

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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>POL906582 workstation.printers and laptops</u>																								
0	10	Workstation, Printers and Laptops 2023-2032	CW	S5	03	2,153	4,147	4,243	3,286	3,947	17,776	20,655	38,431	0	0	0	38,431	0	0	0	0	0	0	38,431
Sub-total						2,653	4,147	4,243	3,286	3,947	18,276	20,655	38,931	0	0	0	38,931	0	0	0	0	0	0	38,931
<u>POL907175 Mobile workstation</u>																								
0	6	Mobile Workstation 2023-2032	CW	S6	03	0	346	10,425	1,139	0	11,910	11,910	23,820	0	0	0	23,820	0	0	0	0	0	0	23,820
Sub-total						0	346	10,425	1,139	0	11,910	11,910	23,820	0	0	0	23,820	0	0	0	0	0	0	23,820
<u>POL907511 AVLS Replacement Lifecycle</u>																								
0	4	Replacement Automated Vehicle Locating 2023-2032	CW	S6	03	0	0	0	0	0	0	2,400	2,400	0	0	160	2,240	0	0	0	0	0	0	2,400
Sub-total						0	0	0	0	0	0	2,400	2,400	0	0	160	2,240	0	0	0	0	0	0	2,400
<u>POL907512 In-Car Camera Replacement</u>																								
0	2	In-Car Camera 2021 & 2022	CW	S2	03	222	0	0	0	0	222	0	222	0	0	0	222	0	0	0	0	0	0	222
0	4	In-Car Camera Replacement S5 2023-2032	CW	S5	03	1,000	0	0	0	0	1,000	625	1,625	0	0	600	1,025	0	0	0	0	0	0	1,625
Sub-total						1,222	0	0	0	0	1,222	625	1,847	0	0	600	1,247	0	0	0	0	0	0	1,847
<u>POL907516 Electronic Surveillance System Lifecycle Replace</u>																								
0	4	Electronic Surveillance 2023-2032	CW	S6	03	0	244	0	0	0	244	350	594	0	0	0	594	0	0	0	0	0	0	594
Sub-total						0	244	0	0	0	244	350	594	0	0	0	594	0	0	0	0	0	0	594
<u>POL907517 Digital Photography Lifecycle Replacement</u>																								
0	4	Digital Photography LR (S6) 2023-2032	CW	S6	03	0	0	532	361	0	893	896	1,789	0	0	0	1,789	0	0	0	0	0	0	1,789
Sub-total						0	0	532	361	0	893	896	1,789	0	0	0	1,789	0	0	0	0	0	0	1,789
<u>POL907521 DVAMS I, II Lifecycle Replacement</u>																								
0	2	Digital Video Asset Mgmt System I, II 2021 & 2022	CW	S2	03	441	0	0	0	0	441	0	441	0	0	0	441	0	0	0	0	0	0	441
0	7	Digital Video Asset Mgmt System I, II LR 2023-2032	CW	S5	03	550	590	272	410	615	2,437	2,392	4,829	0	0	0	4,829	0	0	0	0	0	0	4,829
Sub-total						991	590	272	410	615	2,878	2,392	5,270	0	0	0	5,270	0	0	0	0	0	0	5,270
<u>POL907523 Property and Evidence Scanners Lifecycle</u>																								
0	2	Replacement Property Scanner 2021 & 2022	CW	S2	03	4	0	0	0	0	4	0	4	0	0	0	4	0	0	0	0	0	0	4
0	4	Replacement Property Scanners 2023 - 2032	CW	S6	03	0	0	0	0	43	43	0	43	0	0	0	43	0	0	0	0	0	0	43
Sub-total						4	0	0	0	43	47	0	47	0	0	0	47	0	0	0	0	0	0	47

