

REGION OF OTTAWA-CARLETON
RÉGION D'OTTAWA-CARLETON

REPORT
RAPPORT

Our File/N/Réf.
 Your File/V/Réf.

DATE 10 November 1998

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 1999 budget of the Year 2000 Capital Project.

BACKGROUND

On 11 February 1998, Council approved a budget of \$19,280,000.00 for the Year 2000 Program at the Region of Ottawa-Carleton, with a 1998 spending allocation of \$7,900,000. Program commitments to date have totaled more than \$5,500,000 and it is anticipated that the current allocation will be exhausted by the end of 1998.

The Year 2000 Task Force has prepared an update of the project budget covering the balance of 1998 and 1999, and has projected a total project requirement of \$18,147,000. These estimates also include projections for OC Transpo and Ottawa-Carleton Regional Police Services.

As the full extent of the Year 2000 problem/solution is still not fully known, the updated estimates do not represent final figures. It is anticipated that the Task Force will have more accurate estimates for 1999 next spring. However, as time is of the essence, the Task Force is recommending that Council be asked to pre-approve the 1999 budget allocation for the Year 2000 Capital Project in late 1998, outside the normal budget approval process to ensure that the Program is not impacted by delays in the normal budget cycle.

A breakdown of the 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	Project Budget (\$000)	1998 Paid and Committed (\$000)	1999 Forecast (\$000)	2000 Forecast (\$000)	Total Actuals	Forecast Unspent
Project Management	580	385	535	--	920	(340)
Embedded Systems	8,800	2,119	3,962	--	6,081	2,719
Planning & Development Approvals	500	195	637	--	832	(332)
Business Systems	6,600	3,622	2,925	--	6,547	53
Hardware Infrastructure	1,800	697	950	--	1,647	153
OC Transpo	--	--	0	--	0	--
OC Regional Police Services	--	230	690	--	920	(920)
Provision for Unexpected	1,000	250	950	--	1,200	200
TOTAL	19,280	7,498	10,649	--	18,147	1,133