Report Phase 2 - Program 13 Fire Services Program Phase 2 Part B Sub-Project Status S2,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Fire Services

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
FIR000117		Station B - Downsview																						
1	2	Station B - Downsview	06	S2	05	1,296	0	0	0	0	1,296	0	1,296	0	0	1,296	0	0	0	0	0	0	0	1,296
0	5	Change in Scope-2018-In-Year Adjustment	06	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000
		Sub-total				2,296	0	0	0	0	2,296	0	2,296	0	0	2,296	0	0	0	0	0	0	0	2,296
FIR906851		Replacement of HUSAR Equipment																						
0	10	Replacement of HUSAR Equipment	CW	S6	02	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	0	450	0	450
0	11	Replacement of HUSAR Equipment-2021	CW	S4	02	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
		Sub-total				50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
FIR907310		REPLACEMENT OF PORTABLE RADIOS																						
0	8	Replacement of Portable Radios-2024	CW	S2	01	0	0	0	5,050	0	5,050	0	5,050	0	0	0	2,638	0	0	0	0	2,412	0	5,050
		Sub-total				0	0	0	5,050	0	5,050	0	5,050	0	0	0	2,638	0	0	0	0	2,412	0	5,050
FIR907587		Training Simulators and Facilities Rehabilitation																						
1	1	Training Simulators and Fac Rehab - Future Years	CW	S6	03	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
0	9	Training Simulators/Facilities Rehab-2021	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
		Sub-total				100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
FIR907652		Personal Protection Equipment Replacement																						
1	2	Personal Protection Equip Replacement-2019-2022	CW	S2	01	2,380	0	0	0	0	2,380	0	2,380	0	0	0	2,380	0	0	0	0	0	0	2,380
0	3	Personal Protection Equip Replacement-2024-2027	CW	S6	01	0	0	0	100	1,900	2,000	2,600	4,600	0	0	0	4,600	0	0	0	0	0	0	4,600
		Sub-total				2,380	0	0	100	1,900	4,380	2,600	6,980	0	0	0	6,980	0	0	0	0	0	0	6,980
FIR907654		Defibrillators Lifecycle Replacement																						
1	2	Defibrillators Lifecycle Replacement -2028	CW	S6	01	0	0	0	0	0	0	1,100	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
		Sub-total				0	0	0	0	0	0	1,100	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
FIR907918		Mobile Radios Lifecycle Replacement-2023																						
1	1	Mobile Radios Lifecycle Replacement-2023	CW	S2	01	0	0	2,700	0	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
		Sub-total				0	0	2,700	0	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
FIR908037		The purchase of gas metres for fire investigators																						

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CITY OF TORONTO

Gross Expenditures ($000's)

Fire Services

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
FIR908037		The purchase of gas metres for fire investigators																					
0	2	Lifecycle Replacement of Gas Metres-2027	CW	S6	01	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
		Sub-total				0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
FIR908043		Thermal Imaging Cameras																					
0	3	Replacement of thermal imaging cameras -2021	CW	S6	01	0	300	300	300	300	1,200	250	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
		Sub-total				0	300	300	300	300	1,200	250	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
FIR908157		Replacement of CBRNE Equipment																					
0	2	Lifecycle Replacement of CBRNE Equipment-2027	CW	S6	01	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500
		Sub-total				0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500
FIR908301		Helmet Replacement																					
0	2	Helmet Replacement-2024-2027	CW	S6	01	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
		Sub-total				0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
FIR908455		Breathing Air Compressor Replacement																					
0	2	Breathing Air Compressors Replacement-Future years	CW	S6	01	0	81	83	84	86	334	0	334	0	0	0	334	0	0	0	0	0	0	334
0	4	Breathing Air Compressor Replacement	CW	S2	01	78	0	0	0	0	78	0	78	0	0	0	78	0	0	0	0	0	0	78
0	5	Breathing Air Compressor Repl-2021	CW	S4	01	80	0	0	0	0	80	0	80	0	0	0	80	0	0	0	0	0	0	80
		Sub-total				158	81	83	84	86	492	0	492	0	0	0	492	0	0	0	0	0	0	492
FIR908456		Fire Prevention Technology Integration																					
2	1	Fire Prevention Technology Integration	CW	S2	04	1,667	0	0	0	0	1,667	0	1,667	0	0	0	0	0	0	0	0	1,667	0	1,667
		Sub-total				1,667	0	0	0	0	1,667	0	1,667	0	0	0	0	0	0	0	0	1,667	0	1,667
FIR908457		Operational BI Data Architecture Modernization																					
3	1	Operational BI Data Architecture Modernization	CW	S2	04	77	0	0	0	0	77	0	77	0	0	0	0	0	0	0	0	77	0	77
		Sub-total				77	0	0	0	0	77	0	77	0	0	0	0	0	0	0	0	77	0	77
FIR908478		Fire Preven-Office Space Accomodation (3 Dhom																					
2	1	Fire Preven-Office Space Accomodation (3 Dhome)	19	S2	03	4,300	0	0	0	0	4,300	0	4,300	0	0	2,050	0	0	0	1,945	0	305	0	4,300
0	2	Fire Preven-Office Space Accomodation (3 Dhome)	19	S3	03	0	0	0	0	0	0	0	0	0	0	1,345	0	0	0	-1,945	0	600	0	0
		Sub-total				4,300	0	0	0	0	4,300	0	4,300	0	0	3,395	0	0	0	0	0	905	0	4,300

