,700,000	284,383			2,700,000	284,383	2,700,000	284,414				
41732	Water Facilities Roofing Program	595,000	298,412			595,000	298,412	595,000	298,962				
41734	Water Distribution Management System	1,025,000	528,876			1,025,000	528,876	1,025,000	529,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	436,313			910,000	436,313	910,000	432,000				
41740	Well Systems Improvement Program	1,055,000	543,565			1,055,000	543,565	1,055,000	543,000				
41743	WPP Standby Power System Repl. Program	4,430,000	210,303			4,430,000	210,303	4,430,000	210,000				
41746	Fleet St. Valve Replacement	270,000	219,929			270,000	219,929	270,000	219,929				
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	671,253			735,000	671,253	735,000	672,000				
41753	Antracite Filter Media Replacement	145,000				145,000		145,000					
41754	Fleet P/S Sluice Gates Replacement	1,035,000	104,924			1,035,000	104,924	1,035,000	105,000				
41755	S.C.A.D.A. System Update Program	2,670,000	141,449			2,670,000	141,449	2,670,000	135,000				
41756	Britannia WPP Sulph. Acid & Feed System	635,000	75,811			635,000	75,811	635,000	76,000				

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As of September 30, 1998**

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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	131,593			200,000	131,593	200,000	132,000				
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	208,834			1,478,000	208,834	1,478,000	183,000				
41761	Hillside Grdns Sys. Servicing Assessment	705,000	19,997			705,000	19,997	705,000	18,000				
41762	W.P.P. Turbidity Control	3,110,000	382,569			3,110,000	382,569	1,555,000	298,000	1,555,000	86,000		
41763	Hurdman Bridge Pumping Station	145,000				145,000		145,000					
	Total Water Filtr. & P. Stations	97,753,949	71,927,132	19,391,000	16,100,730	78,362,949	55,826,402	64,541,949	41,287,519	10,287,000	8,595,000	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	591,349				
41807	Hunt Club Rd. (Cahill to Esson) Fm.	350,000	271,758	234,000	206,784	116,000	64,974	116,000	64,974				
41808	Riverside Dr. Feedermain	290,000	100,790			290,000	100,790	290,000	101,000				
41811	March Rd (T. Fox to Klondike) Fm.	330,000	232,998			330,000	232,998			330,000	233,000		
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	193,500			2,000,000	193,500	350,000	156,000	1,650,000	21,000		
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	110,580	1,114,820	784,994	464,820	134,994	650,000	650,000		
41822	Meadowlands Pressure District Expansion	740,000	49,100			740,000	49,100	740,000	26,000				
41823	Kilborn to Smyth Feedermain Link	580,000	10,386			580,000	10,386	580,000	11,000				
41824	Cypress Gardens - Service Extension	314,500	11,666			314,500	11,666					314,500	
41859	Airport Parkway Feedermain	3,420,000	2,728,640	750,000	593,837	2,670,000	2,134,803	1,996,000	1,461,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	759,541		0	2,650,000	759,541	1,477,000	53,000	1,173,000	707,000		
41889	Hunt Club Bridge Feedermain	2,154,269	1,753,137	196,901	146,874	1,957,368	1,606,263	1,957,368	1,606,263				
41890	Hunt Club Rd. (Bowes. to Airport) Fm.	1,950,000	1,037,539	1,300,000	609,139	650,000	428,400	650,000	428,400				
41891	Rideau R. Fm. Crossing (Leitrim Rd.)	3,585,000	3,463,098	535,535	548,428	3,049,465	2,914,670	1,471,465	1,336,670	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		1,286,000	1,085,874		

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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	13,769,724	3,693,616	2,637,072	20,628,653	11,132,653	12,245,153	6,117,650	8,069,000	4,965,368	314,500	
41916	Municipal Watermain Needs	1,830,000	1,503,140	1,220,000	1,002,093	610,000	501,047	610,000	501,047				
41917	Water Service Lowerings	700,000	753,790	467,000	502,527	233,000	251,263	233,000	251,263				
