Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

BU22.2

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL906123		Long Term Facility Plan																					
0	4	54/55 Amalgamation S2 2019 & 2020	CW	S2	04	1,000	6,710	0	0	0	7,710	0	7,710	0	0	7,710	0	0	0	0	0	0	7,710
0	6	54/55 Amalgamation - Construction - 2021-2030	CW	S6	04	0	0	18,800	11,280	10,026	40,106	2,500	42,606	0	0	14,676	0	0	0	0	0	27,930	0	42,606
0	8	41 Division - 2019 & 2020	CW	S2	04	3,687	0	0	0	0	3,687	0	3,687	0	0	0	0	0	0	0	0	3,687	0	3,687
0	9	22 Division New Build	CW	S6	04	0	0	0	0	600	600	40,800	41,400	0	0	22,712	0	0	0	0	0	18,688	0	41,400
0	12	32 Renovation 2019 and 2020	CW	S2	04	4,640	0	0	0	0	4,640	0	4,640	0	0	0	0	0	0	0	0	4,640	0	4,640
0	13	Long Term Fac-Fac & Process Improvement 2019 &2020	CW	S2	04	1,882	0	0	0	0	1,882	0	1,882	0	0	0	0	0	0	1,882	0	0	0	1,882
0	14	Long Term Fac-Fac & Process Improvement 2021-2030	CW	S2	04	1,485	735	0	0	0	2,220	0	2,220	0	0	935	0	0	0	0	0	1,285	0	2,220
0	15	13/ 53 Division New Build 2022-2030	CW	S6	04	0	600	6,516	16,796	13,096	37,008	4,364	41,372	0	0	27,816	0	0	0	0	0	13,556	0	41,372
0	16	51 Division Major Expansion	CW	S6	04	0	0	0	0	0	0	12,000	12,000	0	0	0	0	0	0	0	0	12,000	0	12,000
0	18	12 Division Renovation	CW	S2	04	375	0	0	0	0	375	0	375	0	0	0	0	0	0	0	0	375	0	375
0	24	41 Division 2021 - 2030	CW	S2	04	2,116	19,500	13,000	1,356	0	35,972	0	35,972	0	0	2,775	0	0	0	0	0	33,197	0	35,972
0	25	41 Division 2021 - 2030 S3 Change of Scope	CW	S3	04	0	0	0	9,572	0	9,572	0	9,572	0	0	0	0	0	0	0	0	9,572	0	9,572
0	27	S3 -Trsf 32 Div Debt Funding to TCS,BWC,DPP, NG911	CW	S3	04	-4,640	0	0	0	0	-4,640	0	-4,640	0	0	0	0	0	0	0	0	-4,640	0	-4,640
0	28	Carry Forward Adjustment-Long Term Fac-Procs Imprv	CW	S3	04	-1,200	0	0	0	0	-1,200	0	-1,200	0	0	0	0	0	0	-1,200	0	0	0	-1,200
0	29	CFC Swap Funding to Debt - Long-term Fac-Proc Impr	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-682	0	682	0	0
0	30	Carry Forward Adjustment - 12 Division Renovation	CW	S3	04	-375	0	0	0	0	-375	0	-375	0	0	0	0	0	0	0	0	-375	0	-375
		Sub-total				8,970	27,545	38,316	39,004	23,722	137,557	59,664	197,221	0	0	76,624	0	0	0	0	0	120,597	0	197,221
POL906259		Furniture Lifecycle Replacement- Reserve																					
0	6	Furniture Replacement 2019 & 2020	CW	S2	03	692	0	0	0	0	692	0	692	0	0	0	692	0	0	0	0	0	0	692
1	8	Furniture LIfecycle S5 2021-2030	CW	S5	03	305	500	500	500	500	2,305	2,475	4,780	0	0	0	4,780	0	0	0	0	0	0	4,780
		Sub-total				997	500	500	500	500	2,997	2,475	5,472	0	0	0	5,472	0	0	0	0	0	0	5,472
POL906576		Vehicle & Equipment lifecycle replacement																					
0	7	Remote Operated Vehicle (ROV) 2021-2030	CW	S6	03	0	0	0	0	110	110	0	110	0	0	0	110	0	0	0	0	0	0	110

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL906576		Vehicle & Equipment lifecycle replacement																					
