Report Phase 1 - Program 19 Toronto Police Service 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)

Toronto Police Service

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
POL906123		Long Term Facility Plan																					
0	4	54 and 55 Divisions 2022 & 2023	CW	S2	04	618	785	0	0	0	1,403	0	1,403	0	0	1,403	0	0	0	0	0	0	1,403
0	6	54/55 Amalgamation - Construction - 2024-2033	CW	S6	04	0	1,847	1,847	14,898	20,339	38,931	58,831	97,762	0	0	41,289	0	0	0	0	0	56,473	0	97,762
0	8	41 Division - 2022 & 2023	CW	S2	04	3,128	0	0	0	0	3,128	0	3,128	0	0	0	0	0	0	0	0	3,128	0	3,128
0	15	13/ 53 Division New Build 2024-2033	CW	S6	04	0	0	0	0	0	0	56,817	56,817	0	0	14,206	0	0	0	0	0	42,611	0	56,817
0	16	51 Division Major Expansion	CW	S6	04	0	0	0	8,761	9,120	17,881	7,729	25,610	0	0	25,610	0	0	0	0	0	0	0	25,610
0	24	41 Division 2024 - 2033	CW	S2	04	1,499	1,000	5,000	0	0	7,499	0	7,499	0	0	0	0	0	0	0	0	7,499	0	7,499
0	25	41 Division 2022 - 2031 Cost Escalation	CW	S2	04	2,364	0	0	0	0	2,364	0	2,364	0	0	0	0	0	0	0	0	2,364	0	2,364
0	32	Long Term Facility Plan - Consulting 2022 & 2023	CW	S2	04	376	0	0	0	0	376	0	376	0	0	0	0	0	0	0	0	376	0	376
0	33	41 Division - Escltion Cost and Net Zero Emission	CW	S2	04	14,296	17,233	6,900	0	0	38,429	0	38,429	0	0	3,324	0	0	0	0	0	35,105	0	38,429
0	36	41 Division 2024 - 2033 Cost Escalation	CW	S3	04	0	0	8,919	0	0	8,919	0	8,919	0	0	0	0	0	0	0	0	8,919	0	8,919
		Sub-total				22,281	20,865	22,666	23,659	29,459	118,930	123,377	242,307	0	0	85,832	0	0	0	0	0	156,475	0	242,307
POL906259		Furniture Lifecycle Replacement- Reserve																					
0	6	Furniture Replacement 2022 & 2023	CW	S2	03	1,627	0	0	0	0	1,627	0	1,627	0	0	0	1,627	0	0	0	0	0	0	1,627
1	12	Furniture Lifecycle S5 2024-2033	CW	S5	03	636	4,100	1,600	2,350	1,150	9,836	5,300	15,136	0	0	0	15,136	0	0	0	0	0	0	15,136
		Sub-total				2,263	4,100	1,600	2,350	1,150	11,463	5,300	16,763	0	0	0	16,763	0	0	0	0	0	0	16,763
POL906576		Vehicle & Equipment lifecycle replacement																					
0	5	Vehicle and Equipment lifecycle S2 2022 & 2023	CW	S2	03	433	0	0	0	0	433	0	433	0	0	0	433	0	0	0	0	0	0	433
0	7	Remote Operated Vehicle (ROV) 2024-2033	CW	S5	03	340	0	0	0	0	340	459	799	0	0	0	799	0	0	0	0	0	0	799
0	14	Vehicle & Equipment lifecycle repl 2024-2033 (S5)	CW	S5	03	11,220	11,409	11,263	11,320	11,439	56,651	64,248	120,899	0	0	5,559	115,340	0	0	0	0	0	0	120,899
		Sub-total				11,993	11,409	11,263	11,320	11,439	57,424	64,707	122,131	0	0	5,559	116,572	0	0	0	0	0	0	122,131
POL906582		workstation,printers and laptops																					
0	5	Workstation, Printers and Laptops 2022 & 2023	CW	S2	03	1,295	0	0	0	0	1,295	0	1,295	0	0	0	1,295	0	0	0	0	0	0	1,295
0	12	Workstation, Printers and Laptops 2024-2033	CW	S5	03	1,420	3,597	6,359	3,191	4,913	19,480	20,813	40,293	0	0	0	40,293	0	0	0	0	0	0	40,293
		Sub-total				2,715	3,597	6,359	3,191	4,913	20,775	20,813	41,588	0	0	0	41,588	0	0	0	0	0	0	41,588
POL907175		Mobile workstation																					

