

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													
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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>FIR908157 Replacement of CBRNE Equipment</u>																										
0	2	Lifecycle Replacement of CBRNE Equipment-2027	CW	S6	01		0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
Sub-total							0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
<u>FIR908689 Mobile Driver Simulator</u>																										
0	1	Mobile Driver Simulator	CW	S2	01		27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	27	0	27		
Sub-total							27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	27	0	27	
<u>FIR908742 Toronto Radio Infrastructure Project (TRIP)</u>																										
0	1	Toronto Radio Infrastructure Project (TRIP)	CW	S2	03		1,684	1,100	800	996	0	4,580	0	4,580	0	0	0	0	0	0	0	4,580	0	4,580		
0	2	Toronto Radio Infrastructure Project Scope Change	CW	S3	03		3,417	2,848	208	208	0	6,681	0	6,681	0	0	0	0	0	0	0	6,681	0	6,681		
0	3	Toronto Radio Infrastructure Project (TRIP)	CW	S3	03		630	0	0	0	0	630	0	630	0	0	630	0	0	0	0	0	0	630		
0	4	Toronto Radio Infrastructure Project (TRIP)	CW	S3	03		-630	0	0	0	0	-630	0	-630	0	0	0	0	0	0	0	-630	0	-630		
Sub-total							5,101	3,948	1,008	1,204	0	11,261	0	11,261	0	0	630	0	0	0	0	0	0	10,631	0	11,261
<u>FIR908786 Heavy Duty Vehicle Column Lifts (Replacement)</u>																										
0	1	Heavy Duty Vehicle Column Lifts (Replacement)	CW	S2	01		0	71	78	170	0	319	0	319	0	0	0	0	0	0	0	319	0	319		
0	2	Heavy Duty Vehicle Column Lifts (Replacement) FY	CW	S6	01		0	0	0	0	0	0	301	301	0	0	0	0	0	0	0	301	0	301		
Sub-total							0	71	78	170	0	319	301	620	0	0	0	0	0	0	0	0	0	620	0	620
<u>FIR908790 45mm and 65mm Jacketed Fire Hose Upgrade</u>																										
0	2	Fire Hose for Operating and Training	CW	S2	01		135	0	0	0	0	135	0	135	0	0	0	42	0	0	0	0	93	0	135	
Sub-total							135	0	0	0	0	135	0	135	0	0	0	42	0	0	0	0	0	93	0	135
<u>FIR908803 Lifecycle Replacement of SCBA</u>																										
0	1	Lifecycle Replacement of SCBA	CW	S4	01		0	3,500	3,500	3,500	0	10,500	0	10,500	0	0	0	0	0	0	0	10,500	0	10,500		
Sub-total							0	3,500	3,500	3,500	0	10,500	0	10,500	0	0	0	0	0	0	0	0	0	10,500	0	10,500
<u>FIR908805 Feasibility Study of Fire Academy</u>																										
0	1	Feasibility Study of Fire Academy	CW	S2	05		194	0	0	0	0	194	0	194	0	0	44	0	0	0	150	0	0	194		
Sub-total							194	0	0	0	0	194	0	194	0	0	44	0	0	0	0	150	0	0	0	194
<u>FIR908988 Feasibility Study - Flemingdon Station</u>																										