0	10	Vehicle & Equipment lifecycle repl 2021-2030 (S5)	CW	S5	03	8,122	8,181	8,028	8,553	8,614	41,498	42,945	84,443	0	0	0	84,443	0	0	0	0	0	84,443
		Sub-total				8,122	8,181	8,028	8,553	8,724	41,608	42,945	84,553	0	0	0	84,553	0	0	0	0	0	84,553
POL906582		workstation,printers and laptops																					
0	5	Workstation, Printers and Laptops 2019 & 2020	CW	S2	03	1,239	0	0	0	0	1,239	0	1,239	0	0	0	1,239	0	0	0	0	0	1,239
0	8	Workstation, Printers and Laptops 2021 - 2030	CW	S5	03	2,953	4,121	2,434	3,707	4,442	17,657	20,332	37,989	0	0	0	37,989	0	0	0	0	0	37,989
		Sub-total				4,192	4,121	2,434	3,707	4,442	18,896	20,332	39,228	0	0	0	39,228	0	0	0	0	0	39,228
POL906583		Servers																					
0	3	Servers Lifecycle Replacement 2019 & 2020	CW	S2	03	1,953	0	0	0	0	1,953	0	1,953	0	0	0	1,953	0	0	0	0	0	1,953
0	7	Servers lifecycle Replacement (S5) 2021-2030	CW	S5	03	3,966	4,178	5,494	6,200	3,281	23,119	25,430	48,549	0	0	0	48,549	0	0	0	0	0	48,549
		Sub-total				5,919	4,178	5,494	6,200	3,281	25,072	25,430	50,502	0	0	0	50,502	0	0	0	0	0	50,502
POL906584		IT business resumption																					
0	6	IT Business Resumption 2019 & 2020	CW	S2	03	886	0	0	0	0	886	0	886	0	0	0	886	0	0	0	0	0	886
0	10	IT Business resumption (S5) 2021-2030	CW	S5	03	1,621	1,529	2,534	2,059	1,988	9,731	10,724	20,455	0	0	0	20,455	0	0	0	0	0	20,455
		Sub-total				2,507	1,529	2,534	2,059	1,988	10,617	10,724	21,341	0	0	0	21,341	0	0	0	0	0	21,341
POL907175		Mobile workstation																					
0	2	Mobile Workstation 2019 & 2020	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	4,000	0	0	0	0	0	4,000
0	5	Mobile Workstation (S5) 2021-2030	CW	S5	03	500	0	0	343	10,452	11,295	11,938	23,233	0	0	0	23,233	0	0	0	0	0	23,233
		Sub-total				4,500	0	0	343	10,452	15,295	11,938	27,233	0	0	0	27,233	0	0	0	0	0	27,233
POL907186		Network equipment																					
0	4	network lifecycle replacement S5 2021-2030	CW	S5	03	1,750	2,250	3,750	4,350	0	12,100	24,500	36,600	0	0	0	36,600	0	0	0	0	0	36,600
		Sub-total				1,750	2,250	3,750	4,350	0	12,100	24,500	36,600	0	0	0	36,600	0	0	0	0	0	36,600
POL907511		AVLS Replacement Lifecycle																					
0	1	Replacement of AVLS 2019 & 2020	CW	S2	03	441	0	0	0	0	441	0	441	0	0	0	441	0	0	0	0	0	441
0	3	Replacement of Automated Vehicle Locating 2021	CW	S5	03	348	0	0	0	2,000	2,348	2,000	4,348	0	0	0	4,348	0	0	0	0	0	4,348
		Sub-total				789	0	0	0	2,000	2,789	2,000	4,789	0	0	0	4,789	0	0	0	0	0	4,789
POL907512		In-Car Camera Replacement																					

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL907512		In-Car Camera Replacement																					
0	1	In-Car Camera Replacement S6	CW	S6	03	0	500	2,750	3,025	0	6,275	0	6,275	0	0	0	6,275	0	0	0	0	0	6,275
