







**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Toronto Police Service**

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>POL907549 Wireless Parking System</b>																							
0 3	Wireless Parking System 2018 & 2019	CW	S2	03	10	0	0	0	0	10	0	10	0	0	0	10	0	0	0	0	0	0	10
	Sub-total				10	0	5,023	0	0	5,033	5,023	10,056	0	0	0	10,056	0	0	0	0	0	0	10,056
<b>POL907612 Livescan replacement</b>																							
0 2	Livescan (S6)	CW	S6	03	0	0	0	0	0	0	540	540	0	0	0	540	0	0	0	0	0	0	540
0 3	Livescan 2018 & 2019	CW	S2	03	540	0	0	0	0	540	0	540	0	0	0	540	0	0	0	0	0	0	540
	Sub-total				540	0	0	0	0	540	540	1,080	0	0	0	1,080	0	0	0	0	0	0	1,080
<b>POL907613 AFIS replacement</b>																							
0 2	AFIS 2018 & 2019	CW	S2	03	3,053	0	0	0	0	3,053	0	3,053	0	0	0	0	0	0	3,053	0	0	0	3,053
0 3	AFIS - 2020-2029	CW	S6	03	0	0	0	0	0	0	3,053	3,053	0	0	0	0	0	0	0	0	3,053	0	3,053
	Sub-total				3,053	0	0	0	0	3,053	3,053	6,106	0	0	0	0	0	0	3,053	0	3,053	0	6,106
<b>POL907785 CCTV</b>																							
0 2	S5 CCTV 2020-2029	CW	S5	04	275	275	0	0	0	550	600	1,150	0	0	0	1,150	0	0	0	0	0	0	1,150
	Sub-total				275	275	0	0	0	550	600	1,150	0	0	0	1,150	0	0	0	0	0	0	1,150
<b>POL907786 AED's</b>																							
0 2	AED's (S6)	CW	S5	04	118	3	12	3	31	167	37	204	0	0	0	204	0	0	0	0	0	0	204
	Sub-total				118	3	12	3	31	167	37	204	0	0	0	204	0	0	0	0	0	0	204
<b>POL907862 Locker Replacement</b>																							
0 2	locker replacement 2019 and prior	CW	S2	03	418	0	0	0	0	418	0	418	0	0	0	418	0	0	0	0	0	0	418
0 4	locker replacement S5 2020-2029	CW	S5	03	0	540	540	540	540	2,160	2,700	4,860	0	0	0	4,860	0	0	0	0	0	0	4,860
	Sub-total				418	540	540	540	540	2,578	2,700	5,278	0	0	0	5,278	0	0	0	0	0	0	5,278
<b>POL908009 ANCOE (Business Intelligence/ Global Search)</b>																							
0 3	Business Intelligence 2018 & 2019	CW	S2	04	411	0	0	0	0	411	0	411	0	0	0	0	0	0	0	0	411	0	411
0 4	ANCOE/Global Search	CW	S5	04	585	485	485	485	0	2,040	0	2,040	0	0	522	0	0	0	0	0	1,518	0	2,040
	Sub-total				996	485	485	485	0	2,451	0	2,451	0	0	522	0	0	0	0	0	1,929	0	2,451
<b>POL908010 Radar unit Repalcemernt</b>																							

