

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.	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	Other 2	Debt - Recoverable Debt	Total Financing		
POL906123 Long Term Facility Plan																								
0 4	54 Division 2024 & 2025	CW	S2	04	808	0	0	0	0	808	0	808	0	0	808	0	0	0	0	0	0	0	808	
0 6	54 Division Design Phase - 2026	CW	S2	04	4,084	0	0	0	0	4,084	0	4,084	0	0	4,084	0	0	0	0	0	0	0	4,084	
0 15	13 Division New Build 2026-2035	CW	S6	04	0	0	1,700	9,730	30,900	42,330	108,000	150,330	0	0	5,500	0	0	0	0	0	144,830	0	150,330	
0 24	41 Division 2026 - 2035	CW	S2	04	12,247	0	0	0	0	12,247	0	12,247	0	0	0	0	0	0	0	0	12,247	0	12,247	
0 32	Long Term Facility Plan - Consulting 2024 & 2025	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
0 36	41 Division 2026 - 2035 Cost Escalation	CW	S3	04	0	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
0 37	55 Division; New Station 2026-2035	CW	S6	04	0	0	1,128	16,805	47,154	65,087	80,870	145,957	0	0	10,000	0	0	0	0	0	135,957	0	145,957	
0 38	54 Division Construction Phase 2027-2035	CW	S6	04	0	44,231	50,076	24,415	0	118,722	0	118,722	0	0	13,500	0	0	0	0	0	105,222	0	118,722	
0 39	54 Division Design Phase - Add. Request 2026	CW	S3	04	10,273	0	0	0	0	10,273	0	10,273	0	0	916	0	0	0	0	0	9,357	0	10,273	
Sub-total					27,512	49,231	52,904	50,950	78,054	258,651	188,870	447,521	0	0	34,808	0	0	0	0	0	0	412,713	0	447,521
POL906259 Furniture Lifecycle Replacement- Reserve																								
0 6	Furniture Replacement 2024 & 2025	CW	S2	03	914	0	0	0	0	914	0	914	0	0	0	0	0	0	0	0	914	0	914	
1 14	Furniture Lifecycle S5 2026-2035	CW	S5	03	6,700	1,350	1,950	2,100	1,500	13,600	10,550	24,150	0	0	0	0	0	0	0	0	24,150	0	24,150	
Sub-total					7,614	1,350	1,950	2,100	1,500	14,514	10,550	25,064	0	0	0	0	0	0	0	0	0	25,064	0	25,064
POL906576 Vehicle & Equipment lifecycle replacement																								
0 5	Vehicle and Equipment lifecycle 2024 & 2025	CW	S2	03	464	0	0	0	0	464	0	464	0	0	0	0	0	0	0	0	464	0	464	
0 15	Remote Operated Vehicle (ROV) 2026-2035	CW	S6	03	0	0	0	0	0	0	459	459	0	0	0	459	0	0	0	0	0	0	459	
0 18	Vehicle & Equipment lifecycle repl 2026-2035	CW	S5	03	13,639	13,674	13,709	13,744	14,275	69,041	87,007	156,048	0	0	4,000	0	0	0	0	0	152,048	0	156,048	
Sub-total					14,103	13,674	13,709	13,744	14,275	69,505	87,466	156,971	0	0	4,000	459	0	0	0	0	0	152,512	0	156,971
POL906582 workstation, printers and laptops																								
0 5	Workstation, Printers and Laptops 2024 & 2025	CW	S2	03	562	0	0	0	0	562	0	562	0	0	0	0	0	0	0	0	562	0	562	
0 14	Workstation, Printers and Laptops 2026-3035	CW	S5	03	5,569	6,989	2,432	2,596	6,052	23,638	26,339	49,977	0	0	0	0	0	0	0	0	49,977	0	49,977	
Sub-total					6,131	6,989	2,432	2,596	6,052	24,200	26,339	50,539	0	0	0	0	0	0	0	0	0	50,539	0	50,539
POL907175 Mobile workstation																								
0 2	Mobile Workstation 2024 & 2025	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	