		Sub-total				0	500	2,750	3,025	0	6,275	0	6,275	0	0	0	6,275	0	0	0	0	0	6,275
POL907513		Voice Logging Lifecycle Replacement																					
0	3	Replacement Voice Logging Equipment 2021 - 2030	CW	S6	03	0	0	0	500	0	500	500	1,000	0	0	0	1,000	0	0	0	0	0	1,000
		Sub-total				0	0	0	500	0	500	500	1,000	0	0	0	1,000	0	0	0	0	0	1,000
POL907516		Electronic Surveillance System Lifecycle Replace																					
0	4	Electronic Surveillance 2021-2030	CW	S6	03	0	0	0	1,090	0	1,090	310	1,400	0	0	0	1,400	0	0	0	0	0	1,400
		Sub-total				0	0	0	1,090	0	1,090	310	1,400	0	0	0	1,400	0	0	0	0	0	1,400
POL907517		Digital Photography Lifecycle Replacement																					
0	3	Digital Photography Lifecycle Replacement (S5)	CW	S5	03	316	0	0	0	314	630	630	1,260	0	0	0	1,260	0	0	0	0	0	1,260
		Sub-total				316	0	0	0	314	630	630	1,260	0	0	0	1,260	0	0	0	0	0	1,260
POL907521		DVAMS I, II Lifecycle Replacement																					
0	2	Digital Video Asset Mgmt System I, II 2019 & 2020	CW	S2	03	484	0	0	0	0	484	0	484	0	0	0	484	0	0	0	0	0	484
0	5	Digital Video Asset Mgmt System I, II LR 2021-2030	CW	S5	03	890	1,665	855	385	326	4,121	4,425	8,546	0	0	0	8,546	0	0	0	0	0	8,546
		Sub-total				1,374	1,665	855	385	326	4,605	4,425	9,030	0	0	0	9,030	0	0	0	0	0	9,030
POL907523		Property and Evidence Scanners Lifecycle																					
0	2	Replacement Property Scanner 2019 & 2020	CW	S2	03	40	0	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	40
0	3	Replacement Property Scanners 2021 - 2030	CW	S5	03	3	0	0	0	0	3	38	41	0	0	0	41	0	0	0	0	0	41
		Sub-total				43	0	0	0	0	43	38	81	0	0	0	81	0	0	0	0	0	81
POL907524		DPLN Replacement																					
0	3	Divisional Parking Lot Networks Replacement S6	CW	S6	03	0	0	0	0	0	0	1,800	1,800	0	0	0	1,800	0	0	0	0	0	1,800
		Sub-total				0	0	0	0	0	0	1,800	1,800	0	0	0	1,800	0	0	0	0	0	1,800
POL907525		Small Equipment Replacement																					
0	5	Telephone Handset Replacement 2019 & 2020	CW	S2	03	130	0	0	0	0	130	0	130	0	0	0	130	0	0	0	0	0	130
0	7	Test Analyzers 2021 - 2030	CW	S6	03	0	580	580	0	0	1,160	620	1,780	0	0	0	1,780	0	0	0	0	0	1,780
0	11	Video Recording PVEMU 2021 - 2030	CW	S6	03	0	30	17	0	47	94	94	188	0	0	0	188	0	0	0	0	0	188

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL907525		Small Equipment Replacement																					
0	12	Auditorium Audio and Visual Equipment 2021-2030	CW	S6	03	0	575	0	300	125	1,000	1,575	2,575	0	0	0	2,575	0	0	0	0	0	2,575
0	15	ICC microphones 2021-2030	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150
0	16	Telephone Handset Replacement 2021 - 2030	CW	S5	03	750	0	0	0	0	750	1,500	2,250	0	0	0	2,250	0	0	0	0	0	2,250
0	17	Video Recording PVEMU 2019 & 2020	CW	S2	03	34	0	0	0	0	34	0	34	0	0	0	34	0	0	0	0	0	34
0	18	video recording equipment 2021 - 2030	CW	S5	03	70	64	78	40	72	324	340	664	0	0	0	664	0	0	0	0	0	664
