

CITY OF TORONTO

Gross Expenditures (\$000's)

Fire Services

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>FIR908037 The purchase of gas metres for fire investigators</u>																										
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		
<u>FIR908043 Thermal Imaging Cameras</u>																										
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		
<u>FIR908157 Replacement of CBRNE Equipment</u>																										
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		
<u>FIR908301 Helmet Replacement</u>																										
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		
<u>FIR908455 Breathing Air Compressor Replacement</u>																										
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		
<u>FIR908456 Fire Prevention Technology Integration</u>																										
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		
<u>FIR908457 Operational BI Data Architecture Modernization</u>																										
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		
<u>FIR908478 Fire Preven-Office Space Accomodation (3 Dhom</u>																										
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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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.	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>FIR908600 HUSAR Building Expansion</u>																								
1	1	HUSAR Building 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
<u>FIR908605 CAD Upgrade</u>																								
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
<u>FIR908607 Firefighting Particulate Hoods (PPE)</u>																								
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
<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	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
<u>FIR908683 Fire Apparatus for Station B (Downsview)</u>																								
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
<u>FIR908685 High Density Urban Aerial Truck</u>																								
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
<u>FIR908742 Toronto Radio Infrastructure Project (TRIP)</u>																								
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					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	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			0	337	673	0	0	1,010	0	1,010	0	1,010	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	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	13,910		
		Other1 (Internal)			1,617	0	0	0	0	1,617	0	1,617	0	0	0	0	0	1,617	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	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