

Our File/N/Réf.
Your File/V/Réf.

DATE 29 April 1998

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT (JANUARY - MARCH 1998)**

The attached summaries provides a listing by department for all capital projects approved by Council. The following budget and actual information for the period ending March 31, 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 K. Kirkpatrick

cc: Chief Administrative Officer
Department Heads

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE
SERVICES AND ECONOMIC DEVELOPMENT
COMMITTEE AGENDA - 02 JUNE 98

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		<u>WATER</u>											
41605	Glen Cairn Reservoir Expansion	780,000	685,436		685,436	780,000	685,436	560,000	464,638	220,000	220,000		
41610	Ottawa South Reservoir	7,965,000	6,962,884	2,430,000	2,314,446	5,535,000	4,648,438	3,364,000	2,478,000	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	142			270,000	142	270,000					
41618	Alta Vista Tank Rehab. or Replacement	100,000	24,711			100,000	24,711	100,000	24,000				
	Total Water Storage Tanks	9,600,000	7,824,647	2,430,000	2,314,446	7,170,000	5,510,201	4,779,000	3,117,638	2,391,000	2,391,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	42,795,949	40,873,951			42,795,949	40,873,951	35,060,949	33,135,705	7,735,000	7,735,000	1,813,000	1,810,627
41713	VARS - Communal Water System	8,350,000	8,291,957	6,537,000	6,152,567	1,813,000	2,139,390						
41714	Carp - Communal Water System	8,605,000	8,248,687	6,884,000	5,792,959	1,721,000	2,455,728						
41715	Fleet St. P.S. - Structural Rehabilitation	4,660,000	2,257,819			4,660,000	2,257,819	4,660,000	2,257,749				
41718	W.P.P. - Process Modification	1,095,000	712,452			1,095,000	712,452	973,000	675,595	122,000	122,000		
41719	Glen Cairn Pumping Station	1,540,000	824,859			1,540,000	824,859	685,000	193,000	855,000	855,000		
41721	Metcalfe Communal Water System	350,000	283,224			350,000	283,224	350,000	283,165				
41722	Carlsbad Springs Communal System	5,970,000	5,314,822	5,970,000	3,587,268		1,727,554						
41727	WPP Waste Water Disposal	2,700,000	275,354			2,700,000	275,354	2,700,000	275,414				
41732	Water Facilities Roofing Program	595,000	287,173			595,000	287,173	595,000	285,962				
41734	Water Distribution Management System	1,025,000	516,462			1,025,000	516,462	1,025,000	516,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	420,890			910,000	420,890	910,000	421,000				
41740	Well Systems Improvement Program	1,055,000	493,150			1,055,000	493,150	1,055,000	493,000				
41743	WPP Standby Power System Repl. Program	415,000	207,516			415,000	207,516	415,000	208,000				
41746	Fleet St. Valve Replacement	270,000	219,929			270,000	219,929	270,000	220,000				
41747	Water Facilities-Record Drawings	590,000	323,500			590,000	323,500	590,000	323,000				
41752	Water Div. Facilities Upgrade - 1995	735,000	511,757			735,000	511,757	735,000	493,000				
41753	Antracite Filter Media Replacement	145,000				145,000		145,000					
41754	Fleet P/S Sluice Gates Replacement	1,035,000	97,858			1,035,000	97,858	1,035,000	97,000				
41755	S.C.A.D.A. System Update Program	1,485,000	94,422			1,485,000	94,422	1,485,000	94,000				
41756	Britannia WPP Sulph. Acid & Feed System	530,000	72,911			530,000	72,911	530,000	73,000				

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		41757	Operating & Maintenance Manuals	200,000	127,292			200,000	127,292	200,000	127,000		
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	685,000	24,227			685,000	24,227	685,000	24,000				
41761	Hillside Grdns Sys. Servicing Assessment	415,000	9,835			415,000	9,835	415,000	10,000				
41762	W.P.P. Turbidity Control	2,590,000	180,809			2,590,000	180,809	2,590,000	179,000				
	Total Water Filtr. & P. Stations	90,200,949	70,679,886	19,391,000	15,532,794	70,809,949	55,147,092	58,563,949	40,393,590	8,712,000	8,402,000	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	99,305			290,000	99,305	290,000	99,000				
41811	March Rd (T. Fox to Klondike) Fm.	330,000	231,503			330,000	231,503	230,000	147,223	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	75,000				75,000		75,000					
41814	East Urban Community Feedermain	350,000	99,639			350,000	99,639	350,000	95,000				
41821	Crestway Rd. Feedermain	1,425,000	895,574	310,180	159,040	1,114,820	736,534	464,820	333,000	650,000	404,000		314,500
41824	Cypress Gardens - Service Extension	314,500	5,778			314,500	5,778						
41859	Airport Parkway Feedermain	3,420,000	2,723,079	750,000	593,837	2,670,000	2,129,242	1,996,000	1,455,000	674,000	674,000		
41861	River Ridge Feedermain	2,650,000	759,037		35,409	2,650,000	723,628	1,477,000		1,173,000	724,000		
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	535,555	509,521	3,049,465	2,953,577	1,471,465	1,375,465	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		
41899	St. Joseph Blvd. (Trim Rd. East) Fm.	340,000	1,627			340,000	1,627	190,000		150,000	2,000		
	Total Feedermain	21,082,269	13,594,234	3,693,616	2,682,035	17,388,653	10,912,199	10,925,153	6,237,426	6,149,000	4,664,494		314,500

