

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"> <li>• 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.</li> <li>• Paid Duty Software - in-progress. Go-live expected in Q1 2022.</li> <li>• Adobe Pro - in-progress, examining various licensing models. Expected completion by Q1 2022.</li> <li>• Voicemail for Officers - delayed, until other high priority projects are completed.</li> </ul>
3761651601	Police Expenditures	1,696,746	1,194,812	501,934	70.42%	Various projects in-progress: <ul style="list-style-type: none"> <li>• Board tablets</li> <li>• Body armours - on-going replacement will continue based on the usage.</li> <li>• Diesel/Fuel Tank - regulatory compliance inspection and testing was completed. Work to commence in Q1 2022.</li> <li>• DeEscalation Cells - delayed due to COVID and border closure. With borders opening up, the work is expected to commence in 2022.</li> <li>• Gym wall repairs - initial work completed in P10 2020. Additional work is needed - expected completion by end Q4 2021.</li> <li>• Building Automation - initial work completed in P10 2020. Additional work is required, vendors contacted - work to commence in 2022.</li> </ul>
3761651901	Police Computer Hardware	3,486,966	1,739,792	1,747,174	49.89%	Various projects in-progress: <ul style="list-style-type: none"> <li>• 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.</li> <li>• Outlook - in-progress. Phase 1 completed. Phase 2 to commence with Office 365 rollout, expected completion by Q4 2021.</li> <li>• Desktop/Computers - in-progress; on-going replacement will continue based on lifecycle (3-5 years).</li> <li>• Network/Security - on-going, replacement will continue based on business need.</li> <li>• Mobile Technology - on-going, replacement will continue based on a 5-year plan.</li> <li>• Server/Storage - additional purchase necessary to expand storage. Expected completion by Q1 2022.</li> </ul>
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	374,605	407,395	47.90%	In-progress - Division 10 to be completed by Q4 2021, followed by Division 20 & 30 by end of 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	1,339,944	- 19,944	101.51%	Multi-Year Project - Phase 1 and 2 completed.
3762051100	2020 Police Vehicles	2,432,632	2,296,422	136,210	94.40%	Project on-going - vehicles received, in the process of upfitting/decoding.
3762151100	2021 Police Vehicles	2,199,618	1,216,428	983,190	55.30%	Project on-going - awaiting for upfitting parts and 2021 chargers.
3761857302	Intelligence Investigations	394,000	54,672	339,328	13.88%	On-going, Part VI Intelligence project.
3761951812	Roof Repairs/HVAC	1,600,000	1,020,146	579,854	63.76%	Station 10 Roof-Phase 1 & Station 30 HVAC completed in Q4 2020. Station 20 roof replacement - expected completion by Q4 2021.
3761957805	Computer Aided Dispatch (CAD)	500,000	429,365	70,635	85.87%	Phase 1 & 2 are completed. Final payments outstanding.
3761141100	Police - Land Purchase	1,312,656	1,312,656	-	100.00%	Completed.
3761241200	Police ISD Building	25,824,000	25,507,196	316,804	98.77%	Project is substantially completed. The City's Project team is reviewing final payments, holdbacks and outstanding warranty issues.
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. Contract is awarded, expected completion end of Q4 2021.
3762041002	Police Station 40	8,000,000	55,359	7,944,641	0.69%	A joint facility with Fire - working with COH on land acquisition.
3762055001	Space Feasibility Study	1,000,000	131,171	868,829	13.12%	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	157,316	342,684	31.46%	Contract for the Supply of the Air Chilled Split Refrigeration System was awarded in P2 2021. Anticipated completion by end of Q4 2021.
<b>Police Total</b>		<b>54,505,057</b>	<b>39,495,209</b>	<b>15,009,847</b>	<b>72.46%</b>	