Report Phase 1 - Program 19 Toronto Police Service 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)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
	POL907175	Mobile workstation																					
0	6	Mobile Workstation 2024-2033	CW	S5	03	346	10,425	1,139	0	0	11,910	11,910	23,820	0	0	0	23,820	0	0	0	0	0	23,820
		Sub-total				346	10,425	1,139	0	0	11,910	11,910	23,820	0	0	0	23,820	0	0	0	0	0	23,820
	POL907511	AVLS Replacement Lifecycle																					
0	4	Replacement Automated Vehicle Locating 2024-2033	CW	S6	03	0	0	0	0	2,400	2,400	2,600	5,000	0	0	0	5,000	0	0	0	0	0	5,000
		Sub-total				0	0	0	0	2,400	2,400	2,600	5,000	0	0	0	5,000	0	0	0	0	0	5,000
	POL907512	In-Car Camera Replacement																					
0	2	In-Car Camera 2022 & 2023	CW	S2	03	168	0	0	0	0	168	0	168	0	0	0	168	0	0	0	0	0	168
0	6	In-Car Camera Replacement S5 2024-2033	CW	S5	03	82	168	0	0	3,027	3,277	12,010	15,287	0	0	0	15,287	0	0	0	0	0	15,287
		Sub-total				250	168	0	0	3,027	3,445	12,010	15,455	0	0	0	15,455	0	0	0	0	0	15,455
	POL907516	Electronic Surveillance System Lifecycle Replace																					
0	4	Electronic Surveillance 2024-2033	CW	S6	03	0	0	244	0	0	244	350	594	0	0	0	594	0	0	0	0	0	594
		Sub-total				0	0	244	0	0	244	350	594	0	0	0	594	0	0	0	0	0	594
	POL907517	Digital Photography Lifecycle Replacement																					
0	4	Digital Photography LR (S6) 2024-2033	CW	S6	03	0	713	361	0	0	1,074	1,075	2,149	0	0	0	2,149	0	0	0	0	0	2,149
		Sub-total				0	713	361	0	0	1,074	1,075	2,149	0	0	0	2,149	0	0	0	0	0	2,149
	POL907521	DVAMS I, II Lifecycle Replacement																					
0	8	Digital Video Asset Mgmt System I, II LR 2024-2033	CW	S5	03	590	272	410	615	330	2,217	2,687	4,904	0	0	0	4,904	0	0	0	0	0	4,904
		Sub-total				590	272	410	615	330	2,217	2,687	4,904	0	0	0	4,904	0	0	0	0	0	4,904
	POL907523	Property and Evidence Scanners Lifecycle																					
0	4	Replacement Property Scanners 2024 - 2033	CW	S6	03	0	0	0	45	0	45	45	90	0	0	0	90	0	0	0	0	0	90
		Sub-total				0	0	0	45	0	45	45	90	0	0	0	90	0	0	0	0	0	90
	POL907525	Small Equipment Replacement																					
0	5	Telephone Handset Replacement 2022 & 2023	CW	S2	03	0	250	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	250
0	9	video recording equipment 2022 & 2023	CW	S2	03	48	0	0	0	0	48	0	48	0	0	0	48	0	0	0	0	0	48
0	12	Auditorium Audio and Visual Equipment 2022 & 2023	CW	S2	03	367	10	0	0	0	377	0	377	0	0	0	377	0	0	0	0	0	377
0	25	Small Equipment - Intelligence 2024-2033	CW	S5	03	25	0	100	100	0	225	200	425	0	0	0	425	0	0	0	0	0	425

