

REGION OF OTTAWA-CARLETON
RÉGION D'OTTAWA-CARLETON

REPORT
RAPPORT

Our File/N/Réf.
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DATE 18 June 1999

TO/DEST. Co-ordinator
Corporate Services and Economic Development Committee

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **YEAR 2000 CAPITAL PROJECT - BUDGET UPDATE**

DEPARTMENTAL RECOMMENDATION

That the Corporate Services and Economic Development Committee recommend Council approve the Year 2000 Task Force request for pre-approval of the 2000 budget of the Year 2000 Capital Project in the amount of \$3,280,000.

BACKGROUND

On 11 February 1998 Council approved a budget of \$19,280,000 for the Year 2000 Program at the Region of Ottawa-Carleton, with a 1998 spending allocation of \$7,900,000. On 25 November 1998 Council pre-approved the 1999 spending allocation of \$8,100,000 which provided total spending allocation of \$16,000,000. Program commitments to date have totaled approximately \$13,000,000 and it is anticipated that the current allocation will be exhausted before the end of 1999.

The Year 2000 Task Force has prepared an update of the project budget covering the balance of the Program, and has projected a total project requirement of \$19,272,000. These estimates have been restated to reflect changes which have evolved during the life of the project and include projections for Ottawa-Carleton Regional Police Services.

Although it is still too early to commit to an exact total cost of the Year 2000 initiative, the project will remain within the budget adopted by Council.

As time is of the essence, the Task Force is recommending that Council pre-approve the 2000 budget allocation for the Year 2000 Capital Project to ensure that funds are available as required to enable successful completion of the project.

A breakdown of the restated estimates is attached.

Approved by:
J.C. LeBelle
Finance Commissioner

GG/cms
Attach. (1)

YEAR 2000 CAPITAL PROJECT

(in thousands of dollars)

| Department/ Cost Centre | Total 3 Year Authority (\$000) | Paid and Committed 15 June 1999 (\$000) | Balance 15 June 1999 (\$000) | Forecast Total Expenditure (\$000) | Projected Final Balance (\$000) |
|------------------------------------|---|--|---|---|--|
| Project Management | 980 | 839 | 141 | 983 | (3) |
| Embedded Systems | 5,255 | 2,428 | 2,827 | 5,242 | 13 |
| Planning & Development Approvals | 1,810 | 983 | 827 | 1,815 | (5) |
| Business Systems | 8,510 | 6,654 | 1,856 | 8,512 | (2) |
| Hardware Infrastructure | 1,535 | 1,065 | 470 | 1,529 | 6 |
| OC Transpo | -- | -- | -- | -- | -- |
| OC Regional Police Services | 940 | 730 | 210 | 941 | (1) |
| Miscellaneous | 250 | 0 | 250 | 250 | 0 |
| TOTAL | 19,280 | 12,699 | 6,581 | 19,272 | 8 |