		Sub-total				1,134	1,249	675	340	244	3,642	4,129	7,771	0	0	0	7,771	0	0	0	0	0	7,771
POL907533		Transforming Corporate Support (HRMS, TRMS)																					
0	2	Transforming Corp Support (HRMS, TRMS) 2019 & 2020	CW	S2	04	1,376	500	0	0	0	1,876	0	1,876	0	0	0	0	0	0	274	0	1,602	0	1,876
0	3	CFC Swap Funding to Debt-Transforming Corp Support	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-274	0	274	0	0
		Sub-total				1,376	500	0	0	0	1,876	0	1,876	0	0	0	0	0	0	0	0	1,876	0	1,876
POL907549		Wireless Parking System																					
0	2	Wireless Parking System (S6) 2021-2030	CW	S6	03	0	1,256	3,767	0	0	5,023	5,023	10,046	0	0	0	10,046	0	0	0	0	0	0	10,046
0	3	Wireless Parking System 2019 & 2020	CW	S2	03	171	0	0	0	0	171	0	171	0	0	0	171	0	0	0	0	0	0	171
		Sub-total				171	1,256	3,767	0	0	5,194	5,023	10,217	0	0	0	10,217	0	0	0	0	0	0	10,217
POL907612		Livescan replacement																					
0	2	Livescan (S6) 2021-2030	CW	S6	03	0	0	0	0	0	0	540	540	0	0	0	540	0	0	0	0	0	0	540
		Sub-total				0	0	0	0	0	0	540	540	0	0	0	540	0	0	0	0	0	0	540
POL907613		AFIS replacement																					
0	2	AFIS 2019 & 2020	CW	S2	03	1,946	0	0	0	0	1,946	0	1,946	0	0	0	0	0	0	1,946	0	0	0	1,946
0	3	AFIS - 2021-2030	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
0	4	Carry Forward Adjustment - S3 AFIS 2019 & 2020	CW	S3	03	-1,472	0	0	0	0	-1,472	0	-1,472	0	0	0	0	0	0	-1,472	0	0	0	-1,472
		Sub-total				474	0	0	0	0	474	3,053	3,527	0	0	0	0	0	0	474	0	3,053	0	3,527
POL907785		CCTV																					
0	5	S5 CCTV 2021-2030	CW	S5	04	275	0	0	0	0	275	2,000	2,275	0	0	0	2,275	0	0	0	0	0	0	2,275

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL907785		CCTV																					
0	6	CCTV 2019 & 2020	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	50
		Sub-total				325	0	0	0	0	325	2,000	2,325	0	0	0	2,325	0	0	0	0	0	2,325
POL907786		AED's																					
0	5	AED's (S5) 2021-2030	CW	S5	04	14	3	15	3	16	51	194	245	0	0	0	245	0	0	0	0	0	245
		Sub-total				14	3	15	3	16	51	194	245	0	0	0	245	0	0	0	0	0	245
POL907860		Peer to Peer Site																					
0	1	Peer to Peer Site	CW	S2	03	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	275
0	2	Carry Forward Adjustment S3 - Peer to Peer Site	CW	S3	03	-275	0	0	0	0	-275	0	-275	0	0	0	0	0	0	0	0	-275	-275
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POL907862		Locker Replacement																					
0	2	locker replacement 2019 & 2020	CW	S2	03	418	0	0	0	0	418	0	418	0	0	0	418	0	0	0	0	0	418
0	4	locker replacement S5 2021-2030	CW	S5	03	240	540	540	540	540	2,400	2,700	5,100	0	0	0	5,100	0	0	0	0	0	5,100
		Sub-total				658	540	540	540	540	2,818	2,700	5,518	0	0	0	5,518	0	0	0	0	0	5,518
POL908009		ANCOE (Business Intelligence/ Global Search)																					