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Police Service

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POL907525		Small Equipment Replacement																					
0	27	Small Equipment - Intelligence 2022 & 2023	CW	S2	03	40	0	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	40
0	28	Auditorium Audio and Visual Equipment 2024-2033	CW	S5	03	401	581	1,100	799	614	3,495	3,611	7,106	0	0	0	7,106	0	0	0	0	0	7,106
0	29	Telephone Handset Replacement 2024 - 2033	CW	S5	03	760	784	360	1,138	224	3,266	1,933	5,199	0	0	0	5,199	0	0	0	0	0	5,199
0	30	Test Analyzers 2024 - 2033	CW	S6	03	0	0	0	0	0	0	1,334	1,334	0	0	0	1,334	0	0	0	0	0	1,334
0	31	Video Recording PVEMU 2024 - 2033	CW	S6	03	0	38	0	34	32	104	78	182	0	0	0	182	0	0	0	0	0	182
0	32	video recording equipment 2024 - 2033	CW	S5	03	40	72	82	70	58	322	342	664	0	0	0	664	0	0	0	0	0	664
		Sub-total				1,681	1,735	1,642	2,141	928	8,127	7,498	15,625	0	0	0	15,625	0	0	0	0	0	15,625
POL907533		Transforming Corporate Support (HRMS, TRMS)																					
0	2	Transforming Corp Support (HRMS, TRMS) 2022 & 2023	CW	S2	04	329	900	0	0	0	1,229	0	1,229	0	0	0	0	0	0	0	0	1,229	1,229
		Sub-total				329	900	0	0	0	1,229	0	1,229	0	0	0	0	0	0	0	0	1,229	1,229
POL907549		Wireless Parking System																					
0	2	Wireless Parking System 2024-2033	CW	S5	03	1,783	3,240	0	0	0	5,023	5,023	10,046	0	0	0	10,046	0	0	0	0	0	10,046
0	3	Wireless Parking System 2022 & 2023	CW	S2	03	0	61	0	0	0	61	0	61	0	0	0	61	0	0	0	0	0	61
		Sub-total				1,783	3,301	0	0	0	5,084	5,023	10,107	0	0	0	10,107	0	0	0	0	0	10,107
POL907612		Livescan replacement																					
0	2	Livescan (S6) 2024-2033	CW	S6	03	0	0	0	0	771	771	771	1,542	0	0	0	1,542	0	0	0	0	0	1,542
		Sub-total				0	0	0	0	771	771	771	1,542	0	0	0	1,542	0	0	0	0	0	1,542
POL907613		AFIS replacement																					
0	2	AFIS 2022 & 2023	CW	S2	03	657	0	0	0	0	657	0	657	0	0	0	0	0	0	657	0	0	657
0	3	AFIS - 2024-2033	CW	S6	03	0	0	0	0	1,285	1,285	2,304	3,589	0	0	504	0	0	0	0	0	3,085	3,589
		Sub-total				657	0	0	0	1,285	1,942	2,304	4,246	0	0	504	0	0	0	657	0	3,085	4,246
POL907785		CCTV																					
0	7	S6 CCTV 2024-2033	CW	S6	04	0	0	0	2,760	0	2,760	3,036	5,796	0	0	0	5,796	0	0	0	0	0	5,796
		Sub-total				0	0	0	2,760	0	2,760	3,036	5,796	0	0	0	5,796	0	0	0	0	0	5,796
POL907786		AED																					

