

**Ottawa Police Service
Capital Budget Works In Progress
March 31, 2023
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
909307	Facility Initiatives-2019	200,000	121,959	78,041	Elgin Level 1 Renovation. Elgin Cellblock Remand Project
909873	Facility Initiatives-2020	200,000	-	200,000	Elgin Cellblock Remand Project
910208	Facility Initiatives-2021	200,000	-	200,000	Elgin Cellblock Remand Project
910578	Facility Initiatives-2022	253,000	-	253,000	Projets to be assigned are under review
910998	Facility Initiatives-2023	257,000	-	257,000	Modifications to operational space to meet current OPS operational needs
Facility Initiatives		1,110,000	121,959	988,041	
907080	Facility Realignment Plan 2013	5,278,900	5,249,537	29,363	Elgin Cellblock Remand Project
909875	Forensic Identification	500,000	296	499,704	Ident Section Upgrades
909895	Facilities Analytics	600,000	-	600,000	Facility Operational Audits, Sensor program Professional services
910236	NRT Leased Space Fit-up	1,140,000	172,990	967,010	Space fit up & IT requirements for NRT touchdown & deployment
Facility Minor Capital		7,518,900	5,422,823	2,096,077	
903447	Facility Acquisition - South Phase 1	159,000,000	11,030,472	147,969,528	
907491	Elgin Refit 2014	9,525,000	1,170,023	8,354,977	Refit of Operational Space @ Elgin
907492	Swansea Refit	8,090,000	1,050,739	7,039,261	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	417,000	-	417,000	Court Section Refit
908707	Queensview 2	4,952,000	5,807	4,946,193	
908718	Central Patrol Facility	725,000	-	725,000	
910235	Alternative Workplace 2021	250,000	-	250,000	Funding to support AWS Strategy
910577	IT/Comms2-Redundancy	15,000,000	-	15,000,000	
Facility Strategic Plan		197,959,000	13,257,041	184,701,959	
908708	Facility Security Initiatives 2017	200,000	200,000	-	Project to be balanced and closed in Q1 2023
909140	Facility Security Initiatives 2018	150,000	150,000	-	Open commitment for Physical Security Upgrades. Project to be balanced and closed when final payments are made.
909308	Facility Security Initiatives 2019	200,000	60,737	139,263	Huntmar Gates Project - Work to be initiated to provide a more secure standard for gate access at Huntmar
909874	Facility Security Initiatives 2020	200,000	-	200,000	Huntmar gates, Cell block Video Upgrades
910209	Facility Security Initiatives 2021	200,000	-	200,000	Cellblock Video Upgrades
910579	Facility Security Initiatives 2022	203,000	-	203,000	
910999	Facility Security Initiatives 2023	206,000	-	206,000	Security upgrades and enhancements at OPS Divisional facilities.
