

Schedule of Capital Budget Spending

Project	Project #	Commenced	Capital Authority	Project Spending			Balance	% Spent	Anticipated Completion
				Prior Years	Current Year	Inception to Date			
#1 District Headquarters	P29020	2017	\$25,750,000	\$21,246,297	\$2,287,031	\$23,533,328	\$2,216,672	91.4%	Mar 2023
Helicopter Replacement	P29054	2022	\$7,050,000	\$0	\$1,976,863	\$1,976,863	\$5,073,137	28.0%	Mar 2023
Vehicles (Replacement & Additional Staff)	P29010	2022	\$4,470,000	\$0	\$2,011,164	\$2,011,164	\$2,458,836	45.0%	Dec 2022
Digital Evidence Management/ In-Car Cameras	P29024	2020	\$2,600,000	\$455,802	\$0	\$455,802	\$2,144,198	17.5%	Dec 2023
Info Technology Hardware & Software	P29022	2022	\$2,550,000	\$0	\$238,045	\$238,045	\$2,311,955	9.3%	Dec 2022
Peer Support Leasehold Improvements	P29056	2020	\$2,200,000	\$1,342,123	\$870,428	\$2,212,551	(\$12,551)	100.6%	Jun 2022
240 Prospect Renovation	P29055	2021	\$2,150,000	\$97,644	\$5,510	\$103,154	\$2,046,846	4.8%	Dec 2023
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	\$31,796	\$31,796	\$1,483,204	2.1%	Dec 2022
Connected Officer/ In Car Modernization	P29034	2022	\$1,429,000	\$0	\$224,906	\$224,906	\$1,204,094	15.7%	Dec 2022
Specialized Equipment	P29017	2022	\$1,218,000	\$0	\$296,237	\$296,237	\$921,763	24.3%	Dec 2022
Portable Radios	P29028	2022	\$1,150,102	\$0	\$1,151,678	\$1,151,678	(\$1,576)	100.1%	Dec 2022
IT Infrastructure & Retention	P29030	2022	\$1,119,000	\$0	\$388,720	\$388,720	\$730,280	34.7%	Dec 2022
Business Intelligence Enhancement	P29011	2022	\$560,000	\$0	\$65,814	\$65,814	\$494,186	11.8%	Dec 2022
Disaster Recovery Plan	P29049	2020	\$544,761	\$174,761	\$128,236	\$302,997	\$241,764	55.6%	Dec 2022
Talent Management System	P29044	2022	\$300,000	\$0	\$71,609	\$71,609	\$228,391	23.9%	Dec 2022
Specialized Equipment - Road Safety	P29018	2022	\$256,000	\$0	\$121,309	\$121,309	\$134,691	47.4%	Dec 2022
Specialized Equipment - Robotics / Support Services	P29014	2022	\$239,000	\$0	\$125,754	\$125,754	\$113,246	52.6%	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	\$14,422	\$119,623	\$85,577	58.3%	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	\$10,210,191	\$35,160,405	\$22,786,044	60.7%	