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C.		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		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	Watermain Services Rehabilitation - 1996	750,000	584,853			750,000	584,853	750,000	585,000				
41919	Water Distrib. System Rehabilitation - 1995	7,480,000	7,102,404			7,480,000	7,102,404	6,306,000	5,928,000	1,174,000	1,174,000		
41921	Water Distrib. System Rehabilitation - 1996	11,000,000	9,657,561		11,580	11,000,000	9,645,981	11,000,000	9,630,000				
41923	Water Meters Change Out Program	1,980,000	1,754,239			1,980,000	1,754,239	1,980,000	1,670,000				
41924	Water Distrib. System Rehabilitation - 1997	11,600,000	8,068,942			11,600,000	8,068,942	9,100,000	4,781,000	2,500,000	2,500,000		
41925	Fleet P/S - Discharge Pipes	690,000	26,433			690,000	26,433	690,000	24,000				
41926	Plaza Bridge Watermain Replacement	1,200,000	81,430			1,200,000	81,430	1,200,000	82,000				
	Total Watermain Rehabilitation	37,230,000	29,532,792	1,944,000	1,516,200	35,286,000	28,016,592	31,612,000	23,286,000	3,674,000	3,674,000		
43422	Water Master Plan	1,300,000	1,065,061			1,300,000	1,065,061	1,174,000	937,101	126,000	126,000		
43432	Water Efficiency Strategy	697,600	550,407	33,015	17,935	664,585	532,473	664,585	532,001				
43433	Community Environment Grant Program	75,000	63,167			75,000	63,167	75,000	63,000				
43434	Information Mgt. System Program	890,000	536,548			890,000	536,548	890,000	524,000				
43435	Operational Optimization Review	220,000	210,250			220,000	210,250	220,000	210,000				
43438	W. Facilities Design Standards	90,000	200			90,000	200	90,000					
	Total Studies	3,272,600	2,425,634	33,015	17,935	3,239,585	2,407,699	3,113,585	2,266,101	126,000	126,000		
	Total Water	161,385,818	124,057,193	27,491,631	22,063,410	133,894,187	101,993,783	108,993,687	75,300,756	21,052,000	19,257,494	3,848,500	3,456,027

