

Schedule of Capital Budget Spending as of September 30, 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	\$5,419,718	\$5,419,718	\$7,853,282	40.8%	Dec 2025
Helicopter Hangar	P29063	2024	\$6,000,000	\$0	\$402,745	\$402,745	\$5,597,255	6.7%	Dec 2025
240 Prospect Renovation	P29055	2021	\$4,350,000	\$4,019,298	\$27,755	\$4,047,053	\$302,947	93.0%	Dec 2024
Info Technology Hardware & Software	P29022	2024	\$3,195,000	\$0	\$2,234,749	\$2,234,749	\$960,251	69.9%	Dec 2024
Specialized Equipment - Technical Investigations	P29023	2024	\$2,020,000	\$0	\$2,623,220	\$2,623,220	(\$603,220)	129.9%	Dec 2024
Renovation to Existing Facilities	P29033	2024	\$1,830,000	\$0	\$668,216	\$668,216	\$1,161,784	36.5%	Dec 2024
145 Harry Walker Parkway	P29056	2024	\$1,500,000	\$0	\$47,103	\$47,103	\$1,452,897	3.1%	Dec 2025
Vaughan SubStation	P29064	2024	\$1,500,000	\$0	\$362,259	\$362,259	\$1,137,741	24.2%	Dec 2024
Specialized Equipment	P29017	2024	\$1,282,000	\$0	\$586,820	\$586,820	\$695,180	45.8%	Dec 2024
IT Infrastructure & Retention	P29030	2024	\$969,000	\$0	\$695,087	\$695,087	\$273,913	71.7%	Dec 2024
People Systems	P29044	2024	\$800,000	\$0	\$124,529	\$124,529	\$675,471	15.6%	Dec 2025
Business Intelligence Enhancement	P29011	2024	\$780,000	\$0	\$15,264	\$15,264	\$764,736	2.0%	Dec 2024
YRP Websites	P29048	2024	\$600,000	\$0	\$11,448	\$11,448	\$588,552	1.9%	Dec 2025
Specialized Equip - Forensic Lab	P29047	2024	\$533,000	\$0	\$56,650	\$56,650	\$476,350	10.6%	Dec 2024
Specialized Equipment - Robotics / Support Services	P29014	2024	\$509,000	\$0	\$93,351	\$93,351	\$415,649	18.3%	Dec 2024
Closed-Circuit	P29035	2024	\$400,000	\$0	\$470,413	\$470,413	(\$70,413)	117.6%	Dec 2024
Connected Officer/ In Car Modernization	P29034	2024	\$390,000	\$0	\$243,048	\$243,048	\$146,952	62.3%	Dec 2024
Total capital budget spending			\$39,931,000	\$4,019,298	\$14,082,376	\$18,101,674	\$21,829,326	45.3%	