Building Security and Access Control		1,359,000	410,737	948,263	
910207	Facility Lifecycle - 2021	2,371,000	1,882,498	488,502	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
910576	Facility Lifecycle - 2022	2,407,000	2,426,802	(19,802)	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
910996	Facility Lifecycle - 2023	2,458,000	252,032	2,205,968	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
RPAM Facility Lifecycle Workplan		7,236,000	4,561,332	2,674,668	

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909551	Infrastructure Support 2019	1,689,000	1,649,327	39,673	Replacement of existing assets such as firewalls, switches, primary workstations etc
909881	Infrastructure Support 2020	3,031,000	2,478,560	552,440	Replacement of existing assets, OPS network storage and cellblock storage, transition to cloud based applications
910228	Infrastructure Support 2021	2,122,000	1,724,184	397,816	Replacement of existing assets, OPS network storage and mobility project
910518	Infrastructure Support 2022	2,771,000	1,172,648	1,598,352	Replacement of existing assets, OPS network storage, O365 Phase2 and Strategy/Service review
910994	Infrastructure Support 2023	2,925,000	-	2,925,000	Replacement of existing assets, OPS network storage, and various other IT related equipment
908262	Telecommunications - 2016	600,000	600,000	-	Project complete/closed once commitments clear
908688	Telecommunications - 2017	600,000	630,430	(30,430)	Project complete/closed once commitments clear
909143	Telecommunications - 2019	424,000	424,000	-	Project complete/closed once commitments clear
909882	Telecommunications - 2020	1,289,000	1,307,108	(18,108)	Continue with Next Gen 911 work. Also evergreening of wireless devices, along with data switches and firewalls
910229	Telecommunications - 2021	662,000	480,518	181,482	Continue with Next Gen 911 work. Also evergreening of wireless devices, along with data switches and firewalls
910519	Telecommunications - 2022	1,784,000	685,962	1,098,038	Next Gen-911, evergreening of assets and redesigning VLAN
910995	Telecommunications - 2023	2,758,000	934,578	1,823,422	Next Gen-911, evergreening of assets and various telecommunication purchases
909144	IM/IT Roadmap - 2018	9,485,000	8,550,496	934,504	Technology refresh program
909553	IM/IT Roadmap - 2019	8,000,000	891,942	7,108,058	Technology refresh program and corresponding temporary IT complement
909884	IM/IT Roadmap - 2020	3,865,000	927,186	2,937,814	Technology refresh program
Information Technology & Telecommunications		42,005,000	22,456,939	19,548,061	
909141	Vehicle Replacement - 2018	2,421,495	2,421,495	-	Project Complete. To be balanced & closed in Q1 2023
909550	Vehicle Replacement - 2019	3,763,000	3,763,000	-	Project Complete. To be balanced & closed in Q1 2023
909880	Vehicle Replacement - 2020	4,301,320	4,301,320	-	Project Complete. To be balanced & closed in Q1 2023
910227	Vehicle Replacement - 2021	4,219,000	3,492,412	726,588	Regular replacement plan
910517	Vehicle Replacement - 2022	4,197,000	4,013,961	183,039	Regular replacement plan
910993	Vehicle Replacement - 2023	4,941,000	-	4,941,000	Regular replacement plan
Vehicle Replacement		23,842,815	17,992,188	5,850,627	
909554	Radio Project	490,000	442,074	47,926	Directed to mobile installation, fixed mobile Elgin Dispatch, courthouse in-building antenna, NICE recorder system
906213	Business Transformation	2,243,014	2,211,028	31,986	Courthouse improvements
909185	Chief's Initiatives	940,000	874,391	65,609	Courthouse improvements
909883	Evergreening of Assets 2020	90,000	89,697	303	Projects Complete to be Closed
910230	Evergreening of Assets 2021	635,000	563,461	71,539	Evergreening of OPS specialized assets
910520	Evergreening of Assets 2022	885,000	648,014	236,986	Evergreening of OPS specialized assets
910997	Evergreening of Assets 2023	2,968,000	7,724	2,960,276	Evergreening of OPS specialized assets
909555	Growth Costs - 2019	848,000	827,233	20,767	One time capital equipment needs resulting from growth; including vehicles, technology, office specific equipment and facility related needs
909886	Growth Costs - 2020	1,200,000	1,086,060	113,940	One time capital equipment needs resulting from growth; including vehicles, technology, office specific equipment and facility related needs
910231	Growth Costs - 2021	1,153,000	973,511	179,489	One time capital equipment needs resulting from growth; including vehicles, technology, office specific equipment and facility related needs
911000	Growth Costs - 2023	1,200,000	-	1,200,000	One time capital equipment needs resulting from growth; including vehicles, technology, office specific equipment and facility related needs
909885	Material Management Service Delivery Model	200,000	-	200,000	One time examination of the Ottawa Police's Quartermaster function and service delivery model, using external resources
Other Projects		12,852,014	7,723,193	5,128,821	
Report Total		293,882,729	71,946,212	221,936,517	