

Schedule of Capital Budget Spending as of December 31, 2024

Project	Project #	Commenced	Capital Authority	Prior Years	Project Spending		Balance	% Spent	Anticipated Completion
					Current Year	Inception to Date			
Vehicles (Replacement & Additional Staff)	P29010	2024	\$13,273,000	\$0	\$7,127,568	\$7,127,568	\$6,145,432	53.7%	Dec 2025
Helicopter Hangar	P29063	2024	\$6,000,000	\$0	\$713,851	\$713,851	\$5,286,149	11.9%	Dec 2026
240 Prospect Renovation	P29055	2021	\$4,350,000	\$4,019,298	\$367,864	\$4,387,162	(\$37,162)	100.9%	Dec 2024
Info Technology Hardware & Software	P29022	2024	\$3,195,000	\$0	\$3,151,844	\$3,151,844	\$43,156	98.6%	Dec 2024
Specialized Equipment - Technical Investigations	P29023	2024	\$2,020,000	\$0	\$3,065,873	\$3,065,873	(\$1,045,873)	151.8%	Dec 2024
Renovation to Existing Facilities	P29033	2024	\$1,830,000	\$0	\$1,330,887	\$1,330,887	\$499,113	72.7%	Dec 2024
145 Harry Walker Parkway	P29056	2024	\$1,500,000	\$0	\$780,722	\$780,722	\$719,278	52.0%	Dec 2025
Vaughan SubStation	P29064	2024	\$1,500,000	\$0	\$814,976	\$814,976	\$685,024	54.3%	Dec 2024
Specialized Equipment	P29017	2024	\$1,282,000	\$0	\$1,064,461	\$1,064,461	\$217,539	83.0%	Dec 2024
IT Infrastructure & Retention	P29030	2024	\$969,000	\$0	\$1,062,373	\$1,062,373	(\$93,373)	109.6%	Dec 2024
People Systems	P29044	2024	\$800,000	\$0	\$197,476	\$197,476	\$602,524	24.7%	Dec 2025
Business Intelligence Enhancement	P29011	2024	\$780,000	\$0	\$301,809	\$301,809	\$478,191	38.7%	Dec 2024
YRP Websites	P29048	2024	\$600,000	\$0	\$198,636	\$198,636	\$401,364	33.1%	Dec 2025
Specialized Equip - Forensic Lab	P29047	2024	\$533,000	\$0	\$56,650	\$56,650	\$476,350	10.6%	Dec 2025
Specialized Equipment - Robotics / Support Services	P29014	2024	\$509,000	\$0	\$596,145	\$596,145	(\$87,145)	117.1%	Dec 2024
Closed-Circuit	P29035	2024	\$400,000	\$0	\$533,610	\$533,610	(\$133,610)	133.4%	Dec 2024
Connected Officer/ In Car Modernization	P29034	2024	\$390,000	\$0	\$383,419	\$383,419	\$6,581	98.3%	Dec 2024
Total capital budget spending			\$39,931,000	\$4,019,298	\$21,748,163	\$25,767,461	\$14,163,539	64.5%	