

Project ID	Description	LTD Budget (\$)	LTD Actual Expenditures (\$)	Available Balance (\$)	% Completed	Status
		a	b	c = a - b	d = b / a	
3761351302	Police Computer Software	367,934	77,269	290,665	21.00%	<ul style="list-style-type: none"> • Crime Mapping - funds to be utilized towards a Business Intelligence project. Currently working towards solidifying the analytics tool and project scope over the next few months. • Paid Duty Software - in-progress. Go-live expected in Q4 2021. • Adobe Pro - in-progress, examining various licensing models. Expected completion by Q4 2021. • Voicemail for Officers - delayed, until other high priority projects are completed.
3761651601	Police Expenditures	1,696,746	1,161,134	535,612	68.43%	Various projects in-progress: <ul style="list-style-type: none"> • Board tablets • Body armours - on-going replacement will continue based on the usage. • Diesel/Fuel Tank - regulatory compliance inspection and testing was completed. Work to commence in Q3 2021. • DeEscalation Cells - delayed due to COVID and border closure. With borders opening up, the work is expected to commence by end of Q4 2021. • Gym wall repairs - initial work completed in P10 2020. Additional work is needed, request for quote is being obtained. • Building Automation - initial work completed in P10 2020. Additional work is required, vendors contacted.
3761651901	Police Computer Hardware	3,486,966	1,513,263	1,973,703	43.40%	Various projects in-progress: <ul style="list-style-type: none"> • Evidence workflow (DEMs) - This is a province-wide DEMs solution project. Full implementation expected by end of 2022. No longer required an upfront investment in hardware and infrastructure. Savings resulting from this project to be utilized towards annual licensing and storage fees over the course of 5 years. • Outlook - in-progress. Phase 1 completed. Phase 2 to commence with Office 365 rollout, expected completion by Q4 2021. • Desktop/Computers - in-progress; on-going replacement will continue based on lifecycle (3-5 years). • Network/Security - on-going, replacement will continue based on business need. • Mobile Technology - on-going, replacement will continue based on a 5-year plan. • Server/Storage - additional purchase necessary to expand storage. Expected completion by Q1 2022.
3761857801	Server Storage	646,500	646,500	-	100.00%	Completed - informed and instructed the City to close the project.
3761857802	Police Video Infrastructure	782,000	236,228	545,772	30.21%	In-progress - Division 10 to be completed by Q3 2021, followed by Division 20 & 30 by Q1 2022.
3761857804	Radio Room Recording Upgrade	200,000	97,986	102,014	48.99%	Radio room recording upgrade has been completed. Working with the business to identify other areas that need to be completed.
3761951100	2019 Police Vehicles	2,042,005	1,832,097	209,908	89.72%	Completed - project to be closed.
3762051007	Personal Issued Portable Radios	1,320,000	1,289,342	30,658	97.68%	Multi-Year Project - Phase 1 and 2 completed.
3762051100	2020 Police Vehicles	2,432,632	2,285,485	147,147	93.95%	Project on-going - vehicles received, in the process of upfitting/decating.
3762151100	2021 Police Vehicles	2,199,618	1,084,452	1,115,166	49.30%	Project on-going - awaiting for upfitting parts and 2021 chargers.
3761857302	Intelligence Investigations	394,000	54,404	339,596	13.81%	On-going, part of multi agency Part VI Intelligence project.
3761951812	Roof Repairs/HVAC	1,600,000	963,636	636,364	60.23%	Station 10 Roof-Phase 1 & Station 30 HVAC completed in Q4 2020. Station 20 roof replacement - expected completion by Q3 2021.
3761957805	Computer Aided Dispatch (CAD)	500,000	274,289	225,711	54.86%	Phase 1 & 2 will be implemented by Q3 2021.
3761141100	Police - Land Purchase	1,312,656	1,312,656	-	100.00%	Completed.
3761241200	Police ISD Building	25,824,000	25,474,337	349,663	98.65%	Project is substantially completed. The City's Project team is reviewing final payments and holdbacks.
3762041001	Basement & Brick Repair - Central	200,000	11,474	188,526	5.74%	Brick repair is being deferred to 2022. The basement superstructure requires further testing, expected completion end of Q4 2021.
3762041002	Police Station 40	8,000,000	14,216	7,985,784	0.18%	A joint facility with Fire - working with COH on land acquisition.
3762055001	Space Feasibility Study	1,000,000	114,943	885,057	11.49%	On-going - working with COH, RFP issued and retained a consultant to provide Class B pricing and schematic drawings.
3762141101	Police Air-Cooled Chiller Replacement	500,000	-	500,000	0.00%	Contract for the Supply of the Air Chilled Split Refrigeration System was awarded in P2 2021. Anticipated completion by Q4 2021.
Police Total		54,505,057	38,443,709	16,061,348	70.53%	

