
DATE 27 August 1996

TO/DEST. Regional Chair and Members of Regional Council

FROM/EXP. Finance Commissioner

SUBJECT/OBJET **CAPITAL QUARTERLY REPORT**

The attached summaries provide a listing by department of selected financial information for all capital projects approved by Council. The following budget and actual information for the period ending June 30, 1996 is provided for each capital project:

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

The actual expenditures and revenues for any given project represent the cash transactions recorded against the project to date only. It does not include accruals for any expenditures incurred but not paid or revenues owed but not received prior to June 30, 1996.

These summaries represent the first quarterly information report on the status of all capital projects. The next quarterly report will be completed for the period ending September 30, 1996 and will be available in October.

As this is the inaugural report, comments on the format and content of the report would be appreciated. If you have 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 at extension 1316.

*Approved by K. Kirkpatrick
on behalf of J.C. LeBelle*

c.c. Chief Administrative Officer
Department Heads

INFORMATION PREVIOUSLY DISTRIBUTED
TO BE LISTED ON CORPORATE SERVICES
AND ECONOMIC DEVELOPMENT COMMITTEE
AGENDA - 03 SEP 96

Regional Municipality of Ottawa-Carleton
Capital Project Quarterly Report
As at June 30, 1996

	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	347,876			780,000	347,876	560,000	346,638	220,000			
41610	Ottawa South Reservoir	7,965,000	1,711,362	2,430,000	240,000	5,535,000	1,471,362	3,364,000	1,488,000	2,171,000			
41613	Elevated Tanks Rehabilitation	485,000	148,779			485,000	148,779	485,000	145,000				
	Total Water Storage Tanks	9,230,000	2,208,018	2,430,000	240,000	6,800,000	1,968,018	4,409,000	1,979,638	2,391,000			
41707	Britannia W.P.P. Expansion	34,381,782	34,331,819	4,252,000	4,251,780	30,129,782	30,080,039	27,704,782	27,654,550	2,425,000	2,425,000		
41710	Lemieux Is. W.P.P. Exp. & Rehabilitation	41,940,949	34,819,875			41,940,949	34,819,875	34,630,949	28,214,705	7,310,000	6,545,000		
41713	VARs - Communal Water System	8,350,000	8,016,883	6,740,000	5,278,774	1,610,000	2,738,110					1,610,000	
41714	Carp - Communal Water System	8,605,000	7,082,444	7,220,700	5,207,481	1,384,300	1,874,963					1,384,300	
41715	Fleet St. P.S. - Structural Rehabilitation	3,705,000	1,214,343			3,705,000	1,214,343	3,705,000	1,153,749				
41716	Water Supply Remote Stations	331,000	238,444			331,000	238,444	331,000	236,718				
41718	W.P.P. - Process Modification	1,095,000	675,025			1,095,000	675,025	973,000	674,595	122,000			
41719	Glen Cairn Pumping Station	1,540,000	146,866			1,540,000	146,866	685,000	142,000	855,000			
41721	Metcalf Communal Water	350,000	283,224			350,000	283,224	350,000	283,165				
41722	Carlsbad Springs Communal System	5,980,000	729,325	5,980,000			729,325						
41727	WPP Waste Water Disposal	2,700,000	242,518			2,700,000	242,518	2,700,000	239,414				
41732	Water Facilities Roofing Program	445,000	146,312			445,000	146,312	445,000	144,962				
41734	Water Distribution Management System	1,025,000	298,429			1,025,000	298,429	1,025,000	295,000				
41738	Carlington Hgts Pumping Station Upgrades	910,000	61,907			910,000	61,907	910,000	57,000				
41740	Well Systems Improvement Program	1,055,000	198,817			1,055,000	198,817	1,055,000	198,000				
41743	WPP Standby Power System Repl. Program	210,000	9,579			210,000	9,579	210,000	5,000				
41746	Fleet St. Valve Replacement	270,000	183,305			270,000	183,305	270,000	180,000				
41747	Water Facilities-Record Drawings	590,000	229,152			590,000	229,152	590,000	229,000				
41751	Water Division Facilities	340,000	260,694			340,000	260,694	340,000	250,000				
41752	Water Div. Facilities Upgrade	735,000	103,782			735,000	103,782	735,000	85,000				
41755	S.C.A.D.A. System Update Program	1,485,000				1,485,000		1,485,000					
41756	Britannia WPP Sulph. Acid & Feed System	530,000	1,317			530,000	1,317	530,000					
41757	Operating & Maintenance Manuals	200,000				200,000		200,000					

