

**Ottawa Police Service
Capital Budget Works In Progress
September 30, 2023
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
909307	Facility Initiatives-2019	200,000	200,000	-	Project complete/close once commitments clear
909873	Facility Initiatives-2020	200,000	1,527	198,473	Elgin Cellblock Remand Project
910208	Facility Initiatives-2021	200,000	-	200,000	Elgin Cellblock Remand Project
910578	Facility Initiatives-2022	253,000	-	253,000	Modifications to operational space to meet current OPS operational needs
910998	Facility Initiatives-2023	257,000	-	257,000	Modifications to operational space to meet current OPS operational needs
Facility Initiatives		1,110,000	201,527	908,473	
907080	Facility Realignment Plan 2013	5,278,900	5,278,900	-	Project complete/close once commitments clear
909875	Forensic Identification	500,000	386,966	113,034	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	150,219	989,781	Space fit up & IT requirements for NRT touchdown & deployment
Facility Minor Capital		7,518,900	5,816,085	1,702,815	
903447	South Facility	179,046,192	132,631,174	46,415,018	
907491	Elgin Refit 2014	11,525,000	1,170,023	10,354,977	Refit of Operational Space @ Elgin
907492	Swansea Refit	5,990,000	1,050,739	4,939,261	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	417,000	-	417,000	Court Section Refit
908707	Queensview 2	5,808	5,807	1	Project complete; to be closed
908718	Central Patrol Facility	725,000	-	725,000	Budget to be transferred to South Facility
910235	Alternative Workplace 2021	250,000	-	250,000	Funding to support AWS Strategy
Facility Strategic Plan		197,959,000	134,857,743	63,101,257	
908708	Facility Security Initiatives 2017	200,000	197,965	2,035	Project complete/close once commitments clear
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	140,901	59,099	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	Security upgrades and enhancements at OPS Divisional facilities.
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	488,866	870,134	
910207	Facility Lifecycle - 2021	2,371,000	2,351,455	19,545	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
910576	Facility Lifecycle - 2022	2,407,000	2,407,000	-	Project complete/close once commitments clear
910996	Facility Lifecycle - 2023	2,458,000	951,650	1,506,350	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
RPAM Facility Lifecycle Workplan		7,236,000	5,710,105	1,525,895	
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	2,564,317	466,683	Replacement of existing assets, OPS network storage and cellblock storage, transition to cloud based applications
910228	Infrastructure Support 2021	2,122,000	1,761,328	360,672	Replacement of existing assets, OPS network storage and mobility project
910518	Infrastructure Support 2022	2,771,000	1,677,572	1,093,428	Replacement of existing assets, OPS network storage, O365 Phase2 and Strategy/Service review
910994	Infrastructure Support 2023	2,925,000	931,328	1,993,672	Replacement of existing assets, OPS network storage, and various other IT related equipment
908688	Service Center & Telecomms- 2017	600,000	600,000	-	Project complete/close once commitments clear
909882	Service Center & Telecomms- 2020	1,289,000	1,289,000	-	Project complete/close once commitments clear
910229	Service Center & Telecomms- 2021	662,000	662,000	-	Project complete/close once commitments clear
910519	Service Center & Telecomms- 2022	1,784,000	1,220,644	563,356	Next Gen-911, evergreening of assets and redesigning VLAN
910995	Service Center & Telecomms- 2023	2,758,000	(480,067)	3,238,067	Next Gen-911, evergreening of assets and various telecommunication purchases. Next Gen 911 grant funding deposited here.
909144	IM/IT Roadmap - 2018	9,485,000	8,596,898	888,102	The ongoing projects encompass the maintenance of the Technology Refresh Program and the current phase of the SAP Modernization project, which focuses on Employee Central
909553	IM/IT Roadmap - 2019	8,000,000	1,438,684	6,561,316	Projects aimed at maintaining the Technology Refresh Program and its corresponding temporary IT complement, including Enterprise Asset Management (EAM) Phase 2 - Software Asset Management, and Quartermaster
909884	IM/IT Roadmap - 2020	3,865,000	993,774	2,871,226	The Technology Refresh Program and the Digital Evidence Information Management (DIEMS) project will begin by establishing interview rooms, followed by the implementation of a pilot program for In-Car Cameras and Body-Worn Cameras
Information Technology & Telecommunications		40,981,000	22,904,805	18,076,195	
910227	Vehicle Replacement - 2021	4,219,000	4,029,260	189,740	Regular replacement plan
910517	Vehicle Replacement - 2022	4,197,000	2,112,138	2,084,862	Regular replacement plan
910993	Vehicle Replacement - 2023	4,941,000	113,184	4,827,816	Regular replacement plan
Vehicle Replacement		13,357,000	6,254,582	7,102,418	
909554	Radio Project	490,000	442,074	47,926	Directed to mobile installation, fixed mobile Elgin Dispatch, courthouse in-building antenna, NICE recorder system
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	385,368	2,582,632	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	880,000	320,000	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		9,579,000	5,805,721	3,773,279	
Report Total		279,099,900	182,039,434	97,060,466	