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Gross Expenditures (\$000's)

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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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>POL907175 Mobile workstation</u>																								
0	8	Mobile Workstation 2026-2035	CW	S5	03	50	146	180	182	8,710	9,268	16,248	25,516	0	0	0	0	0	0	0	25,516	0	25,516	
Sub-total						2,050	146	180	182	8,710	11,268	16,248	27,516	0	0	0	0	0	0	0	0	27,516	0	27,516
<u>POL907511 AVLS Replacement Lifecycle</u>																								
0	4	AVLS Replacement 2026-2035	CW	S6	03	0	0	2,845	0	0	2,845	2,960	5,805	0	0	0	5,805	0	0	0	0	0	5,805	
Sub-total						0	0	2,845	0	0	2,845	2,960	5,805	0	0	0	5,805	0	0	0	0	0	5,805	
<u>POL907516 Electronic Surveillance System Lifecycle Replace</u>																								
0	4	Electronic Surveillance 2026-2035	CW	S5	03	400	197	0	0	0	597	597	1,194	0	0	0	1,194	0	0	0	0	0	1,194	
Sub-total						400	197	0	0	0	597	597	1,194	0	0	0	1,194	0	0	0	0	0	1,194	
<u>POL907517 Digital Photography Lifecycle Replacement</u>																								
0	2	Digital Photography Lifecycle 2024 & 2025	CW	S2	03	54	0	0	0	0	54	0	54	0	0	0	54	0	0	0	0	0	54	
0	5	Digital Photography LR 2026-2035	CW	S5	03	361	0	0	0	1,092	1,453	550	2,003	0	0	0	2,003	0	0	0	0	0	2,003	
Sub-total						415	0	0	0	1,092	1,507	550	2,057	0	0	0	2,057	0	0	0	0	0	2,057	
<u>POL907521 DVAMS I, II Lifecycle Replacement</u>																								
0	2	Digital Video Asset Mgmt System I, II 2024 & 2025	CW	S2	03	77	0	0	0	0	77	0	77	0	0	0	77	0	0	0	0	0	77	
0	10	Digital Video Asset Mgmt System I, II LR 2026-2035	CW	S5	03	570	426	517	643	910	3,066	2,346	5,412	0	0	0	5,412	0	0	0	0	0	5,412	
Sub-total						647	426	517	643	910	3,143	2,346	5,489	0	0	0	5,489	0	0	0	0	0	5,489	
<u>POL907523 Property and Evidence Scanners Lifecycle</u>																								
0	4	Replacement Property Scanners 2026 - 2035	CW	S6	03	0	45	0	0	0	45	45	90	0	0	0	90	0	0	0	0	0	90	
Sub-total						0	45	0	0	0	45	45	90	0	0	0	90	0	0	0	0	0	90	
<u>POL907525 Small Equipment Replacement</u>																								
0	5	Telephone Handset Replacement 2024 & 2025	CW	S2	03	54	0	0	0	0	54	0	54	0	0	0	0	0	0	0	0	54	0	54
0	9	video recording equipment 2024 & 2025	CW	S2	03	30	0	0	0	0	30	0	30	0	0	0	30	0	0	0	0	0	30	
0	12	Audio and Visual Equipment 2024 & 2025	CW	S2	03	980	0	0	0	0	980	0	980	0	0	0	980	0	0	0	0	0	980	
0	17	Video Recording RMS 2024 & 2025	CW	S2	03	3	0	0	0	0	3	0	3	0	0	0	3	0	0	0	0	0	3	
0	30	Test Analyzers 2026 - 2035	CW	S6	03	0	0	0	1,510	0	1,510	1,845	3,355	0	0	0	3,355	0	0	0	0	0	3,355	
0	33	Small Equipment - Intelligence 2026-2035	CW	S5	03	100	100	0	100	1,000	1,300	100	1,400	0	0	0	1,400	0	0	0	0	0	1,400	

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<u>POL907862 Locker Replacement</u>																							