Regional Municipality of Ottawa-Carleton
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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
41758	Billing Bridge Pumping Stn. Upgrade	1,455,000				1,455,000		1,455,000					
	Total Water Filtration & P. Stns.	118,228,731	89,274,060	24,192,700	14,738,034	94,036,031	74,536,026	80,329,731	60,042,859	10,712,000	8,970,000	2,994,300	
41801	St.Joseph Blvd. (Duford Easterly) Fm.	980,000	830,395			980,000	830,395	980,000	828,821				
41802	East Urban Community Feedermain	340,000	367,701			340,000	367,701	149,000	149,000	191,000	191,000		
41803	Mer Bleue Road Feedermain	680,000	14,494			680,000	14,494	372,000	14,494	308,000			
41804	Clyde/Merivale Feedermain	111,000	55,436	74,000	35,551	37,000	19,886	37,000	19,886				
41805	Clyde Ave Feedermain	3,980,000	3,951,114	1,667,000	1,666,667	2,313,000	2,284,448	2,313,000	2,284,448				
41806	St.Joseph B.(Duford to Centrum) Fm.	1,100,000	1,012,779	367,000	277,233	733,000	735,545	733,000	733,000				
41807	Hunt Club Rd. (Cahill to Esson) Fm.	350,000	14,722	234,000	9,461	116,000	5,261	116,000	5,000				
41808	Riverside Drive Feedermain	290,000				290,000		290,000					
41811	March Rd (Terry Fox to Klondike) Fm.	330,000	15,419			330,000	15,419			330,000	15,000		
41812	Castlefrank Rd. Feedermain	120,000				120,000		120,000					
41813	Rue Valin/Portobello Blvd Feedermain	75,000				75,000		75,000					
41821	Crestway Rd. Feedermain	1,425,000	692,013	310,180	1,105	1,114,820	690,908	464,820	460,000	650,000	165,000		
41859	Airport Parkway Feedermain	3,420,000	287,478	750,000	120,000	2,670,000	167,478	1,996,000	155,000	674,000			
41861	River Ridge Feedermain	2,650,000	128,528		3,277	2,650,000	125,250	1,477,000	113,000	1,173,000			
41864	Woodroffe Ave Feedermain	4,162,580	2,741,467	209,820	93,727	3,952,760	2,647,740	2,597,760	2,592,760	1,355,000	54,980		
41871	Walkley Rd. Feedermain	160,000	129,185			160,000	129,185	160,000	125,375				
41884	Conroy Rd. Feedermain	170,000				170,000		170,000					
41885	Fallowfield/Hwy 416 Feedermain	423,000	41,485			423,000	41,485	423,000	38,683				
41889	Hunt Club Bridge Feedermain	2,154,269	1,615,442	196,901	130,947	1,957,368	1,484,495	1,957,368	1,481,961				
41890	Hunt Club Rd. (Bowes. to Airport) Fm.	1,950,000	912,546	1,300,000	609,139	650,000	303,407	650,000	650,000				
41891	Rideau R. Fm. Crossing (Leitrim Rd.)	3,585,000	3,176,899	535,535	446,742	3,049,465	2,730,157	1,471,465	1,471,465	1,578,000	1,240,000		
41894	Manotick Water Supply System	5,235,000	4,757,159	4,986,603	4,324,021	248,397	433,139					248,397	248,397
41896	Eagleson Rd Feedermain	245,000				245,000		245,000					
41897	Hazeldean Rd Feedermain	333,000	332,794	204,000	221,524	129,000	111,269	129,000	111,269				
41898	Jeanne D'Arc Blvd./Trim Rd. Feedermain	2,030,000	419,529			2,030,000	419,529	744,000	20,000	1,286,000	395,000		

Regional Municipality of Ottawa-Carleton
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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			
	Total Feeder mains	36,638,849	21,498,213	10,835,039	7,939,396	25,803,810	13,558,817	17,860,413	11,254,161	7,695,000	2,060,980	248,397	248,397
41912	Water Distrib. System Rehabilitation - 1994	8,325,000	7,562,846			8,325,000	7,562,846	7,313,000	7,313,000	1,012,000	250,207		
41916	Municipal Watermain Needs	3,015,000	1,273,787	2,267,000	470,675	748,000	803,112	748,000	748,000				
41917	Water Service Lowerings	700,000	568,833	467,000	283,651	233,000	285,182	233,000	233,000				
41918	Watermain Services Rehabilitation - 1996	500,000	101,752			500,000	101,752	500,000	45,000				
41919	Water Distrib. System Rehabilitation - 1995	7,930,000	5,425,054			7,930,000	5,425,054	6,756,000	5,297,000	1,174,000			
41921	Water Distrib. System Rehabilitation - 1996	11,000,000	558,946			11,000,000	558,946	11,000,000	410,000				
41923	Water Meters Change Out Program	1,000,000	790			1,000,000	790	1,000,000					
	Total Watermain Rehabilitation	32,470,000	15,492,007	2,734,000	754,326	29,736,000	14,737,681	27,550,000	14,046,000	2,186,000	250,207		
43422	Water Master Plan	1,300,000	763,671			1,300,000	763,671	1,174,000	710,101	126,000	50,000		
43423	Watermains Rehabilitation Study	89,000	66,920			89,000	66,920	89,000	66,920				
43428	Water System Operations Study	170,000	29,927			170,000	29,927	170,000	25,000				
43432	Water Efficiency Strategy	700,600	358,037	14,015	14,015	686,585	344,023	686,585	340,001				
43433	Community Environment Grant Program	75,000	12,687			75,000	12,687	75,000	10,000				
43434	Information Mgt. System Program	365,000	22,314			365,000	22,314	365,000	20,000				
43435	Operational Optimization Review	200,000				200,000		200,000					
	Total Studies	2,899,600	1,253,556	14,015	14,015	2,885,585	1,239,542	2,759,585	1,172,022	126,000	50,000		
43603	Clyde Ave Yard Repairs	30,000	22,592			30,000	22,592	30,000	22,752				
45229	Equipment Pool Replacement - 1995	350,000	83,686			350,000	83,686	350,000	80,000				
45729	Vehicle Pool Replacement - 1995	1,115,000	315,759	115,000	105,847	1,000,000	209,911	1,000,000	210,000				
	Total Other	1,495,000	422,037	115,000	105,847	1,380,000	316,189	1,380,000	312,752				
	Grand Total Water	200,962,180	130,147,891	40,320,754	23,791,618	160,641,426	106,356,273	134,288,729	88,807,432	23,110,000	11,331,186	3,242,697	248,397