CITY OF TORONTO

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Toronto Police Service

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	POL907786	AED																					
0	6	AED's 2024-2033	CW	S6	04	0	18	0	0	0	18	146	164	0	0	0	164	0	0	0	0	0	164
		Sub-total				0	18	0	0	0	18	146	164	0	0	0	164	0	0	0	0	0	164
	POL907862	Locker Replacement																					
0	2	locker replacement 2022 & 2023	CW	S2	03	366	0	0	0	0	366	0	366	0	0	12	354	0	0	0	0	0	366
0	9	locker replacement S5 2024-2033	CW	S5	03	240	740	540	540	540	2,600	2,700	5,300	0	0	0	5,300	0	0	0	0	0	5,300
		Sub-total				606	740	540	540	540	2,966	2,700	5,666	0	0	12	5,654	0	0	0	0	0	5,666
	POL907901	FIS Facility Replacement																					
0	1	FIS Facility Replacement - Feasibility Study	CW	S6	04	0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	400
		Sub-total				0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	400
	POL908009	ANCOE (Business Intelligence, Global Search)																					
0	7	ANCOE/Global Search 2022 & 2023	CW	S2	04	162	0	0	0	0	162	0	162	0	0	0	0	0	0	0	0	162	162
		Sub-total				162	0	0	0	0	162	0	162	0	0	0	0	0	0	0	0	162	162
	POL908010	Radar unit Repalcemernt																					
0	7	Radar Unit Replacement S5 2024-2033	CW	S5	03	98	211	54	242	103	708	358	1,066	0	0	0	1,066	0	0	0	0	0	1,066
		Sub-total				98	211	54	242	103	708	358	1,066	0	0	0	1,066	0	0	0	0	0	1,066
	POL908085	Marine Vessel Electronics																					
0	3	Marine Vessel Electronics Rplcemnt S5 2024-2033	CW	S6	03	0	0	0	850	0	850	1,100	1,950	0	0	0	1,950	0	0	0	0	0	1,950
		Sub-total				0	0	0	850	0	850	1,100	1,950	0	0	0	1,950	0	0	0	0	0	1,950
	POL908133	CED Replacement																					
0	6	CED Replacement 2024-2033	CW	S5	03	761	761	761	761	761	3,805	3,044	6,849	0	0	0	6,849	0	0	0	0	0	6,849
		Sub-total				761	761	761	761	761	3,805	3,044	6,849	0	0	0	6,849	0	0	0	0	0	6,849
	POL908179	Radio Replacement																					
0	8	Radio Replacement S5 2024-2033	CW	S5	03	100	0	0	15,328	5,030	20,458	17,412	37,870	0	0	5,874	0	0	0	0	0	31,996	37,870
		Sub-total				100	0	0	15,328	5,030	20,458	17,412	37,870	0	0	5,874	0	0	0	0	0	31,996	37,870
	POL908181	Property and Evidence Racking																					
0	2	Racking 2024-2033	CW	S4	04	50	950	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000
		Sub-total				50	950	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000

Report Phase 1 - Program 19 Toronto Police Service 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

