

Capital Project Reporting

**Capital Status REPORT
Dec 2023**

FUNDING YEARS	PROJECT COMPONENT NAME	ASSET TYPE	PROJECT DESCRIPTION	APPROVED BUDGET \$	EXPENDITURES TO DATE	PURCHASE COMMITMENTS	REMAINING BUDGET	BUDGET STATUS & PROJECTIONS	PROJECT STATUS
2020-2021	Notebook Replacement - In Car	Technology Replacement	Replace in-car notebooks	(760,000)	700,209		(59,791)	Ongoing project. Additional replacements will be done in early 2024 if required.	Active
2013, 2015-2019, 2021 & 2023	Radio Replacement	Radio Replacement	Replacement of portable and mobile radios as end of useful life is reached	(2,473,203)	2,480,850	-	7,648	Ongoing project. Radio replacement schedule will determine when next radios will be purchased. Minor overexpenditure.	Active
2016, 2017, 2019, 2021-2023	Fleet Additions	Vehicle Expansion	Marked Vehicles - AM	(1,324,000)	863,311	306,298	(154,391)	Expected to be within budget.	Active
2021-2022	Fleet Additions	Vehicle Expansion	Upgrade Minivan to Marked SUV - SRU	(288,000)	133,833	113,500	(40,667)	Expected to be within budget.	Active
2018	EDU Bomb Truck & Trailer	Vehicle Expansion	Purchase of a Trailer and Truck for the EDU Unit	(180,000)	153,774	-	(26,226)	Expected to be within budget.	Active
2020	Fleet Additions	Vehicle Expansion	Anti-Gang Initiative Vehicle	(67,000)	66,240	-	(760)	Funded by Civil Forfeiture Fund. Expected to be within budget.	Active
2022	Fleet Additions	Vehicle Expansion	Upgrade Cargo Van to SUV - Ident.	(36,000)	3,994	30,000	(2,006)	Expected to be within budget.	Active
2022	Fleet Additions	Vehicle Expansion	New SUV - K9	(120,000)	102,726	-	(17,274)	Expected to be within budget.	Active
2022-2023	Fleet Additions	Vehicle Expansion	Marked Patrol Vehicle - ASD	(214,000)	130,284	62,000	(21,716)	Expected to be within budget.	Active
2014-2023	Furniture Replacement	Furniture Replacement	Replace furniture that has reached life expectancy	(540,000)	527,069	16,867	3,936	Minor overexpenditure.	Active
2019-2023	Body Armour Replacement	Equip Replacement	Replace Armour	(831,000)	732,417	63,355	(35,228)	Expected to be within budget.	Active
2020-2023	Large Items Equip	Equip Replacement	Replace Large Items Equip	(100,000)	47,221	25,000	(27,779)	Expected to be within budget.	Active
2019-2021	Pistol Replacement	Equip Replacement	Replace Pistol	(49,000)	50,507	-	1,507	Minor overexpenditure.	Active
2021-2023	Taser 7 Conducted Energy Weapon (CEW)	Equip Replacement	Replace Taser 7 CEW	(566,500)	560,822	-	(5,678)	Expected to be within budget.	Active
2019-2021	Fleet Replacement - Installation of Equipment	Equip Replacement	Replace Fleet - Installation	(195,000)	115,650	-	(79,350)	Expected to be within budget.	Active
2022	K9 Ballistic Vest Replacement	Equip Replacement	Replace Ballistic Vest	(45,000)	34,353	-	(10,647)	Expected to be within budget.	Active
2022	PSU Shield Replacement	Equip Replacement	Replace Shield	(35,000)	13,663	-	(21,337)	Expected to be within budget.	Active
2019-2021	Alcohol Screening Devices	Equip Replacement	Replace Approved Screening Devices	(46,000)	14,066	-	(31,934)	Expected to be within budget.	Active
2014-2015, 2019-2021	Traffic - Speed Det. Eq.	Equip Replacement	Replace outdated Radar units	(183,397)	179,174	-	(4,223)	Expected to be within budget.	Active