41918	Service Posts Rehabilitation Program	1,000,000	706,997			1,000,000	706,997	1,000,000	703,000				
41919	Water Distrib. System Rehabilitation - 1995	7,123,000	7,155,585			7,123,000	7,155,585	5,949,000	5,981,585	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,012,000	10,187,312	12,000	11,580	11,000,000	10,175,732	11,000,000	10,176,000				
41923	Water Meters Replacement Program	2,933,000	1,912,034			2,933,000	1,912,034	2,933,000	1,912,000				
41924	Water Distrib. System Rehabilitation - 1997	23,450,000	12,605,931			23,450,000	12,605,931	17,550,000	7,911,000	5,900,000	4,328,000		
41925	Fleet P/S - Discharge Pipes	1,130,000	276,041			1,130,000	276,041	1,130,000	280,000				
41926	Plaza Bridge Watermain Replacement	1,300,000	176,790			1,300,000	176,790	1,300,000	177,000				
41927	Urban Watermain Upgrades/Extensions	9,500,000	581,765			9,500,000	581,765	9,500,000	585,000				
41929	Valve Chambers Condition Assessment	50,000	17,073			50,000	17,073	50,000	17,000				
	Total Watermain Rehabilitation	60,028,000	35,876,459	1,699,000	1,516,200	58,329,000	34,360,259	51,255,000	28,494,895	7,074,000	5,502,000		
13419	Water & Wastewater Strategic Planning	120,000	6,279			120,000	6,279	120,000	3,000				
43422	Water Master Plan	1,300,000	1,096,222			1,300,000	1,096,222	1,174,000	970,483	126,000	126,000		
43432	Water Efficiency Strategy	697,600	583,044	33,015	17,935	664,585	565,109	664,585	565,001				
43433	Community Environmental Project Grants	135,000	80,877			135,000	80,877	135,000	81,000				
43434	Information Mgt. System Program	1,450,000	616,177			1,450,000	616,177	1,450,000	616,000				
43435	Operational Optimization Review	220,000	211,373			220,000	211,373	220,000	211,373				
43436	Water Efficiency Strategy S & L/T Ini.	245,000				245,000		245,000					
43438	W. Facilities Design Standards	90,000	889			90,000	889	90,000	1,000				
43439	Communal Services Tracking Initiatives	100,000	618			100,000	618	100,000	1,000				
	Total Studies	4,357,600	2,595,479	33,015	17,935	4,324,585	2,577,544	4,198,585	2,448,857	126,000	126,000		
	Total Water	196,296,818	132,307,240	27,246,631	22,586,383	169,050,187	109,720,858	137,254,687	81,777,560	27,947,000	21,579,368	3,848,500	3,456,027

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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.	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	36,712,883			37,603,000	36,712,883	31,603,000	30,705,461	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	3,103,009				
42015	Watt's Creek Relief System	25,840,000	24,783,530	6,455,000	5,903,401	19,385,000	18,880,129					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	4,283,582	4,462,000	4,300,918		(17,336)						
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	7,396,719			9,592,500	7,396,719	5,531,500	3,264,500	4,061,000	4,061,000		
42030	Collector Sewer Rehabilitaion Program	3,525,000	3,193,136			3,525,000	3,193,136	3,525,000	3,193,131				
42031	West Rideau Collector	14,695,000	11,714,683			14,695,000	11,714,683	10,880,000	7,852,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	5,877,000	5,035,169	141,000		5,736,000	5,035,169	2,951,000	2,250,169	2,785,000	2,785,000		
42035	Munster Lagoons Rehab. & Upgrade	5,885,000	1,286,036	142,000	119,820	5,743,000	1,166,216	5,743,000	1,130,000				
42036	Hemlock Pumping Station	2,739,000	927,679			2,739,000	927,679	2,739,000	929,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,342,875	2,628,333	2,219,698	1,314,667	1,123,177	1,314,667	1,123,177				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,120,907	2,333,000	2,746,058	2,647,000	1,374,848	50,000		2,597,000	1,374,746		
42039	Collector Sewer/P. Stn. Rehabilitation	1,000,000	943,128	667,000	628,752	333,000	314,376	333,000	314,376				
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	(0)	980,000	839,019			980,000	839,000		