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Toronto Police Service

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POL908188		SOGR																						
0	4	SOGR 2022 & 2023	CW	S2	03	2,738	1,000	0	0	0	3,738	0	3,738	0	0	0	0	0	0	0	0	3,738	0	3,738
0	11	SOGR 2024-2033	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
		Sub-total				7,138	5,400	4,400	4,400	4,400	25,738	22,000	47,738	0	0	0	0	0	0	0	0	47,738	0	47,738
POL908468		Connected Officer Lifecycle Replacement																						
0	3	Connected Officer 2022 & 2023	CW	S2	04	272	0	0	0	0	272	0	272	0	0	272	0	0	0	0	0	0	0	272
0	5	Connected Officer Lifecycle 2024-2033	CW	S5	04	1,286	1,649	1,681	1,713	1,745	8,074	9,758	17,832	0	0	0	17,832	0	0	0	0	0	0	17,832
		Sub-total				1,558	1,649	1,681	1,713	1,745	8,346	9,758	18,104	0	0	272	17,832	0	0	0	0	0	0	18,104
POL908584		Next Generation 911 (NG911)																						
0	3	Next Generation (NG911) 2022 & 2023	CW	S2	02	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	0	0	2,700	0	2,700
0	6	Next Generation 911 (NG911) 2024-2033	CW	S2	02	814	0	0	0	0	814	0	814	0	0	232	0	0	0	0	0	582	0	814
0	7	NG911 2024-2033 Additional requirements	CW	S3	02	3,495	1,900	0	0	0	5,395	0	5,395	1,860	0	1,068	0	0	0	0	0	2,467	0	5,395
		Sub-total				7,009	1,900	0	0	0	8,909	0	8,909	1,860	0	1,300	0	0	0	0	0	5,749	0	8,909
POL908586		Body Worn Camera - Full Implementation																						
0	3	Body Worn Camera 2022 & 2023	CW	S2	04	382	0	0	0	0	382	0	382	0	0	0	0	0	0	0	0	382	0	382
		Sub-total				382	0	0	0	0	382	0	382	0	0	0	0	0	0	0	0	382	0	382
POL908812		Mobile Command Center																						
0	2	Mobile Command Center 2022 & 2023	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
		Sub-total				25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
POL908835		UPS Lifecycle																						
0	1	UPS Lifecycle S2 2022 & 2023	CW	S2	03	47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	47	0	47
0	4	UPS Lifecycle S5 2024-2033	CW	S5	03	752	848	800	800	450	3,650	2,050	5,700	0	0	268	0	0	0	0	0	5,432	0	5,700
		Sub-total				799	848	800	800	450	3,697	2,050	5,747	0	0	268	0	0	0	0	0	5,479	0	5,747
POL908918		Body worn Camera Lifecycle																						
0	3	Body-worn Camera Lifecycle 2024-2033	CW	S5	04	2,079	2,079	2,079	2,079	2,079	10,395	8,316	18,711	0	0	0	18,711	0	0	0	0	0	0	18,711
		Sub-total				2,079	2,079	2,079	2,079	2,079	10,395	8,316	18,711	0	0	0	18,711	0	0	0	0	0	0	18,711
POL908924		Hydrogen Fuel Cells																						

Report Phase 1 - Program 19 Toronto Police Service 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)

Toronto Police Service

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POL908924		Hydrogen Fuel Cells																					
0	2	Hydrogen Fuel Cells LR 2022 & 2023	CW	S2	03	868	0	0	0	0	868	0	868	0	0	0	868	0	0	0	0	0	868
0	4	Hydrogen Fuel Cells LR 2024-2033	CW	S6	03	0	0	0	1,000	0	1,000	5,500	6,500	0	0	0	6,500	0	0	0	0	0	6,500
		Sub-total				868	0	0	1,000	0	1,868	5,500	7,368	0	0	0	7,368	0	0	0	0	0	7,368
POL909020		Infrastructure Lifecycle																					
0	2	Infrastructure Lifecycle 2022 & 2023	CW	S2	03	6,548	0	0	0	0	6,548	0	6,548	0	0	0	6,548	0	0	0	0	0	6,548
0	3	Infrastructure Lifecycle 2024-2033	CW	S5	03	22,488	10,269	12,816	13,476	11,180	70,229	59,274	129,503	0	0	0	129,503	0	0	0	0	0	129,503
		Sub-total				29,036	10,269	12,816	13,476	11,180	76,777	59,274	136,051	0	0	0	136,051	0	0	0	0	0	136,051
POL909021		New Records Management System (RMS)																					
0	1	New RMS 2022 & 2023	CW	S2	04	0	9,500	0	0	0	9,500	0	9,500	0	0	0	0	0	0	0	0	9,500	9,500
0	2	New RMS 2024-2033	CW	S5	04	9,000	11,598	0	0	0	20,598	0	20,598	0	0	2,438	0	0	0	0	0	18,160	20,598
		Sub-total				9,000	21,098	0	0	0	30,098	0	30,098	0	0	2,438	0	0	0	0	0	27,660	30,098
POL909022		Information Technology Storage Growth																					
0	1	IT Storage Growth 2022 & 2023	CW	S2	04	39	0	0	0	0	39	0	39	0	0	0	0	0	0	39	0	0	39
0	2	IT Storage Growth 2024-2033	CW	S5	04	461	539	500	500	500	2,500	2,500	5,000	0	0	2,750	0	0	0	0	0	2,250	5,000
		Sub-total				500	539	500	500	500	2,539	2,500	5,039	0	0	2,750	0	0	0	39	0	2,250	5,039
POL909023		Wellness																					
0	1	Wellness 2024-2033	CW	S2	01	300	0	0	0	0	300	0	300	0	0	300	0	0	0	0	0	0	300
0	2	Wellness 2024-2033 Additional Cost	CW	S3	01	100	0	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	100
0	3	Wellness 2022 & 2023	CW	S2	01	1,432	0	0	0	0	1,432	0	1,432	0	0	0	0	0	0	0	0	1,432	1,432
		Sub-total				1,832	0	0	0	0	1,832	0	1,832	0	0	400	0	0	0	0	0	1,432	1,832
POL909024		AV Equipment for Command Vehicle																					
0	1	AV Equip for Cmd Vehicle 2024-2033	CW	S6	04	0	0	270	50	0	320	270	590	0	0	0	590	0	0	0	0	0	590
		Sub-total				0	0	270	50	0	320	270	590	0	0	0	590	0	0	0	0	0	590
POL909059		NG911 Equipment Replacement																					
0	1	NG911 Equipment Replacement 2024-2033	CW	S5	03	0	0	1,200	0	0	1,200	1,346	2,546	0	0	0	2,546	0	0	0	0	0	2,546
		Sub-total				0	0	1,200	0	0	1,200	1,346	2,546	0	0	0	2,546	0	0	0	0	0	2,546

