

**Ottawa Police Service
Capital Budget Works In Progress
September 30, 2020
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
907732	Facility Initiatives-2014	200,000	200,000	-	CSSM Project
907920	Facility Initiatives-2015	200,000	200,000	-	CSSM Project
908706	Facility Initiatives-2017	200,000	196,209	3,791	Elgin A
909014	Facility Initiatives-2018	200,000	125,211	74,789	AODA Signage & CSSM. \$0.05M returned to reserve based on reprioritization of project requirements and deliverables
909307	Facility Initiatives-2019	200,000	111,531	88,469	Project Pending
909873	Facility Initiatives-2020	200,000	-	200,000	Project Pending
Facility Initiatives		1,200,000	832,951	367,049	
907080	Facility Realignment Plan 2013	5,278,900	5,278,900	-	CSSM Project
909875	Forensic Identification	500,000	-	500,000	Ident Section Upgrades
909895	Facilities Analytics	725,000	-	725,000	Facility Operational Audits, Sensor program Professional services. \$0.125M returned to reserve based on reprioritization of project requirements and deliverables
Facility Minor Capital		6,503,900	5,278,900	1,225,000	
902244	Algonquin Range	650,000	-	650,000	Purchase of remaining portion of the Range per agreement.
903447	Facility Acquisition - South Phase 1	109,207,000	11,009,651	98,197,349	
907491	Elgin Refit 2014	4,697,000	1,170,023	3,526,977	Refit of Operational Space @ Elgin
907492	Swansea Refit	5,760,000	1,050,739	4,709,261	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	917,000	-	917,000	Court Section Refit. \$0.5M returned to reserve based on reprioritization of project requirements and deliverables
908707	Queensview 2	400,000	5,807	394,193	
908718	Central Patrol Facility	1,000,000	-	1,000,000	\$0.275M returned to reserve based on reprioritization of project requirements and deliverables
909876	South - Comms/911 (Comms 1)	500,000	-	500,000	
909877	South - IM/IT	500,000	-	500,000	
Facility Strategic Plan		123,631,000	13,236,220	110,394,780	
908708	Facility Security Initiatives 2017	200,000	200,000	-	Physical Security Upgrades
909140	Facility Security Initiatives 2018	200,000	60,230	139,770	AXXIS Control Migration (Hardware Upgrades). \$0.05M returned to reserve based on reprioritization of project requirements and deliverables
909308	Facility Security Initiatives 2019	200,000	-	200,000	AXXIS Control Migration (Hardware Upgrades)
909874	Facility Security Initiatives 2020	200,000	-	200,000	AXXIS Control Migration (Hardware Upgrades)
Building Security and Access Control		800,000	260,230	539,770	
908705	Facility Lifecycle - 2017	2,200,000	2,188,881	11,119	Elgin Station and Huntmar projects. Works still in progress
909013	Facility Lifecycle - 2018	1,800,000	1,800,000	-	Works still in progress
909306	Facility Lifecycle - 2019	1,815,000	1,176,226	638,774	Works still in progress
909306	Facility Lifecycle - 2019	2,310,000	2,239,130	70,870	Works still in progress
RPAM Facility Lifecycle Workplan		8,125,000	7,404,237	720,763	

**Ottawa Police Service
Capital Budget Works In Progress
September 30, 2020
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
908687	Infrastructure Support 2017	1,057,000	1,056,212	788	Project complete/closed once commitments clear
909142	Infrastructure Support 2018	574,000	550,929	23,071	Project to close and \$0.023M returned to reserve based on reprioritization of project requirements and deliverables.
909551	Infrastructure Support 2019	1,853,000	1,036,086	816,914	Replacement of existing assets such as firewalls, switches, primary workstations etc. \$0.12M returned to reserve based on reprioritization of project requirements and deliverables
909881	Infrastructure Support 2020	3,031,000	793,375	2,237,625	Replacement of existing assets, OPS network storage and cellblock storage, transition to cloud based applications
908262	Telecommunications - 2016	600,000	600,000	-	Project complete/closed once commitments clear
908688	Telecommunications - 2017	600,000	600,000	-	Project complete/closed once commitments clear
909143	Telecommunications - 2019	424,000	424,000	-	Project complete/closed once commitments clear
909882	Telecommunications - 2020	1,119,000	502,437	616,563	Continue with Next Gen 911 work. Also evergreening of wireless devices, along with data switches and firewalls
908263	IM/IT Roadmap - 2016	8,615,000	8,525,310	89,690	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	6,836,415	(6,415)	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
909144	IM/IT Roadmap - 2018	9,485,000	6,965,220	2,519,780	4th 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
909553	IM/IT Roadmap - 2019	8,000,000	-	8,000,000	Technology refresh program
909884	IM/IT Roadmap - 2020	3,865,000	-	3,865,000	Technology refresh program
Information Technology & Telecommunications		46,053,000	27,889,984	18,163,016	
909141	Vehicle Replacement - 2018	2,421,495	2,304,712	116,783	Regular replacement plan plus amount for new hires; amount reflects adjustment for CEW funding
909550	Vehicle Replacement - 2019	3,763,000	2,478,245	1,284,755	Regular replacement plan, including money for the FLM retrofitting
909880	Vehicle Replacement - 2020	4,301,320	3,449,655	851,665	Regular replacement plan, including money for the 2nd year of FLM retrofitting
Vehicle Replacement		10,485,815	8,232,612	2,253,203	

**Ottawa Police Service
Capital Budget Works In Progress
September 30, 2020
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
909554	Radio Project	600,000	402,556	197,444	Directed to mobile installation, fixed mobile Elgin Dispatch, courthouse in-building antenna, NICE recorder system
906213	Business Transformation	2,243,014	2,233,515	9,499	Cellblock Remand Project
909185	Chief's Initiatives	940,000	874,391	65,609	Cellblock Remand Project
909883	Evergreening of Assets 2020	90,000	-	90,000	2nd year of the formal program of evergreening of OPS assets
909555	Growth Costs - 2019	848,000	825,315	22,685	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	829,290	370,710	One time capital equipment needs resulting from growth; authority to be increased by \$3.2M to cover 1X costs from accelerated growth hiring plan
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		6,121,014	5,165,067	955,947	
Report Total		202,919,729	68,300,201	134,619,528	