

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing	
<u>POL906123 Long Term Facility Plan</u>																							
0 4	54 Division 2023 & 2024	CW	S2	04	845	0	0	0	0	845	0	845	0	0	845	0	0	0	0	0	0	845	
0 6	54 Division Design Phase - 2025-2026	CW	S4	04	133	4,084	0	0	0	4,217	0	4,217	0	0	4,217	0	0	0	0	0	0	4,217	
0 15	13 Division New Build 2025-2034	CW	S6	04	0	0	0	1,285	5,432	6,717	114,077	120,794	0	0	15,517	0	0	0	0	0	105,277	120,794	
0 24	41 Division 2025 - 2034	CW	S2	04	14,580	12,247	0	0	0	26,827	0	26,827	0	0	-1,400	0	0	0	0	0	28,227	26,827	
0 32	Long Term Facility Plan - Consulting 2023 & 2024	CW	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	0	0	140	140	
0 37	55 Division; New Station 2025-2034	CW	S6	04	0	0	0	1,128	4,800	5,928	114,304	120,231	0	0	0	0	0	0	0	0	120,231	120,231	
0 38	54 Division Construction Phase 2027-2034	CW	S6	04	0	0	19,239	37,374	40,254	96,867	0	96,867	0	0	38,601	0	0	0	0	0	58,266	96,867	
Sub-total					15,697	16,331	19,239	39,787	50,486	141,541	228,381	369,921	0	0	57,780	0	0	0	0	0	312,141	369,921	
<u>POL906259 Furniture Lifecycle Replacement- Reserve</u>																							
0 6	Furniture Replacement 2023 & 2024	CW	S2	03	212	0	0	0	0	212	0	212	0	0	0	212	0	0	0	0	0	212	
1 13	Furniture Lifecycle S5 2025-2034	CW	S5	03	2,930	2,050	1,950	1,900	2,000	10,830	9,250	20,080	0	0	0	0	0	0	0	0	20,080	20,080	
Sub-total					3,142	2,050	1,950	1,900	2,000	11,042	9,250	20,292	0	0	0	212	0	0	0	0	0	20,080	20,292
<u>POL906576 Vehicle & Equipment lifecycle replacement</u>																							
0 5	Vehicle and Equipment lifecycle 2023 & 2024	CW	S2	03	1,105	0	0	0	0	1,105	0	1,105	0	0	0	1,105	0	0	0	0	0	1,105	
0 15	Remote Operated Vehicle (ROV) 2025-2034	CW	S6	03	0	0	0	0	0	0	459	459	0	0	0	459	0	0	0	0	0	459	
0 16	Vehicle & Equipment lifecycle repl 2025-2034	CW	S5	03	12,768	13,213	13,042	13,055	13,100	65,178	78,211	143,389	0	0	8,770	0	0	0	0	0	134,619	143,389	
Sub-total					13,874	13,213	13,042	13,055	13,100	66,283	78,670	144,954	0	0	8,770	1,564	0	0	0	0	0	134,619	144,954
<u>POL906582 workstation, printers and laptops</u>																							
0 13	Workstation, Printers and Laptops 2025-2034	CW	S5	03	3,779	6,735	5,194	2,044	2,337	20,089	23,675	43,764	0	0	0	0	0	0	0	0	43,764	43,764	
Sub-total					3,779	6,735	5,194	2,044	2,337	20,089	23,675	43,764	0	0	0	0	0	0	0	0	0	43,764	43,764
<u>POL907175 Mobile workstation</u>																							
0 2	Mobile Workstation 2023 & 2024	CW	S2	03	361	0	0	0	0	361	0	361	0	0	0	361	0	0	0	0	0	361	
0 7	Mobile Workstation 2025-2034	CW	S5	03	9,520	50	146	180	486	10,382	15,660	26,042	0	0	4,550	0	0	0	0	0	21,492	26,042	
Sub-total					9,881	50	146	180	486	10,743	15,660	26,403	0	0	4,550	361	0	0	0	0	21,492	26,403	
<u>POL907511 AVLS Replacement Lifecycle</u>																							

