

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	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		
<u>POL906123 Long Term Facility Plan</u>																									
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	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	
<u>POL906259 Furniture Lifecycle Replacement- Reserve</u>																									
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	0	5,472
<u>POL906576 Vehicle & Equipment lifecycle replacement</u>																									
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	

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.		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	
<u>POL907512 In-Car Camera Replacement</u>																								
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	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	0	6,275
<u>POL907513 Voice Logging Lifecycle Replacement</u>																								
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	0	1,000
		Sub-total				0	0	0	500	0	500	500	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000
<u>POL907516 Electronic Surveillance System Lifecycle Replace</u>																								
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	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	0	1,400
<u>POL907517 Digital Photography Lifecycle Replacement</u>																								
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	0	1,260
		Sub-total				316	0	0	0	314	630	630	1,260	0	0	0	1,260	0	0	0	0	0	0	1,260
<u>POL907521 DVAMS I, II Lifecycle Replacement</u>																								
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	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	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	0	9,030
<u>POL907523 Property and Evidence Scanners Lifecycle</u>																								
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	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	0	41
		Sub-total				43	0	0	0	0	43	38	81	0	0	0	81	0	0	0	0	0	0	81
<u>POL907524 DPLN Replacement</u>																								
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	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	0	1,800
<u>POL907525 Small Equipment Replacement</u>																								
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	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	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	0	188

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Police Service

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments 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		
<u>POL908179 Radio Replacement</u>																									
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	0	37,382	0	37,382
<u>POL908181 Property and Evidence Racking</u>																									
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	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	
<u>POL908188 SOGR</u>																									
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	0	45,302	0	45,302
<u>POL908468 Connected Officer Lifecycle Replacement</u>																									
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	0	9,929
<u>POL908584 Next Generation 911 (NG911)</u>																									
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	
<u>POL908586 Body Worn Camera - Full Implementation</u>																									
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	

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Police Service

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments 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		
<u>POL908586 Body Worn Camera - Full Implementation</u>																									
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	-623	0	623	0	0	0	0	0	
Sub-total						3,964	0	0	0	0	3,964	0	3,964	0	0	0	0	0	368	0	3,596	0	3,964	0	
<u>POL908749 Communication Centre - New Facility</u>																									
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	0	475
<u>POL908759 Additional Vehicles</u>																									
0	1	Additional Vehicles	CW	S2	04	129	0	0	0	0	129	0	129	0	0	0	0	0	0	129	0	0	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	-129	0	0	0	-129	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>POL908811 Armoured ETF Police Vehicle</u>																									
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	0	400
<u>POL908812 Mobile Command Center</u>																									
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	2,325	0	0	0	2,325	
Sub-total						1,735	0	0	0	0	1,735	590	2,325	0	0	0	0	0	0	0	2,325	0	0	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	0

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Police Service						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.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total						
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	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	1,909	0	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