42045	Central Storage Tunnel & Interc. Cont. Sys.	1,485,000	66,440			1,485,000	66,440	1,485,000	67,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	717,774			928,000	717,774	928,000	717,774				
42047	Crystal B./Graham Cr. Col. Flow Diversion	685,000	53,260			685,000	53,260	685,000	53,000				
42048	Orleans/Cumb. Col. Flood Protection	1,415,000	50,358			1,415,000	50,358	1,245,000	48,000	170,000	2,000		
42049	Woodroffe Collector Flow Diversion	5,000,000	165,269			5,000,000	165,269	750,000	38,000	4,250,000	131,000		
42052	Alvin Hgts/Rock. Air Base Sewer Area St.	400,000	113,250			400,000	113,250	400,000	113,000				
42053	Pumping Station Repl. & Upgrade Program	270,000	106,535			270,000	106,535	270,000	91,000				
42054	West Rideau Collector Sewer Ph.4B	697,000				697,000		697,000					
42055	Collector Sewers Rehabilitation Program	4,300,000	668,633			4,300,000	668,633	4,300,000	623,000				
42056	Richmond Pumping Station Upgrade	510,000	117,364			510,000	117,364			510,000	118,000		
42057	Regional Sewer Easements	370,000	166,254			370,000	166,254	370,000	166,000				

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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	526,791			600,000	526,791	600,000	527,000				
42060	Cumberland Trunk Sewer	580,000	2,990			580,000	2,990			580,000	3,000		
42061	March Rd Sewer/Tri-Township Col. Rehab.	195,000	142			195,000	142			195,000			
42062	Hazeldean Pumping Station & Forcemain	500,000	12,254			500,000	12,254			500,000	13,000		
42065	South Ottawa Collector Rehabilitation	17,000,000	58			17,000,000	58	17,000,000					
	Total Sanitary Sew./Pump Stn.	165,102,500	115,006,821	20,515,333	19,421,701	144,587,167	95,585,120	96,839,167	56,309,233	27,445,000	19,292,746	20,303,000	20,285,200
42103	Pickard Centre-Primary Treatment	244,093,970	244,955,366	64,730,722	63,742,506	179,363,248	181,212,860	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	1,370,823			2,548,000	1,370,823	2,548,000	1,348,000				
42123	Pickard Centre - Biosolids Mgt. Alternatives	208,704	115,640			208,704	115,640	208,704	116,000				
42127	W.E.P.D. - Facilities Upgrades	562,000	415,698			562,000	415,698	562,000	398,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	4,152,153			4,772,000	4,152,153	4,772,000	4,152,000				
42150	Village Court Communal Wastewater Sys.	1,450,000	318,376			1,450,000	318,376	1,450,000	325,000				
	Total Pollution Control	346,465,704	342,806,426	89,322,860	87,242,506	257,142,844	255,563,920	174,137,844	170,662,141	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	65,092			360,000	65,092	360,000	65,000				
43413	Flow Monitoring Program	1,720,000	909,285	1,250,000	650,000	470,000	259,285	470,000	259,000				
43414	W.E.P.D. - Cost Optimization	817,296	138,631			817,296	138,631	817,296	138,631				
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	19,570			100,000	19,570	100,000	20,000				
	Total Studies	5,102,296	2,214,247	1,250,000	650,000	3,852,296	1,564,247	3,617,296	1,329,197	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	518,760,500	460,267,123	111,088,193	107,314,207	407,672,307	352,952,916	276,684,307	228,540,571	31,680,000	23,527,746	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	9,453,053	2,000	10,216	13,125,000	9,442,836	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	4,401,497	118,050	118,237	4,532,450	4,283,260	4,532,450	4,282,951				
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	4,449			200,000	4,449	200,000	4,000				
42310	Household Special Waste	3,030,000	2,924,715	444,226	444,426	2,585,774	2,480,289	2,585,774	2,480,373				
42311	Nepean Landfill Bufferland Rehab.	1,350,000	31,519			1,350,000	31,519	385,000	32,000				965,000
42321	Landfill Stage Preparation and Liner	17,635,000	16,541,262	197,316	197,317	17,437,684	16,343,944	17,437,684	16,344,712				