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												
											Total	Total	Total	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.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
<u>FIR908988 Feasibility Study - Flemingdon Station</u>																									
0	1	Feasibility Study - Flemingdon Station	CW	S2	03	72	0	0	0	0	72	0	72	0	0	0	0	0	0	72	0	0	0	72	
Sub-total						72	0	0	0	0	72	0	72	0	0	0	0	0	0	72	0	0	0	72	
<u>FIR909029 Emergency Medical Bags</u>																									
0	1	Emergency Medical Bags	CW	S2	01	51	0	0	0	0	51	0	51	0	0	0	51	0	0	0	0	0	0	51	
Sub-total						51	0	0	0	0	51	0	51	0	0	0	51	0	0	0	0	0	0	0	51
<u>FIR909030 Compact Powered Suction</u>																									
0	1	Compact Powered Suction	CW	S2	01	77	0	0	0	0	77	0	77	0	0	0	77	0	0	0	0	0	0	77	
Sub-total						77	0	0	0	0	77	0	77	0	0	0	77	0	0	0	0	0	0	0	77
<u>FIR909036 Flemingdon Park New Fire Station & Truck</u>																									
1	1	Flemingdon Park New Fire Station & Trucks	CW	S2	04	122	6,200	8,050	1,900	0	16,272	0	16,272	0	0	16,272	0	0	0	0	0	0	0	16,272	
Sub-total						122	6,200	8,050	1,900	0	16,272	0	16,272	0	0	16,272	0	0	0	0	0	0	0	0	16,272
<u>FIR909038 Fireboat Dock Repair (Station 334)</u>																									
4	1	Fireboat Dock Repair (Station 334)	CW	S2	01	253	0	0	0	0	253	0	253	0	0	0	0	0	0	0	0	253	0	253	
Sub-total						253	0	0	0	0	253	0	253	0	0	0	0	0	0	0	0	0	253	0	253
<u>FIR909093 Toronto Fire Services Security Program</u>																									
0	1	Toronto Fire Services Security Program	CW	S2	01	677	355	150	150	250	1,582	800	2,382	0	0	0	0	0	0	0	0	2,382	0	2,382	
Sub-total						677	355	150	150	250	1,582	800	2,382	0	0	0	0	0	0	0	0	0	2,382	0	2,382
<u>FIR909096 Replacement of Fire Apparatus Exhaust System</u>																									
0	1	Replacement of Fire Apparatus Exhaust System	CW	S2	01	566	0	0	0	0	566	0	566	0	0	0	0	0	0	0	0	566	0	566	
Sub-total						566	0	0	0	0	566	0	566	0	0	0	0	0	0	0	0	0	566	0	566
<u>FIR909097 Mass Spectrometer CBRNE Equipment</u>																									
0	1	Mass Spectrometer CBRNE Equipment	CW	S2	01	646	194	0	0	0	840	0	840	840	0	0	0	0	0	0	0	0	0	840	
Sub-total						646	194	0	0	0	840	0	840	840	0	0	0	0	0	0	0	0	0	0	840
<u>FIR909168 Minor Building Repair Need</u>																									
0	1	TFS Minor Building Repair-2025	CW	S2	03	234	0	0	0	0	234	0	234	0	0	0	0	0	0	0	0	234	0	234	
0	2	TFS Minor Building Repair-Current	CW	S4	03	100	100	100	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	

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										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FIR909168</u>	<u>Minor Building Repair Need</u>																						
0 3	Minor Building Repair Need-FY	CW	S6	03	0	0	0	100	100	200	500	700	0	0	0	0	0	0	0	0	700	0	700
	Sub-total				334	100	100	100	100	734	500	1,234	0	0	0	0	0	0	0	0	1,234	0	1,234
<u>FIR909169</u>	<u>New Highrise Truck</u>																						
0 1	New Highrise Truck	CW	S4	01	0	0	3,300	0	0	3,300	0	3,300	0	0	3,300	0	0	0	0	0	0	0	3,300
	Sub-total				0	0	3,300	0	0	3,300	0	3,300	0	0	3,300	0	0	0	0	0	0	0	3,300
<u>FIR909171</u>	<u>Remotely Piloted Aircraft Systems (RPAS)</u>																						
0 1	Remotely Piloted Aircraft Systems (RPAS)	CW	S4	01	254	0	0	0	0	254	0	254	0	0	0	0	0	0	0	0	254	0	254
	Sub-total				254	0	0	0	0	254	0	254	0	0	0	0	0	0	0	0	254	0	254
<u>FIR906851</u>	<u>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	0	450	0	450
0 16	Replacement of HUSAR Equipment-2026	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	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
<u>FIR907310</u>	<u>REPLACEMENT OF PORTABLE RADIOS</u>																						
0 8	Replacement of Portable Radios-2025	CW	S2	01	1,310	0	0	0	0	1,310	0	1,310	0	0	0	0	0	0	0	0	1,310	0	1,310
0 9	Replacement of Portable Radios-2032	CW	S6	01	0	0	0	5,050	0	5,050	0	5,050	0	0	0	2,638	0	0	0	0	2,412	0	5,050
	Sub-total				1,310	0	0	5,050	0	6,360	0	6,360	0	0	0	2,638	0	0	0	0	3,722	0	6,360
<u>FIR907587</u>	<u>Training Simulators and Facilities Rehabilitation</u>																						
0 13	Training Simulators and Fac Rehab - 2024	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	23	0	23
0 15	Training Simulators and Fac Rehab - 2026	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
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	0	900	0	900
	Sub-total				123	100	100	100	100	523	500	1,023	0	0	0	0	0	0	0	0	1,023	0	1,023
<u>FIR907652</u>	<u>Personal Protection Equipment Replacement</u>																						
0 3	Personal Protection Equip Replacement-FY	CW	S6	01	0	0	0	0	5,000	5,000	5,000	10,000	0	0	0	7,200	0	0	0	0	2,800	0	10,000
0 4	Personal Protection Equip Replacement-2025-2026	CW	S2	01	2,728	0	0	0	0	2,728	0	2,728	0	0	0	2,728	0	0	0	0	0	0	2,728
0 5	Personal Protection Equip Replacement-2025-2026	CW	S3	01	1,506	3,287	0	0	0	4,793	0	4,793	0	0	0	3,129	0	0	0	0	1,664	0	4,793
	Sub-total				4,234	3,287	0	0	5,000	12,521	5,000	17,521	0	0	0	13,057	0	0	0	0	4,464	0	17,521

