

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	57,935	310,000	15.75%	<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. • Adobe Pro - in-progress, examining various licensing models. • Voicemail for Officers - delayed, until other high priority projects are completed.
3761651601	Police Expenditures	1,535,551	1,136,276	399,275	74.00%	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. • Helmets/Headsets • Gym wall repairs - completed in P10 2020. • Building Automation - initial work completed in P10 2020. Additional work might be needed, vendor to be contacted.
3761651901	Police Computer Hardware	2,868,466	1,405,059	1,463,407	48.98%	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 - in-progress; on-going replacement will continue based on lifecycle (3-5 years). • Network/Security - on-going replacement will continue based on business need.
3761857801	Server Storage	646,500	646,500	-	100.00%	Completed - the City will be informed and instructed to close the project.
3761857802	Police Video Infrastructure	632,000	-	632,000	0.00%	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	1,828,515	213,490	89.55%	Upfitting for one 2019 vehicle is outstanding and expected to be completed by end of Q2 2021.
3762051007	Personal Issued Portable Radios	1,320,000	573,614	746,386	43.46%	Multi-Year Project - Phase 1 completed. Phase 2 to commence in 2021.
3762051100	2020 Police Vehicles	2,432,632	2,197,106	235,526	90.32%	Project on-going - vehicles received, in the process of upfitting/decoding.
3762151100	2021 Police Vehicles	2,199,618	252,316	1,947,302	11.47%	Project on-going.
3761857302	Intelligence Investigations	394,000	53,400	340,600	13.55%	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	25,422,947	401,053	98.45%	Project is substantially completed. The City's Project team is reviewing final payments and holdbacks.
3762041001	Basement & Brick Repair - Central	200,000	-	200,000	0.00%	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	-	8,000,000	0.00%	A joint facility with Fire - working with COH on land acquisition.
3762055001	Space Feasibility Study	1,000,000	78,088	921,912	7.81%	On-going - working with COH, RFP issued and engaged consultants 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 Q3 2021.
Police Total		53,575,362	36,300,321	17,275,040	67.76%	