42322	Landfill Leachate Treatment	3,498,120	1,229,933	159,278	159,278	3,338,842	1,070,655	3,338,842	1,070,396				
42323	Landfill Gas Utilization	540,000	202,473			540,000	202,473	540,000	202,696				
42324	Collections 1-Time Administrative Costs	320,000	264,254			320,000	264,254	320,000	264,000				
42325	S.W. Division Facilities Upgrade	100,000	4,588			100,000	4,588	100,000	5,000				
42327	Acquisition Of Recycling Bins/Containers	285,000	14,486			285,000	14,486	285,000	14,000				
42328	Collections Fleet	1,096,040	930,178	93,000	39,000	1,003,040	891,178	1,003,040	815,000				
42329	Regional Waste Collection Vehicles	4,017,000				4,017,000							4,017,000
	<i>Total Existing Capacity</i>	59,578,660	44,640,143	1,107,466	1,062,071	58,471,194	43,578,072	48,489,194	42,183,952				9,982,000
	<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	240,863			480,000	240,863	480,000	240,000				
42322	Trail Rd. Reclamation Pilot	870,000				870,000		870,000					
42330	Waste Management Alternatives	4,286,000	2,368,046		5,547	4,286,000	2,362,499	2,650,000	1,044,000	1,636,000	1,331,000		
	<i>Total Landfill Works</i>	8,564,350	2,880,909	58,350	63,882	8,506,000	2,817,027	6,870,000	1,498,000	1,636,000	1,331,000		
43430	Solid Waste Planning	1,960,000	1,015,763			1,960,000	1,015,763	1,960,000	1,012,000				
	<i>Total Future Initiatives</i>	10,524,350	3,896,672	58,350	63,882	10,466,000	3,832,790	8,830,000	2,510,000	1,636,000	1,331,000		
	<i>Total Solid Waste</i>	70,103,010	48,536,815	1,165,816	1,125,953	68,937,194	47,410,862	57,319,194	44,693,952	1,636,000	1,331,000		9,982,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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>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	562,577			539,000	562,577	539,000	539,000				
19906	Environmental Review	850,000	848,311			850,000	848,311	850,000	848,311				
13409	Greenhouse Gas Emission Reduction	110,000	4,120			110,000	4,120	110,000	4,000				
13411	Studies - Servicing & Economic Analysis	640,000	29,462			640,000	29,462	640,000	19,000				
13416	Integrated Resource Management Tools	150,000				150,000		150,000					
13503	Ottawa-Carleton Centre Accommodation	2,181,000	1,222,345			2,181,000	1,222,345	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		29,366			640,000	600,000
13510	O-C Centre Facilities Upgrade	1,507,000	747,255			1,507,000	747,255					1,507,000	
13511	D. Coolican Bldg Mechanical Retrofit	954,000	105,284			954,000	105,284	954,000	105,000				
13512	Building Retrofit Projects	341,000	127,507			341,000	127,507	341,000	125,000				
13513	Surveys & Mapping Branch Relocation	135,000	100,983			135,000	100,983	135,000	101,013				
13517	Surveys & Mapping Program	133,500	2,996	23,500	23,499	110,000	(20,503)	110,000					
17907	G.R.I.S.	6,012,052	5,801,848			6,012,052	5,801,848	6,012,052	5,812,052				
19901	Proposed Senior's Complex	14,613,000	8,084,613	1,400,000	2,085,465	13,213,000	5,999,148	13,213,000	5,999,148				
19905	Assisted Housing Land	5,000,000	1,922,077	1,500,000	664,900	3,500,000	1,257,177					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	699,115			692,000	699,115					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	8,127,437	3,628,000	3,628,000	6,798,000	4,499,437					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	74,358,552	54,216,861	8,326,500	8,122,364	66,032,052	46,094,497	23,559,052	13,977,890			42,473,000	5,700,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
	Finance												
13407	R.D.C. Policy Report	55,000	10,601			55,000	10,601			55,000	10,800		
17924	1996 Corp. Computer Equip. Purchases	364,000	362,933			364,000	362,933	364,000	362,933				
17926	1996 Corp. Telecom. Equip. Purchases	366,000	365,953			366,000	365,953	366,000	365,953				
17927	1996 Corp. Computer Network Purchases	204,000	203,491			204,000	203,491	204,000	203,491				
