

CITY OF TORONTO

Gross Expenditures (\$000's)

Fire Services

						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			
<u>FIR908456 Fire Prevention Technology Integration</u>																									
2	1	Fire Prevention Technology Integration	CW	S2	04	1,751	0	0	0	0	1,751	0	1,751	0	0	0	0	0	0	902	0	849	0	1,751	
Sub-total						1,751	0	0	0	0	1,751	0	1,751	0	0	0	0	0	0	902	0	849	0	1,751	
<u>FIR908457 Operational BI Data Architecture Modernization</u>																									
3	1	Operational BI Data Architecture Modernization	CW	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	0	0	0	240	0	240	
Sub-total						240	0	0	0	0	240	0	240	0	0	0	0	0	0	0	0	0	240	0	240
<u>FIR908478 Fire Preven-Office Space Accomodation (3 Dhom</u>																									
2	1	Fire Preven-Office Space Accomodation (3 Dhome)	19	S2	03	4,070	305	0	0	0	4,375	0	4,375	0	0	2,125	0	0	0	0	0	2,250	0	4,375	
Sub-total						4,070	305	0	0	0	4,375	0	4,375	0	0	2,125	0	0	0	0	0	0	2,250	0	4,375
<u>FIR908600 HUSAR Building Expansion</u>																									
1	1	HUSAR Buidling Expansion	16	S2	05	155	1,105	1,105	0	0	2,365	0	2,365	0	1,165	768	0	0	0	0	0	432	0	2,365	
Sub-total						155	1,105	1,105	0	0	2,365	0	2,365	0	1,165	768	0	0	0	0	0	0	432	0	2,365
<u>FIR908601 65mm Hose Packs and Standpipe Kits</u>																									
5	1	65mm Hose Packs and Standpipe Kits	CW	S2	01	248	0	0	0	0	248	0	248	0	0	0	0	0	0	0	0	248	0	248	
Sub-total						248	0	0	0	0	248	0	248	0	0	0	0	0	0	0	0	0	248	0	248
<u>FIR908605 CAD Upgrade</u>																									
3	1	CAD Upgrade	CW	S6	03	0	930	1,030	0	0	1,960	0	1,960	0	0	0	0	0	0	0	0	1,960	0	1,960	
Sub-total						0	930	1,030	0	0	1,960	0	1,960	0	0	0	0	0	0	0	0	0	1,960	0	1,960
<u>FIR908606 Training Facilities Needs Assessment Study</u>																									
4	1	Training Facilities Needs Assessment	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600	
Sub-total						600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600	
<u>FIR908607 Firefighting Particulate Hoods (PPE)</u>																									
2	1	Firefighting Particulate Hoods(PPE)	CW	S2	01	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650	
Sub-total						650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650	
<u>FIR908609 Next Generation 911 Project</u>																									
1	1	Next Generation 911 Project	CW	S2	01	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350	
Sub-total						350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350	
<u>FIR908683 Fire Apparatus for Station B (Downsview)</u>																									

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Fire Services						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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																		
<u>FIR908683</u>		<u>Fire Apparatus for Station B (Downsview)</u>																					
0	1	Fire Apparatus for Station B (Downsview)	CW	S4	05	50	750	0	0	0	800	0	800	0	0	800	0	0	0	0	0	800	
		Sub-total				50	750	0	0	0	800	0	800	0	0	800	0	0	0	0	0	800	
<u>FIR908684</u>		<u>Fire Apparatus for Station A (Woodbine)</u>																					
0	1	Fire Apparatus for Station A (Woodbine)	CW	S4	05	50	750	0	0	0	800	0	800	0	0	800	0	0	0	0	0	800	
		Sub-total				50	750	0	0	0	800	0	800	0	0	800	0	0	0	0	0	800	
<u>FIR908685</u>		<u>High Density Urban Aerial Truck</u>																					
0	1	High Density Urban Aerial Truck	CW	S4	05	50	2,950	0	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	3,000	
		Sub-total				50	2,950	0	0	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	3,000	
<u>FIR908742</u>		<u>Toronto Radio Infrastructure Project (TRIP)</u>																					
0	1	Toronto Radio Infrastructure Project (TRIP)	CW	S4	03	1,662	1,230	2,305	2,105	905	8,207	327	8,534	0	0	0	0	0	0	0	8,534	8,534	
		Sub-total				1,662	1,230	2,305	2,105	905	8,207	327	8,534	0	0	0	0	0	0	0	8,534	8,534	
Total Program Expenditure						18,874	17,893	4,771	5,038	6,289	52,865	9,813	62,678	0	1,165	20,277	17,190	0	0	2,502	0	21,544	62,678

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Fire Services						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Federal Subsidy				155	337	673	0	0	1,165	0	1,165	0	1,165	0	0	0	0	0	0	0	1,165	
		Development Charges				8,516	11,761	0	0	0	20,277	0	20,277	0	0	20,277	0	0	0	0	0	0	0	20,277
		Reserves (Ind. "XQ" Ref.)				2,538	3,180	181	2,783	2,822	11,504	5,686	17,190	0	0	0	17,190	0	0	0	0	0	0	17,190
		Other1 (Internal)				2,502	0	0	0	0	2,502	0	2,502	0	0	0	0	0	2,502	0	0	0	0	2,502
		Debt				5,163	2,615	3,917	2,255	3,467	17,417	4,127	21,544	0	0	0	0	0	0	0	0	21,544	0	21,544
Total Program Financing						18,874	17,893	4,771	5,038	6,289	52,865	9,813	62,678	0	1,165	20,277	17,190	0	0	2,502	0	21,544	0	62,678

- 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