

Schedule of Capital Budget Spending as of December 31, 2021

Project	Project #	Commenced	Capital Authority	Project Spending		Inception to Date	Balance	% Spent	Anticipated Completion
				Prior Years	Current Year				
#1 District Headquarters	P29020	2017	\$25,655,000	\$6,392,100	\$14,854,197	\$21,246,297	\$4,408,703	82.8%	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	\$4,173,301	\$4,173,301	\$206,699	95.3%	Dec 2021
Digital Evidence Management/ In-Car Cameras	P29024	2020	\$4,238,530	\$139,530	\$316,272	\$455,802	\$3,782,728	10.8%	Dec 2024
Connected Officer/ In Car Modernization	P29034	2018	\$2,800,602	\$2,200,602	\$134,619	\$2,335,221	\$465,381	83.4%	Dec 2022
Specialized Equip - Forensic Lab	P29047	2019	\$2,760,543	\$727,543	\$800,843	\$1,528,386	\$1,232,157	55.4%	Dec 2024
240 Prospect Renovation	P29055	2021	\$1,750,000	\$0	\$97,644	\$97,644	\$1,652,356	5.6%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$1,500,000	\$668,159	\$673,964	\$1,342,123	\$157,877	89.5%	Dec 2022
Portable Radios	P29028	2021	\$1,200,000	\$0	\$1,201,898	\$1,201,898	(\$1,898)	100.2%	Dec 2023
Specialized Equipment	P29017	2021	\$1,191,000	\$0	\$1,090,732	\$1,090,732	\$100,268	91.6%	Dec 2021
Renovation to Existing Facilities	P29033	2021	\$1,120,000	\$0	\$642,776	\$642,776	\$477,224	57.4%	Dec 2021
Info Technology Hardware & Software	P29022	2021	\$1,096,000	\$0	\$1,069,414	\$1,069,414	\$26,586	97.6%	Dec 2021
IT Infrastructure & Retention	P29030	2021	\$969,000	\$0	\$651,484	\$651,484	\$317,516	67.2%	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	\$55,941	\$174,761	\$145,239	54.6%	Dec 2021
Talent Management System	P29044	2021	\$300,000	\$0	\$289,325	\$289,325	\$10,675	96.4%	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	\$62,187	\$62,187	\$227,813	21.4%	Dec 2021
Closed Circuit / Witness Rooms	P29035	2020	\$240,000	\$90,370	\$14,831	\$105,201	\$134,799	43.8%	Dec 2022
Total capital budget spending			\$56,740,675	\$10,337,124	\$26,805,597	\$37,142,721	\$19,597,954	65.5%	