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	<u>SEWER</u>												
42008	South Ottawa Collector	38,390,000	36,531,378			38,390,000	36,531,378	32,390,000	30,525,461	6,000,000	6,000,000		
42011	Sewer Pumping Stations Retrofit	3,381,000	2,986,141			3,381,000	2,986,141	3,381,000	2,982,294				
42015	Watt's Ck. Relief System	25,840,000	23,935,386	6,455,000	5,543,590	19,385,000	18,391,796					19,385,000	19,385,000
42017	Carp Communal System	4,600,000	4,168,127	3,896,000	3,138,359	704,000	1,029,768					704,000	
42019	Carp Local Sewer System	4,462,000	4,196,548	3,764,000	3,106,152	698,000	1,090,396					698,000	
42025	Bells Corners Pullback	1,214,000	645,327			1,214,000	645,327	1,214,000	645,327				
42026	W. Growth Area Sewer System Upgrade	9,592,500	2,248,364			9,592,500	2,248,364	5,531,500	995,500	4,061,000	1,235,000		
42030	Collector Sewer Rehabilitation Program	2,275,000	1,014,990			2,275,000	1,014,990	2,275,000	1,015,000				
42031	West Rideau Collector	18,150,000	12,280,174			18,150,000	12,280,174	14,335,000	7,232,635	3,815,000	3,815,000		
42032	Page Rd Collector & Pumping Station	523,346	453,406	191,500	191,482	331,846	261,923	123,346	123,346	208,500	138,577		
42033	Rideau River Sewer Cross	6,340,000	4,929,143		69,682	6,340,000	4,859,461	3,555,000	3,555,000	2,785,000	1,230,000		
42035	Munster Lagoons Rehab. & Upgrade	5,400,000	171,541	142,000		5,258,000	171,541	5,258,000	169,000				
42036	Hemlock Pumping Station	2,135,000	196,832			2,135,000	196,832	2,135,000	185,000				
42037	Cave Creek Collector Sewer Upgrade	4,550,000	2,955,813	3,033,000	1,739,347	1,517,000	1,216,465	1,517,000	1,212,000				
42038	W. Rideau Collector Sewer Ph.4A1	4,980,000	3,958,452	2,333,000	2,072,869	2,647,000	1,885,582	50,000	50,000	2,597,000	1,832,000		
42039	Collector Sewer/P. Stn. Rehabilitation	1,000,000	926,503	667,000	541,462	333,000	385,041	333,000	333,000				
42040	Ottawa River Sub-Trunk Sewer	390,000	111,483			390,000	111,483			390,000	110,000		
42042	River Ridge Trunk Sewer	980,000	68,133		1,132	980,000	67,001			980,000	60,000		
42045	Combined S. Area Operational Control Str.	250,000				250,000		250,000					
42046	Nepean Collector Sewer Rehabilitation	841,000	392,373			841,000	392,373	841,000	375,000				
42048	Orleans/Cumb. Coll. Flood Diver. Prot.	245,000				245,000		245,000					
42052	Manor P./R. Air Base S. Flow Diversion	145,000	30,209			145,000	30,209	145,000	30,000				
42053	Pumping Station Equip. Repl. Program	75,000				75,000		75,000					
	Total Sanitary Sewers & P. Stns.	135,758,846	102,200,320	20,481,500	16,404,076	115,277,346	85,796,244	73,653,846	49,428,564	20,836,500	14,420,577	20,787,000	19,385,000

Regional Municipality of Ottawa-Carleton
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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
42103	Pickard Centre - Primary Treatment	244,093,970	239,491,182	64,730,722	60,625,359	179,363,248	178,865,823	100,358,248	99,830,248			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				290,000		290,000					
42122	Pickard Centre Misc. Plant Upgrade	688,000	349,205			688,000	349,205	688,000	349,000				
42123	Pickard Centre - Biosolids Mgt. Alternatives	240,000	66,354			240,000	66,354	240,000	65,000				
42127	W.E.P.D. - Facilities Upgrades	132,000	24,658			132,000	24,658	132,000	20,000				
	Total Pollution Control	337,985,000	331,394,027	89,322,860	84,125,359	248,662,140	247,268,669	165,657,140	164,213,141	4,000,000	4,000,000	79,005,000	79,005,000
43405	Waste Water Master Plan	1,285,000	828,871			1,285,000	828,871	1,050,000	746,566	235,000	80,000		
43410	Surface Water Quality	943,000	914,589			943,000	914,589	943,000	914,589				
43412	Water Quality Short Term	360,000	4,228			360,000	4,228	360,000	5,000				
43413	Flow Monitoring Program	470,000	29,608			470,000	29,608	470,000	25,000				
43414	W.E.P.D. - Cost Optimization	200,000	2,483			200,000	2,483	200,000					
	Total Studies	3,258,000	1,779,779			3,258,000	1,779,779	3,023,000	1,691,155	235,000	80,000		
49901	Glen Cairn Sewer - Land	85,000	82,400			85,000	82,400	85,000	80,000				
	Grand Total Sewer	477,086,846	435,456,526	109,804,360	100,529,434	367,282,486	334,927,091	242,418,986	215,412,859	25,071,500	18,500,577	99,792,000	98,390,000

