

2017 Budget Review

Finance and Audit Committee

Oct 12, 2016



OTTAWA POLICE SERVICE
SERVICE DE POLICE D'OTTAWA

A Trusted Partner in Community Safety
Un partenaire fiable de la sécurité communautaire

Agenda

- Principles and Context
- 2017 Budget
- Forecast 2018-2020
- 2017 Capital Budget
- Timetable



Overall Principles

- Invest in Proactive Policing
- Support Canada 2017
- Continue staffing strategy
- Adhere to long term plans
 - FSP, IM/IT Roadmap, SI
- Identify efficiencies through transformation
- Continue to deliver budgets in line with Board direction



2017 Budget Forecast

4

Budget Changes (\$M)	2.4% Forecast	Sept. Rollup	2% Target
Wages	\$ 6.5	6.5	6.5
FSP	0.3	0.3	0.3
Inflation	0.6	1.2	0.3
25 Officers	2.1	1.8	2.1
IM/IT Road Map	2.6	2.8	2.0
Efficiencies	(2.0)	(0.0)	(2.0)
User fees and charges	(0.2)	(0.3)	(0.3)
New Issues	0	4.6	0
Budget increase	\$ 9.9	16.9	8.9
Police Tax Rate increase	2.42%	5.3%	2.0%
Amount Over Target	\$ 1.0	8.0	0
2017 Celebrations			1.5
One-Time Revenue			(1.5)



Staffing

	2016	2017	2018	2019	2020
Number of Sworn	1,329	1,354	1,379	1,404	1404
New Sworn Positions	25	25	25	TBD	TBD
Total Sworn	1,354	1,379	1,404	1,404	1404
Civilians	604	604	604	604	604
Total OPS	1,958	1,983	2,008	2,008	2008

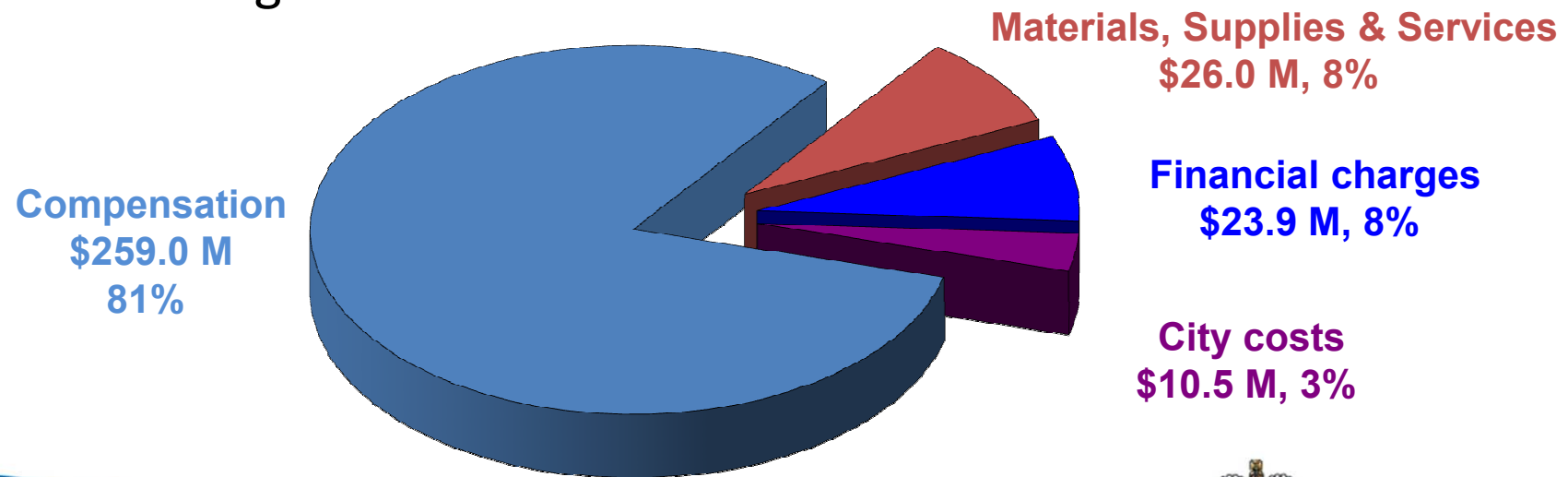


2017 Budget

2.0%

Gross Operating Budget	\$ 319.4 M
Revenue	\$ 33.4 M
Net Operating Budget	\$ 286.0 M