17930	Desktop Migration Strategy	1,879,400	1,879,400	1,879,400	1,879,400								
17940	OCRINET Information Highway	1,930,700	1,922,049	1,297,700	1,290,885	633,000	631,164					633,000	633,000
17942	Corporate Financial Systems	10,850,000	4,596,231			10,850,000	4,596,231	10,850,000	4,552,000				
17943	Desktop Hardware & Software Upgrades	726,000	725,197	611,000	611,000	115,000	114,197	115,000	114,203				
17944	1997 Corp. Telecom. Equip. Purchases	443,000	436,071			443,000	436,071	443,000	436,071				
17945	1997 Corp. Computer Network Purchases	242,000	242,000			242,000	242,000	242,000	242,000				
17946	1997 Corp. Computer Equip. Purchases	463,000	223,256			463,000	223,256	463,000	224,000				
17947	1998 Corp. Computer Network Purchases	200,000				200,000		200,000					
17948	Desktop Maintenance Program - 1998	1,107,000	638,922	1,107,000	946,663		(307,741)						
17950	Corporate Network Services - 1998	260,000	12,599			260,000	12,599	260,000	13,000				
17951	Corporate Telecom. Equipment - 1998	343,000				343,000		343,000					
17952	GIS/MAP Infrastructure - 1998	553,000	205,679	261,000		292,000	205,679	292,000	206,000				
17953	AquaPeel Billing System	900,000	709,930	400,000	400,000	500,000	309,930	500,000	308,000				
17954	Year 2000	7,750,000	1,465,299			7,750,000	1,465,299	7,750,000	1,293,000				
	Total Finance	28,636,100	13,999,609	5,556,100	5,127,948	23,080,000	8,871,661	22,392,000	8,320,651	55,000	10,800	633,000	633,000
	Total General Administration	144,040,697	85,220,417	27,215,600	16,791,246	116,825,097	68,429,171	68,664,097	35,427,722	55,000	10,800	48,106,000	6,333,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
	<i>SOCIAL, HEALTH, HOMES</i>												
	<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	2,250,000			2,250,000	2,250,000					2,250,000	2,250,000
54431	Villa Marconi - Long Term	1,014,000	307,318			1,014,000	307,318			1,014,000	307,000		
54432	The Glebe Centre Inc.	400,000	399,202			400,000	399,202			400,000	399,202		
	Total - Health Care Services	13,188,250	8,870,158			13,188,250	8,870,158	6,599,250	5,913,638	4,339,000	706,202	2,250,000	2,250,000
	<u>Health</u>												
54318	Richmond Rd. Dental Clinic-Relocation	263,725	262,241			263,725	262,241	263,725	262,241				
54321	40 Cobourg Dental Clinic Renovations	301,275	162,170			301,275	162,170	301,275	194,000				
	Total - Dental Treatment Facilities	565,000	424,411			565,000	424,411	565,000	456,241				
	<u>Homes For The Aged</u>												
54405	Cntr. D'Accueil Champlain-Renovations	13,007,000	12,149,001	6,503,500	4,520,596	6,503,500	7,628,405					6,503,500	1,600,000
54409	Island Lodge Replacement	17,191,000	950,252	579,000	256,830	16,612,000	693,422					16,612,000	
54412	Island Lodge Renovations	1,700,000	1,498,731	850,000	850,000	850,000	648,731	100,500				749,500	749,000
54436	Homes Facilities Retrofit	180,000				180,000						180,000	
	Total - Homes For The Aged	32,078,000	14,597,984	7,932,500	5,627,426	24,145,500	8,970,558	100,500				24,045,000	2,349,000
	<u>Social Services</u>												
54423	Denis Coolican Bldg - Retrofit	358,000	358,000			358,000	358,000	358,000	358,000				
54430	Improving Client Services Initiative	8,000,000	7,715,251	200,000	188,539	7,800,000	7,526,712					7,800,000	6,000,000
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 - 1998	790,000	12,408			790,000	12,408	790,000	12,000				
54460	Child Care Capital Grant Program - 1997	1,680,000	363,071			1,680,000	363,071	1,680,000	268,000				
54434	Infrastructure Improvements	1,000,000	5,150			1,000,000	5,150					1,000,000	
54435	Improving Client Services Initiative Phase II	600,000				600,000						600,000	
	Total - Social Services	12,838,000	8,819,966	215,000	212,815	12,623,000	8,607,151	3,223,000	979,600			9,400,000	6,000,000