0	3	Business Intelligence 2019 & 2020	CW	S2	04	59	0	0	0	0	59	0	59	0	0	0	0	0	0	0	0	59	59
0	6	ANCOE/Global Search 2021 - 2030	CW	S5	04	677	202	202	0	0	1,081	0	1,081	0	0	0	0	0	0	0	0	1,081	1,081
		Sub-total				736	202	202	0	0	1,140	0	1,140	0	0	0	0	0	0	0	0	1,140	1,140
POL908010		Radar unit Repalcemernt																					
0	4	Radar Unit Replacement S5 2021-2030	CW	S5	03	16	13	200	86	190	505	419	924	0	0	0	924	0	0	0	0	0	924
		Sub-total				16	13	200	86	190	505	419	924	0	0	0	924	0	0	0	0	0	924
POL908085		Marine Vessel Electronics																					
0	2	Marine Vessel Electronics Rplcemnt S6 2021-2030	CW	S6	03	0	785	0	0	0	785	850	1,635	0	0	0	1,635	0	0	0	0	0	1,635
		Sub-total				0	785	0	0	0	785	850	1,635	0	0	0	1,635	0	0	0	0	0	1,635
POL908133		CEW Replacement																					
0	3	CEW Replacement 2021-2030	CW	S5	03	1,267	0	1,579	0	707	3,553	3,553	7,106	0	0	0	7,106	0	0	0	0	0	7,106
		Sub-total				1,267	0	1,579	0	707	3,553	3,553	7,106	0	0	0	7,106	0	0	0	0	0	7,106

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL908179		Radio Replacement																					
0	6	Radio Replacement S5 2021-2030	CW	S5	03	5,074	3,292	0	0	0	8,366	29,016	37,382	0	0	0	0	0	0	0	0	37,382	0	37,382
		Sub-total				5,074	3,292	0	0	0	8,366	29,016	37,382	0	0	0	0	0	0	0	0	37,382	0	37,382
POL908181		Property and Evidence Racking																					
0	1	Racking 2020	CW	S2	05	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
0	2	Racking 2021 - 2030	CW	S6	05	0	0	0	50	950	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	3	Carry Forward Adjustment - Property Racking 2020	CW	S3	05	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	0	-10	0	-10
		Sub-total				0	0	0	50	950	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
POL908188		SOGR																					
0	4	SOGR 2019 & 2020	CW	S2	03	2,452	0	0	0	0	2,452	0	2,452	0	0	0	0	0	0	1,350	0	1,102	0	2,452
0	6	SOGR 2021-2030	CW	S5	03	4,600	4,400	4,400	4,400	4,400	22,200	22,000	44,200	0	0	0	0	0	0	0	0	44,200	0	44,200
0	7	Carry Forward Adjustment - SOGR 2019 & 2020 S3	CW	S3	03	-1,350	0	0	0	0	-1,350	0	-1,350	0	0	0	0	0	0	-1,350	0	0	0	-1,350
		Sub-total				5,702	4,400	4,400	4,400	4,400	23,302	22,000	45,302	0	0	0	0	0	0	0	0	45,302	0	45,302
POL908468		Connected Officer Lifecycle Replacement																					
0	2	Connected Officer Lifecycle 2021-2030	CW	S5	03	0	1,403	296	1,723	307	3,729	6,200	9,929	0	0	8,077	1,852	0	0	0	0	0	0	9,929
		Sub-total				0	1,403	296	1,723	307	3,729	6,200	9,929	0	0	8,077	1,852	0	0	0	0	0	0	9,929
POL908584		Next Generation 911 (NG911)																					
0	1	Next Generation (NG911) 2019 & 2020	CW	S2	02	4,128	0	0	0	0	4,128	0	4,128	0	0	0	0	0	0	4,128	0	0	0	4,128
0	3	Next Generation (NG911) 2021-2030	CW	S2	02	2,100	1,075	280	280	0	3,735	0	3,735	0	0	0	0	0	0	0	0	3,735	0	3,735
