

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.		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>POL906583 Servers</u>																								
0 3	Servers Lifecycle Replacement 2020 & 2021	CW	S2	03		2,716	0	0	0	0	2,716	0	2,716	0	0	0	2,716	0	0	0	0	0	0	2,716
0 8	Servers lifecycle Replacement (S6) 2022-2031	CW	S6	03		0	5,694	6,400	3,281	4,912	20,287	24,018	44,305	0	0	0	44,305	0	0	0	0	0	0	44,305
	Sub-total					2,716	5,694	6,400	3,281	4,912	23,003	24,018	47,021	0	0	0	47,021	0	0	0	0	0	0	47,021
<u>POL906584 IT business resumption</u>																								
0 6	IT Business Resumption 2020 & 2021	CW	S2	03		1,380	0	0	0	0	1,380	0	1,380	0	0	0	1,380	0	0	0	0	0	0	1,380
0 11	IT Business resumption (S5) 2022-2031	CW	S5	03		6,107	2,734	2,259	1,988	2,354	15,442	10,870	26,312	0	0	0	26,312	0	0	0	0	0	0	26,312
	Sub-total					7,487	2,734	2,259	1,988	2,354	16,822	10,870	27,692	0	0	0	27,692	0	0	0	0	0	0	27,692
<u>POL907175 Mobile workstation</u>																								
0 2	Mobile Workstation 2020 & 2021	CW	S2	03		1,453	0	0	0	0	1,453	0	1,453	0	0	0	1,453	0	0	0	0	0	0	1,453
0 6	Mobile Workstation (S5) 2022-2031	CW	S5	03		0	0	346	10,425	1,139	11,910	11,910	23,820	0	0	0	23,820	0	0	0	0	0	0	23,820
	Sub-total					1,453	0	346	10,425	1,139	13,363	11,910	25,273	0	0	0	25,273	0	0	0	0	0	0	25,273
<u>POL907186 Network equipment</u>																								
0 1	Network Lifecycle Replacement 2020 & 2021	CW	S2	03		150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	0	150
0 5	network lifecycle replacement S5 2022-2031	CW	S5	03		2,250	3,750	4,350	0	5,750	16,100	22,750	38,850	0	0	0	38,850	0	0	0	0	0	0	38,850
	Sub-total					2,400	3,750	4,350	0	5,750	16,250	22,750	39,000	0	0	0	39,000	0	0	0	0	0	0	39,000
<u>POL907511 AVLS Replacement Lifecycle</u>																								
0 1	Replacement of AVLS 2020 & 2021	CW	S2	03		348	0	0	0	0	348	0	348	0	0	0	348	0	0	0	0	0	0	348
0 4	Replacement Automated Vehicle Locating 2022-2031	CW	S5	03		0	0	0	0	0	0	2,000	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000
	Sub-total					348	0	0	0	0	348	2,000	2,348	0	0	0	2,348	0	0	0	0	0	0	2,348
<u>POL907512 In-Car Camera Replacement</u>																								
0 1	In-Car Camera Replacement S5 2022-2031	CW	S5	03		500	2,750	3,025	0	0	6,275	5,000	11,275	0	0	0	11,275	0	0	0	0	0	0	11,275
	Sub-total					500	2,750	3,025	0	0	6,275	5,000	11,275	0	0	0	11,275	0	0	0	0	0	0	11,275
<u>POL907513 Voice Logging Lifecycle Replacement</u>																								
0 3	Replacement Voice Logging Equipment 2022 - 2031	CW	S6	03		0	0	500	0	0	500	500	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000
	Sub-total					0	0	500	0	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>																								

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<u>POL907516 Electronic Surveillance System Lifecycle Replace</u>																								
0 4	Electronic Surveillance 2022-2031	CW	S6	03		0	0	1,090	0	105	1,195	310	1,505	0	0	0	1,505	0	0	0	0	0	0	1,505
	Sub-total					0	0	1,090	0	105	1,195	310	1,505	0	0	0	1,505	0	0	0	0	0	0	1,505
<u>POL907517 Digital Photography Lifecycle Replacement</u>																								
0 4	Digital Photography LR (S6) 2022-2031	CW	S6	03		0	0	0	314	316	630	630	1,260	0	0	0	1,260	0	0	0	0	0	0	1,260
	Sub-total					0	0	0	314	316	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 2020 & 2021	CW	S2	03		630	0	0	0	0	630	0	630	0	0	0	630	0	0	0	0	0	0	630
0 6	Digital Video Asset Mgmt System I, II LR 2022-2031	CW	S5	03		900	400	650	300	415	2,665	2,865	5,530	0	0	0	5,530	0	0	0	0	0	0	5,530
	Sub-total					1,530	400	650	300	415	3,295	2,865	6,160	0	0	0	6,160	0	0	0	0	0	0	6,160
<u>POL907523 Property and Evidence Scanners Lifecycle</u>																								
0 4	Replacement Property Scanners 2022 - 2031	CW	S6	03		0	0	0	0	0	0	43	43	0	0	0	43	0	0	0	0	0	0	43
	Sub-total					0	0	0	0	0	0	43	43	0	0	0	43	0	0	0	0	0	0	43
<u>POL907524 DPLN Replacement</u>																								
0 3	Divisional Parking Lot Networks LR S6 2022-2031	CW	S6	03		0	0	0	0	1,800	1,800	0	1,800	0	0	0	1,800	0	0	0	0	0	0	1,800
	Sub-total					0	0	0	0	1,800	1,800	0	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 2020 & 2021	CW	S2	03		519	0	0	0	0	519	0	519	0	0	0	519	0	0	0	0	0	0	519
0 7	Test Analyzers 2022 - 2031	CW	S5	03		580	580	0	0	0	1,160	1,334	2,494	0	0	0	2,494	0	0	0	0	0	0	2,494
0 9	video recording equipment 2020 & 2021	CW	S2	03		1	0	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	1
0 10	ICC Microphones 2020 & 2021	CW	S2	03		113	0	0	0	0	113	0	113	0	0	0	113	0	0	0	0	0	0	113
0 11	Video Recording PVEMU 2022 - 2031	CW	S5	03		30	17	0	47	30	124	94	218	0	0	0	218	0	0	0	0	0	0	218
0 12	Auditorium Audio and Visual Equipment 2022-2031	CW	S6	03		0	550	0	0	750	1,300	1,375	2,675	0	0	0	2,675	0	0	0	0	0	0	2,675
0 19	Telephone Handset Replacement 2022 - 2031	CW	S6	03		0	0	0	0	750	750	750	1,500	0	0	0	1,500	0	0	0	0	0	0	1,500
0 20	video recording equipment 2022 - 2031	CW	S5	03		64	78	40	72	82	336	328	664	0	0	0	664	0	0	0	0	0	0	664