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>POL907511 AVLS Replacement Lifecycle</u>																								
0 4	AVLS Replacement 2025-2034	CW	S6	03	0	0	0	2,400	0	2,400	2,600	5,000	0	0	0	5,000	0	0	0	0	0	0	5,000	
	Sub-total				0	0	0	2,400	0	2,400	2,600	5,000	0	0	0	5,000	0	0	0	0	0	0	5,000	
<u>POL907516 Electronic Surveillance System Lifecycle Replace</u>																								
0 4	Electronic Surveillance 2025-2034	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 2025-2034	CW	S5	03	713	361	0	0	0	1,074	1,282	2,356	0	0	0	2,356	0	0	0	0	0	0	2,356	
	Sub-total				713	361	0	0	0	1,074	1,282	2,356	0	0	0	2,356	0	0	0	0	0	0	2,356	
<u>POL907521 DVAMS I, II Lifecycle Replacement</u>																								
0 9	Digital Video Asset Mgmt System I, II LR 2025-2034	CW	S5	03	757	708	482	601	760	3,308	3,487	6,795	0	0	0	6,795	0	0	0	0	0	0	6,795	
	Sub-total				757	708	482	601	760	3,308	3,487	6,795	0	0	0	6,795	0	0	0	0	0	0	6,795	
<u>POL907523 Property and Evidence Scanners Lifecycle</u>																								
0 4	Replacement Property Scanners 2025 - 2034	CW	S6	03	0	0	45	0	0	45	45	90	0	0	0	90	0	0	0	0	0	0	90	
	Sub-total				0	0	45	0	0	45	45	90	0	0	0	90	0	0	0	0	0	0	90	
<u>POL907525 Small Equipment Replacement</u>																								
0 9	video recording equipment 2023 & 2024	CW	S2	03	9	0	0	0	0	9	0	9	0	0	0	9	0	0	0	0	0	0	9	
0 12	Auditorium Audio and Visual Equipment 2023 & 2024	CW	S2	03	90	0	0	0	0	90	0	90	0	0	0	90	0	0	0	0	0	0	90	
0 30	Test Analyzers 2025 - 2034	CW	S6	03	0	0	0	0	954	954	1,055	2,009	0	0	0	2,009	0	0	0	0	0	0	2,009	
0 31	Video Recording PVEMU 2025 - 2034	CW	S5	03	6	32	34	0	6	78	104	182	0	0	0	182	0	0	0	0	0	0	182	
0 33	Small Equipment - Intelligence 2025-2034	CW	S5	03	0	100	100	0	100	300	100	400	0	0	0	400	0	0	0	0	0	0	400	
0 34	Auditorium Audio and Visual Equipment 2025-2034	CW	S5	03	2,569	1,101	576	592	2,130	6,968	7,892	14,860	0	0	0	14,860	0	0	0	0	0	0	14,860	
0 35	Telephone Handset Replacement 2025 - 2034	CW	S5	03	1,734	1,709	854	586	1,715	6,598	5,944	12,542	0	0	0	0	0	0	0	0	12,542	0	12,542	
0 36	video recording equipment 2025 - 2034	CW	S5	03	72	82	70	58	60	342	352	694	0	0	0	694	0	0	0	0	0	0	694	
	Sub-total				4,480	3,024	1,634	1,236	4,965	15,339	15,447	30,786	0	0	0	18,244	0	0	0	0	0	12,542	0	30,786
<u>POL907533 Transforming Corporate Support (HRMS, TRMS)</u>																								
0 2	Transforming Corp Support (HRMS, TRMS) 2023 & 2024	CW	S2	04	916	0	0	0	0	916	0	916	0	0	0	0	0	0	0	7	0	909	0	916

