Report Phase 2 - Program 13 Fire Services Program Phase 2 Part B Sub-Project Status S2 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 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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
FIR908742		Toronto Radio Infrastructure Project (TRIP)																					
0	1	Toronto Radio Infrastructure Project (TRIP)	CW	S2	03	4,536	2,105	905	327	0	7,873	0	7,873	0	0	0	0	0	0	1,001	0	6,872	0	7,873
		Sub-total				4,536	2,105	905	327	0	7,873	0	7,873	0	0	0	0	0	0	1,001	0	6,872	0	7,873
FIR908930		Live Fire Training Simulator																					
0	2	Live Fire Training Simulator	CW	S4	01	650	0	0	0	0	650	0	650	0	0	0	650	0	0	0	0	0	0	650
		Sub-total				650	0	0	0	0	650	0	650	0	0	0	650	0	0	0	0	0	0	650
FIR906851		Replacement of HUSAR Equipment																					
0	12	Replacement of HUSAR Equipment-2022	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	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
FIR907310		REPLACEMENT OF PORTABLE RADIOS																					
0	8	Replacement of Portable Radios-2024	CW	S2	01	0	0	5,050	0	0	5,050	0	5,050	0	0	0	2,638	0	0	0	0	2,412	0	5,050
		Sub-total				0	0	5,050	0	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																					
0	10	Training Simulators / Fac Rehab-2022	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	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
FIR907918		Mobile Radios Lifecycle Replacement-2023																					
1	1	Mobile Radios Lifecycle Replacement-2023	CW	S2	01	0	2,700	0	0	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
		Sub-total				0	2,700	0	0	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
FIR908043		Thermal Imaging Cameras																					
0	3	Replacement of thermal imaging cameras -2021	CW	S4	01	300	300	300	300	250	1,450	0	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
		Sub-total				300	300	300	300	250	1,450	0	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
FIR908600		HUSAR Building Expansion																					
0	2	HUSAR Buidling Expansion-Change in Scope	16	S3	05	430	2,280	0	0	0	2,710	0	2,710	0	1,437	0	0	0	0	0	0	1,273	0	2,710
1	1	HUSAR Buidling Expansion	16	S2	05	1,105	1,105	0	0	0	2,210	0	2,210	0	1,010	768	0	0	0	0	0	432	0	2,210
		Sub-total				1,535	3,385	0	0	0	4,920	0	4,920	0	2,447	768	0	0	0	0	0	1,705	0	4,920
FIR908456		Fire Prevention Technology Integration																					

Report Phase 2 - Program 13 Fire Services Program Phase 2 Part B Sub-Project Status S2 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 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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
FIR908456		Fire Prevention Technology Integration																					
2	1	Fire Prevention Technology Integration	CW	S2	04	1,563	0	0	0	0	1,563	0	1,563	0	0	0	0	0	0	0	0	1,563	0	1,563
		Sub-total				1,563	0	0	0	0	1,563	0	1,563	0	0	0	0	0	0	0	0	1,563	0	1,563
FIR908478		Fire Preven-Office Space Accomodation (3 Dohm																					
0	3	Fire Preven-Office Space Accomodation (3 Dohme)	19	S3	03	0	5,617	0	0	0	5,617	0	5,617	0	0	1,441	0	0	0	0	0	4,176	0	5,617
2	1	Fire Preven-Office Space Accomodation (3 Dohme)	19	S2	03	1,495	3,000	0	0	0	4,495	0	4,495	0	0	3,590	0	0	0	0	0	905	0	4,495
		Sub-total				1,495	8,617	0	0	0	10,112	0	10,112	0	0	5,031	0	0	0	0	0	5,081	0	10,112
FIR908605		CAD Upgrade																					
3	1	CAD Upgrade	CW	S2	03	1,820	0	0	0	0	1,820	0	1,820	0	0	0	0	0	0	790	0	1,030	0	1,820
		Sub-total				1,820	0	0	0	0	1,820	0	1,820	0	0	0	0	0	0	790	0	1,030	0	1,820
FIR908455		Breathing Air Compressor Replacement																					
0	6	Breathing Air Compressor-2022	CW	S4	01	81	0	0	0	0	81	0	81	0	0	0	81	0	0	0	0	0	0	81
		Sub-total				81	0	0	0	0	81	0	81	0	0	0	81	0	0	0	0	0	0	81
Total Program Expenditure						12,130	17,107	6,255	627	250	36,369	0	36,369	0	2,447	5,799	6,069	0	0	1,791	0	20,263	0	36,369

Report Phase 2 - Program 13 Fire Services Program Phase 2 Part B Sub-Project Status S2 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 and Estimates								Current and Future Year Cash Flow Commitments and Estimates 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	Debt - Recoverable	Total Financing
Financed By:																						
Federal Subsidy				767	1,680	0	0	0	2,447	0	2,447	0	2,447	0	0	0	0	0	0	0	0	2,447
Development Charges				1,358	4,441	0	0	0	5,799	0	5,799	0	0	5,799	0	0	0	0	0	0	0	5,799
Reserves (Ind. "XQ" Ref.)				731	2,700	2,638	0	0	6,069	0	6,069	0	0	0	6,069	0	0	0	0	0	0	6,069
Other1 (Internal)				1,791	0	0	0	0	1,791	0	1,791	0	0	0	0	0	0	1,791	0	0	0	1,791
Debt				7,483	8,286	3,617	627	250	20,263	0	20,263	0	0	0	0	0	0	0	0	20,263	0	20,263
Total Program Financing				12,130	17,107	6,255	627	250	36,369	0	36,369	0	2,447	5,799	6,069	0	0	1,791	0	20,263	0	36,369

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)

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