	Total Social, Health, Homes	58,669,250	32,712,519	8,147,500	5,840,241	50,521,750	26,872,277	10,487,750	7,349,479	4,339,000	706,202	35,695,000	10,599,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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>TRANSPORTATION</u>												
30604	Walkley (Russel to 417)	18,570,000	17,066,867	7,110,000	7,113,842	11,460,000	9,953,025			4,001,000	3,919,228	7,459,000	6,033,797
30610	Hunt Club Ext. (Hwy 416 to Merivale)	31,210,000	31,015,554	3,590,000	3,590,000	27,620,000	27,425,554	15,000	15,000	9,433,000	9,433,000	18,172,000	17,774,396
30616	March Rd (Queensway to Solandt)	17,302,000	16,965,818	8,935,000	10,065,000	8,367,000	6,900,818			2,425,000	1,224,000	5,942,000	5,675,914
30618	Hawthorne-Walkley Connection	15,272,000	8,425,729	2,573,000	3,674,146	12,699,000	4,751,583			10,259,000	4,751,500	2,440,000	
30619	Hunt Club (Bowesville to Arprt Pkwy)	12,110,000	11,366,454	5,868,000	5,694,566	6,242,000	5,671,888	6,000	6,000	3,713,000	3,669,191	2,523,000	2,000,000
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,767,844	18,949,000	18,605,916	23,000,000	23,161,928	78,658	78,658	13,012,000	13,012,000	9,909,342	9,908,684
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		1,195,899	683,468	300,000	300,000
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	11,770,895	470,000	470,000	11,790,000	11,300,895	149,850	149,850	7,530,150	7,530,150	4,110,000	3,305,000
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,602,845	5,839,000	5,411,024	4,506,000	4,191,821	822,000	507,821	3,684,000	3,684,000		
30688	Conroy Rd (Hunt Club to Walkley)	12,938,000	2,077,510	533,000	327,011	12,405,000	1,750,499	447,000	351,000	8,033,000	1,381,000	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	479,463			560,000	479,463	560,000	479,568				
30692	Village of Carp	3,456,900	2,847,415	1,560,000	1,560,000	1,896,900	1,287,415	23,900	87,415			1,873,000	1,200,000
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,074,537	4,512,000	4,526,549	3,588,000	2,547,988			1,820,000	1,047,988	1,768,000	1,500,000
30708	Safety Improvement Program	2,610,000	1,912,581	124,000	124,000	2,486,000	1,788,581	373,000	229,000	2,113,000	1,560,000		
30709	Pre-Engineering Services Program	1,814,000	1,193,182			1,814,000	1,193,182	277,000	93,000	1,537,000	1,104,000		
30711	Guiderail Upgrade & Installation Program	480,000	292,687			480,000	292,687	480,000	293,000				
30712	Pavement Management System	315,000	250,566			315,000	250,566	315,000	250,500				
30715	Bank St. (Rideau R. to Rideau Canal)	507,000	449,112	172,000	172,000	335,000	277,112	335,000	277,000				
30716	Lenester Ave (Woodroffe to Fairlawn)	470,000	291,063			470,000	291,063	470,000	291,063				
30718	Laurier Ave. (Nicholas to Charlotte)	5,000,000	2,020,938	189,000	189,000	4,811,000	1,831,938	367,000	367,000			4,444,000	1,000,000
30721	St Joseph (J.D'Arc to Duford)	800,000	773,589	270,000	270,000	530,000	503,589	80,000	53,589	450,000	450,000		
30722	Wellington St. (Elgin to NCC Parkway)	11,900,000	8,226,464	428,000	428,000	11,472,000	7,798,464	2,367,000	2,367,000			9,105,000	5,000,000
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	1,106,790			1,220,000	1,106,790	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	833,188				
30731	1996 Resurfacing Program	11,100,000	10,947,376			11,100,000	10,947,376	9,024,000	9,024,000			2,076,000	
30736	Airport Parkway Ramps	1,000,000	8,373			1,000,000	8,373			850,000	8,500	150,000	
30737	Urban Green Plan	250,000	146,351			250,000	146,351	250,000	145,000				

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
30739	Highway Transfers	1,403,900		1,403,900									
30740	Traffic Calming Measures	490,000	161,915			490,000	161,915	490,000	160,000				
30741	March Rd (Solandt to Klondike)	7,500,000	4,797,449	1,333,000	1,234,827	6,167,000	3,562,622			2,077,000	2,077,000	4,090,000	2,000,000