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Gross Expenditures ($000's)

Fire Services

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
FIR908600		HUSAR Building Expansion																					
1	1	HUSAR Buidling Expansion	16	S2	05	0	1,105	1,105	0	0	2,210	0	2,210	0	1,010	768	0	0	0	0	0	432	0	2,210
		Sub-total				0	1,105	1,105	0	0	2,210	0	2,210	0	1,010	768	0	0	0	0	0	432	0	2,210
FIR908605		CAD Upgrade																					
3	1	CAD Upgrade	CW	S4	03	930	1,030	0	0	0	1,960	0	1,960	0	0	0	0	0	0	0	0	1,960	0	1,960
		Sub-total				930	1,030	0	0	0	1,960	0	1,960	0	0	0	0	0	0	0	0	1,960	0	1,960
FIR908607		Firefighting Particulate Hoods (PPE)																					
2	1	Firefighting Particulate Hoods(PPE)	CW	S2	01	410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	0	410	0	410
		Sub-total				410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	0	410	0	410
FIR908609		Next Generation 911 Project																					
1	1	Next Generation 911 Project	CW	S2	01	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
		Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
FIR908683		Fire Apparatus for Station B (Downsview)																					
0	1	Fire Apparatus for Station B (Downsview)	CW	S2	05	800	0	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
		Sub-total				800	0	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
FIR908685		High Density Urban Aerial Truck																					
0	1	High Density Urban Aerial Truck	CW	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000
		Sub-total				3,000	0	0	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000
FIR908742		Toronto Radio Infrastructure Project (TRIP)																					
0	1	Toronto Radio Infrastructure Project (TRIP)	CW	S2	03	2,847	2,305	2,105	905	327	8,489	0	8,489	0	0	0	0	0	0	1,617	0	6,872	0	8,489
		Sub-total				2,847	2,305	2,105	905	327	8,489	0	8,489	0	0	0	0	0	0	1,617	0	6,872	0	8,489
Total Program Expenditure						19,365	4,971	6,443	6,589	2,763	40,131	6,300	46,431	0	1,010	10,259	13,910	0	0	1,617	0	19,635	0	46,431

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Fire Services

Sub-Priority / Project No. SubProj No. / Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments and Estimates Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																						
Federal Subsidy				0	337	673	0	0	1,010	0	1,010	0	1,010	0	0	0	0	0	0	0	0	1,010
Development Charges				9,491	768	0	0	0	10,259	0	10,259	0	0	10,259	0	0	0	0	0	0	0	10,259
Reserves (Ind. "XQ" Ref.)				2,538	81	2,783	2,822	1,986	10,210	3,700	13,910	0	0	0	13,910	0	0	0	0	0	0	13,910
Other1 (Internal)				1,617	0	0	0	0	1,617	0	1,617	0	0	0	0	0	0	1,617	0	0	0	1,617
Debt				5,719	3,785	2,987	3,767	777	17,035	2,600	19,635	0	0	0	0	0	0	0	0	19,635	0	19,635
Total Program Financing				19,365	4,971	6,443	6,589	2,763	40,131	6,300	46,431	0	1,010	10,259	13,910	0	0	1,617	0	19,635	0	46,431

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)
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