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2021	EDU Tactical Vest, Plates & Pouches	Equip Replacement	Replace Tactical Vest, Plates & Pouches	(40,000)	33,280	-	(6,720)	Expected to be within budget.	Active
2022	EDU Remote Mobile Investigator - Robot	Equip Replacement	Replace Mobile Investigator Robot	(288,000)	287,489	-	(511)	Expected to be within budget.	Active
2022	TSU Headset Communication Replacement	Equip Replacement	Replace Headset Communication	(47,000)	45,204	-	(1,796)	Expected to be within budget.	Active
2023	TSU Night Vision System Replacement	Equip Replacement	Replace Night Vision System	(85,000)	84	75,000	(9,916)	Expected to be within budget.	Active
2022	TSU Breaching Tools	Equip Expansion	Purchase Breaching Tools	(105,600)	96,856	-	(8,744)	Expected to be within budget.	Active
2022	TSU Special Equipment	Equip Expansion	Purchase TSU Special Equipment	(31,000)	24,808	-	(6,192)	Expected to be within budget.	Active
2020-2022, 2023	Audio/Video	Technology Replacement	Replace Meeting & Training Rooms Audio/Video Equip	(110,000)	22,701	-	(87,299)	Expected to be within budget.	Active
2019-2022, 2023	Desktop Computer Replacement	Technology Replacement	Replace Desktop Computer	(402,000)	398,729	-	(3,271)	Expected to be within budget.	Active
2015-2023	IT Project Administrator	Technology Replacement	Tech Services Staff Member coordinates the Capital Projects	(1,506,400)	1,473,295	-	(33,105)	Expected to be within budget.	Active
2014-2015, 2017-2019, 2021-2022	Network Printer Replacement	Technology Replacement	Replacement of network printers	(229,000)	193,684	-	(35,316)	Expected to be within budget.	Active
2021-2023	Storage Area Network (SAN) Repl.	Technology Replacement	Replace Storage Area Network	(337,000)	-	-	(337,000)	Expected to be within budget.	Active
2014, 2016-2019, 2021-2023	Network Server Replacement	Technology Replacement	Replacement of network servers	(754,000)	684,762	-	(69,238)	Expected to be within budget.	Active
2018, 2020-2022	System Security Replacement	Technology Replacement	Replace the System Security System	(217,000)	120,174	-	(96,826)	Expected to be within budget.	Active
2019	Notebook Replacement (In-Car P1389)	Technology Replacement	Replace in-car notebooks	(62,000)	49,086	-	(12,914)	Expected to be within budget.	Active
2022-2023	Genetec Upgrade	Technology Replacement	Upgrade Genetec	(401,000)	375,186	-	(25,814)	Expected to be within budget.	Active
2022-2023	Identification Booking Stations	Technology Replacement	Replace Ident. Booking Stations	(80,000)	-	-	(80,000)	Expected to be within budget.	Active
2023	Next Generation (NG) - 911 System Replacement	Technology Replacement	Replace 911 system	(274,000)	176,836	-	(97,164)	Expected to be within budget.	Active
2023	VOIP Replacement	Technology Replacement	Replace Voice over Internet Protocol system	(211,000)	-	-	(211,000)	Expected to be within budget.	Active
2016, 2018, 2021, 2023	Network Upgrades	Technology Replacement	Network upgrades	(433,000)	425,596	-	(7,404)	Expected to be within budget.	Active
2016 Adj, 2018	VMware Software Upgrade (Virtual Desktop)	Technology Replacement	Upgrade VMWare Software	(398,000)	383,643	-	(14,357)	Expected to be within budget.	Active
2019, 2022-2023	In-car Camera Replacement	Technology Replacement	Replace In-car Cameras	(973,000)	62,976	-	(910,024)	Expected to be within budget.	Active
2020-2023	Information Management System	Technology Expansion	Purchase Information Management System	(315,000)	100,639	-	(214,361)	Expected to be within budget.	Active

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2019	Document Management System	Technology Expansion	Purchase Document Management System	(70,000)	42,221	-	(27,779)	Expected to be within budget.	Active
2016-2022	Storage Area Network	Technology Expansion	Expand network storage capacity.	(642,913)	520,172	-	(122,741)	Expected to be within budget.	Active
2017-2018	ASU Tech Package	Technology Expansion	Add Mapping to the FLIR capabilities	(415,700)	159,356	-	(256,344)	Expected to be within budget.	Active
2018-2020	Server Expansion	Technology Expansion	Add More Servers to the Tech Services	(90,000)	21,183	-	(68,817)	Expected to be within budget.	Active
2020-2023	Body Worn Camera System	Technology Expansion	Pilot for Body Worn Camera System	(1,183,000)	860,674	-	(322,326)	Expected to be within budget.	Active
2015	Predicative Analytics Lab	Technology Expansion (3rd Party Funded)	Lab for behavior analysis	(212,171)	121,245	-	(90,926)	Expected to be within budget.	Active
2020, 2022-2023	Facilities Renovations	Facility Replacement	Facilities Alteration & Improvements	(150,000)	87,060	50,000	(12,940)	Expected to be within budget.	Active
2018	EDU Explosives Containment Vessel	Facility Replacement	A safe place to store explosives	(370,000)	354,364	-	(15,636)	Expected to be within budget.	Active
2017-2018	Outdoor Range - Disposal Pit Remediation	Facility Expansion	Funding for the Remediation of the prior outdoor range	(70,000)	22,091	-	(47,909)	Expected to be within budget.	Active
2020, 2022	Aircraft Equip	Equip Replacement	Replace Aircraft Equip	(230,000)	238,780	-	8,780	Minor overexpenditure to capture price savings for project budgeted in 2024.	Active