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>POL907525 Small Equipment Replacement</u>																								
0 5	Telephone Handset Replacement 2021 & 2022	CW	S2	03	117	0	0	0	0	117	0	117	0	0	0	117	0	0	0	0	0	0	117	
0 9	video recording equipment 2021 & 2022	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	1	
0 12	Auditorium Audio and Visual Equipment 2023-2032	CW	S5	03	1,042	400	400	1,008	707	3,557	2,459	6,016	0	0	0	6,016	0	0	0	0	0	0	6,016	
0 17	Video Recording PVEMU 2021 & 2022	CW	S2	03	6	0	0	0	0	6	0	6	0	0	0	6	0	0	0	0	0	0	6	
0 19	Telephone Handset Replacement 2023 - 2032	CW	S5	03	224	224	224	524	71	1,267	645	1,912	0	0	0	1,912	0	0	0	0	0	0	1,912	
0 22	Test Analyzers 2023 - 2032	CW	S5	03	580	0	0	0	0	580	1,334	1,914	0	0	0	1,914	0	0	0	0	0	0	1,914	
0 23	Video Recording PVEMU 2023 - 2032	CW	S5	03	9	0	38	0	17	64	77	141	0	0	0	141	0	0	0	0	0	0	141	
0 24	video recording equipment 2023 - 2032	CW	S5	03	78	40	72	82	70	342	330	672	0	0	0	672	0	0	0	0	0	0	672	
0 25	Small Equipment - Intelligence 2023-2032	CW	S6	03	0	100	0	100	100	300	200	500	0	0	0	500	0	0	0	0	0	0	500	
0 26	Test Analyzers 2021 & 2022	CW	S2	03	580	0	0	0	0	580	0	580	0	0	0	580	0	0	0	0	0	0	580	
0 27	Small Equipment - Intelligence 2021 & 2022	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	50	
Sub-total					2,687	764	734	1,714	965	6,864	5,045	11,909	0	0	0	11,909	0	0	0	0	0	0	11,909	
<u>POL907533 Transforming Corporate Support (HRMS, TRMS)</u>																								
0 2	Transforming Corp Support (HRMS, TRMS) 2021 & 2022	CW	S2	04	1,484	0	0	0	0	1,484	0	1,484	0	0	0	0	0	0	0	0	1,484	0	1,484	
0 4	2023 Reduction Target - HRMS, TRMS	CW	S3	04	0	0	0	0	0	0	0	0	0	0	40	0	0	0	0	0	0	-40	0	
Sub-total					1,484	0	0	0	0	1,484	0	1,484	0	0	40	0	0	0	0	0	0	1,444	0	1,484
<u>POL907549 Wireless Parking System</u>																								
0 2	Wireless Parking System 2023-2032	CW	S5	03	0	3,567	1,456	0	0	5,023	5,023	10,046	0	0	804	9,242	0	0	0	0	0	0	10,046	
0 3	Wireless Parking System 2021 & 2022	CW	S2	03	61	0	0	0	0	61	0	61	0	0	0	61	0	0	0	0	0	0	61	
Sub-total					61	3,567	1,456	0	0	5,084	5,023	10,107	0	0	804	9,303	0	0	0	0	0	0	10,107	
<u>POL907612 Livescan replacement</u>																								
0 2	Livescan (S6) 2023-2032	CW	S6	03	0	0	0	0	771	771	0	771	0	0	33	738	0	0	0	0	0	0	771	
Sub-total					0	0	0	0	771	771	0	771	0	0	33	738	0	0	0	0	0	0	0	771
<u>POL907613 AFIS replacement</u>																								
0 3	AFIS - 2023-2032	CW	S6	03	0	0	0	0	3,589	3,589	0	3,589	0	0	0	0	0	0	0	0	3,589	0	3,589	