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		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	9,305,866		2,202	13,125,000	9,303,664	8,125,000	8,125,000				5,000,000
42304	Trail Rd - Capping Nepean Site	9,450,000	8,515,415	93,596	93,596	9,356,404	8,421,819	9,356,404	8,420,824				
42305	Trail Rd - Site Improvement	4,650,500	4,125,387	118,050	118,237	4,532,450	4,007,150	4,532,450	4,003,951				
42306	Trail Rd Landfill Capping Program	480,000	33,416			480,000	33,416	480,000	30,000				
42310	Household Special Waste	3,370,000	2,755,702	444,226	444,426	2,925,774	2,311,276	2,925,774	2,306,373				
42321	Landfill Stage Preparation and Liner	17,635,000	13,206,124	197,316	197,317	17,437,684	13,008,807	17,437,684	12,306,712				
42322	Landfill Leachate Treatment	3,498,120	1,120,412	159,278	159,278	3,338,842	961,134	3,338,842	956,396				
42323	Landfill Gas Utilization	540,000	200,692			540,000	200,692	540,000	200,696				
42324	Collections 1-Time Administrative Costs	320,000	232,808			320,000	232,808	320,000	231,000				
	Total Landfill Works	53,068,620	39,495,823	1,012,466	1,015,056	52,056,154	38,480,766	47,056,154	36,580,952				5,000,000
43402	Solid Waste Planning	2,866,400	2,791,499			2,866,400	2,791,499	2,866,400	2,791,499				
	Total Existing Capacity	55,935,020	42,287,321	1,012,466	1,015,056	54,922,554	41,272,265	49,922,554	39,372,450				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	235,089	58,350	58,335	940,000	176,754	240,000	175,000				700,000
42320	Waste Management Alternatives	2,137,620	2,039,258	53,910	53,910	2,083,710	1,985,348	1,711,090	1,612,728	372,620	372,620		
42330	Waste Management Alternatives	3,025,000	1,346,125			3,025,000	1,346,125	289,000	289,000	1,236,000	1,055,000		1,500,000
	Total Landfill Works	6,650,970	3,620,472	112,260	112,245	6,538,710	3,508,227	2,730,090	2,076,728	1,608,620	1,427,620		2,200,000
43430	Solid Waste Planning	1,440,000	257,855			1,440,000	257,855	1,440,000	255,000				
	Total Future Initiatives	8,090,970	3,878,327	112,260	112,245	7,978,710	3,766,082	4,170,090	2,331,728	1,608,620	1,427,620		2,200,000
	Grand Total Solid Waste	64,025,990	46,165,648	1,124,726	1,127,301	62,901,264	45,038,347	54,092,644	41,704,179	1,608,620	1,427,620		7,200,000

**Regional Municipality of Ottawa-Carleton
Capital Authority & Financing by Project
As at June 30, 1996**

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		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	686,000	402,836			686,000	402,836	686,000	393,571				
	Total Regional Clerk	686,000	402,836			686,000	402,836	686,000	393,571				
	<u>Human Resources</u>												
17923	Human Resource Information Systems	1,278,045	1,043,531	120,000	14,000	1,158,045	1,029,531	1,158,045	1,032,045				
	Total Human Resources	1,278,045	1,043,531	120,000	14,000	1,158,045	1,029,531	1,158,045	1,032,045				
	<u>Corporate Fleet Services</u>												
17941	Regional Communications System	20,000,000	779	12,000,000		8,000,000	779	5,000,000					3,000,000
15201	Vehicle & Equipment Replacement	3,943,000	18,694	394,000	3,385	3,549,000	15,309	3,549,000	10,000				
	Total Corporate Fleet Services	23,943,000	19,473	12,394,000	3,385	11,549,000	16,088	8,549,000	10,000				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	330,000				
13505	Official Plan Review	539,000	280,664			539,000	280,664	539,000	274,000				
19906	Environmental Review	850,000	582,698			850,000	582,698	850,000	580,100				
13406	Capital Centre	250,000	77,288	125,000	38,073	125,000	39,215	125,000	40,000				
13503	Accommodation For Councillors	2,181,000	876,545			2,181,000	876,545	65,000	65,000			2,116,000	800,000
13506	495 Richmond Rd - Parking	522,000	374,894			522,000	374,894	522,000	370,863				
13509	Festival Plaza	1,800,000	1,688,278	1,200,000	1,010,950	600,000	677,328					600,000	600,000
13510	O-C Centre Renovations	700,000	572,366			700,000	572,366					700,000	
19901	Proposed Senior's Complex	19,613,000	13,305,495	6,400,000	674,647	13,213,000	12,630,849	13,213,000	12,608,000				
19905	Assisted Housing Land	5,000,000	1,689,273	1,500,000	654,900	3,500,000	1,034,373					3,500,000	
19907	Future Trans. Corridor-Rlwy. R.O.W.	3,427,000	2,016,258			3,427,000	2,016,258					3,427,000	500,000
19908	Alta Vista Parkway	12,290,500	10,149,849			12,290,500	10,149,849					12,290,500	
19909	Hunt Club-Hwy 417 to Fallowfield	692,000	668,266			692,000	668,266					692,000	

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
19910	Hawthorne/Walkley Land Purchases	52,500	50,000			52,500	50,000					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	10,345,750			10,456,000	10,345,750					10,456,000	
19914	NCC Lands - Legal/Surveys	500,000	169,670	500,000	500,000		(330,330)						
62901	Env. Resources Areas Acquisition Program	8,876,000	6,970,787	2,978,000	2,978,000	5,898,000	3,992,787					5,898,000	3,800,000
	Total Planning & Property Services	69,158,000	51,119,168	12,728,000	5,877,070	56,430,000	45,242,098	15,704,000	14,267,963			40,726,000	5,700,000
	Finance												
17907	G.R.I.S.	5,072,052	3,695,062			5,072,052	3,695,062	5,072,052	3,629,052				
17916	1994 Corp. Computer Equip. Purchases	68,000	67,703			68,000	67,703	68,000	67,703				
17917	1994 Communications Equipment	265,000	258,224			265,000	258,224	265,000	256,221				
17918	1995 Corp. Computer Equip. Purchases	1,253,075	1,136,866			1,253,075	1,136,866	1,253,075	1,135,000				
17919	1995 Corp. Comp. Network Purchases	249,000	242,196			249,000	242,196	249,000	240,000				
17920	Communications System Upgrade	1,700,000	1,299,098	70,000	70,000	1,630,000	1,229,098	1,630,000	1,043,312				
17921	1995 Corp. Telecom. Equip. Purchases	346,000	342,685			346,000	342,685	346,000	345,000				
17924	1996 Corp. Computer Equip. Purchases	364,000				364,000		364,000					
17926	1996 Corp. Telecom. Equip. Purchases	366,000	100,756			366,000	100,756	366,000	75,000				
17927	1996 Corp. Computer Network Purchases	204,000	30,319			204,000	30,319	204,000	30,000				
17930	Desktop Migration Strategy	1,879,400	1,079,900	1,879,400	1,568,441		(488,541)						
17940	OCRINET Information Highway	1,930,700	1,709,581	1,267,000	928,124	663,700	781,457	30,700	30,700			633,000	
17942	Corporate Financial Systems	145,000				145,000		145,000					
	Total - Finance	13,842,227	9,962,391	3,216,400	2,566,565	10,625,827	7,395,827	9,992,827	6,851,988			633,000	
	Total General Administration	108,907,272	62,547,399	28,458,400	8,461,020	80,448,872	54,086,380	36,089,872	22,555,567			44,359,000	5,700,000

