

**Ottawa Police Service
Capital Budget Works In Progress
June 30, 2018**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
907732	Facility Initiatives-2014	200,000	197,413	2,587	CSSM Project
907920	Facility Initiatives-2015	200,000	132,522	67,478	\$93k CSSM Project
908224	Facility Initiatives-2016	200,000	-	200,000	Facilities Furniture & Locker room Evergreening
908706	Facility Initiatives-2017	200,000	99,413	100,587	Elgin A (SI Requirements)
909014	Facility Initiatives-2018	200,000	62,777	137,223	AODA Signage Upgrades - All OPS Facilities
Facility Initiatives		1,000,000	492,125	507,875	
906560	Facility Minor Capital - 2012	840,000	823,899	16,101	
907080	Facility Realignment Plan 2013	5,278,900	5,278,900	-	\$74.5k CSSM Project; Project to be closed once commitments clear
907078	Accommodations and Alterations 2013	695,000	695,000	-	\$45k CSSM Project; Project to be closed once commitments clear
Facility Minor Capital		6,813,900	6,797,799	16,101	
902244	Algonquin Range	650,000	-	650,000	Purchase of remaining portion of the Range per agreement.
903447	Facility Acquisition - South	75,015,000	4,667,819	70,347,181	
907378	Workplace Innovation Project	225,000	225,000	-	CSSM Project; Project to be closed once commitments clear
907491	Elgin Refit 2014	4,367,000	98,543	4,268,457	Refit of Operational Space @ Elgin
907492	Swansea Refit	5,760,000	932,525	4,827,475	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	917,000	-	917,000	Court Section Refit
908707	Queensview 2	4,400,000	5,807	4,394,193	
908718	Central Patrol Facility	1,000,000	-	1,000,000	
Facility Strategic Plan		92,334,000	5,929,694	86,404,306	
908708	Facility Security Initiatives 2017	200,000	128,087	71,913	
909140	Facility Security Initiatives 2018	200,000	-	200,000	
Building Security and Access Control		400,000	128,087	271,913	
906561	Facility Lifecycle - 2012	1,975,000	1,975,000	-	Complete-Project To be Closed
907079	Facility Lifecycle - 2013	2,200,000	2,200,000	-	Complete-Project To be Closed
907730	Facility Lifecycle - 2014	2,200,000	2,200,000	-	Complete-Project To be Closed
907917	Facility Lifecycle - 2015	2,200,000	2,169,259	30,741	\$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; Project to be closed once commitments clear
908705	Facility Lifecycle - 2017	2,200,000	1,993,144	206,856	Elgin Station and Huntmar projects
909013	Facility Lifecycle - 2018	1,800,000	1,546,230	253,770	
RPAM Facility Lifecycle Workplan		14,775,000	14,283,633	491,367	

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907922	Infrastructure Support 2015	1,020,000	959,581	60,419	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion
908261	Infrastructure Support 2016	870,000	349,310	520,690	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion, Network Security Enhancements
908687	Infrastructure Support 2017	1,657,000	411,557	1,245,443	Hardware replacement, Microsoft office upgrade, Firewall replacement, Enterprise storage expansion, Network Security Enhancements
909142	Infrastructure Support 2018	574,000	445,020	128,980	Replacement of existing assets such as servers, desktops, laptops etc
907489	Secure Communications Connectivity	765,000	735,161	29,839	Evergreen Wireless Devices
907923	Telecommunications - 2015	605,000	502,628	102,372	Next Gen 911 upgrade
908262	Telecommunications - 2016	600,000	318,998	281,002	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	35,009	564,991	Avaya Unified Communications Core phone system, Intelligent Voice Mail Routing and Interactive Voice Response System, Evergreening Wireless Devices and desktop services, SIP Trunking
907924	IM/IT Roadmap - 2015	4,425,000	4,418,629	6,371	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	5,510,908	3,204,092	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
909144	IM/IT Roadmap - 2018	9,485,000	-	9,485,000	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
Information Technology & Telecommunications		36,146,000	13,686,803	22,459,197	
908690	Vehicle Replacement - 2017	1,359,100	1,302,499	56,601	Budget adjusted to reflect transfer from reserve fund to operating fund as per 2nd Quarter Report
909141	Vehicle Replacement - 2018	2,980,000	600,724	2,379,276	Regular replacement plan plus amount for new hires
Vehicle Replacement		4,339,100	1,903,223	2,435,877	
903450	Portable Radio Replacement	7,498,634	7,498,633	1	Project to be closed once commitments clear
906213	Business Transformation	2,243,014	2,203,636	39,378	Collision reporting centres; E-disclosure; race based data collection, IT Infrastructure
909185	Chief's Initiatives	940,000	-	940,000	to support the implementation of a range of key one-time initiatives; see Annex A-5 in the 2018 budget document for more details
Other Projects		10,681,648	9,702,269	979,379	
Report Total		166,489,648	52,923,633	113,566,015	