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By														
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
POL908584 Next Generation 911 (NG911)																											
0	3	Next Generation (NG911) 2020 & future	S2	CW	S2	02	5,751	0	0	0	0	5,751	0	5,751	0	0	0	0	0	0	0	0	0	5,751	0	5,751	
0	5	Next Generation (NG911) 2020 & future Change in	S3	CW	S3	02	1,057	214	0	0	0	1,271	0	1,271	0	0	0	0	0	0	0	0	0	1,271	0	1,271	
Sub-total						6,808	214	0	0	0	7,022	0	7,022	0	0	0	0	0	0	0	0	0	0	7,022	0	7,022	
POL908586 Body Worn Camera - Full Implementation																											
0	3	Body Worn Camera 2020 & 2021	S2	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200	
Sub-total						200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	0	200	0	200	
POL908749 Communication Centre - New Facility																											
0	1	Communication Centre - Consulting 2020 & 2021	S2	CW	S2	04	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	0	200	
Sub-total						200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	0	0	0	200
POL908812 Mobile Command Center																											
0	1	Mobile Command Center 2020 & 2021	S2	CW	S2	03	1,735	0	0	0	0	1,735	0	1,735	0	0	0	0	0	0	1,735	0	0	0	0	1,735	
0	2	Mobile Command Center 2022-2031	S6	CW	S6	03	0	0	0	0	270	270	320	590	0	0	0	0	0	0	0	0	0	590	0	590	
Sub-total						1,735	0	0	0	270	2,005	320	2,325	0	0	0	0	0	0	1,735	0	590	0	0	2,325	0	2,325
POL908835 UPS Lifecycle																											
0	1	UPS Lifecycle S5 2022-2031	S5	CW	S5	03	400	400	400	400	400	2,000	1,200	3,200	0	0	0	0	0	0	0	0	0	3,200	0	3,200	
Sub-total						400	400	400	400	400	2,000	1,200	3,200	0	0	0	0	0	0	0	0	0	0	0	3,200	0	3,200
POL908918 Body worn Camera Lifecycle																											
0	1	Body-worn Camera Lifecycle 2022-2031	S5	CW	S5	04	1,526	1,526	1,526	1,526	1,526	7,630	7,630	15,260	0	0	0	15,260	0	0	0	0	0	0	0	15,260	
Sub-total						1,526	1,526	1,526	1,526	1,526	7,630	7,630	15,260	0	0	0	15,260	0	0	0	0	0	0	0	0	0	15,260
POL908924 Hydrogen Fuel Cells																											
0	1	Hydrogen Fuel Cells LR 2022-2031	S5	CW	S5	03	1,000	1,700	0	0	0	2,700	3,800	6,500	0	0	0	6,500	0	0	0	0	0	0	0	6,500	
Sub-total						1,000	1,700	0	0	0	2,700	3,800	6,500	0	0	0	6,500	0	0	0	0	0	0	0	0	0	6,500
Total Program Expenditure						85,139	66,687	75,646	75,674	62,446	365,592	305,826	671,418	0	0	81,996	354,410	0	0	2,869	0	232,143	0	0	671,418	0	671,418

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<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				2022-2026	2027-2031	2022-2031	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing																
Financed By:																																	
	Development Charges					3,514	9,648	19,473	17,628	6,222	56,485	25,511	81,996	0	0	81,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,996
	Reserves (Ind. "XQ" Ref.)					35,524	35,819	36,342	33,267	34,275	175,227	179,183	354,410	0	0	0	354,410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354,410
	Other1 (Internal)					2,869	0	0	0	0	2,869	0	2,869	0	0	0	0	0	2,869	0	0	0	0	0	0	0	0	0	0	0	0	2,869	
	Debt					43,232	21,220	19,831	24,779	21,949	131,011	101,132	232,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232,143
Total Program Financing						85,139	66,687	75,646	75,674	62,446	365,592	305,826	671,418	0	0	81,996	354,410	0	0	2,869	0	232,143	0	0	0	0	0	0	0	0	0	671,418	

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