

**Preliminary 2025-2034 Capital Program**

Project Name	Budget to end of 2024	2025	2026	2027	2028	2029	2025-2029 Request	2030	2031	2032	2033	2034	Total 2030-2034	Total 2025-2034	Total Project Cost
<b>Projects in Progress</b>															
State of Good Repair (S.O.G.R.)		5,400	4,400	4,400	4,400	4,400	23,000	4,400	4,400	4,400	4,400	4,400	22,000	45,000	45,000
54 Division - Long Term Facility Plan	1,838	133	4,084	19,239	37,374	40,254	101,084	0	0	0	0	0	0	101,084	102,922
41 Division - Long Term Facility Plan	58,748	14,580	12,247	0	0	0	26,827	0	0	0	0	0	0	26,827	85,575
Radio Replacement	38,151	0	0	16,000	5,730	7,380	29,110	5,440	6,174	0	0	0	11,614	40,724	78,875
Automated Fingerprint Identification System (A.F.I.S.) Replacement	4,285	0	0	0	0	1,285	1,285	2,304	0	0	0	0	2,304	3,589	7,874
Next Generation (N.G.) 9-1-1	10,351	3,932	2,300	0	0	0	6,232	0	0	0	0	0	0	6,232	16,583
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	1,602	1,200	1,200	1,200	1,200	1,200	6,000	1,400	1,200	0	1,600	1,100	5,300	11,300	12,902
Information Technology (I.T.) Data Storage Growth	2,467	750	750	750	750	750	3,750	750	750	750	750	750	3,750	7,500	9,967
New Records Management System (RMS)	16,000	3,000	7,800	3,798	0	0	14,598	0	0	0	0	0	0	14,598	30,598
Property & Evidence Warehouse Racking	80	950	0	0	0	0	950	0	0	0	0	0	0	950	1,030
Vehicle Lifecycle Replacement	0	12,768	13,213	13,042	13,055	13,100	65,178	13,534	16,433	16,772	15,678	15,794	78,211	143,389	143,389
Workstation, Laptop, Printer- Lifecycle Replacement	0	3,779	6,735	5,194	2,044	2,337	20,089	5,193	5,571	4,165	6,191	2,555	23,675	43,764	43,764
Infrastructure Lifecycle Replacement	0	13,100	16,200	8,200	14,500	20,600	72,600	26,400	15,000	7,700	13,100	19,100	81,300	153,900	153,900
Mobile Workstations (M.W.S.) Lifecycle Replacement	0	9,520	50	146	180	486	10,382	9,000	6,500	0	55	105	15,660	26,042	26,042
Small Equipment (e.g. telephone handset) Lifecycle Replacement	0	1,734	1,709	854	586	1,715	6,598	1,483	1,483	725	612	1,641	5,944	12,542	12,542
Furniture & small furniture Lifecycle Replacement	0	2,930	2,050	1,950	1,900	2,000	10,830	1,950	1,750	1,850	1,700	2,000	9,250	20,080	20,080
Vehicle and operational equipment - net new	11,521	7,015	3,026	3,255	3,441	2,984	19,721	0	0	0	0	0	0	19,721	31,242
Transforming Corporate Support (HRMS, TRMS)	8,215	220	0	0	0	0	220	0	0	0	0	0	0	220	8,435
Body Worn Camera - Phase II	5,887	0	0	0	0	0	0	0	0	0	0	0	0	0	5,887
Long Term Facility Plan - Consulting	878	0	0	0	0	0	0	0	0	0	0	0	0	0	878
<b>Total, Projects In Progress</b>	<b>160,023</b>	<b>81,012</b>	<b>75,764</b>	<b>78,028</b>	<b>85,160</b>	<b>98,491</b>	<b>418,454</b>	<b>71,854</b>	<b>59,261</b>	<b>36,362</b>	<b>44,086</b>	<b>47,445</b>	<b>259,008</b>	<b>677,462</b>	<b>837,486</b>
<b>Upcoming Projects</b>															
13 Division - Long-Term Facility Plan	0	0	0	0	1,285	5,432	6,717	22,478	44,048	47,550	0	0	114,077	120,794	120,794
55 Division - Long Term Facility Plan	0	0	0	0	1,128	4,800	5,928	22,715	44,153	47,436	0	0	114,304	120,231	120,231
Real Time Operating Centre (R.T.O.C.)	0	2,500	1,800	1,700	2,000	1,700	9,700	0	0	0	0	0	0	9,700	9,700
Gun Range Remediation Upgrades	0	1,700	0	0	0	0	1,700	0	0	0	0	0	0	1,700	1,700
Forensic Identification Services (F.I.S.) building Heating, ventilation, and air conditioning (H.V.A.C.) Lifecycle Replacement	0	427	2,563	2,563	0	0	5,553	0	0	0	0	0	0	5,553	5,553
Platform & Transformation (P.T.)	0	2,900	2,900	2,900	0	0	8,700	0	0	0	0	0	0	8,700	8,700
Communication Center Furniture Replacement - Design	0	300	0	0	0	0	300	0	0	0	0	0	0	300	300
Communication Center 9th Floor Renovation	0	724	5,901	5,687	0	0	12,312	0	0	0	0	0	0	12,312	12,312