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SEWER</u>												
41401	RMOOC Cont. to Area Wide Drainage Sys.	250,000	159,319			250,000	159,319	250,000	155,000				
	Total Storm Sewers	250,000	159,319			250,000	159,319	250,000	155,000				
42008	South Ottawa Collector	37,603,000	36,551,569			37,603,000	36,551,569	31,603,000	30,550,461	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	24,776,903	6,455,000	5,903,401	19,385,000	18,873,502					19,385,000	19,385,000
42017	Carp Communal System	4,572,000	4,400,905	3,654,000	3,503,054	918,000	897,851					918,000	900,200
42019	Carp Local Sewer System	4,462,000	4,279,972	4,462,000	4,300,918		(20,946)						
42026	W. Growth Area Sewer Sys. Upgrade	9,592,500	6,915,763			9,592,500	6,915,763	5,531,500	2,129,500	4,061,000	4,061,000		
42030	Collector Sewer Rehabilitation Program	3,525,000	3,193,131			3,525,000	3,193,131	3,525,000	3,193,000				
42031	West Rideau Collector	14,695,000	11,665,155		24,068	14,695,000	11,641,087	10,880,000	7,866,635	3,815,000	3,815,000		
42033	Rideau River Sewer Crossing	6,340,000	5,035,168		140,833	6,340,000	4,894,335	3,555,000	3,466,000	2,785,000	1,428,000		
42035	Munster Lagoons Rehab. & Upgrade	5,400,000	736,957	142,000	119,820	5,258,000	617,137	5,258,000	553,000				
42036	Hemlock Pumping Station	2,135,000	678,672			2,135,000	678,672	2,135,000	675,000				
42037	Cave Creek Collector Sewer Upgrade	3,943,000	3,340,831	2,628,333	2,219,698	1,314,667	1,121,133	1,314,667	1,120,667				
42038	West Rideau Collector Sewer Ph.4A1	4,980,000	4,120,907	2,333,000	2,757,161	2,647,000	1,363,746	50,000		2,597,000	1,363,746		
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	390,000	150,902			390,000	150,902			390,000	151,000		
42042	River Ridge Trunk Sewer	980,000	838,659		33,265	980,000	805,394			980,000	805,000		
42045	Combined S. Area Operational Cont. Strat.	1,485,000	26,782			1,485,000	26,782	1,485,000	18,000				
42046	Nepean Collector Sewer Rehabilitation	928,000	707,761			928,000	707,761	928,000	708,000				
42047	Collector Sewers Flow Diversions	250,000	46,123			250,000	46,123	250,000	46,000				
42048	Orleans/Cumb. Col. Flood Diver. Prot.	245,000	47,789			245,000	47,789	245,000	48,000				
42052	Manor P./R. Air Base S. Flow Diversion	290,000	112,603			290,000	112,603	290,000	112,000				
42053	Pumping Station Equip. Repl. Program	195,000	62,452			195,000	62,452	195,000	62,000				
42055	1997 Collector Sewers Rehab. Program	1,415,000	522,542			1,415,000	522,542	1,415,000	522,000				
42056	W. Growth Area Sewer System Upgrade	335,000	9,156			335,000	9,156			335,000	8,000		

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
42057	Regional Sewer Easements	370,000	117,479			370,000	117,479	370,000	111,000				
42058	Wellington St. Vortex Chamber	600,000	392,620			600,000	392,620	600,000	394,000				
	Total Sanitary Sew./Pump Stn.	134,951,500	112,776,937	20,341,333	19,630,970	114,610,167	93,145,967	73,344,167	54,992,264	20,963,000	17,631,746	20,303,000	20,285,200
42103	Pickard Centre-Primary Treatment	244,093,970	244,128,875	64,730,722	64,310,442	179,363,248	179,818,433	100,358,248	100,358,248			79,005,000	79,005,000
42104	Pickard Centre-Secondary Treatment	92,541,030	91,462,628	24,592,138	23,500,000	67,948,892	67,962,628	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	1,318,000	1,105,973			1,318,000	1,105,973	1,318,000	1,103,000				
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	332,000	271,721			332,000	271,721	332,000	273,000				
42128	Pickard Centre - Dig. Gas Cogeneration	4,772,000	4,146,011			4,772,000	4,146,011	4,772,000	4,081,000				
42150	Village Court Communal Wastewater Sys.	557,000	91,714			557,000	91,714	557,000	92,000				
	Total Pollution Control	344,112,704	341,338,217	89,322,860	87,810,442	254,789,844	253,527,775	171,784,844	169,988,141	4,000,000	4,000,000	79,005,000	79,005,000
43405	Waste Water Master Plan	1,285,000	1,081,669			1,285,000	1,081,669	1,050,000	845,566	235,000	235,000		
43412	Water Quality Short Term Initiatives	360,000	67,029			360,000	67,029	360,000	67,000				
43413	Flow Monitoring Program	1,270,000	677,457	800,000	417,000	470,000	260,457	470,000	259,000				
43414	W.E.P.D. - Cost Optimization	817,296	138,631			817,296	138,631	817,296	139,000				
	Total Studies	3,732,296	1,964,786	800,000	417,000	2,932,296	1,547,786	2,697,296	1,310,566	235,000	235,000		
	Total Sewer	483,046,500	456,239,259	110,464,193	107,858,412	372,582,307	348,380,847	248,076,307	226,445,971	25,198,000	21,866,746	99,308,000	99,290,200

