

Schedule of Capital Budget Spending as of March 31, 2022

Project Spending									
Project	Project #	Commenced	Capital Authority	Prior Years	Current Year	Inception to Date	Balance	% Spent	Anticipated Completion
#1 District Headquarters	P29020	2017	\$25,750,000	\$21,246,297	\$2,161,412	\$23,407,709	\$2,342,291	90.9%	Dec 2022
Helicopter Replacement	P29054	2022	\$7,050,000	\$0	\$1,976,863	\$1,976,863	\$5,073,137	28.0%	Dec 2022
Vehicles (Replacement & Additional Staff)	P29010	2022	\$4,470,000	\$0	\$465,452	\$465,452	\$4,004,548	10.4%	Dec 2022
Digital Evidence Management/ In-Car Cameras	P29024	2020	\$2,600,000	\$455,802	\$0	\$455,802	\$2,144,198	17.5%	Dec 2022
Info Technology Hardware & Software	P29022	2022	\$2,550,000	\$0	\$7,540	\$7,540	\$2,542,460	0.3%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$2,200,000	\$1,342,123	\$462,542	\$1,804,665	\$395,335	82.0%	Dec 2022
240 Prospect Renovation	P29055	2021	\$2,150,000	\$97,644	\$0	\$97,644	\$2,052,356	4.5%	Dec 2022
Specialized Equip - Forensic Lab	P29047	2019	\$2,090,386	\$1,528,386	\$7,956	\$1,536,342	\$554,044	73.5%	Dec 2022
Renovation to Existing Facilities	P29033	2022	\$1,515,000	\$0	\$21,938	\$21,938	\$1,493,062	1.4%	Dec 2022
Connected Officer/ In Car Modernization	P29034	2022	\$1,429,000	\$0	\$5,148	\$5,148	\$1,423,852	0.4%	Dec 2022
Specialized Equipment	P29017	2022	\$1,218,000	\$0	\$69,602	\$69,602	\$1,148,398	5.7%	Dec 2022
Portable Radios	P29028	2022	\$1,150,102	\$0	\$0	\$0	\$1,150,102	0.0%	Dec 2022
IT Infrastructure & Retention	P29030	2022	\$1,119,000	\$0	\$43,406	\$43,406	\$1,075,594	3.9%	Dec 2022
Business Intelligence Enhancement	P29011	2022	\$560,000	\$0	\$2,834	\$2,834	\$557,166	0.5%	Dec 2022
Disaster Recovery Plan	P29049	2020	\$544,761	\$174,761	\$6,815	\$181,576	\$363,185	33.3%	Dec 2022
Talent Management System	P29044	2022	\$300,000	\$0	\$25,196	\$25,196	\$274,804	8.4%	Dec 2022
Specialized Equipment - Road Safety	P29018	2022	\$256,000	\$0	\$82,272	\$82,272	\$173,728	32.1%	Dec 2022
Specialized Equipment - Robotics / Support Services	P29014	2022	\$239,000	\$0	\$6,460	\$6,460	\$232,540	2.7%	Dec 2022
Specialized Equipment - Technical Investigations	P29023	2022	\$220,000	\$0	\$0	\$0	\$220,000	0.0%	Dec 2022
Closed Circuit / Witness Rooms	P29035	2020	\$205,200	\$105,201	\$6,079	\$111,280	\$93,920	54.2%	Dec 2022
Radio System	P29042	2022	\$190,000	\$0	\$192,711	\$192,711	(\$2,711)	101.4%	Dec 2022
Air Operations	P29050	2022	\$140,000	\$0	\$0	\$0	\$140,000	0.0%	Dec 2022
Total capital budget spending			\$57,946,449	\$24,950,214	\$5,544,226	\$30,494,440	\$27,452,009	52.6%	