	<u>SOCIAL, HEALTH, HOMES</u>												
	<u>Health Care Services</u>												
54302	Perley Hospital - Renovations	6,447,375	6,447,375			6,447,375	6,447,375	6,447,375	6,447,375				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
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			
54315	Carlington Health & Comm. Services	500,000	496,982			500,000	496,982					500,000	496,982
54316	Sandy Hill Health & Comm. Services	231,000	230,826			231,000	230,826					231,000	231,000
54320	Ottawa Civic Hosp.-Health Research	200,000	120,000			200,000	120,000	200,000	120,000				
54426	CAS Admin Facilities	2,250,000	2,020,100			2,250,000	2,020,100					2,250,000	1,450,000
17922	Ottawa-Carleton Defibrillator Prog.	387,433	387,433	387,433	387,433								
	Total - Health Care Services	19,540,058	15,616,354	387,433	387,433	19,152,625	15,228,921	13,246,625	12,481,013	2,925,000		2,981,000	2,177,982
	Health												
54313	Replacement Dental Clinic	253,600	254,469			253,600	254,469	253,600	254,469				
54318	Richmond Rd. Dental Clinic - Renovations	310,000	229,962			310,000	229,962	310,000	215,000				
54319	McArthur Dental Clinic - Relocation	10,000				10,000		10,000					
54321	40 Cobourg Dental Clinic Renovations	150,000				150,000		150,000					
	Total -Dental Treatment Facilities	723,600	484,431			723,600	484,431	723,600	469,469				
	Homes For The Aged												
54405	Cntr. D'Accueil Champlain-Renovations	11,609,000	1,460,707	6,305,000		5,304,000	1,460,707					5,304,000	1,600,000
54409	Island Lodge Replacement	1,191,000	38,784	579,000		612,000	38,784					612,000	
54412	Island Lodge Renovations	1,700,000	1,656,974	850,000	1,106,830	850,000	550,144	100,500	100,500			749,500	749,000
54417	Carleton Lodge - Remedial Work	959,000	933,193	479,500	480,300	479,500	452,893	479,500	479,500				
	Total - Homes For The Aged	15,459,000	4,089,659	8,213,500	1,587,130	7,245,500	2,502,529	580,000	580,000			6,665,500	2,349,000

	Social Services												
54421	Emergency Housing - Families	3,540,000	3,362,696			3,540,000	3,362,696					3,540,000	2,520,000
54422	Emergency Housing - Women	2,400,000	2,382,688	960,000	979,351	1,440,000	1,403,337					1,440,000	100,000
54423	Denis Coolican Bldg - Retrofit	358,000	181,631			358,000	181,631	358,000	152,099				
54427	Youth Shelters	1,609,000	187,027			1,609,000	187,027					1,609,000	3,018

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
54430	Improving Client Services Initiative	8,000,000	3,601,719	2,000,000	188,539	6,000,000	3,413,180					6,000,000	
54431	Relocation St.Luke's Child Care Center	450,000	23,517	429,400		20,600	23,517	20,600	20,600				
	Total - Social Services	16,357,000	9,739,278	3,389,400	1,167,890	12,967,600	8,571,388	378,600	172,699			12,589,000	2,623,018
	Total Social, Health, Homes	52,079,658	29,929,722	11,990,333	3,142,453	40,089,325	26,787,269	14,928,825	13,703,181	2,925,000		22,235,500	7,150,000
	<u>TRANSPORTATION</u>												
30604	Walkley (Russel to 417)	20,945,000	16,363,095	9,485,000	5,973,203	11,460,000	10,389,893	410,493	410,493	3,590,507	3,590,507	7,459,000	4,176,000
30610	Hunt Club Ext.(Hwy 416-Merivale)	31,860,000	28,827,052	3,590,000	3,590,000	28,270,000	25,237,052	15,000	15,000	9,583,000	9,583,000	18,672,000	17,774,396
30616	March Rd (Queensway to Solandt)	16,602,000	14,541,308	8,935,000	7,530,052	7,667,000	7,011,256	125,000	125,000	1,600,000	1,600,000	5,942,000	1,400,000
30618	Hawthorne-Walkley Connection	9,600,000	6,631,506	3,633,000	2,037,872	5,967,000	4,593,634	305,000	120,000	4,994,000	4,450,000	668,000	
30619	Hunt Club (Bowesville-Arprt Pkwy)	11,296,000	8,987,293	5,014,000	5,295,618	6,282,000	3,691,675	6,000	6,000	3,713,000	2,033,000	2,563,000	2,000,000
30663	Regional Rd #47 (Innes to J. D'Arc)	41,267,000	41,088,765	18,267,000	21,367,842	23,000,000	19,720,923	78,658	78,658	13,012,000	13,012,000	9,909,342	5,939,000
30667	RR#34 (Duford to RR#47)	3,690,000	3,119,798	1,662,000	1,780,812	2,028,000	1,338,986	664,101	664,101	1,063,899	374,899	300,000	300,000
30674	Baseline Rd. (Hwy 416-Greenbank)	11,885,000	1,891,881	470,000	470,000	11,415,000	1,421,881	2,024,000	569,000	5,281,000	806,000	4,110,000	
30676	RR#34 (Queensway to J. D'Arc)	10,345,000	8,648,546	5,839,000	4,661,741	4,506,000	3,986,804	822,000	822,000	3,684,000	3,684,000		
30688	Conroy Rd (Hunt Club-Walkley)	1,610,000	958,521			1,610,000	958,521	1,610,000	955,000				
30689	Woodroffe Ave (Slack-Hwy 416)	2,000	1,487	1,000	1,000	1,000	487	150	150	850	337		
30690	Fallowfield Rd. (Hwy 16-Hwy 416)	1,010,000	389,049	405,000	405,000	605,000	(15,951)	100,000		505,000			
30691	Urban Green Plan	560,000	282,061			560,000	282,061	560,000	276,000				
30692	Village of Carp	4,655,000	1,636,374	1,560,000	1,560,000	3,095,000	76,374	1,222,000	2,306			1,873,000	
30698	1994 Urban Rehabilitation	2,304,000	2,301,509	421,000	421,000	1,883,000	1,880,509	1,883,000	1,880,509				
30701	Pavement Management System	78,000	68,732			78,000	68,732	78,000	68,732				
30702	1994 Pre-Engineering Service Program	420,000	419,969			420,000	419,969	63,000	63,000	357,000	356,969		
30704	Hunt Club Rd (Cahill to Esson)	8,100,000	7,188,893	4,512,000	4,412,314	3,588,000	2,776,579	500,000	500,000	1,320,000	1,320,000	1,768,000	1,500,000
30706	Bicycle Facilities	2,120,000	2,100,721	1,333,000	1,231,058	787,000	869,663	120,000	120,000			667,000	
30708	1995/96 Safety Improvement Program	1,400,000	935,850	124,000	124,000	1,276,000	811,850	191,000	191,000	1,085,000	603,000		