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
<b><u>POL908010 Radar unit Replacement</u></b>																								
0 1	Radar Unit Replacement S5	CW	S5	03	9	15	12	195	79	310	560	870	0	0	0	870	0	0	0	0	0	0	870	
	Sub-total				9	15	12	195	79	310	560	870	0	0	0	870	0	0	0	0	0	0	870	
<b><u>POL908085 Marine Vessel Electronics</u></b>																								
0 2	Marine Vessel Electronics Rplcemt S6 2020-2029	CW	S6	03	0	0	785	0	0	785	600	1,385	0	0	0	1,385	0	0	0	0	0	0	1,385	
	Sub-total				0	0	785	0	0	785	600	1,385	0	0	0	1,385	0	0	0	0	0	0	1,385	
<b><u>POL908133 CEW Replacement</u></b>																								
0 2	CEW Replacement 2020 - 2029	CW	S5	03	675	675	0	1,210	0	2,560	2,560	5,120	0	0	0	5,120	0	0	0	0	0	0	5,120	
	Sub-total				675	675	0	1,210	0	2,560	2,560	5,120	0	0	0	5,120	0	0	0	0	0	0	5,120	
<b><u>POL908179 Radio Replacement</u></b>																								
0 5	Radio Replacement S5 2020-2029	CW	S5	03	4,509	5,074	3,292	0	0	12,875	24,416	37,291	0	0	0	0	0	0	0	0	37,291	0	37,291	
	Sub-total				4,509	5,074	3,292	0	0	12,875	24,416	37,291	0	0	0	0	0	0	0	0	0	37,291	0	37,291
<b><u>POL908180 TPS Archiving</u></b>																								
0 2	TPS Archiving 2020	CW	S4	04	140	0	0	0	0	140	0	140	0	0	140	0	0	0	0	0	0	0	140	
	Sub-total				140	0	0	0	0	140	0	140	0	0	140	0	0	0	0	0	0	0	140	
<b><u>POL908181 Property and Evidence Racking</u></b>																								
0 1	Racking 2020 - 2029	CW	S5	05	40	0	0	1,000	0	1,040	0	1,040	0	0	0	0	0	0	0	0	1,040	0	1,040	
	Sub-total				40	0	0	1,000	0	1,040	0	1,040	0	0	0	0	0	0	0	0	1,040	0	1,040	
<b><u>POL908188 SOGR</u></b>																								
0 4	SOGR 2018 & 2019	CW	S2	03	2,016	0	0	0	0	2,016	0	2,016	0	0	0	0	0	0	0	0	2,016	0	2,016	
0 5	SOGR 2020 - 2029	CW	S5	03	2,500	4,400	4,400	4,400	4,400	20,100	22,000	42,100	0	0	0	0	0	0	0	0	42,100	0	42,100	
	Sub-total				4,516	4,400	4,400	4,400	4,400	22,116	22,000	44,116	0	0	0	0	0	0	0	0	44,116	0	44,116	
<b><u>POL908468 Connected Officer Lifecycle Replacement</u></b>																								
0 1	Connected Officer Lifecycle 2020 - 2029	CW	S5	03	461	824	1,551	1,236	1,570	5,642	6,903	12,545	0	0	3,831	8,714	0	0	0	0	0	0	12,545	
	Sub-total				461	824	1,551	1,236	1,570	5,642	6,903	12,545	0	0	3,831	8,714	0	0	0	0	0	0	12,545	
<b><u>POL908584 Next Generation 911 (NG911)</u></b>																								
0 1	Next Generation (NG911)- 2018 & 2019	CW	S2	02	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	0	160	

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Toronto Police Service

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>POL908584 Next Generation 911 (NG911)</u>																									
0	3	Next Generation (NG911)- Analog to IP based-txt	CW	S4	02	3,000	5,700	0	0	0	8,700	0	8,700	0	0	0	0	0	0	0	0	8,700	0	8,700	
0	4	Next Generation (NG911) - Furniture 2020	CW	S3	02	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750	
Sub-total						4,910	5,700	0	0	0	10,610	0	10,610	0	0	0	0	0	0	160	0	10,450	0	10,610	
<u>POL908586 Body Worn Camera - Full Implementation</u>																									
0	2	Body Worn Camera 2019 & prior	CW	S2	04	360	0	0	0	0	360	0	360	0	0	0	0	0	360	0	0	0	0	360	
0	3	Body Worn Camera 2020 - 2029	CW	S4	04	2,250	1,500	0	0	0	3,750	0	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750	
Sub-total						2,610	1,500	0	0	0	4,110	0	4,110	0	0	0	0	0	360	0	3,750	0	4,110		
<u>POL908749 Communication Centre - New Facility</u>																									
0	1	Communication Centre - New Facility 2020	CW	S4	04	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
Sub-total						500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	0	500
<u>POL908759 Additional Vehicles</u>																									
0	1	Additional Vehicles	CW	S4	04	6,750	0	0	0	0	6,750	0	6,750	0	0	0	0	0	0	0	0	6,750	0	6,750	
Sub-total						6,750	0	0	0	0	6,750	0	6,750	0	0	0	0	0	0	0	0	0	6,750	0	6,750
<b>Total Program Expenditure</b>						80,375	70,462	66,178	72,017	68,369	357,401	259,863	617,264	0	0	82,838	316,291	0	0	5,042	0	213,093	0	617,264	

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Toronto Police Service</b>					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																						
	Development Charges				4,149	16,185	14,531	12,332	6,776	53,973	28,865	82,838	0	0	82,838	0	0	0	0	0	0	82,838
	Reserves (Ind. "XQ" Ref.)				39,306	26,670	30,670	27,791	40,698	165,135	151,156	316,291	0	0	0	316,291	0	0	0	0	0	316,291
	Other1 (Internal)				5,042	0	0	0	0	5,042	0	5,042	0	0	0	0	0	5,042	0	0	0	5,042
	Debt				31,878	27,607	20,977	31,894	20,895	133,251	79,842	213,093	0	0	0	0	0	0	0	0	213,093	213,093
<b>Total Program Financing</b>					<b>80,375</b>	<b>70,462</b>	<b>66,178</b>	<b>72,017</b>	<b>68,369</b>	<b>357,401</b>	<b>259,863</b>	<b>617,264</b>	<b>0</b>	<b>0</b>	<b>82,838</b>	<b>316,291</b>	<b>0</b>	<b>0</b>	<b>5,042</b>	<b>0</b>	<b>213,093</b>	<b>617,264</b>

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2021 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07