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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													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>POL908133 CEW Replacement</u>																									
0	5	CEW Replacement 2023-2032	CW	S5	03	559	559	559	643	643	2,963	3,215	6,178	0	0	447	5,731	0	0	0	0	0	0	0	6,178
Sub-total						559	559	559	643	643	2,963	3,215	6,178	0	0	447	5,731	0	0	0	0	0	0	0	6,178
<u>POL908179 Radio Replacement</u>																									
0	7	Radio Replacement S2 2022	CW	S2	03	1,850	0	0	0	0	1,850	0	1,850	0	0	0	0	0	0	0	1,850	0	0	1,850	
0	8	Radio Replacement S6 2023-2032	CW	S6	03	0	0	0	0	14,734	14,734	22,145	36,879	0	0	3,139	0	0	0	0	0	33,740	0	36,879	
Sub-total						1,850	0	0	0	14,734	16,584	22,145	38,729	0	0	3,139	0	0	0	0	0	0	35,590	0	38,729
<u>POL908181 Property and Evidence Racking</u>																									
0	2	Racking 2023-2032	CW	S6	04	0	50	950	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	
Sub-total						0	50	950	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	0	1,000
<u>POL908188 SOGR</u>																									
0	8	SOGR 2021 & 2022	CW	S2	03	3,495	1,000	0	0	0	4,495	0	4,495	0	0	0	0	0	0	1,310	0	3,185	0	4,495	
0	9	SOGR 2023-2032	CW	S5	03	4,400	4,400	4,400	4,400	4,400	22,000	22,000	44,000	0	0	0	0	0	0	0	0	44,000	0	44,000	
0	10	2023 Reduction Target - SOGR	CW	S3	03	-2,052	0	0	0	0	-2,052	0	-2,052	0	0	50	0	0	0	-1,310	0	-792	0	-2,052	
Sub-total						5,843	5,400	4,400	4,400	4,400	24,443	22,000	46,443	0	0	50	0	0	0	0	0	0	46,393	0	46,443
<u>POL908468 Connected Officer Lifecycle Replacement</u>																									
0	3	Connected Officer 2021 & 2022	CW	S2	04	180	0	0	0	0	180	0	180	0	0	180	0	0	0	0	0	0	0	180	
0	4	Connected Officer Lifecycle 2023-2032	CW	S5	04	289	1,592	1,542	1,653	1,600	6,676	8,923	15,599	0	0	8,378	7,221	0	0	0	0	0	0	15,599	
Sub-total						469	1,592	1,542	1,653	1,600	6,856	8,923	15,779	0	0	8,558	7,221	0	0	0	0	0	0	0	15,779
<u>POL908584 Next Generation 911 (NG911)</u>																									
0	3	Next Generation (NG911) 2021 & 2022	CW	S2	02	1,579	1,186	0	0	0	2,765	0	2,765	0	0	0	0	0	0	0	0	2,765	0	2,765	
0	5	Next Generation (NG911) 2023 additional costing	CW	S3	02	0	600	0	0	0	600	0	600	0	0	18	0	0	0	0	0	582	0	600	
0	6	Next Generation 911 (NG911) 2023-2032	CW	S4	02	0	214	0	0	0	214	0	214	0	0	214	0	0	0	0	0	0	0	214	
Sub-total						1,579	2,000	0	0	0	3,579	0	3,579	0	0	232	0	0	0	0	0	0	3,347	0	3,579
<u>POL908749 Communication Centre - New Facility</u>																									
0	3	Communication Centre S2 2022	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80	
Sub-total						80	0	0	0	0	80	0	80	0	0	0	0	0	0	0	0	0	80	0	80

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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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>POL909023 Wellness</u>																								
0	1	Wellness 2023-2032	CW	S4	01	1,700	300	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total						1,700	300	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
<u>POL909024 AV Equipment for Command Vehicle</u>																								
0	1	AV Equip for Cmd Vehicle 2023-2032	CW	S6	04	0	0	0	270	50	320	270	590	0	0	0	590	0	0	0	0	0	590	
Sub-total						0	0	0	270	50	320	270	590	0	0	0	590	0	0	0	0	0	590	
Total Program Expenditure						90,178	98,527	85,677	62,601	75,468	412,451	313,557	726,008	0	0	102,112	374,771	0	0	179	0	248,946	0	726,008

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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				2023-2027	2028-2032	2023-2032	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Financed By:																		
	Development Charges					6,172	17,584	20,917	15,600	17,416	77,689	24,423	102,112	0	0	0	0	102,112
	Reserves (Ind. "XQ" Ref.)					39,894	40,230	36,077	34,855	37,468	188,524	186,247	374,771	0	0	0	0	374,771
	Other1 (Internal)					179	0	0	0	0	179	0	179	0	0	0	179	
	Debt					43,933	40,713	28,683	12,146	20,584	146,059	102,887	248,946	0	0	0	248,946	
Total Program Financing						90,178	98,527	85,677	62,601	75,468	412,451	313,557	726,008	0	0	179	0 248,946	0 726,008

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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