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													
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FIR907654	Defibrillators Lifecycle Replacement																									
1	2			Defibrillators Lifecycle Replacement -2028	CW	S6	01	0	0	1,100	0	0	1,100	0	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
				Sub-total				0	0	1,100	0	0	1,100	0	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
FIR907918	Mobile Radios Lifecycle Replacement																									
0	2			Mobile Radios Lifecycle Replacement-2033	CW	S6	01	0	0	0	2,700	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
				Sub-total				0	0	0	2,700	0	2,700	0	2,700	0	0	0	2,700	0	0	0	0	0	0	2,700
FIR908037	The purchase of gas metres for fire investigators																									
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	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
FIR908043	Thermal Imaging Cameras																									
0	3			Replacement of thermal imaging cameras -2021	CW	S2	01	0	0	250	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
0	6			Replacement of Thermal Imaging Cameras-2033	CW	S6	01	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
				Sub-total				0	0	250	0	0	250	300	550	0	0	0	0	0	0	0	0	550	0	550
FIR908301	Helmet Replacement																									
0	2			Helmet Replacement 2027	CW	S2	01	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
				Sub-total				0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
FIR908600	HUSAR Building Expansion																									
0	2			HUSAR Buidling Expansion-Change in Scope	CW	S2	05	6	0	0	0	0	6	0	6	0	0	6	0	0	0	0	0	0	0	6
				Sub-total				6	0	0	0	0	6	0	6	0	0	6	0	0	0	0	0	0	0	6
FIR908456	Fire Prevention Technology Integration																									
2	1			Fire Prevention Technology Integration	CW	S2	04	62	0	0	0	0	62	0	62	0	0	0	0	0	0	0	0	62	0	62
				Sub-total				62	0	0	0	0	62	0	62	0	0	0	0	0	0	0	0	62	0	62
FIR908605	CAD Upgrade																									
3	1			CAD Upgrade	CW	S2	03	349	315	0	0	0	664	0	664	0	0	0	0	0	0	0	0	664	0	664
				Sub-total				349	315	0	0	0	664	0	664	0	0	0	0	0	0	0	0	664	0	664
FIR908455	Breathing Air Compressor Replacement																									
0	2			Breathing Air Compressors Replacement 2023	CW	S2	01	125	0	0	0	0	125	0	125	0	0	0	125	0	0	0	0	0	0	125

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										
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FIR908455		Breathing Air Compressor Replacement																						
0	7	Breathing Air Compressor Replacement-Future Year	CW	S6	01	0	0	0	100	0	100	200	300	0	0	0	300	0	0	0	0	0	0	300
0	8	Breathing Air Compressors Replacement 2025	CW	S2	01	44	0	0	0	0	44	0	44	0	0	0	44	0	0	0	0	0	0	44
Sub-total						169	0	0	100	0	269	200	469	0	0	0	469	0	0	0	0	0	0	469
Total Program Expenditure						14,812	20,620	17,686	15,024	5,500	73,642	7,951	81,593	840	0	20,252	20,134	0	0	222	0	40,145	0	81,593

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									
										Total	Total	Total	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.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035									
Priority	SubProj No.	Sub-project Name																			
Financed By:																					
		Provincial Grants & Subsidies			646	194	0	0	0	840	0	840	840	0	0	0	0	0	0	840	
		Development Charges			802	6,200	11,350	1,900	0	20,252	0	20,252	0	0	20,252	0	0	0	0	20,252	
		Reserves (Ind. "XQ" Ref.)			4,509	1,687	1,100	5,438	3,600	16,334	3,800	20,134	0	0	0	20,134	0	0	0	20,134	
		Other1 (Internal)			222	0	0	0	0	222	0	222	0	0	0	0	222	0	0	222	
		Debt			8,633	12,539	5,236	7,686	1,900	35,994	4,151	40,145	0	0	0	0	0	0	40,145	40,145	
Total Program Financing					14,812	20,620	17,686	15,024	5,500	73,642	7,951	81,593	840	0	20,252	20,134	0	0	222	0	81,593

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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