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
								BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
30709	1995/96 Pre-Eng'ring Services Program	864,000	421,910			864,000	421,910	134,000	134,000	730,000	285,000		
30710	1995 Resurfacing Program	6,000,000	5,635,131	1,700,000	1,700,000	4,300,000	3,935,131	4,300,000	3,934,000				
30711	Guiderail Upgrade	205,000	50,028			205,000	50,028	205,000	30,000				
30712	1995/96 Pavement Management System	161,000	49,895			161,000	49,895	161,000	49,000				
30715	Bank St. (Rideau R.-Rideau Canal)	507,000	237,279	172,000	172,000	335,000	65,279	335,000	65,000				
30716	Lenester Ave (Woodroffe- Fairlawn)	470,000	16,891			470,000	16,891	470,000	15,000				
30718	Laurier Ave. (Nicholas-Charlotte)	556,000	204,472	189,000	189,000	367,000	15,472	367,000	15,000				
30719	Greenbank Road-Land Acquisition	120,600	117,040			120,600	117,040	120,600	117,040				
30721	St Joseph (J.D'Arc-Duford)	800,000	131,516	270,000	270,000	530,000	(138,484)	80,000		450,000			
30722	Wellington St. (Elgin-NCC Pkwy)	3,910,000	1,254,613	428,000	428,000	3,482,000	826,613	462,000	462,000			3,020,000	
30724	King Edward (Laurier-Sussex)	2,000	1,238	1,000	1,000	1,000	238	1,000	238				
30725	Rideau (K. Edward-Wurtenburg)	2,000	1,456	1,000	1,000	1,000	456	1,000	456				
30727	Rideau Area Trans-Intersect. Mod.	1,220,000	372,536			1,220,000	372,536	770,000	270,000			450,000	
30728	West Carleton Airport	2,162,000	305,160	1,395,000		767,000	305,160	767,000	285,000				
30731	1996 Resurfacing Program	6,000,000	23,384			6,000,000	23,384	4,540,000	10,000			1,460,000	
30736	Airport Parkway Ramp	1,960,000	651			1,960,000	651			1,660,000		300,000	
	Total - Hard Surfaced Roads	204,688,600	155,205,610	69,407,000	63,622,512	135,281,600	91,583,098	23,491,002	12,253,684	52,629,256	41,698,712	59,161,342	33,089,396
31006	Geo. Dunbar Bridge #311	22,195,333	17,970,983	7,104,733	5,721,712	15,090,600	12,249,271	419,000	419,000	651,000	651,000	14,020,600	12,212,000
31007	Bytown Bridges #307 & #308	616,667	474,829	84,867	84,871	531,800	389,958	421,800	276,800			110,000	110,000
31031	Mackenzie King Bridge	23,945,000	2,328,624	22,650,000	22,500,000	1,295,000	(20,171,376)					1,295,000	
31032	Laurier Bridge	11,250,000	681,969	6,283,000	6,283,000	4,967,000	(5,601,031)	1,117,000				3,850,000	
31051	Cummings Bridge Rehabilitation	12,070,000	1,866,198	480,000	480,000	11,590,000	1,386,198	96,000	96,000	229,000	229,000	11,265,000	564,000
31052	1994 Bridge Rehabilitation Program	1,300,000	1,249,581	110,000	110,000	1,190,000	1,139,581	1,190,000	1,139,139				
31053	1994 Structure Replacement Program	3,230,000	3,121,779	1,094,000	1,094,000	2,136,000	2,027,779	2,136,000	2,027,779				
31054	1995 Bridge Rehabilitation Program	1,410,000	456,929	120,000	120,000	1,290,000	336,929	1,290,000	315,000				
31055	1995 Structure Replacement Program	2,160,000	1,416,252	440,000	440,000	1,720,000	976,252	1,720,000	975,000				
31056	Pooley's Bridge	450,000	1,041			450,000	1,041	450,000					

