

Project Spending

Project	Project #	Commenced	Capital Authority	Prior Years	Current Year	Inception to Date	Balance	% Spent	Anticipated Completi
#1 District Headquarters	P29020	2017	\$25,655,000	\$6,392,100	\$8,869,201	\$15,261,301	\$10,393,699	59.5%	Dec 2022
Helicopter Replacement	P29054	2022	\$6,250,000	\$0	\$0	\$0	\$6,250,000	0.0%	Dec 2022
Vehicles (Replacement & Additional Staff)	P29010	2021	\$4,380,000	\$0	\$2,888,351	\$2,888,351	\$1,491,649	65.9%	Dec 2021
Digital Evidence Management/ In-Car Cameras	P29024	2020	\$4,238,530	\$139,530	\$5,237	\$144,767	\$4,093,763	3.4%	Dec 2024
Connected Officer/ In Car Modernization	P29034	2018	\$2,800,602	\$2,200,602	\$30,211	\$2,230,812	\$569,790	79.7%	Dec 2021
Specialized Equip - Forensic Lab	P29047	2019	\$2,760,543	\$727,543	\$530,588	\$1,258,131	\$1,502,412	45.6%	Dec 2024
240 Prospect Renovation	P29055	2021	\$1,750,000	\$0	\$6,194	\$6,194	\$1,743,806	0.4%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$1,500,000	\$668,159	\$513,833	\$1,181,992	\$318,008	78.8%	Dec 2022
Portable Radios	P29028	2021	\$1,200,000	\$0	\$55,478	\$55,478	\$1,144,522	4.6%	Dec 2023
Specialized Equipment	P29017	2021	\$1,191,000	\$0	\$606,671	\$606,671	\$584,329	50.9%	Dec 2021
Renovation to Existing Facilities	P29033	2021	\$1,120,000	\$0	\$191,010	\$191,010	\$928,990	17.1%	Dec 2021
Info Technology Hardware & Software	P29022	2021	\$1,096,000	\$0	\$671,362	\$671,362	\$424,638	61.3%	Dec 2021
IT Infrastructure & Retention	P29030	2021	\$969,000	\$0	\$218,683	\$218,683	\$750,317	22.6%	Dec 2021
Radio System	P29042	2021	\$380,000	\$0	\$385,423	\$385,423	(\$5,423)	101.4%	Dec 2021
Disaster Recovery Plan	P29049	2020	\$320,000	\$118,820	\$44,432	\$163,252	\$156,748	51.0%	Dec 2021
Talent Management System	P29044	2021	\$300,000	\$0	\$0	\$0	\$300,000	0.0%	Dec 2022
Air Operations	P29050	2021	\$300,000	\$0	\$290,746	\$290,746	\$9,254	96.9%	Dec 2021
Business Intelligence Enhancement	P29011	2021	\$290,000	\$0	\$40,410	\$40,410	\$249,590	13.9%	Dec 2021
Closed Circuit / Witness Rooms	P29035	2020	\$240,000	\$90,370	\$2,555	\$92,925	\$147,075	38.7%	Dec 2022
Total capital budget spending			\$56,740,675	\$10,337,124	\$15,350,385	\$25,687,510	\$31,053,165	45.3%	