0 2	Locker replacement 2024 & 2025	CW	S2	03	155	0	0	0	0	155	0	155	0	0	0	155	0	0	0	0	0	0	155
0 11	Locker replacement 2026-2035	CW	S5	03	540	540	540	540	540	2,700	2,700	5,400	0	0	0	5,400	0	0	0	0	0	0	5,400
	Sub-total				695	540	540	540	540	2,855	2,700	5,555	0	0	0	5,555	0	0	0	0	0	0	5,555
<u>POL907901 FIS Facility Replacement</u>																							
0 1	FIS Facility Replacement - Feasibility Study 2025	CW	S2	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	400	0	400
<u>POL908010 Radar unit Replacement</u>																							
0 3	Radar unit Replacement 2024 & 2025	CW	S2	03	34	0	0	0	0	34	0	34	0	0	0	34	0	0	0	0	0	0	34
0 9	Radar Unit Replacement 2026-2035	CW	S5	03	54	238	101	0	96	489	552	1,041	0	0	0	1,041	0	0	0	0	0	0	1,041
	Sub-total				88	238	101	0	96	523	552	1,075	0	0	0	1,075	0	0	0	0	0	0	1,075
<u>POL908085 Marine Vessel Electronics</u>																							
0 3	Marine Vessel Electronics Replacment 2026-2035	CW	S6	03	0	960	0	0	0	960	1,120	2,080	0	0	0	2,080	0	0	0	0	0	0	2,080
	Sub-total				0	960	0	0	0	960	1,120	2,080	0	0	0	2,080	0	0	0	0	0	0	2,080
<u>POL908133 CED Replacement</u>																							
0 8	CED Replacement 2026-2035	CW	S5	03	914	918	1,162	1,166	1,172	5,332	5,361	10,693	0	0	0	10,693	0	0	0	0	0	0	10,693
	Sub-total				914	918	1,162	1,166	1,172	5,332	5,361	10,693	0	0	0	10,693	0	0	0	0	0	0	10,693
<u>POL908179 Radio Replacement</u>																							
0 9	Radio Replacement 2026-2035	CW	S5	03	200	11,070	9,934	9,760	9,745	40,709	7,468	48,177	0	0	3,000	0	0	0	0	0	45,177	0	48,177
	Sub-total				200	11,070	9,934	9,760	9,745	40,709	7,468	48,177	0	0	3,000	0	0	0	0	0	45,177	0	48,177
<u>POL908181 Property and Evidence Racking</u>																							
0 4	Racking 2024 & 2025	CW	S2	04	981	0	0	0	0	981	0	981	0	0	981	0	0	0	0	0	0	0	981
	Sub-total				981	0	0	0	0	981	0	981	0	0	981	0	0	0	0	0	0	0	981
<u>POL908188 SOGR</u>																							
0 4	SOGR 2024 & 2025	CW	S2	03	224	0	0	0	0	224	0	224	0	0	0	0	0	0	0	0	224	0	224
0 13	SOGR 2026-2035	CW	S5	03	4,450	4,450	4,450	4,450	4,450	22,250	22,250	44,500	0	0	0	0	0	0	0	0	44,500	0	44,500
	Sub-total				4,674	4,450	4,450	4,450	4,450	22,474	22,250	44,724	0	0	0	0	0	0	0	0	44,724	0	44,724

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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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
POL908468 Connected Officer Lifecycle Replacement																									
0 3	Connected Officer 2024 & 2025	CW	S2	03		501	0	0	0	0	501	0	501	0	0	0	501	0	0	0	0	0	0	501	
0 7	Connected Officer Lifecycle 2026-2035	CW	S5	03		2,781	2,836	3,071	3,460	3,074	15,222	17,974	33,196	0	0	0	33,196	0	0	0	0	0	0	33,196	
Sub-total						3,282	2,836	3,071	3,460	3,074	15,723	17,974	33,697	0	0	0	33,697	0	0	0	0	0	0	33,697	
POL908584 Next Generation 911 (NG911)																									
0 3	NG911 2024 & 2025	CW	S2	02		683	0	0	0	0	683	0	683	0	0	0	0	0	0	0	0	683	0	683	
