

Project ID	Description	LTD Budget (\$) a	LTD Actual Expenditures (\$) b	Available Balance (\$) c = a - b	% Completed d = b / a	Status
3761351302	Police Computer Software	367,934	145,354	222,580	39.51%	<ul style="list-style-type: none"> • Crime Mapping - on-going, funds to be utilized towards a Business Intelligence project. • Paid Duty Software - went live in P10 2022, final payment is pending sign-off by management. • Adobe Pro - in-progress, first phase of licenses for Kofac Power PDF ordered, expected rollout by Q1 2023. Additional licenses will be purchased in 2023. • Voicemail for Officers - delayed, until other high priority projects are completed.
3761651601	Police Expenditures	1,953,784	1,439,252	514,532	73.66%	Various projects in-progress: <ul style="list-style-type: none"> • Board tablets • Fire Panel • Vehicle Water Safety Kits • Motorcycle Kelvar Uniform • Body armours - on-going replacement will continue based on the usage. • Diesel/Fuel Tank - regulatory compliance inspection/testing was completed. Design chosen & tender process in progress, expected close date in P11 2022. • DeEscalation Cells - completed in P11 2022. • Building Automation - initial work completed in P10 2020. Additional work was required and was completed in P10 2022.
3761651901	Police Computer Hardware	3,985,726	2,788,595	1,197,131	69.96%	Various projects in-progress: <ul style="list-style-type: none"> • Evidence workflow (DEMs) - This is a province-wide DEMs solution project. An upfront investment in hardware and infrastructure is no longer required. Savings resulting from this project are utilized towards annual licensing and storage fees. Font-Line licenses deployed in P9 2022. • Outlook - in-progress. Go-live expected by end of Q4 2022. • 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 - orders for 2022 placed. Partially completed, full deployment expected by Q2 2023.
3761857802	Police Video Infrastructure	932,000	492,999	439,001	52.90%	In-progress - Division 10 delayed due to supply shortage, expected completion by end of Q1 2023, followed by Division 20 & 30 by end of Q4 2023.
3761857804	Radio Room Recording Upgrade	200,000	97,986	102,014	48.99%	In-progress - replacement needed for redundant telephony logger device. Order placed, expected completion by Q1 2023.
3762051007	Personal Issued Portable Radios	2,720,000	2,062,762	657,238	75.84%	Multi-Year Project - Phase 1 to 3 completed.
3762151100	2021 Police Vehicles	2,199,618	2,178,739	20,879	99.05%	Project completed.
3762251100	2022 Police Vehicles	2,569,822	315,342	2,254,480	12.27%	Project on-going.
3761857302	Intelligence Investigations	394,000	54,672	339,328	13.88%	On-going, Part VI Intelligence project.
3761951812	Roof Repairs/HVAC	1,800,000	1,585,393	214,607	88.08%	Station 10 Roof - Phase 2 - project on hold, pending space feasibility study.
3761241200	Police ISD Building	25,824,000	25,494,910	329,090	98.73%	Project is substantially completed. The City's Project team is reviewing final payments, holdbacks, outstanding warranty issues and is following up on any outstanding payments.
3762041001	Basement & Brick Repair - Central	475,000	80,691	394,309	16.99%	The basement superstructure is substantially completed. Brick repair is on hold, pending space feasibility study.
3762041002	Police Station 40	11,585,000	92,139	11,492,861	0.80%	A joint facility with Fire - working with COH on land acquisition.
3762055001	Space Feasibility Study	1,000,000	267,539	732,461	26.75%	On-going renovation at Station 10 - RFP issued and consultant provided Class B pricing and schematic drawings. The City also provided a detailed comprehensive budget amount.
3762141101	Air-Cooled Chiller Replacement	500,000	500,000	-	100.00%	Completed - holdback is outstanding, pending the final report from the consultants.
3762151102	Ice Rescue Hovercraft	150,000	-	150,000	0.00%	In-progress.
3762251103	Mobile Command Centre	750,000	-	750,000	0.00%	No work has begun. HPS is exploring options for suitability requirements.
3762251202	Generator System/Fuel Upgrade	75,000	11,484	63,516	15.31%	Initial work began in Q3 2022 for diesel fuel system design, UST/piping precision testing, as well as, Cathodic protection testing. Expected completion by 2024.
3762251203	Fuel Tank Replacement	350,000	-	350,000	0.00%	No work has begun - awaiting for TSSA order for tank replacement.
3762251204	Boiler Replacement/Humidifier Piping	260,000	-	260,000	0.00%	Consultant working on specifications. RFT to go out late 2022. Work to commence in Q2 2023.
3762251205	Generator/Diesel Tank Repair	65,000	11,484	53,516	17.67%	Initial work began in Q3 2022 for diesel fuel system design, UST/piping precision testing, as well as, Cathodic protection testing. Complete upgrade of system to take place in 2023.
3762251207	Chubb Panel Upgrade	150,000	-	150,000	0.00%	Board approved standardization report. Expected completion by Q1 2023.
3762251208	9MM Conversion (Glock Program)	183,060	54,280	128,780	29.65%	On-going - multi-year project.
Police Total		58,489,944	37,673,620	20,816,323	64.41%	