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SOLID WASTE</u>												
	<u>Existing Capacity</u>												
42302	Trail Rd - Land Acquisition	13,125,000	9,390,591	3,178	9,387,413	13,125,000	9,387,413	8,125,000	8,125,000			5,000,000	
42304	Trail Rd - Capping Nepean Site	9,450,000	8,604,321	93,596	93,596	9,356,404	8,510,725	9,356,404	8,510,824				
42305	Trail Rd - Site Improvement	4,650,500	4,320,630	118,050	118,237	4,532,450	4,202,393	4,532,450	4,201,951				
42306	Trail Rd Landfill Capping Program	480,000	33,416		33,416	480,000	33,416	480,000	33,000				
42307	Trail Rd Landfill-Perpetual Maintenance	100,000				100,000		100,000					
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.	385,000	30,209		30,209	385,000	30,209	385,000	30,000				
42321	Landfill Stage Preparation and Liner	17,635,000	16,520,022	197,316	197,317	17,437,684	16,322,705	17,437,684	16,323,712				
42322	Landfill Leachate Treatment	3,498,120	1,186,665	159,278	159,278	3,338,842	1,027,387	3,338,842	1,025,396				
42323	Landfill Gas Utilization	540,000	201,796		201,796	540,000	201,796	540,000	201,696				
42324	Collections 1-Time Administrative Costs	320,000	263,121		263,121	320,000	263,121	320,000	263,000				
42325	S.W. Division Facilities Upgrade	50,000				50,000		50,000					
	<u>Total Existing Capacity</u>	53,263,620	43,473,681	1,012,466	1,016,033	52,251,154	42,457,648	47,251,154	41,192,952			5,000,000	
	<u>Future Initiatives</u>												
42316	E.A. Hearing Process	490,000				490,000		490,000					
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	240,000	203,319		203,319	240,000	203,319	240,000	203,000				
42322	Trail Rd. Reclamation Pilot	870,000				870,000		870,000					
42330	Waste Management Alternatives	3,025,000	2,213,292		2,213,292	3,025,000	2,213,292	1,789,000	940,000	1,236,000	1,236,000		
	<u>Total Landfill Works</u>	5,623,350	2,688,611	58,350	58,335	5,565,000	2,630,276	4,329,000	1,357,000	1,236,000	1,236,000		
43430	Solid Waste Planning	1,960,000	997,681		997,681	1,960,000	997,681	1,960,000	998,000				
	<u>Total Future Initiatives</u>	7,583,350	3,686,292	58,350	58,335	7,525,000	3,627,957	6,289,000	2,355,000	1,236,000	1,236,000		
	<u>Total Solid Waste</u>	60,846,970	47,159,973	1,070,816	1,074,368	59,776,154	46,085,605	53,540,154	43,547,952	1,236,000	1,236,000	5,000,000	

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>GENERAL ADMINISTRATION</u>												
	<u>Regional Clerk</u>												
13403	Art in Public Spaces	744,000	602,217			744,000	602,217		744,000	599,571			
13414	Review Panel - Local Gov't Restructuring	250,000	110,409	125,000	102,240	125,000	8,169		125,000				
	Total Regional Clerk	994,000	712,626	125,000	102,240	869,000	610,385		869,000	599,571			
	<u>Human Resources</u>												
17923	Human Resource Information Systems	1,315,045	1,306,181	120,000	120,000	1,195,045	1,186,181		1,195,045	1,186,045			
17949	Time & Labour Distribution Module	402,000	123,749			402,000	123,749		402,000	124,000			
	Total Human Resources	1,717,045	1,429,930	120,000	120,000	1,597,045	1,309,930		1,597,045	1,310,045			
	<u>Corporate Fleet Services</u>												
17920	Communications System Upgrade	1,700,000	1,418,614	70,000	70,000	1,630,000	1,348,614		1,630,000	1,348,312			
17941	Regional Communications System	20,000,000	6,896,609	12,000,000	3,062,002	8,000,000	3,834,607		5,000,000	3,987,000			3,000,000
15201	Vehicle & Equipment Replacement-1996	3,943,000	1,985,349	394,000	205,457	3,549,000	1,779,892		3,549,000	1,783,000			
15202	Vehicle & Equipment Replacement-1997	3,753,000	436,931	375,000	150	3,378,000	436,781		3,378,000	437,000			
	Total Corporate Fleet Services	29,396,000	10,737,503	12,839,000	3,337,609	16,557,000	7,399,894		13,557,000	7,555,312			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	558,354			539,000	558,354		539,000	539,000			
19906	Environmental Review	850,000	847,292			850,000	847,292		850,000	844,600			
13408	Economic Planning & Development	500,000	457,334			500,000	457,334		500,000	457,500			
13503	Ottawa-Carleton Centre Accomodation	2,181,000	1,213,808	1,200,000	1,200,000	2,181,000	1,213,808		65,000	65,000			800,000
13509	Festival Plaza	1,840,000	1,829,366			640,000	629,366						640,000
13510	O-C Centre Renovations	700,000	672,049			700,000	672,049						700,000
13511	D. Coolican Blding Mechanical Retrofit	954,000	66,463			954,000	66,463		954,000	67,000			
13512	Building Retrofit Projects	119,000	102,575			119,000	102,575		119,000	103,000			