0 6	NG911 2026-2035	CW	S2	02		250	1,150	900	0	0	2,300	0	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300	
0 8	NG911 2026-2035 Additional Requirements	CW	S3	02		0	0	250	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
Sub-total						933	1,150	1,150	0	0	3,233	0	3,233	0	0	0	0	0	0	0	0	0	3,233	0	3,233
POL908835 UPS Lifecycle																									
0 2	UPS Lifecycle 2024 & 2025	CW	S2	03		159	0	0	0	0	159	0	159	0	0	0	0	0	0	0	0	159	0	159	
0 6	UPS Lifecycle S5 2026-2035	CW	S5	03		900	900	900	900	1,200	4,800	4,200	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
Sub-total						1,059	900	900	900	1,200	4,959	4,200	9,159	0	0	0	0	0	0	0	0	0	9,159	0	9,159
POL908918 Body worn Camera Lifecycle																									
0 5	Body-worn Camera Lifecycle 2026-2035	CW	S5	03		2,284	2,294	3,313	2,916	2,929	13,736	13,404	27,140	0	0	0	27,140	0	0	0	0	0	0	27,140	
Sub-total						2,284	2,294	3,313	2,916	2,929	13,736	13,404	27,140	0	0	0	27,140	0	0	0	0	0	0	0	27,140
POL908924 Hydrogen Fuel Cells																									
0 4	Hydrogen Fuel Cells LR 2026-2035	CW	S6	03		0	1,000	0	0	2,300	3,300	3,200	6,500	0	0	0	6,500	0	0	0	0	0	0	6,500	
Sub-total						0	1,000	0	0	2,300	3,300	3,200	6,500	0	0	0	6,500	0	0	0	0	0	0	0	6,500
POL909020 Infrastructure Lifecycle																									
0 2	Infrastructure Lifecycle 2024 & 2025	CW	S2	03		800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800	
0 5	Infrastructure Lifecycle 2026-2035	CW	S5	03		17,150	8,200	14,500	20,600	26,400	86,850	81,300	168,150	0	0	13,000	0	0	0	0	0	155,150	0	168,150	
Sub-total						17,950	8,200	14,500	20,600	26,400	87,650	81,300	168,950	0	0	13,000	0	0	0	0	0	155,950	0	168,950	
POL909021 New Records Management System (RMS)																									
0 3	New RMS 2024 & 2025	CW	S2	04		3,502	0	0	0	0	3,502	0	3,502	0	0	0	0	0	0	0	0	3,502	0	3,502	
0 4	New RMS 2026-2035	CW	S5	04		5,900	12,098	0	0	0	17,998	0	17,998	0	0	0	0	0	0	0	0	17,998	0	17,998	
Sub-total						9,402	12,098	0	0	0	21,500	0	21,500	0	0	0	0	0	0	0	0	0	21,500	0	21,500

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POL909022 Information Technology Storage Growth																							
0 4	IT Storage Growth 2026-2035	CW	S5	04	750	750	750	750	750	3,750	3,750	7,500	0	0	3,000	0	0	0	0	0	4,500	0	7,500
	Sub-total				750	750	750	750	750	3,750	3,750	7,500	0	0	3,000	0	0	0	0	0	4,500	0	7,500
POL909024 AV Equipment for Command Vehicle																							
0 1	AV Equip for Cmd Vehicle 2026-2035	CW	S5	03	110	110	75	0	0	295	295	590	0	0	0	590	0	0	0	0	0	0	590
	Sub-total				110	110	75	0	0	295	295	590	0	0	0	590	0	0	0	0	0	0	590
POL909059 NG911 Equipment Replacement																							
0 1	NG911 Equipment Replacement 2026-2035	CW	S5	03	2,962	2,960	0	0	0	5,922	7,167	13,089	0	0	0	13,089	0	0	0	0	0	0	13,089
	Sub-total				2,962	2,960	0	0	0	5,922	7,167	13,089	0	0	0	13,089	0	0	0	0	0	0	13,089
POL909060 Facial Recognition System Replacement																							