Gross Budget Breakdown:



ottawapolice.ca

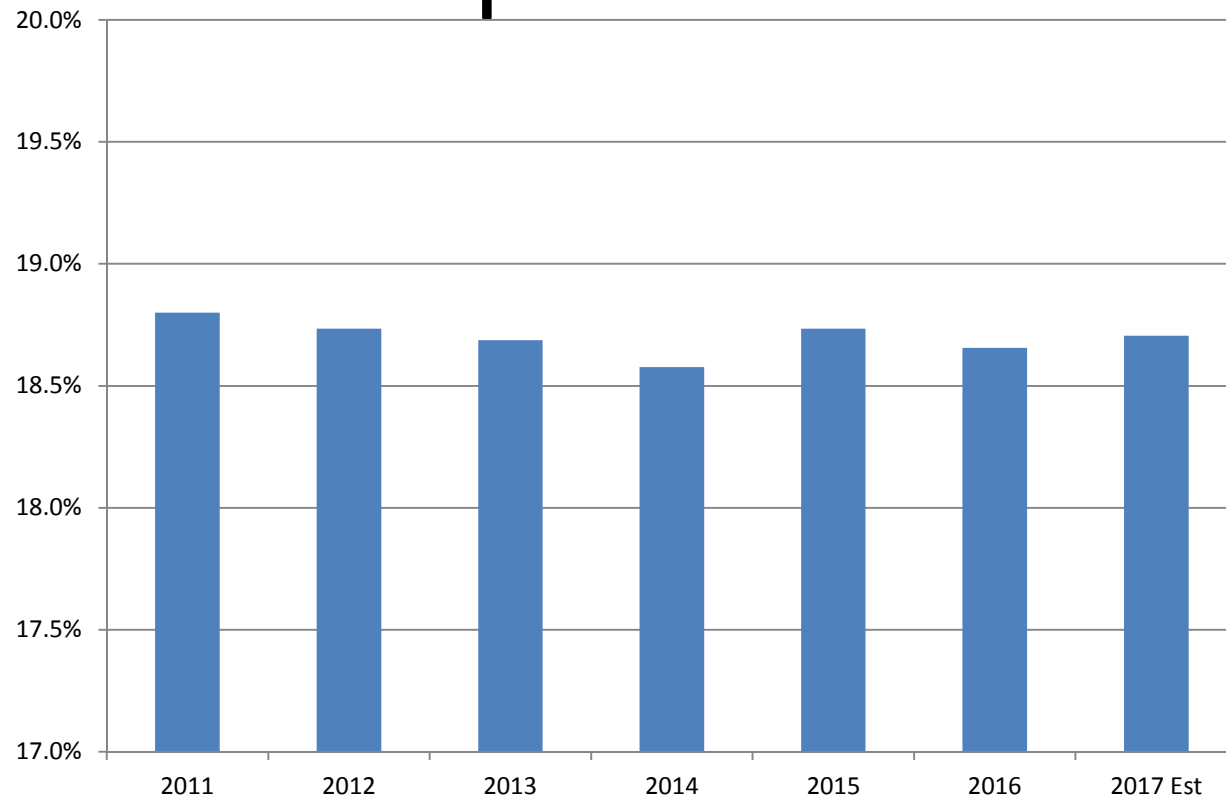


Forecast 2018 - 2020

Incremental Requirement (\$M)		2018	2019	2020
Maintain services – Wages, FSP	\$	8.3	10.5	10.4
25 Officers		2.1	TBD	TBD
Information Mgmt and Tech Roadmap		2.0	2.0	2.0
Efficiencies		(2.0)	(2.0)	(2.0)
User fees and charges		(0.2)	(0.2)	(0.2)
Budget increase	\$	10.2	10.6	10.2
Police Tax Rate Increase		2.7%	2.6%	2.4%

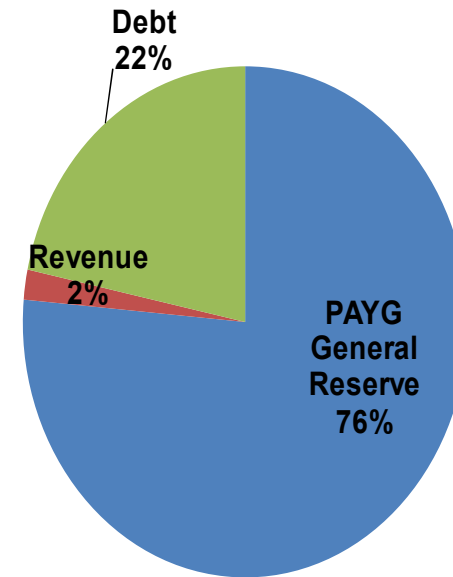


Net OPS requirement as % of City Net Requirement



2017 Capital Budget - \$20.3 million

Capital Project	Total Cost * (\$M)
Renewal of Assets	
Fleet Program	\$ 3.3
IT Infrastructure	1.6
IT Telecommunication	0.6
Facility Lifecycle	2.2
Subtotal	\$ 7.7
Growth	
Subtotal	\$ -
Strategic Initiatives	
IT Roadmap	\$ 6.8
Facility Workplan	5.4
Facility Security Initiatives	0.2
Facility Strategic Initiatives	0.2
Subtotal	\$ 12.6
Total	\$ 20.3



Funding Sources



Timetable

Event	Date
FAC/Board: Progress Report on Budget Development	October 12
City Public Consultation	September / October
Budget Direction Report to Board	October 24
Board and City Council: Tabling of Draft 2017 Budget	November 9
Board: Public Delegations and Approval of 2017 Budget	November 28
City Council: Approval of 2017 Budget	December 15