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
13513	Surveys & Mapping Branch Relocation	135,000	82,536			135,000	82,536	135,000	38,000				
17907	G.R.I.S.	5,222,052	5,072,748			5,222,052	5,072,748	5,222,052	5,072,052				
19001	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				
19005	Assisted Housing Land	5,000,000	1,716,743	1,500,000	654,900	3,500,000	1,061,844					3,500,000	
19007	Future Trans. Corridor-Rtwy. R.O.W.	3,427,000	2,019,061			3,427,000	2,019,061					3,427,000	500,000
19008	Alta Vista Parkway	12,290,500	10,265,224			12,290,500	10,265,224					12,290,500	
19009	Hunt Club-Hwy 417 to Fallowfield	692,000	696,235			692,000	696,235					692,000	
19010	Hawthorne/Walkley Land Purchases	52,500	51,090			52,500	51,090					52,500	
19011	Fallowfield Widening	470,000	450,000			470,000	450,000					470,000	
19012	Alert Road	524,000	500,000			524,000	500,000					524,000	
19013	Airport Parkway	10,456,000	10,150,375			10,456,000	10,150,375					10,456,000	
19014	NCC Lands - Legal/Surveys	500,000	214,727	500,000	500,000		(285,273)						
62901	Env. Resources Areas Acquisition Program	9,526,000	7,367,294	3,628,000	3,567,000	5,898,000	3,800,294					5,898,000	3,800,000
62902	Re-Eval. of Provincially Sig. Wetlands	100,000		50,000		50,000		50,000					
	Total Planning & Property Services	76,106,052	52,768,974	13,303,000	8,027,865	62,803,052	44,741,109	22,037,052	13,516,152			40,766,000	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	320,996			364,000	320,996	364,000	319,000				
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	195,472			204,000	195,472	204,000	196,000				
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						
17942	Corporate Financial Systems	10,850,000	290,250			10,850,000	290,250	10,850,000	288,500				
17943	Desktop Hardware & Software Upgrades	726,000	560,873	611,000	610,676	115,000	(49,803)	115,000					
17944	1997 Corp. Telecom. Equip. Purchases	443,000	403,386			443,000	403,386	443,000	402,500				
17945	1997 Corp. Computer Network Purchases	242,000	233,110			242,000	233,110	242,000	202,000				
17946	1997 Corp. Computer Equip. Purchases	463,000				463,000		463,000					

