

**Ottawa Police Service
Project Works In Progress
September 30, 2017
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
907081	Facility Initiatives-2013	250,000	250,000	-	Project <u>to be</u> closed
907732	Facility Initiatives-2014	200,000	199,090	910	CSSM Project
907920	Facility Initiatives-2015	200,000	88,433	111,567	\$125k PDC Range Project, \$10k Facilities Renovations
908224	Facility Initiatives-2016	200,000	-	200,000	\$200k AODA Signage Upgrades - All OPS Facilities
908706	Facility Initiatives-2017	200,000	-	200,000	SI Implementation
Facility Initiatives		1,050,000	537,523	512,477	
906560	Facility Minor Capital - 2012	840,000	830,038	9,962	\$301k PDC Range Upgrades
907080	Facility Realignment Plan 2013	5,278,900	5,276,309	2,591	\$212k PDC Range Upgrades, \$47k Queensview Exterior Wayfinding, \$25k Control Centre SI
907078	Accommodations and Alterations 2013	695,000	694,222	778	\$321k PDC Range Upgrades , \$45k 10th Line Lobby Acoustical Solution (Noise Reduction)
Facility Minor Capital		6,813,900	6,800,569	13,331	
902244	Algonquin Range	650,000	-	650,000	Purchase of remaining portion of the Range per
903447	Facility Acquisition - South	30,300,000	555,128	29,744,872	Initiating Site selection and project delivery methodology
907378	Workplace Innovation Project	225,000	224,067	933	
907491	Elgin Refit 2014	2,067,000	172,397	1,894,603	Refit of Operational Space @ Elgin
907492	Swansea Refit	3,610,000	17,430	3,592,570	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	890,000	-	890,000	Court Section Refit
908707	Queensview 2	4,400,000	5,807	4,394,193	
Facility Strategic Plan		42,142,000	974,829	41,167,171	
906772	Facility Security Initiatives 2012	714,000	714,000	-	Project <u>to be</u> closed
907731	Facility Security Initiatives 2014	200,000	200,000	-	Project <u>to be</u> closed
907921	Facility Security Initiatives 2015	200,000	200,000	-	Project <u>to be</u> closed
908255	Facility Security Initiatives 2016	200,000	200,000	-	Project <u>to be</u> closed
908708	Facility Security Initiatives 2017	200,000	27,656	172,344	
Building Security and Access Control		1,514,000	1,341,656	172,344	
906561	Facility Lifecycle - 2012	1,975,000	1,974,663	337	Projects in progress
907079	Facility Lifecycle - 2013	2,200,000	2,200,000	-	\$120k Heat Detectors/Bells & Horns @ Elgin
907730	Facility Lifecycle - 2014	2,200,000	2,197,498	2,502	Projects as identified in the 2014 Budget tabling document
907917	Facility Lifecycle - 2015	2,200,000	2,200,000	-	\$183k Elgin Front Podium & Glass Block Cladding
908223	Facility Lifecycle - 2016	2,200,000	2,200,000	-	\$650k Elgin Glass Block Cladding , \$653k Modernize Elevator Systems @ Elgin
908705	Facility Lifecycle - 2017	2,200,000	1,959,054	240,946	Elgin Station and Huntmar projects
RPAM Facility Lifecycle Workplan		12,975,000	12,731,215	243,785	

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907488	Infrastructure Support 2014	1,290,000	1,291,613	(1,613)	Project to be closed once commitments clear
907922	Infrastructure Support 2015	1,020,000	632,621	387,379	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion
908261	Infrastructure Support 2016	870,000	149,276	720,724	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion, Network Security Enhancements
908687	Infrastructure Support 2017	1,657,000	210,854	1,446,146	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion, Network Security Enhancements
906556	IT Applications - 2012	320,000	283,178	36,822	Application Upgrades
907075	IT Applications - 2013	350,000	322,762	27,238	Application Upgrades
907489	Secure Communications Connectivity	765,000	720,267	44,733	Evergreen Wireless Devices
907923	Telecommunications - 2015	605,000	595,724	9,276	Avaya Aura Enterprise Solution, CCM upgrade, Evergreening wireless devices, Upgrade call pilot
908262	Telecommunications - 2016	600,000	257,256	342,744	Avaya Aura Outreach Manager, Customer Portal and IVR Technologies, Evergreening wireless devices, In-building cell phone repeaters, Evergreening of call detail recording and Telecom Asset Management System
908688	Telecommunications - 2017	600,000	-	600,000	Avaya Unified Communications Core phone system, Intelligent Voice Mail Routing and Interactive Voice Response System, Evergreening Wireless Devices and desktop services, SIP Trunking
904133	IT Strategic Initiatives	1,370,000	1,279,053	90,947	SI Implementation Costs
907924	IM/IT Roadmap - 2015	4,425,000	4,413,186	11,814	1st year of a multi-year program which would see 26 initiatives including Information Management Strategy, Enterprise Architecture/Smart Police Design, Security Architecture, Service Bus Integration etc
908263	IM/IT Roadmap - 2016	8,715,000	547,789	8,167,211	2nd year of a multi-year program which will see 26 initiatives including Information Management Strategy, Enterprise Architecture/Smart Police Design, Security Architecture, Service Bus Integration etc
908689	IM/IT Roadmap - 2017	6,830,000	-	6,830,000	3rd year of a multi-year program which will see 26 initiatives including Information Management Strategy, Enterprise Architecture/Smart Police Design, Security Architecture, Service Bus Integration etc
Information Technology & Telecommunications		29,417,000	10,703,579	18,713,421	
908690	Vehicle Replacement - 2017	1,359,100	1,143,145	215,955	Budget adjusted to reflect transfer from reserve fund to operating fund as per 2nd Quarter Report
Vehicle Replacement		1,359,100	1,143,145	215,955	
903450	Portable Radio Replacement	7,905,711	7,536,040	369,671	to be closed and funds repurposed for Chief's Initiative Fund
906213	Business Transformation	2,645,000	2,203,630	441,370	to be closed and funds repurposed for Chief's Initiative Fund
907076	Business Solutions 2013	500,000	369,969	130,031	to be closed and funds repurposed for Chief's Initiative Fund
Other Projects		11,050,711	10,109,639	941,072	
Report Total		105,796,711	44,073,393	61,723,318	