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	CASH		R.D.C		DEBENTURES	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	Total - Brdgs\Grades\Separations	78,627,000	29,568,186	38,366,600	36,833,583	40,260,400	(7,265,397)	8,839,800	5,248,718	880,000	880,000	30,540,600	12,886,000
31421	1994 Storm Sewer Contrib'ns Program	520,000	519,136	175,000	175,000	345,000	344,136	345,000	344,136				
31422	Cave Creek Storm Sewer	5,718,000	3,031,766	3,812,000	1,977,150	1,906,000	1,054,616					1,906,000	
31423	1995/96 Storm Sewer Contrib'ns Program	760,000	285,402	170,000	170,000	590,000	115,402	590,000	115,000				
	Total - Storm Sewers	6,998,000	3,836,304	4,157,000	2,322,150	2,841,000	1,514,154	935,000	459,136			1,906,000	
32725	1995 Street Lighting Program	275,000	45,177	137,000		138,000	45,177	138,000	43,000				
32726	Street Lighting Sys Repl./Upgrade	300,000	25,932			300,000	25,932	300,000	20,000				
	Total - Street Lighting	575,000	71,109	137,000		438,000	71,109	438,000	63,000				
33404	Southern Urban Comm. Trans. Study	1,530,000	1,302,510	370,000	224,735	1,160,000	1,077,775	819,000	819,000	341,000	257,000		
33406	10 Year Transportation Staging	115,000	37,480	40,000		75,000	37,480	75,000	36,221				
33407	Road Weather Info. System	226,000	5,466			226,000	5,466	226,000	5,267				
33409	Trans/Environm't. Action Plan	935,000	921,857	110,000	114,224	825,000	807,633	825,000	805,000				
33410	Study Phase II Model Development	106,000	20,112			106,000	20,112	106,000	16,000				
33411	Reg. Rd. Classification & R.O.W.	63,000	62,664			63,000	62,664	63,000	62,664				
33413	Rideshare 2000	355,000	185,745			355,000	185,745	355,000	185,000				
33414	Alta Vista Pkwy. Clean-Up	3,339,000	891,838	1,268,000	267,500	2,071,000	624,338	1,282,000	624,000			789,000	
33417	T.E.A.P.- Cycle Facility	1,080,000	731,048			1,080,000	731,048	1,080,000	607,100				
33418	High Speed Rail Study	195,000	26,134			195,000	26,134	195,000	26,134				
33420	Environmental Assessment Study	1,222,000	251,797			1,222,000	251,797	537,000	245,000	685,000			
33423	Origin-Destination Data Collection	750,000	211,879	510,000	120,000	240,000	91,879	240,000	85,000				
33427	Maintenance Contracting Study	150,000	56,287			150,000	56,287	150,000	55,000				
	Total - Studies	10,066,000	4,704,818	2,298,000	726,459	7,768,000	3,978,359	5,953,000	3,571,387	1,026,000	257,000	789,000	
33814	Renovate/Replace Mtce Buildings	1,233,000	678,270			1,233,000	678,270	1,233,000	675,000				
33815	Snow Disposal Facilities	700,000	153,524			700,000	153,524	700,000	145,000				

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	Total - Garages/Trans. Centres	1,933,000	831,794			1,933,000	831,794	1,933,000	820,000				
35223	1995 Equipment Replacement	1,040,000	271,440	108,000		932,000	271,440	932,000	267,000				
	Total - Const. & Main. Equip.	1,040,000	271,440	108,000		932,000	271,440	932,000	267,000				
37134	Advance & Overhead Name Signs	380,000	194,296	105,000	105,000	275,000	89,296	275,000	70,000				
37139	1995/96 Traffic Control Sys. - Rebuild	1,445,000	827,576	180,000	180,000	1,265,000	647,576	1,265,000	540,000				
37140	1995 New Traffic Control System	990,000	626,156	70,000	70,000	920,000	556,156	497,000	402,000	423,000	123,000		
	Total - Traffic Control Devices	2,815,000	1,648,028	355,000	355,000	2,460,000	1,293,028	2,037,000	1,012,000	423,000	123,000		
37910	G.R.I.S. - Transportation	1,155,000	883,920			1,155,000	883,920	1,155,000	882,531				
37911	Comp. Traffic Surveillance & Signals	205,000	85,605			205,000	85,605	205,000	90,000				
	Total - Computers	1,360,000	969,525			1,360,000	969,525	1,360,000	972,531				
	Total Transportation	308,102,600	197,106,814	114,828,600	103,859,704	193,274,000	93,247,110	45,918,802	24,667,456	54,958,256	42,958,712	92,396,942	45,975,396
	Grand Total Region Wide	469,089,530	289,583,935	155,277,333	115,463,176	313,812,197	174,120,759	96,937,499	60,926,205	57,883,256	42,958,712	158,991,442	58,825,396
	<u>TRANSIT</u>												
30609	C.A.T. Interim Improvment	7,189,654	2,686,521	4,739,654	1,450,494	2,450,000	1,236,027	1,420,000	1,210,000	1,030,000	25,000		
30610	S.E. Twy - Hurdman to Billings	90,499,500	73,208,989	61,134,625	46,339,110	29,364,875	26,869,879	28,864,575	25,836,575			500,300	500,300
30611	S.E. Twy - Billings to Hunt Club	79,440,000	74,072,222	53,779,750	49,854,013	25,660,250	24,218,209	25,660,250	24,051,250				
30620	Park & Ride Lots	12,410,000	7,931,888	7,590,000	3,905,189	4,820,000	4,026,699	4,820,000	4,014,000				
30622	Place d'Orleans Town Centre	19,230,000	18,479,491	12,739,500	12,138,454	6,490,500	6,341,037	4,040,500	3,890,500	2,450,000	2,450,000		
30623	E. Twy Prop. - Champlain to Trim	3,025,000	2,862,407	4,000	4,373	3,021,000	2,858,034	2,961,000	2,858,034	60,000			
30626	W. Twy Extension - Property Acquisition	40,256,000	16,523,171	27,485,000		12,771,000	16,523,171	12,771,000	12,771,000				
30629	Transitway Capital Rehabilitation	3,120,000	1,243,638	1,985,000	258,315	1,135,000	985,323	1,135,000	885,000				
30630	Transit Priority Measure	2,150,000	854,418	1,300,000	594,091	850,000	260,327	850,000	249,000				