30742	Resurfacing Program - C.O.I.W. II	4,550,000	4,668,588	3,007,000	1,891,231	1,543,000	2,777,358					1,543,000	
30743	Bike Lanes	500,000	394,307	333,000	233,516	167,000	160,791					167,000	
30744	Resurfacing Program - 1998	5,500,000	3,074,212			5,500,000	3,074,212					5,500,000	
30745	Elgin St. (Queen to Laurier)	400,000	8,571			400,000	8,571					400,000	
30746	Wellington Street Pedestrian Linkages	600,000				600,000		600,000					
30747	Resurfacing - Provincial Hwy Transfers	912,000	468,069	912,000	912,000		(443,931)						
30748	Hunt Club Rd Realignment	1,100,000	46,982			1,100,000	46,982	165,000		935,000	46,000		
30751	O. C. Forest Restoration Program	4,000,000	21,369			4,000,000	21,369					4,000,000	
	Total - Hard Surfaced Roads	255,206,800	207,526,732	72,102,900	70,463,980	183,103,900	137,062,752	19,394,509	16,828,652	73,363,049	55,598,025	90,346,342	55,697,791
31006	George Dunbar Bridge	20,812,333	20,342,385	5,721,733	5,721,712	15,090,600	14,620,673	419,000	419,000	651,000	651,000	14,020,600	13,412,000
31007	Bytown Bridges	816,667	712,244	217,867	84,871	598,800	627,373	488,800	488,800			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	20,870,469	22,650,000	25,107,906	1,295,000	(4,237,437)					1,295,000	
31032	Laurier Bridge	11,250,000	774,500	6,283,000	6,283,000	4,967,000	(5,508,500)	1,117,000				3,850,000	
31051	Cummings Bridge Rehabilitation	10,335,000	8,419,776	480,000	480,000	9,855,000	7,939,776	96,000	96,000	229,000	229,000	9,530,000	4,453,605
31056	Pooley's Bridge	450,000	1,172			450,000	1,172	450,000	1,000				
31058	Structure Rehab.\Replacement Program	2,967,700	2,096,502	200,000		2,767,700	2,096,502	1,642,700	1,642,700			1,125,000	
31059	Airport Parkway Structures	2,760,000	1,601,972			2,760,000	1,601,972	928,000	928,000			1,832,000	
31060	Plaza Bridge	20,000,000	8,614,248	20,000,000	20,000,000		(11,385,752)						
31062	Manotick Bridges	290,000	1,500			290,000	1,500	290,000	1,000				
31063	Structures - Provincial Hwy Transfers	850,000	21,351	850,000	850,000		(828,649)						
	Total - Brdgs\Grades\Separations	94,476,700	63,456,119	56,402,600	58,527,489	38,074,100	4,928,630	5,431,500	3,576,500	880,000	880,000	31,762,600	17,975,605
31422	Cave Creek Storm Sewer	2,921,000	2,553,766	1,662,667	1,702,511	1,258,333	851,255					1,258,333	851,255
	Total - Storm Sewers	2,921,000	2,553,766	1,662,667	1,702,511	1,258,333	851,255					1,258,333	851,255

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
37910	G.R.I.S. - Transportation	1,155,000	1,139,135			1,155,000	1,139,135	1,155,000	1,139,135				
37911	Comp. Traffic Surveillance & Signals	630,000	456,557			630,000	456,557	630,000	453,000				
	Total - Computers	1,785,000	1,595,692			1,785,000	1,595,692	1,785,000	1,592,135				
	<i>Total Transportation</i>	378,926,600	290,892,728	132,882,167	132,510,901	246,044,433	158,381,828	40,731,109	30,109,865	80,157,049	61,464,025	125,156,275	74,524,651

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
	<i>TRANSIT</i>												
30609	C.A.T. Interim Improvment	4,132,654	3,893,851	2,383,654	2,505,646	1,749,000	1,388,205	719,000	358,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	87,399,500	86,526,604	55,774,625	61,018,732	31,624,875	25,507,872	31,124,575	24,992,963			500,300	500,300
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,568,828	51,499,750	53,201,261	24,500,250	22,367,567	24,500,250	22,367,250				
30620	Park & Ride Facilities	11,700,000	8,658,507	4,693,000	4,785,447	7,007,000	3,873,060	5,907,000	3,856,000	1,100,000	16,000		
30622	Place d'Orleans Town Centre	18,730,000	18,506,775	12,364,500	12,568,209	6,365,500	5,938,566	3,915,500	3,488,566	2,450,000	2,450,000		
30626	West Twy (Acres Rd to Pinecrest Rd.)	57,659,000	20,277,462	2,814,000	3,155,763	54,845,000	17,121,699	24,945,000	15,771,500	3,900,000	898,000	26,000,000	
