

Project ID	Description	LTD Budget (\$)	LTD Actual Expenditures (\$)	Available Balance (\$)	% Completed	Status
		a	b	c = a - b	d = b / a	
3761351302	Police Computer Software	367,953	145,354	222,599	39.50%	<ul style="list-style-type: none"> • Crime Mapping - on-going, funds to be utilized towards a Business Intelligence project. • Paid Duty Software <ul style="list-style-type: none"> * Went live in P10 2022. The software will be end of life as of August 15, 2023 and no further development work will be completed on Paid Duty software. • Adobe Pro - in-progress, first phase of license of Kofact Power PDF ordered - expected rollout by Q2 2023. • Voicemail for Officers - delayed, funds will be utilized towards deploying mobile phones to Sworn officers.
3761651601	Police Expenditures	2,555,178	1,731,024	824,154	67.75%	<p>Various projects in-progress:</p> <ul style="list-style-type: none"> • Board tablets • Motorcycle Kevlar Uniform - purchase to be completed by Q3 2023. • Body armours - on-going replacement will continue based on the usage. • Diesel/Fuel Tank - work commenced in Q1 2023. Expected completion in Q2 2023. • Building Automation - Work completed in 2020 and Q4 2022. Additional work might be required. • PSB Website - in-progress, will go live by end of Q3 2023. • EV infrastructure - contract to be finalized by end of Q2 2023. <p>Projects completed during the quarter:</p> <ul style="list-style-type: none"> • Vehicle Water Safety Kits
3761651901	Police Computer Hardware	5,167,192	3,336,019	1,831,172	64.56%	<p>Various projects in-progress:</p> <ul style="list-style-type: none"> • Evidence workflow (DEMs) <ul style="list-style-type: none"> * 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 Q3 2022. • Outlook - on-going, went live in 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	982,000	496,244	485,756	50.53%	Division 10 camera installation completed in Q2 2023. Division 20 & 30 camera replacement is expected to be completed by end of Q4 2023.
3761857804	Radio Room Recording Upgrade	200,000	147,527	52,473	73.76%	Replacement for the redundant telephony logger device was completed in Q1 2023.
3762051007	Personal Issued Portable Radios	4,120,000	2,718,525	1,401,475	65.98%	Multi-Year Project - Phase 1 to 3 completed. Phase 4 and 5 to be completed in 2023 and 2024, respectively.
3762251100	2022 Police Vehicles	2,382,322	871,420	1,510,902	36.58%	Project on-going - upfitting outstanding and expected to be completed by Q2 2023.
3761857302	Intelligence Investigations	394,000	54,672	339,328	13.88%	On-going, Part VI Intelligence project.
3761951812	Roof Repairs/HVAC	2,480,000	1,585,393	894,607	63.93%	Station 10 Roof - Phase 2 - project on hold, pending space feasibility study.
3761241200	Police ISD Building	25,824,000	25,497,839	326,161	98.74%	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	109,435	365,565	23.04%	Basement superstructure - substantially completed, ongoing deficiencies are being resolved. Brick repair - on hold, pending space feasibility study.
3762041002	Police Station 40	11,585,000	105,183	11,479,817	0.91%	A joint facility with Fire - working with COH on land acquisition. Evaluations for the for Prime Consultant have been completed.
3762055001	Space Feasibility Study	1,000,000	249,314	750,686	24.93%	On-going Station 10 project - The City provided a detailed comprehensive budget amount. Project on hold and only minor renovations and upfits are completed as required.
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%	Due to unforeseen circumstances, vendor is unable to deliver. Matter referred to legal services.
3762251103	Mobile Command Centre	750,000	-	750,000	0.00%	No work has commenced. HPS is exploring options for suitability requirements and specifications. Working with COH for approval to use Vendor of Record for purchase.
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 commenced. TSSA has not ordered replacement tank. Tank is approaching end of life and will be replaced within the next 3 to 5 years.
3762251204	Boiler Replacement/Humidifier Piping	260,000	28,249	231,751	10.86%	RFT went out late 2022, contract awarded in Q1 2023. Work to commence in Q2 2023.
3762251205	Generator/Diesel Tank Repair	385,000	11,484	373,516	2.98%	Initial work began in Q3 2022 for diesel fuel system design, UST/piping precision testing, as well as, Cathodic protection testing. Quote for system upgrade received. Work to begin in Q2 2023.
3762251207	Chubb Panel Upgrade	150,000	110,659	39,341	73.77%	Board approved standardization report across the Service. Panel upgrade is complete; card readers and access card update on-going.
3762251208	9MM Conversion (Glock Program)	366,120	134,536	231,584	36.75%	On-going - multi-year project. Phase 1 completed in 2022. Phase 2 in-process.
3762251209	Hamilton Police In-Car Cameras	1,214,625	1,536,538	- 321,913	126.50%	In-process - full roll-out expected by Q4 2023.
3762351100	2023 Police Vehicles	2,274,000	714,806	1,559,194	31.43%	Project on-going.

Hamilton Police Service
Capital Projects Status Report
March 31, 2023

23-061 Appendix A

Project ID	Description	LTD Budget (\$)	LTD Actual Expenditures (\$)	Available Balance (\$)	% Completed	Status
		a	b	c = a - b	d = b / a	
3762341201	Parking Lot – Division 20	850,000	-	850,000	0.00%	Consultants working on specifications for the RFT.
3762341301	Pedestrian Pavers – Division 20	95,000	-	95,000	0.00%	Contract awarded, waiting on vendor insurance and WSIB documents before proceeding with work.
3762351206	Door Replacement – Division 30	60,000	-	60,000	0.00%	In the process of obtaining RFQ.
3762351301	Chain Link Fences – Division 10	50,000	-	50,000	0.00%	Project on hold, pending space feasibility study.
3762351302	Marine Vessel Engine Replacement	200,000	66,915	133,085	33.46%	In-process - expected completion by end of Q2 2023.
3762351303	Prisoner Escort Vehicles	160,000	-	160,000	0.00%	Vehicle specifications are in finalizing phase.
3762357301	eTickets/eNotes	750,000	-	750,000	0.00%	No work has commenced.
Police Total		66,172,389	40,162,620	26,009,769	60.69%	