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	Priority	SubProj No.	Sub-project Name	Ward Stat. Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>POL907533 Transforming Corporate Support (HRMS, TRMS)</u>																										
0	5			Transforming Corporate Support 2025-2034	CW S2 04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220		
Sub-total						1,136	0	0	0	0	1,136	0	1,136	0	0	0	0	0	0	0	7	0	1,129	0	1,136	
<u>POL907549 Wireless Parking System</u>																										
0	3			Wireless Parking System 2023 & 2024	CW S2 03	1,844	0	0	0	0	1,844	0	1,844	0	0	0	1,844	0	0	0	0	0	0	1,844		
0	4			Wireless Parking System 2025-2034	CW S5 03	1,240	2,000	0	0	0	3,240	5,023	8,263	0	0	0	8,263	0	0	0	0	0	0	8,263		
Sub-total						3,084	2,000	0	0	0	5,084	5,023	10,107	0	0	0	10,107	0	0	0	0	0	0	0	10,107	
<u>POL907612 Livescan replacement</u>																										
0	2			Livescan (S6) 2025-2034	CW S6 03	0	0	0	771	0	771	921	1,692	0	0	0	1,692	0	0	0	0	0	0	1,692		
Sub-total						0	0	0	771	0	771	921	1,692	0	0	0	1,692	0	0	0	0	0	0	0	1,692	
<u>POL907613 AFIS replacement</u>																										
0	2			AFIS 2023 & 2024	CW S2 03	257	0	0	0	0	257	0	257	0	0	0	0	0	0	0	0	257	0	257		
0	3			AFIS - 2025-2034	CW S6 03	0	0	0	0	1,285	1,285	2,304	3,589	0	0	503	0	0	0	0	0	3,086	0	3,589		
Sub-total						257	0	0	0	1,285	1,542	2,304	3,846	0	0	503	0	0	0	0	0	0	3,343	0	3,846	
<u>POL907785 CCTV</u>																										
0	7			S6 CCTV 2025-2034	CW S6 04	0	0	2,760	0	0	2,760	3,036	5,796	0	0	2,760	3,036	0	0	0	0	0	0	5,796		
Sub-total						0	0	2,760	0	0	2,760	3,036	5,796	0	0	2,760	3,036	0	0	0	0	0	0	0	5,796	
<u>POL907786 AED</u>																										
0	6			AED 2025-2034	CW S5 04	34	4	4	6	29	77	231	308	0	0	0	308	0	0	0	0	0	0	308		
Sub-total						34	4	4	6	29	77	231	308	0	0	0	308	0	0	0	0	0	0	0	308	
<u>POL907862 Locker Replacement</u>																										
0	2			locker replacement 2023 & 2024	CW S2 03	61	0	0	0	0	61	0	61	0	0	0	61	0	0	0	0	0	0	61		
0	10			locker replacement S5 2025-2034	CW S5 03	760	540	540	540	540	2,920	2,700	5,620	0	0	0	5,620	0	0	0	0	0	0	5,620		
Sub-total						821	540	540	540	540	2,981	2,700	5,681	0	0	0	5,681	0	0	0	0	0	0	0	5,681	
<u>POL907901 FIS Facility Replacement</u>																										
0	1			FIS Facility Replacement - Feasibility Study 2025	CW S4 04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400		
Sub-total						400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	0	400	0	400