30629	Transitway Capital Rehabilitation	8,375,000	5,496,639	2,722,000	2,858,886	5,653,000	2,637,752	5,653,000	2,611,000				
30630	Transit Priority Measure	8,395,000	5,725,566	3,220,000	2,723,963	5,175,000	3,001,602	5,175,000	3,001,500				
30631	Transitway/OC Transpo Cap. Works Proj.	4,030,000	2,128,644	1,300,000	1,308,802	2,730,000	819,842	2,660,000	752,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	25,967		(47)	400,000	26,014	400,000	26,000				
30634	Arterial Transit Priority Measures	1,300,000	489,173	149,000	154,141	1,151,000	335,032	1,151,000	334,000				
30635	Mackenzie King Station	4,860,000	158,616	65,000	24,254	4,795,000	134,363	4,795,000	137,000				
30636	OC Transpo Bus Replacement	126,147,000	3,647,596	88,321,000		37,826,000	3,647,596					37,826,000	
30637	Rideau Canal Pedestrian Bridge Design	500,000	222			500,000	222	500,000					
30638	West Transitway Property Phase II	7,600,000	7,399,033			7,600,000	7,399,033	7,600,000	7,399,000				
	Total - Hard Surfaced Roads	417,228,154	238,503,484	225,306,529	144,305,058	191,921,625	94,198,426	119,045,325	85,094,779	8,550,000	4,464,000	64,326,300	500,300
13417	Pilot Rail	1,000,000	364,080			1,000,000	364,080	1,000,000	69,000				
33412	City of Kanata Transitway Studies	1,550,000	1,311,574	430,500	433,227	1,119,500	878,347	1,093,000	852,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,649,801	2,947,000	2,212,226	1,803,000	1,437,575	1,803,000	1,438,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	2,034,674	1,137,000	1,139,153	2,513,000	895,521	2,111,000	592,824	402,000	303,000		
33424	Cumberland Transitway Study	2,515,000	1,218,219	350,000	264,931	2,165,000	953,287	1,649,000	437,000	516,000	516,000		
33428	Transportation Facilities Planning Studies	1,200,000	259,933	180,000	114,734	1,020,000	145,199	1,020,000	145,000				
33430	Lebreton Twy. Study/Property Acq.'n	3,500,000	489,041			3,500,000	489,041	3,500,000	489,000				
	Total Studies	18,165,000	9,327,321	5,044,500	4,164,272	13,120,500	5,163,049	12,176,000	4,022,824	944,500	845,500		
	Total Transit	435,393,154	247,830,805	230,351,029	148,469,330	205,042,125	99,361,475	131,221,325	89,117,603	9,494,500	5,309,500	64,326,300	500,300

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of September 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
	<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	1,308,844			2,988,000	1,308,844					2,988,000	933,000
23802	Accommodation Master Plan	5,027,000	2,068,506			5,027,000	2,068,506					5,027,000	585,000
23803	Facility Acquisition Plan	11,825,000	60,174			11,825,000	60,174					11,825,000	
	Total Garages/Transport.	19,840,000	3,437,524			19,840,000	3,437,524					19,840,000	1,518,000
25201	1995/96 Vehicles Replacement	3,548,000	3,330,771	2,833,000	2,197,402	715,000	1,133,369					715,000	715,000
25202	Emergency Equipment	100,000	100,467			100,000	100,467					100,000	100,000
25203	Monitoring Equipment	772,000	383,461			772,000	383,461					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	1,165,538			1,318,000	1,165,538					1,318,000	74,000
25208	O.P.P. Unification/Start Up Costs	3,279,000	1,090,545	110,000		3,169,000	1,090,545					3,169,000	
25209	1998 Vehicle Replacement	1,540,000	958,636	1,540,000	1,294,095		(335,459)						
	Total Construction & Mtce.	11,853,000	8,319,652	4,483,000	3,491,497	7,370,000	4,828,155					7,370,000	2,193,000
27901	IT Upgrade & Expansion	1,748,000	928,408		400	1,748,000	928,008					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	11,454,522	4,300,000	3,168,000	15,331,000	8,286,522					15,331,000	8,329,400
27922	Telecommunications Upgrade & Expansion	742,000	2,058			742,000	2,058					742,000	
	Total Computers	22,849,000	13,111,820	5,028,000	3,700,141	17,821,000	9,411,679					17,821,000	8,680,000
	Total Regional Police	55,505,000	25,858,872	10,474,000	8,145,638	45,031,000	17,713,234					45,031,000	12,391,000