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 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
17953 AquaPeel Billing System	900,000	431,649	400,000	400,000	500,000	31,649	500,000	32,000				
17954 Year 2000	7,900,000	24,426			7,900,000	24,426	7,900,000					
Total Finance	26,323,100	6,601,883	4,188,100	4,180,961	22,135,000	2,420,922	21,447,000	1,806,000	55,000	8,800	633,000	
Total General Administration	134,536,197	72,250,915	30,575,100	15,768,676	103,961,097	56,482,240	59,507,097	24,787,080	55,000	8,800	44,399,000	5,700,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	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	10,175,817	6,503,500	3,176,290	6,503,500	6,999,527					6,503,500	1,600,000
54409	Island Lodge Replacement	17,191,000	644,501	579,000	256,830	16,612,000	387,671					16,612,000	
54412	Island Lodge Renovations	1,700,000	1,498,036	850,000	850,000	850,000	648,036	100,500				749,500	749,000
	Total - Homes For The Aged	31,898,000	12,318,354	7,932,500	4,283,120	23,965,500	8,035,234	100,500				23,865,000	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	7,449,963	200,000	188,539	7,800,000	7,261,424					7,800,000	
54431	Relocation of St. Luke's Child Care Centre	410,000	366,095	15,000	24,276	395,000	341,819	395,000	341,600				
	Total - Social Services	8,768,000	8,157,118	215,000	212,815	8,553,000	7,944,303	753,000	682,699			7,800,000	
	Total Social, Health, Homes	54,419,250	29,247,154	8,147,500	4,495,936	46,271,750	24,751,219	8,017,750	6,872,337	4,339,000	561,000	33,915,000	3,799,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING							
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	R.D.C.		DEBENTURES					
										BUDGET	ACTUAL	BUDGET	ACTUAL				
	<u>TRANSPORTATION</u>																
30604	Walkley (Russel to 417)	18,570,000	16,998,504	7,110,000	7,113,842	11,460,000	9,884,662	410,493	410,493	3,590,507	3,590,507	7,459,000	6,033,797				
30610	Hunt Club Ex. (Hwy 416 to Merivale)	31,710,000	31,138,887	3,590,000	3,590,000	28,120,000	27,548,887	15,000	15,000	9,433,000	9,433,000	18,672,000	17,774,396				
30616	March Rd (Queensway to Solandh)	17,302,000	16,805,714	8,935,000	8,394,595	8,367,000	8,411,119	825,000	825,000	1,600,000	1,600,000	5,942,000	5,675,914				
30618	Hawthorne-Walkley Connection	9,600,000	7,832,943	2,993,000	3,674,146	6,607,000	4,158,797	625,000	319,500	5,634,000	3,820,000	348,000					
30619	Hunt Club (Bowesville to Arprt Pkwy)	11,256,000	9,266,121	5,014,000	5,403,618	6,242,000	3,862,503	6,000		3,713,000	1,860,000	2,523,000	2,000,000				
30663	Regional Rd #47 (Innes to J. D'Arc)	41,949,000	41,765,836	18,949,000	18,605,916	23,000,000	23,159,920	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	664,101	199,101	533,899	483,899	300,000	300,000				
30674	Baseline Rd. (Hwy 416 to Greenbank)	12,260,000	11,468,591	470,000	470,000	11,790,000	10,998,591	149,850	149,850	7,530,150	7,530,150	4,110,000					
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	9,592,061	5,839,000	5,411,024	4,506,000	4,181,037	822,000	498,000	3,684,000	3,684,000						
30688	Conroy Rd (Hunt Club to Walkley)	3,510,000	1,582,926	533,000		2,977,000	1,582,926	1,652,000	1,251,000	1,325,000	328,000						
30690	Fallowfield Rd. (Hwys 16 to 416)	760,000	420,074	405,000	405,000	355,000	15,074	60,000		295,000	15,000						
30691	Urban Green Plan	560,000	483,219			560,000	483,219	560,000	482,568								
30692	Village of Carp	3,456,900	2,755,970	1,560,000	1,560,000	1,896,900	1,195,970	23,900	23,900			1,873,000					
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,073,654	4,512,000	4,526,549	3,588,000	2,547,106	269,000	195,000	1,820,000	1,047,000	1,768,000	1,500,000				
30708	1995/96 Safety Improvement Program	2,070,000	1,734,948	124,000	124,000	1,946,000	1,610,948			1,677,000	1,415,000						
30709	1995/96 Pre-Engineering Services Program	1,364,000	1,034,153			1,364,000	1,034,153	277,000	84,000	1,087,000	947,000						
30711	Guiderail Upgrade	315,000	270,327			315,000	270,327	315,000	270,000								
30712	1995/96 Pavement Management System	243,000	226,716			243,000	226,716	243,000	178,500								
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 Chartotte)	5,000,000	1,637,393	189,000	189,000	4,811,000	1,448,393	367,000	367,000	450,000		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									
30722	Wellington St. (Elgin to NCC Parkway)	13,826,000	6,102,757	428,000	428,000	13,398,000	5,674,757	8,643,000	2,367,000			4,755,000					
30727	Rideau Area Trans - Intersect. Modifications	1,220,000	907,854			1,220,000	907,854	770,000	770,000			450,000					
30728	West Carleton Airport	2,262,000	2,230,815	1,395,000	1,397,735	867,000	833,080	867,000	831,000								
30731	1996 Resurfacing Program	11,100,000	10,683,255			11,100,000	10,683,255	9,024,000	9,024,000			2,076,000					
30736	Airport Parkway Ramp	2,210,000	599,468			2,210,000	599,468	40,000		1,870,000	604,000	300,000					
30737	Urban Green Plan	150,000	102,189			150,000	102,189	150,000	102,000								