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>POL908010 Radar unit Replacement</u>																							
0 3	Radar unit Replacement 2023 & 2024	CW	S2	03	17	0	0	0	0	17	0	17	0	0	0	17	0	0	0	0	0	0	17
0 8	Radar Unit Replacement S5 2025-2034	CW	S5	03	204	54	238	101	0	597	444	1,041	0	0	0	1,041	0	0	0	0	0	0	1,041
	Sub-total				221	54	238	101	0	614	444	1,058	0	0	0	1,058	0	0	0	0	0	0	1,058
<u>POL908085 Marine Vessel Electronics</u>																							
0 3	Marine Vessel Electronics Replacment 2025-2034	CW	S6	03	0	0	850	0	0	850	1,100	1,950	0	0	0	1,950	0	0	0	0	0	0	1,950
	Sub-total				0	0	850	0	0	850	1,100	1,950	0	0	0	1,950	0	0	0	0	0	0	1,950
<u>POL908133 CED Replacement</u>																							
0 7	CED Replacement 2025-2034	CW	S5	03	860	862	864	1,107	1,109	4,802	5,365	10,167	0	0	0	10,167	0	0	0	0	0	0	10,167
	Sub-total				860	862	864	1,107	1,109	4,802	5,365	10,167	0	0	0	10,167	0	0	0	0	0	0	10,167
<u>POL908179 Radio Replacement</u>																							
0 7	Radio Replacement 2023 & 2024	CW	S2	03	25	0	0	0	0	25	0	25	0	0	25	0	0	0	0	0	0	0	25
0 9	Radio Replacement S5 2025-2034	CW	S6	03	0	0	16,000	5,730	7,380	29,110	11,614	40,724	0	0	6,010	0	0	0	0	0	34,714	0	40,724
	Sub-total				25	0	16,000	5,730	7,380	29,135	11,614	40,749	0	0	6,035	0	0	0	0	0	34,714	0	40,749
<u>POL908181 Property and Evidence Racking</u>																							
0 2	Racking 2025-2034	CW	S2	04	950	0	0	0	0	950	0	950	0	0	950	0	0	0	0	0	0	0	950
	Sub-total				950	0	0	0	0	950	0	950	0	0	950	0	0	0	0	0	0	0	950
<u>POL908188 SOGR</u>																							
0 4	SOGR 2023 & 2024	CW	S2	03	726	0	0	0	0	726	0	726	0	0	0	0	0	0	0	0	726	0	726
0 12	SOGR 2025-2034	CW	S5	03	5,400	4,400	4,400	4,400	4,400	23,000	22,000	45,000	0	0	0	0	0	0	0	0	45,000	0	45,000
	Sub-total				6,126	4,400	4,400	4,400	4,400	23,726	22,000	45,726	0	0	0	0	0	0	0	0	45,726	0	45,726
<u>POL908468 Connected Officer Lifecycle Replacement</u>																							
0 3	Connected Officer 2023 & 2024	CW	S2	03	312	0	0	0	0	312	0	312	0	0	0	312	0	0	0	0	0	0	312
0 6	Connected Officer Lifecycle 2025-2034	CW	S5	03	2,411	2,459	2,508	2,559	2,610	12,547	13,853	26,400	0	0	880	25,520	0	0	0	0	0	0	26,400
	Sub-total				2,723	2,459	2,508	2,559	2,610	12,859	13,853	26,712	0	0	880	25,832	0	0	0	0	0	0	26,712
<u>POL908584 Next Generation 911 (NG911)</u>																							
0 3	Next Generation (NG911) 2023 & 2024	CW	S2	02	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65

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- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>POL909143 Platform & Transformation</u>																										
0	1	Platform & Transformation 2025-2034	CW	S5	04	2,900	2,900	2,900	0	0	8,700	0	8,700	0	0	0	0	0	0	0	0	0	8,700	0	8,700	
Sub-total						2,900	2,900	2,900	0	0	8,700	0	8,700	0	0	0	0	0	0	0	0	0	8,700	0	8,700	
<u>POL909148 Gun Range Remediation Upgrades</u>																										
0	1	Gun Range Remediation 2025-2034	CW	S4	03	1,700	0	0	0	0	1,700	0	1,700	0	0	0	0	0	0	0	0	0	1,700	0	1,700	
Sub-total						1,700	0	0	0	0	1,700	0	1,700	0	0	0	0	0	0	0	0	0	1,700	0	1,700	
<u>POL909149 FIS building HVAC lifecycle</u>																										
0	1	FIS building HVAC lifecycle 2025-2034	CW	S4	03	427	2,563	2,563	0	0	5,553	0	5,553	0	0	0	0	0	0	0	0	0	5,553	0	5,553	
Sub-total						427	2,563	2,563	0	0	5,553	0	5,553	0	0	0	0	0	0	0	0	0	5,553	0	5,553	
<u>POL909150 Vehicle Impound Program (VIP) Replacement</u>																										
0	1	Vehicle Impound Project (VIP) Replacement 2025-203	CW	S5	03	400	600	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	1,000	
Sub-total						400	600	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	1,000	
<u>POL909155 ALPR Technology for Parking Enforcement</u>																										
0	1	ALPR Technology for Parking Enforcement	CW	S4	04	1,000	4,000	0	0	0	5,000	0	5,000	0	0	0	1,000	0	0	0	0	0	4,000	0	5,000	
Sub-total						1,000	4,000	0	0	0	5,000	0	5,000	0	0	0	1,000	0	0	0	0	0	4,000	0	5,000	
Total Program Expenditure						125,218	105,701	103,159	101,475	121,539	557,094	560,812	1,117,905	935	0	97,230	139,347	0	0	7	0	880,386	0	1,117,905		

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		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By								
		2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub-Project No.	Project Name	Ward	Stat.	Cat.															
Financed By:																			
	Provincial Grants & Subsidies																		
	Development Charges																		
	Reserves (Ind. "XQ" Ref.)																		
	Other1 (Internal)																		
	Debt																		
Total Program Financing																			

- 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