Report Phase 1 - Program 19 Toronto Police Service 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)

Toronto Police Service

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
POL909060		Facial Recognition System Replacement																					
0	1	Facial Recognition 2024-2033	CW	S6	03	0	2,500	0	0	0	2,500	2,500	5,000	0	0	0	5,000	0	0	0	0	0	5,000
		Sub-total				0	2,500	0	0	0	2,500	2,500	5,000	0	0	0	5,000	0	0	0	0	0	5,000
POL909061		Comm Center Furniture Replacement																					
0	1	Comm Center Furniture Replacement - Design	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	300
		Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	300
POL909063		FIFA Requirement - Motorcycles																					
0	1	FIFA Motorcycles 2024-2033	CW	S4	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	600
		Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	600
POL909078		Vehicles and Equipment for Additional Capacity																					
0	1	Vehicle and Equipment for Additional Capacity	CW	S4	04	4,900	2,465	0	0	0	7,365	0	7,365	0	0	0	0	0	0	0	0	7,365	7,365
		Sub-total				4,900	2,465	0	0	0	7,365	0	7,365	0	0	0	0	0	0	0	0	7,365	7,365
Total Program Expenditure						112,691	109,312	70,785	87,820	82,490	463,098	401,780	864,878	1,860	0	106,209	463,786	0	0	721	0	292,302	0	864,878

Report Phase 1 - Program 19 Toronto Police Service 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)

Toronto Police Service

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									
						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
Financed By:																							
Provincial Grants & Subsidies						1,860	0	0	0	0	1,860	0	1,860	1,860	0	0	0	0	0	0	0	0	1,860
Development Charges						14,210	4,521	2,539	29,933	30,463	81,666	24,543	106,209	0	0	106,209	0	0	0	0	0	0	106,209
Reserves (Ind. "XQ" Ref.)						51,376	53,547	42,227	43,133	41,366	231,649	232,137	463,786	0	0	0	463,786	0	0	0	0	0	463,786
Other1 (Internal)						721	0	0	0	0	721	0	721	0	0	0	0	0	0	721	0	0	721
Debt						44,524	51,244	26,019	14,754	10,661	147,202	145,100	292,302	0	0	0	0	0	0	0	0	292,302	292,302
Total Program Financing						112,691	109,312	70,785	87,820	82,490	463,098	401,780	864,878	1,860	0	106,209	463,786	0	0	721	0	292,302	864,878

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