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		30739	Highway Transfers	4,003,900	519	4,003,900	4,003,900	(4,003,381)					
30740	Traffic Calming Measures	100,000	46,880			100,000	46,880	100,000	47,000				
30741	March Rd (Solandt to Klondike)	7,500,000	2,443,733	1,333,000		6,167,000	2,443,733			2,077,000	2,077,000	4,090,000	
30742	Resurfacing Program - C.O.I.W. II	4,550,000	2,833,962	3,007,000		1,543,000	2,833,962					1,543,000	
30743	Bike Lanes	500,000	350,274	333,000		167,000	350,274					167,000	
	Total - Hard Surfaced Roads	231,259,800	192,412,042	73,356,900	67,907,941	157,902,900	124,504,101	27,842,002	19,055,570	59,331,556	51,446,556	70,729,342	40,197,791
31006	George Dunbar Bridge	21,090,333	20,187,218	5,999,733	5,721,712	15,090,600	14,465,506	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	19,232,147	22,650,000	24,987,762	1,295,000	(5,755,615)					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	7,025,197	480,000	480,000	9,855,000	6,545,197	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	1,942,700	1,387,205	200,000		1,742,700	1,387,205	1,642,700	1,373,000			100,000	
31059	Airport Parkway Structures	961,000	511,534			961,000	511,534					961,000	
31060	Plaza Bridge	20,000,000	3,292,458	20,000,000	20,000,000	(16,707,542)							
	Total - Brdgs Grades Separations	90,790,700	53,032,355	55,830,600	57,470,343	34,960,100	(4,437,988)	4,213,500	2,377,800	880,000	880,000	29,866,600	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	
32725	1995 Street Lighting Program	340,000	113,398	170,000		170,000	113,398	170,000	113,000				
32726	Street Lighting System Repl./Upgrade	539,000	455,407	539,000	455,407	539,000	455,407	539,000	455,000				
	Total - Street Lighting	879,000	568,805	170,000		709,000	568,805	709,000	568,000				
33404	Southern Urban Comm. Trans. Study	1,530,000	1,410,565	370,000	294,167	1,160,000	1,116,397	467,000	467,000	693,000	692,000		
33406	10 Year Transportation Staging	160,000	77,331			160,000	77,331	160,000	77,221				
33407	Road Weather Information System	260,000	252,287	260,000	252,287	260,000	252,287	260,000	249,267				
33413	Transportation Demand Management	530,000	213,222	530,000	213,222	530,000	213,222	530,000	213,000				
33414	Alta Vista Parkway Clean-Up	3,339,000	1,503,197	268,000	267,506	3,071,000	1,235,691	1,282,000	1,236,000				1,789,000

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	33417	1,280,000	1,227,465	1,863	1,225,602	1,280,000	1,225,602	1,280,000	1,225,100			
33420	1,565,000	885,876	6,656	879,220	1,565,000	879,220	588,000	249,000	977,000	631,000		
33423	750,000	469,037	510,000	345,087	240,000	123,950	240,000	124,000				
33427	150,000	135,817		135,817	150,000	135,817	150,000	136,000				
33428	50,000	38,140	25,000	(14,860)	50,000	(14,860)	25,000	12,000				
Total - Studies	9,614,000	6,212,937	1,173,000	968,280	8,441,000	5,244,657	4,982,000	3,988,589	1,670,000	1,323,000	1,789,000	
33814	1,233,000	1,249,040			1,233,000	1,249,040	1,233,000	1,233,000				
33815	4,300,000	1,874,276	1,255,000	459,000	3,045,000	1,415,276	3,045,000		3,045,000	1,415,000		
Total - Garages/Trans. Centres	5,533,000	3,123,316	1,255,000	459,000	4,278,000	2,664,316	1,233,000	1,233,000	3,045,000	1,415,000		
37139	2,240,000	2,009,049	180,000	180,000	2,060,000	1,829,049	2,060,000	1,829,000				
37140	1,341,100	1,193,353	70,000	70,000	1,271,100	1,123,353	768,100	612,000	503,000	503,000		
Total - Traffic Control Devices	3,581,100	3,202,402	250,000	250,000	3,331,100	2,952,402	2,828,100	2,441,000	503,000	503,000		
37910	1,155,000	1,042,016			1,155,000	1,042,016	1,155,000	1,041,000				
37911	415,000	383,901	415,000	383,901	415,000	383,901	415,000	383,000				
Total - Computers	1,570,000	1,425,916			1,570,000	1,425,916	1,570,000	1,424,000				
Total Transportation	347,002,600	262,531,539	134,552,167	128,758,074	212,450,433	133,773,465	43,377,602	31,087,958	65,429,556	55,567,556	103,643,275	53,673,396

