

**Ottawa Police Service
Capital Budget Works In Progress
September 30, 2021
Capital Projects**

Project #	Description	Budget	Spending Incl. Commitments	Residual	Status
907732	Facility Initiatives-2014	200,000	166,867	33,133	Elgin Cellblock Remand Project - \$33.1k
907920	Facility Initiatives-2015	200,000	175,071	24,929	Elgin Cellblock Remand Project - \$24.9k
908706	Facility Initiatives-2017	200,000	196,209	3,791	Elgin Cellblock Remand Project - \$3.8k
909014	Facility Initiatives-2018	150,000	150,000	-	Active project \$24.8k Elgin Level 1 Renovation
909307	Facility Initiatives-2019	200,000	192,970	7,030	Active project \$80k Elgin Level 1 Renovation. Elgin Cellblock Remand Project - \$7k
909873	Facility Initiatives-2020	200,000	-	200,000	Elgin Cellblock Remand Project - \$200k
910208	Facility Initiatives-2021	200,000	-	200,000	Elgin Cellblock Remand Project - \$50k, Balance TBD - \$150k
Facility Initiatives		1,350,000	881,117	468,883	
907080	Facility Realignment Plan 2013	5,278,900	5,204,329	74,571	Elgin Cellblock Remand Project - \$74.6k
909875	Forensic Identification	500,000	-	500,000	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	163,940	976,060	Space fit up & IT requirements for NRT touchdown & deployment
Facility Minor Capital		7,518,900	5,368,269	2,150,631	
903447	Facility Acquisition - South Phase 1	109,207,000	11,030,518	98,176,482	
907491	Elgin Refit 2014	4,697,000	1,170,023	3,526,977	Refit of Operational Space @ Elgin
907492	Swansea Refit	8,090,000	1,050,739	7,039,261	Refit of Fleet & Material Management Space @ Swansea
907919	Courts	417,000	-	417,000	Court Section Refit
908707	Queensview 2	952,000	5,807	946,193	
908718	Central Patrol Facility	725,000	-	725,000	
909876	South - Comms/911 (Comms 1)	5,000,000	-	5,000,000	
909877	South - IM/IT	4,000,000	-	4,000,000	
910235	Alternative Workplace 2021	250,000	-	250,000	Funding to support AWS Strategy
Facility Strategic Plan		133,338,000	13,257,087	120,080,913	
908708	Facility Security Initiatives 2017	200,000	200,000	-	Physical Security Upgrades
909140	Facility Security Initiatives 2018	150,000	63,948	86,052	\$86k Huntmar gates
909308	Facility Security Initiatives 2019	200,000	-	200,000	\$200k Huntmar Gates Project - Work to be initiated to provide a more secure standard for gate access @ Huntmar
909874	Facility Security Initiatives 2020	200,000	-	200,000	\$150k Huntmar gates , \$50k Cell block Video Upgrades
910209	Facility Security Initiatives 2021	200,000	-	200,000	Cellblock Video Upgrades
Building Security and Access Control		950,000	263,948	686,052	
908705	Facility Lifecycle - 2017	2,200,000	2,185,367	14,633	Elgin Station and Huntmar projects. Works still in progress
909013	Facility Lifecycle - 2018	1,800,000	1,800,000	-	
909306	Facility Lifecycle - 2019	1,815,000	1,175,713	639,287	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
909872	Facility Lifecycle - 2020	2,310,000	2,216,603	93,397	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
910207	Facility Lifecycle - 2021	2,371,000	1,682,104	688,896	Projects to maintain and extend the useful lifespan of OPS Divisional Facilities
RPAM Facility Lifecycle Workplan		10,496,000	9,059,787	1,436,213	
909551	Infrastructure Support 2019	1,733,000	1,465,843	267,157	Replacement of existing assets such as firewalls, switches, primary workstations etc
909881	Infrastructure Support 2020	3,031,000	2,247,696	783,304	Replacement of existing assets, OPS network storage and cellblock storage, transition to cloud based applications
910228	Infrastructure Support 2021	2,078,000	493,947	1,584,053	Replacement of existing assets, OPS network storage and mobility project

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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	1,229,000	1,021,245	207,755	Continue with Next Gen 911 work. Also evergreening of wireless devices, along with data switches and firewalls
910229	Telecommunications - 2021	722,000	227,478	494,522	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	8,610,165	4,835	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
909144	IM/IT Roadmap - 2018	9,485,000	8,064,551	1,420,449	Technology refresh program
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		40,382,000	23,754,925	16,627,075	
909141	Vehicle Replacement - 2018	2,421,495	2,422,445	(950)	Regular replacement plan plus amount for new hires; amount reflects adjustment for CEW funding
909550	Vehicle Replacement - 2019	3,763,000	3,563,630	199,370	Regular replacement plan, including money for the FLM retrofitting
909880	Vehicle Replacement - 2020	4,301,320	4,063,395	237,925	Regular replacement plan, including money for the 2nd year of FLM retrofitting
910227	Vehicle Replacement - 2021	4,219,000	3,232,890	986,110	Regular replacement plan
Vehicle Replacement		14,704,815	13,282,360	1,422,455	
909554	Radio Project	490,000	405,762	84,238	Directed to mobile installation, fixed mobile Elgin Dispatch, courthouse in-building antenna, NICE recorder system
906213	Business Transformation	2,243,014	2,211,028	31,986	Courthouse improvements
909185	Chief's Initiatives	940,000	874,391	65,609	Courthouse improvements
909883	Evergreening of Assets 2020	90,000	29,697	60,303	2nd year of the formal program of evergreening of OPS assets
910230	Evergreening of Assets 2021	635,000	-	635,000	3rd year of the formal program of evergreening of OPS 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	947,109	252,891	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	-	1,153,000	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		7,799,014	5,295,220	2,503,794	
Report Total		216,538,729	71,162,713	145,376,016	