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Forensic Identification Services (F.I.S.) Facility Replacement – Feasibility Study	0	400	0	0	0	0	400	0	0	0	0	0	0	400	400
Automated License Plate Recognition (A.L.P.R.) Technology for Parking Enforcement	0	1,000	4,000	0	0	0	5,000	0	0	0	0	0	0	5,000	5,000
<b>Total, Upcoming Projects:</b>	<b>0</b>	<b>9,951</b>	<b>17,164</b>	<b>12,849</b>	<b>4,413</b>	<b>11,932</b>	<b>56,310</b>	<b>45,193</b>	<b>88,201</b>	<b>94,986</b>	<b>0</b>	<b>0</b>	<b>228,381</b>	<b>284,691</b>	<b>284,691</b>
<b>Total, Vehicle and Equipment Lifecycle Replacement Projects</b>	<b>405,608</b>	<b>13,676</b>	<b>12,773</b>	<b>12,282</b>	<b>11,902</b>	<b>11,117</b>	<b>61,750</b>	<b>19,958</b>	<b>17,710</b>	<b>10,372</b>	<b>15,660</b>	<b>9,722</b>	<b>73,423</b>	<b>135,173</b>	<b>540,781</b>
<b>Total Capital Request</b>	<b>565,631</b>	<b>104,639</b>	<b>105,701</b>	<b>103,159</b>	<b>101,475</b>	<b>121,539</b>	<b>536,514</b>	<b>137,005</b>	<b>165,172</b>	<b>141,721</b>	<b>59,746</b>	<b>57,168</b>	<b>560,812</b>	<b>1,097,326</b>	<b>1,662,957</b>
<b>Funding Sources:</b>															
Vehicle and Equipment Reserve	(396,187)	(14,486)	(12,573)	(9,322)	(11,702)	(11,027)	(59,110)	(19,958)	(17,710)	(10,372)	(15,660)	(9,722)	(73,423)	(132,533)	(528,720)
Recoverable Debt - Net Zero Emission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Source of Funding (Federal and Provincial Grants)	(1,860)	(935)	0	0	0	0	(935)	0	0	0	0	0	0	(935)	(2,795)
Development Charges Funding	(21,687)	(7,823)	(7,484)	(14,790)	(12,995)	(34,256)	(77,348)	(4,672)	(4,140)	(3,400)	(3,400)	(3,400)	(19,012)	(96,360)	(118,047)
<b>Net Debt-Funded Projects</b>	<b>145,897</b>	<b>81,394</b>	<b>85,644</b>	<b>79,047</b>	<b>76,778</b>	<b>76,256</b>	<b>399,120</b>	<b>112,375</b>	<b>143,322</b>	<b>127,948</b>	<b>40,686</b>	<b>44,045</b>	<b>468,377</b>	<b>867,497</b>	<b>1,013,395</b>