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		<u>TRANSIT</u>											
30609	C.A.T. Interim Improvement	5,523,654	3,880,160	3,774,654	2,384,403	1,749,000	1,495,757	719,000	466,000	1,030,000	1,030,000		
30610	S.E. Twy - Hurdman to Billings	87,399,500	86,425,937	55,774,625	60,204,178	31,624,875	26,221,759	31,124,575	25,715,963				
30611	S.E. Twy - Billings to Hunt Club	76,000,000	75,556,809	51,499,750	53,201,784	24,500,250	22,355,024	24,500,250	22,355,250				500,300
30620	Park & Ride Lots	8,700,000	8,619,985	4,400,000	4,692,917	4,300,000	3,927,068	4,300,000	3,926,000				
30622	Place d'Orleans Town Centre	18,730,000	18,499,987	12,364,500	12,124,070	6,365,500	6,375,917	3,915,500	3,915,500	2,450,000	2,450,000		
30626	W. Twy Extension - Property Acquisition	65,256,000	24,698,477	18,505,000	2,814,044	46,751,000	21,884,433	28,251,000	21,215,500	500,000	500,000	18,000,000	
30629	Transitway Capital Rehabilitation	5,425,000	4,993,791	2,890,000	2,722,159	2,535,000	2,271,632	2,535,000	2,266,000				
30630	Transit Priority Measure	5,950,000	4,950,994	2,885,000	2,604,360	3,065,000	2,346,635	3,065,000	2,342,500				
30631	Transitway Construction	2,500,000	2,030,320	1,660,000	1,242,740	840,000	787,580	770,000	718,000	70,000	70,000		
30632	Transitway Corridor Protection	400,000	18,384		(47)	400,000	18,431	400,000	18,000				
30634	Arterial Transit Priority Measures	550,000	393,238		134,241	550,000	258,997	550,000	257,000				
30635	Mackenzie King Station	860,000	48,697	365,000	21,436	495,000	27,261	495,000	27,000				
30636	OC Transpo Bus Replacement	126,147,000	3,647,596	88,321,000		37,826,000	3,647,596					37,826,000	
	Total - Hard Surfaced Roads	403,441,154	233,764,375	242,439,529	142,146,284	161,001,625	91,618,091	100,625,325	83,222,713	4,050,000	4,050,000	56,326,300	500,300
33412	Kanata Town Centre	1,550,000	1,302,214	459,500	431,115	1,090,500	871,099	1,064,000	845,000	26,500	26,500		
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,601,905	2,947,000	2,212,226	1,803,000	1,389,679	1,803,000	1,388,000				
33421	S.W. Ext. - Baseline to Strandherd	3,650,000	1,967,069	1,845,000	1,137,087	1,805,000	829,982	1,403,000	592,824	402,000	235,000		
33424	Cumberland Transitway Study	2,515,000	1,171,488	750,000	249,439	1,765,000	922,050	1,249,000	401,000	516,000	516,000		
33428	Miscellaneous Transitway Study	1,200,000	252,623	530,000	114,734	670,000	137,889	670,000	138,000				
33430	Lebreton Twy. Study/Property Acq.'n	2,165,000	190,840			2,165,000	190,840	2,165,000	155,000				
	Total Studies	15,830,000	8,486,140	6,531,500	4,144,601	9,298,500	4,341,540	8,354,000	3,519,824	944,500	777,500		
	Total Transit	419,271,154	242,250,515	248,971,029	146,290,885	170,300,125	95,959,630	108,979,325	86,742,536	4,994,500	4,827,500	56,326,300	500,300

**Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As of March 31, 1998**

	DESCRIPTION	GROSS EXPENDITURES		REVENUES		NET REGIONAL COST		CASH		FINANCING		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>REGIONAL POLICE</u>												
23401	One Time Implementation Costs	939,000	950,266	939,000	939,000		11,266						
23402	Change Mgmt & Comm. Study	24,000	37,603	24,000	15,000		22,603						
	Total Studies	963,000	987,869	963,000	954,000		33,869						
23801	Bldg Mice. & Repairs	1,988,000	1,200,402			1,988,000	1,200,402					1,988,000	933,000
23802	Major Building Alteration	1,783,000	1,369,892			1,783,000	1,369,892					1,783,000	585,000
	Total Garages/Transport.	3,771,000	2,570,294			3,771,000	2,570,294					3,771,000	1,518,000
25201	1995/96 Vehicles Replacement	3,548,000	3,141,108	2,833,000	1,912,325	715,000	1,228,783					715,000	715,000
25202	Emergency Equipment	100,000	100,467			100,000	100,467					100,000	100,000
25203	Monitoring Equipment	692,000	356,717			692,000	356,717					692,000	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	618,583			1,318,000	618,583					1,318,000	74,000
25208	Veh. Replacement-O.P.P. Unification	110,000	412,069	110,000			412,069						
	Total Construction & Mice.	7,064,000	5,919,179	2,943,000	1,912,325	4,121,000	4,006,853					4,121,000	2,193,000
27901	Computer Equipment Purchases	926,000	822,421		400	926,000	822,021					926,000	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	Records Maintenance & Retrieval	11,931,000	9,663,816	4,300,000	3,168,000	7,631,000	6,495,816					7,631,000	4,329,400
	Total Computers	13,585,000	11,213,068	5,028,000	3,700,141	8,557,000	7,512,927					8,557,000	4,680,000
	Total Regional Police	25,383,000	20,690,410	8,934,000	6,566,466	16,449,000	14,123,944					16,449,000	8,391,000