0 1	Facial Recognition System Replacement 2025	CW	S2	03	1,300	0	0	0	0	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	0	1,300
0 2	Facial Recognition System LR 2026-2035	CW	S6	03	0	0	0	0	800	800	0	800	0	0	0	800	0	0	0	0	0	0	800
	Sub-total				1,300	0	0	0	800	2,100	0	2,100	0	0	0	2,100	0	0	0	0	0	0	2,100
POL909064 Real Time Operating Centre																							
0 2	Real Time Operating Centre 2026-2035	CW	S2	04	1,800	1,700	2,000	1,700	0	7,200	0	7,200	0	0	0	0	0	0	0	0	7,200	0	7,200
0 3	Real Time Operating Centre 2025	CW	S2	04	453	0	0	0	0	453	0	453	0	0	0	0	0	0	0	0	453	0	453
0 4	Real Time Operating Centre Add Request 2026	CW	S3	04	7,513	0	0	0	0	7,513	0	7,513	0	0	0	0	0	0	0	0	7,513	0	7,513
	Sub-total				9,766	1,700	2,000	1,700	0	15,166	0	15,166	0	0	0	0	0	0	0	0	15,166	0	15,166
POL909066 Mounted Unit Remediation																							
0 1	Mounted Unit Remediation 2026-2035	CW	S5	03	318	2,755	4,398	0	0	7,471	0	7,471	0	0	0	0	0	0	0	0	7,471	0	7,471
	Sub-total				318	2,755	4,398	0	0	7,471	0	7,471	0	0	0	0	0	0	0	0	7,471	0	7,471
POL909078 Vehicles and Operating Equipment - Net New																							
0 1	Vehicle and Op Equipment Net New 2024&2025	CW	S2	04	764	0	0	0	0	764	0	764	0	0	0	0	0	0	0	0	764	0	764
0 3	Vehicles and Op. Equipment - Net New 2026-2035	CW	S5	04	3,310	3,582	3,787	3,322	0	14,001	0	14,001	0	0	0	0	0	0	0	0	14,001	0	14,001
	Sub-total				4,074	3,582	3,787	3,322	0	14,765	0	14,765	0	0	0	0	0	0	0	0	14,765	0	14,765
POL909141 Communication Center 9th Floor Renovation																							
0 1	Comm Center 9th Floor Renovation 2025	CW	S2	03	989	0	0	0	0	989	0	989	0	0	0	0	0	0	0	0	989	0	989

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						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	
<u>POL909141 Communication Center 9th Floor Renovation</u>																								
0	2	Comm Center 9th Floor Renovation 2026-2035	CW	S2	03	800	6,856	3,932	0	0	11,588	0	11,588	0	0	0	0	0	0	0	0	11,588	0	11,588
0	3	Comm Center 9th Floor Reno Add Request 2026-2035	CW	S3	03	0	0	1,977	0	0	1,977	0	1,977	0	0	0	0	0	0	0	0	1,977	0	1,977
Sub-total						1,789	6,856	5,909	0	0	14,554	0	14,554	0	0	0	0	0	0	0	0	14,554	0	14,554
<u>POL909143 Digital Program (Platform & Transformation)</u>																								
0	1	Digital Program (Platform & Transformation) 2025	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	2	Digital Program (Platform & Transform) 2026-2035	CW	S5	04	2,800	2,900	1,500	0	0	7,200	0	7,200	0	0	0	0	0	0	0	0	7,200	0	7,200
Sub-total						3,200	2,900	1,500	0	0	7,600	0	7,600	0	0	0	0	0	0	0	0	7,600	0	7,600
<u>POL909146 Police Dog Services Building Remediation</u>																								
0	1	Police Dog Services Building Remediation 2026-2035	CW	S5	03	204	1,960	2,722	0	0	4,886	0	4,886	0	0	0	0	0	0	0	0	4,886	0	4,886
Sub-total						204	1,960	2,722	0	0	4,886	0	4,886	0	0	0	0	0	0	0	0	4,886	0	4,886
