

Report Phase 1 - Program 13 Fire Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO**Gross Expenditures (\$000's)****Fire Services**

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>FIR906851 Replacement of HUSAR Equipment</u>																								
0	10	Replacement of HUSAR Equipment -Future Years	CW	S6	02	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	450	0	450	
0	14	Replacement of HUSAR Equipment -2024	CW	S4	02	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50	
Sub-total						50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
<u>FIR907310 REPLACEMENT OF PORTABLE RADIOS</u>																								
0	8	Replacement of Portable Radios-2025	CW	S2	01	0	5,050	0	0	0	5,050	0	5,050	0	0	0	2,638	0	0	0	2,412	0	5,050	
0	9	Replacement of Portable Radios-2032	CW	S6	01	0	0	0	0	0	0	5,050	5,050	0	0	0	2,638	0	0	0	2,412	0	5,050	
Sub-total						0	5,050	0	0	0	5,050	5,050	10,100	0	0	0	5,276	0	0	0	0	4,824	0	10,100
<u>FIR907587 Training Simulators and Facilities Rehabilitation</u>																								
1	11	Training Simulators and Fac Rehab - Future Years	CW	S6	03	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	900	0	900	
0	13	Training Simulators and Fac Rehab - 2024	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
Sub-total						100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
<u>FIR907652 Personal Protection Equipment Replacement</u>																								
0	3	Personal Protection Equip Replacement-2024-2027	CW	S6	01	0	2,500	2,700	0	0	5,200	5,200	10,400	0	0	0	10,400	0	0	0	0	0	10,400	
Sub-total						0	2,500	2,700	0	0	5,200	5,200	10,400	0	0	0	10,400	0	0	0	0	0	0	10,400
<u>FIR907654 Defibrillators Lifecycle Replacement</u>																								
1	2	Defibrillators Lifecycle Replacement -2028	CW	S6	01	0	0	0	0	1,100	1,100	0	1,100	0	0	0	1,100	0	0	0	0	0	1,100	
Sub-total						0	0	0	0	1,100	1,100	0	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
<u>FIR907918 Mobile Radios Lifecycle Replacement</u>																								
1	1	Mobile Radios Lifecycle Replacement-2023	CW	S2	01	576	0	0	0	0	576	0	576	0	0	0	576	0	0	0	0	0	576	
0	2	Mobile Radios Lifecycle Replacement-2033	CW	S6	01	0	0	0	0	0	0	2,700	2,700	0	0	0	2,700	0	0	0	0	0	2,700	
Sub-total						576	0	0	0	0	576	2,700	3,276	0	0	0	3,276	0	0	0	0	0	0	3,276
<u>FIR908037 The purchase of gas metres for fire investigators</u>																								
0	2	Lifecycle Replacement of Gas Metres-2030	CW	S6	01	0	0	0	0	0	0	100	100	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	S2	01	459	300	250	0	0	1,009	0	1,009	0	0	0	0	0	0	0	1,009	0	1,009	

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										
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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>FIR909029 Emergency Medical Bags</u>																							
0	1	Emergency Medical Bags	CW	S2	01	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	175		
		Sub-total				175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	175		
<u>FIR909030 Compact Powered Suction</u>																							
0	1	Compact Powered Suction	CW	S2	01	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	275		
		Sub-total				275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	275		
<u>FIR909036 Flemingdon Park New Fire Station & Trucks</u>																							
1	1	Flemingdon Park New Fire Station & Trucks	CW	S4	04	350	4,550	6,400	5,000	0	16,300	0	16,300	0	0	8,802	0	0	0	0	7,498	16,300	
		Sub-total				350	4,550	6,400	5,000	0	16,300	0	16,300	0	0	8,802	0	0	0	0	7,498	16,300	
<u>FIR909037 Stationwear Decontamination Equipment-Phase 2</u>																							
3	1	Stationwear Decontamination Equipment-Phase 2	CW	S4	01	3,819	0	0	0	0	3,819	0	3,819	0	0	0	0	0	0	0	3,819	3,819	
		Sub-total				3,819	0	0	0	0	3,819	0	3,819	0	0	0	0	0	0	0	3,819	3,819	
<u>FIR909038 Fireboat Dock Repair (Station 334)</u>																							
4	1	Fireboat Dock Repair (Station 334)	CW	S4	01	123	270	0	0	0	393	0	393	0	0	0	0	0	0	0	393	393	
		Sub-total				123	270	0	0	0	393	0	393	0	0	0	0	0	0	0	393	393	
<u>FIR909039 Fire Station 145 Apparatus Bay Enhancement</u>																							
5	1	Fire Station 145 Apparatus Bay Enhancement	CW	S4	04	65	0	0	0	0	65	0	65	0	0	65	0	0	0	0	0	65	
		Sub-total				65	0	0	0	0	65	0	65	0	0	65	0	0	0	0	0	65	
Total Program Expenditure						15,757	15,638	9,500	6,650	1,250	48,795	20,700	69,495	69	174	11,552	21,580	0	0	295	0	35,825	69,495

CITY OF TORONTO

Gross Expenditures (\$000's)

Fire Services					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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:																						
		Provincial Grants & Subsidies			69	0	0	0	0	69	0	69	69	0	0	0	0	0	0	0	69	
		Federal Subsidy			174	0	0	0	0	174	0	174	0	174	0	0	0	0	0	0	174	
		Development Charges			2,939	2,457	3,456	2,700	0	11,552	0	11,552	0	0	11,552	0	0	0	0	0	11,552	
		Reserves (Ind. "XQ" Ref.)			1,918	5,224	2,700	0	1,100	10,942	10,638	21,580	0	0	0	21,580	0	0	0	0	21,580	
		Other1 (Internal)			295	0	0	0	0	295	0	295	0	0	0	0	295	0	0	0	295	
		Debt			10,362	7,957	3,344	3,950	150	25,763	10,062	35,825	0	0	0	0	0	0	35,825	0	35,825	
Total Program Financing					15,757	15,638	9,500	6,650	1,250	48,795	20,700	69,495	69	174	11,552	21,580	0	0	295	0	35,825	69,495

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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