0	4	CFC Swap Funding to Debt S3 - NG911 2019 & 2020	CW	S3	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,061	0	3,061	0	0
		Sub-total				6,228	1,075	280	280	0	7,863	0	7,863	0	0	0	0	0	0	1,067	0	6,796	0	7,863
POL908586		Body Worn Camera - Full Implementation																					
0	2	Body Worn Camera 2019 & 2020	CW	S2	04	991	0	0	0	0	991	0	991	0	0	0	0	0	0	991	0	0	0	991
0	3	Body Worn Camera 2021 - 2030 S2	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	4	Body Worn Camera 2021 - 2030 S3 Change of Scope	CW	S3	04	1,473	0	0	0	0	1,473	0	1,473	0	0	0	0	0	0	0	0	1,473	0	1,473

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
POL908586		Body Worn Camera - Full Implementation																					
0	5	CFC Swap Funding to Debt-Body Worn Camera2021-2030	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-623	0	623	0	0
		Sub-total				3,964	0	0	0	0	3,964	0	3,964	0	0	0	0	0	0	368	0	3,596	0	3,964
POL908749		Communication Centre - New Facility																					
0	1	Communication Centre - 2019 & 2020	CW	S2	04	475	0	0	0	0	475	0	475	0	0	475	0	0	0	0	0	0	0	475
		Sub-total				475	0	0	0	0	475	0	475	0	0	475	0	0	0	0	0	0	0	475
POL908759		Additional Vehicles																					
0	1	Additional Vehicles	CW	S2	04	129	0	0	0	0	129	0	129	0	0	0	0	0	0	0	0	129	0	129
0	2	Carry Forward Adjustment S3 - Additional Vehicles	CW	S3	04	-129	0	0	0	0	-129	0	-129	0	0	0	0	0	0	0	0	-129	0	-129
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POL908811		Armoured ETF Police Vehicle																					
0	1	Armoured ETF Police Vehicle 2021-2030	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	0	400
		Sub-total				0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	0	400
POL908812		Mobile Command Center																					
0	1	Mobile Command Center 2021-2030	CW	S5	03	1,735	0	0	0	0	1,735	590	2,325	0	0	0	0	0	0	0	0	2,325	0	2,325
		Sub-total				1,735	0	0	0	0	1,735	590	2,325	0	0	0	0	0	0	0	0	2,325	0	2,325
Total Program Expenditure						68,828	65,187	76,615	77,138	63,103	350,871	288,378	639,249	0	0	85,176	329,097	0	0	1,909	0	223,067	0	639,249

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Development Charges						3,791	10,107	16,812	17,099	6,907	54,716	30,460	85,176	0	0	85,176	0	0	0	0	0	0	85,176
Reserves (Ind. "XQ" Ref.)						34,094	26,770	33,121	31,681	33,724	159,390	169,707	329,097	0	0	0	329,097	0	0	0	0	0	329,097
Other1 (Internal)						1,909	0	0	0	0	1,909	0	1,909	0	0	0	0	0	0	1,909	0	0	1,909
Debt						29,034	28,310	26,682	28,358	22,472	134,856	88,211	223,067	0	0	0	0	0	0	0	0	223,067	223,067
Total Program Financing						68,828	65,187	76,615	77,138	63,103	350,871	288,378	639,249	0	0	85,176	329,097	0	0	1,909	0	223,067	639,249

Status Code	Description
S2	S2 Prior Year (With 2021 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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