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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
30631	Transitway Construction	1,500,000	105,412	955,000		545,000	105,412	545,000	95,000				
	Total - Hard Surfaced Roads	258,820,154	197,968,155	171,712,529	114,544,039	87,107,625	83,424,116	83,067,325	75,860,359	3,540,000	2,475,000	500,300	500,300
33411	West Transitway Study	3,760,000	3,654,609	2,439,500	2,420,497	1,320,500	1,234,112	615,000	615,000	705,500	609,064		
33412	Kanata Town Centre	1,550,000	866,044	1,160,500	397,758	389,500	468,286	363,000	215,000	26,500	26,500		
33414	Southwest Extension - Land	1,509,000	1,250,155	1,509,000	1,508,851		(258,696)						
33416	C.A.T. Studies - Lebreton to Campus	4,750,000	3,243,423	2,947,000	2,218,164	1,803,000	1,025,259	1,803,000	808,000				
33417	Central Area Transitway	5,940,000	6,103,536	13,000	13,029	5,927,000	6,090,507	4,510,000	4,510,000			1,417,000	1,417,000
33421	S.W. Ext. - Baseline to Standherd	3,650,000	1,871,529	2,260,000	996,142	1,390,000	875,387	1,188,000	666,824	202,000	202,000		
33424	Cumberland Transitway Study	2,515,000	707,210	1,835,000	60,112	680,000	647,098	564,000	560,739	116,000			
33428	Misc. Transitway Study	2,000,000	161,356	1,500,000	105,009	500,000	56,347	500,000	55,000				
33430	Lebreton Twy. Study / Prop. Acquisition	2,765,000				2,765,000		2,765,000					
	Total Studies	28,439,000	17,857,863	13,664,000	7,719,562	14,775,000	10,138,301	12,308,000	7,430,563	1,050,000	837,564	1,417,000	1,417,000
39901	Baseline & Woodroffe	8,324,000	8,077,984			8,324,000	8,077,984	8,324,000	117,984				
39902	Western Parkway Extension	2,167,000	2,167,000			2,167,000	2,167,000	2,167,000					
39903	Fallowfield Park & Ride	926,000	885,000			926,000	885,000	926,000					
	Total Land	11,417,000	11,129,984			11,417,000	11,129,984	11,417,000	117,984				
	Total Transit	298,676,154	226,956,002	185,376,529	122,263,601	113,299,625	104,692,401	106,792,325	83,408,906	4,590,000	3,312,564	1,917,300	1,917,300
	<i>REGIONAL POLICE</i>												
23401	One Time Implementation Costs	1,130,000	1,001,371	900,000	900,000	230,000	101,371					230,000	
23402	Change Mgmt & Communications Study	60,000	8,100	48,000	5,000	12,000	3,100					12,000	
	Total Studies	1,190,000	1,009,471	948,000	905,000	242,000	104,471					242,000	
23501	Police Accom. & Start-Up	90,000	56,288	72,000	52,000	18,000	4,288					18,000	
23801	Building Mtce. & Repairs	1,329,000	418,863			1,329,000	418,863					1,329,000	
23802	Major Building Alteration	869,000	23,320			869,000	23,320					869,000	
	Total Garages/Transportation	2,288,000	498,471	72,000	52,000	2,216,000	446,471					2,216,000	
25201	1995/96 Vehicles Replacement	2,295,000	2,018,027	256,000	130,911	2,039,000	1,887,116	1,324,000	580,000			715,000	

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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
25202	Emergency Equipment	100,000	85,278			100,000	85,278					100,000	
25203	Monitoring Equipment	633,000	11,956			633,000	11,956					633,000	
25204	Standardized Uniforms & Equip.	347,000	304,925	280,000	88,000	67,000	216,925					67,000	
25205	Protection Equipment	1,296,000	1,123,197			1,296,000	1,123,197					1,296,000	
25206	Leased Vehicle Replacement	574,000	577,718	4,000		570,000	577,718	570,000					
25207	Identification Equipment	502,000				502,000						502,000	
	Total Equipment Replacement	5,747,000	4,121,101	540,000	218,911	5,207,000	3,902,190	1,894,000	580,000			3,313,000	
27901	Computer Equipment Purchases	453,000	226,882		400	453,000	226,482					453,000	
27903	Integration of Computer System	160,000	65,642	128,000	65,000	32,000	642					32,000	
27904	Integration of Telephone System	750,000	444,367	600,000	41,000	150,000	403,367					150,000	
27905	Information Tech. - Phase II	5,700,000				5,700,000						5,700,000	
27921	Records Maintenance & Retrieval	5,400,000	856,271	4,300,000	168,000	1,100,000	688,271					1,100,000	
	Total Computers	12,463,000	1,593,162	5,028,000	274,400	7,435,000	1,318,762					7,435,000	
	Total Regional Police	21,688,000	7,222,205	6,588,000	1,450,311	15,100,000	5,771,894	1,894,000	580,000			13,206,000	