<u>POL909148 Gun Range Remediation Upgrades</u>																								
0	1	Gun Range Remediation 2025	CW	S2	03	273	0	0	0	0	273	0	273	0	0	0	0	0	0	0	0	273	0	273
0	2	Gun Range Remediation 2026-2035	CW	S5	03	1,500	1,000	1,000	0	2,000	5,500	6,200	11,700	0	0	0	0	0	0	0	0	11,700	0	11,700
Sub-total						1,773	1,000	1,000	0	2,000	5,773	6,200	11,973	0	0	0	0	0	0	0	0	11,973	0	11,973
<u>POL909149 FIS building HVAC lifecycle</u>																								
0	1	FIS building HVAC lifecycle 2026-2035	CW	S2	03	723	3,252	1,151	0	0	5,126	0	5,126	0	0	0	0	0	0	0	0	5,126	0	5,126
0	2	FIS building HVAC lifecycle 2025	CW	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
0	3	FIS building HVAC lifecycle Add Request 2026-2035	CW	S3	03	0	0	1,609	0	0	1,609	0	1,609	0	0	0	0	0	0	0	0	1,609	0	1,609
Sub-total						1,067	3,252	2,760	0	0	7,079	0	7,079	0	0	0	0	0	0	0	0	7,079	0	7,079
<u>POL909150 Vehicle Impound Program (VIP) Replacement</u>																								
0	1	Vehicle Impound Project (VIP) Replacement 2025	CW	S2	03	400	0	0	0	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400
0	2	Vehicle Impound Project (VIP) Replacement2026-2035	CW	S5	03	600	0	0	0	0	600	0	600	0	0	600	0	0	0	0	0	0	0	600
Sub-total						1,000	0	0	0	0	1,000	0	1,000	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 2026-2035	CW	S2	04	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Police Service

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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>POL909155 ALPR Technology for Parking Enforcement</u>																							
0	2	ALPR Technology for Parking Enforcement 2025	CW	S2	04	975	0	0	0	0	975	0	975	0	0	0	0	0	0	0	0	975	
Sub-total						4,975	0	0	0	0	4,975	0	4,975	0	0	0	0	0	4,000	0	4,975		
<u>POL909206 Headquarter modernization</u>																							
0	1	Headquarter modernization Phase 1 2026-2035	CW	S5	03	5,246	5,273	5,299	0	0	15,818	0	15,818	0	0	0	0	0	15,818	0	15,818		
Sub-total						5,246	5,273	5,299	0	0	15,818	0	15,818	0	0	0	0	0	15,818	0	15,818		
Total Program Expenditure						150,321	156,389	145,491	127,192	176,624	756,017	539,725	1,295,742	0	0	58,789	158,821	0	0	0	1,078,132	0	1,295,742

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								
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward Stat. Cat.</u>		2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																					
	Development Charges			16,539	14,250	10,450	10,750	3,800	55,789	3,000	58,789	0	0	58,789	0	0	0	0	0	0	58,789
	Reserves (Ind. "XQ" Ref.)			22,436	15,977	12,287	13,327	19,701	83,728	75,093	158,821	0	0	0	158,821	0	0	0	0	0	158,821
	Debt			111,346	126,162	122,754	103,115	153,123	616,500	461,632	1,078,132	0	0	0	0	0	0	0	0	1,078,132	1,078,132
Total Program Financing				150,321	156,389	145,491	127,192	176,624	756,017	539,725	1,295,742	0	0	58,789	158,821	0	0	0	0	1,078,132	1,295,742

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