Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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		Facilities Realignment																					
0	4	54/55 Amalgamation -S2 2018-2019	CW	S2	04	1,000	5,019	0	0	0	6,019	0	6,019	0	0	6,019	0	0	0	0	0	0	6,019
0	6	54/55 Amalgamation - Construction	CW	S5	04	0	0	6,508	11,296	10,375	28,179	4,843	33,022	0	0	16,355	0	0	0	0	0	16,667	0	33,022
0	8	41 Division - Construction	CW	S2	04	2,231	12,723	12,800	10,449	0	38,203	0	38,203	0	0	2,775	0	0	0	0	0	35,428	0	38,203
0	9	22 Division New Build	CW	S6	04	0	0	0	0	0	0	40,400	40,400	0	0	18,615	0	0	0	0	0	21,785	0	40,400
0	12	32/33 Division - 2019 and beyond	CW	S2	04	5,663	4,950	0	0	0	10,613	0	10,613	0	0	5,950	0	0	0	0	0	4,663	0	10,613
0	13	District Policing - process improvement 2019	CW	S2	04	1,469	0	0	0	0	1,469	0	1,469	0	0	0	0	0	0	1,469	0	0	0	1,469
0	14	District Policing- process improvement2020-2023	CW	S4	04	1,322	3,041	1,707	0	0	6,070	0	6,070	0	0	5,735	0	0	0	0	0	335	0	6,070
0	15	13/ 53 Division New Build	CW	S6	04	0	400	6,316	16,596	12,896	36,208	4,164	40,372	0	0	22,396	0	0	0	0	0	17,976	0	40,372
0	16	51 Division Major Expansion	CW	S6	04	0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
		Sub-total				11,685	26,133	27,331	38,341	23,271	126,761	55,407	182,168	0	0	77,845	0	0	0	1,469	0	102,854	0	182,168
POL906259		Furniture Lifecycle Replacement- Reserve																					
0	6	Furniture Replacement 2018 & 2019	CW	S2	03	1,290	0	0	0	0	1,290	0	1,290	0	0	0	1,290	0	0	0	0	0	0	1,290
1	8	Furniture LIfecycle S5 2020-2029	CW	S5	03	0	500	500	500	500	2,000	2,475	4,475	0	0	0	4,475	0	0	0	0	0	0	4,475
		Sub-total				1,290	500	500	500	500	3,290	2,475	5,765	0	0	0	5,765	0	0	0	0	0	0	5,765
POL906576		Vehicle & Equipment lifecycle replacement																					
0	5	Vehicle and Equipment lifecycle 2018 & 2019 (S2)	CW	S2	03	166	0	0	0	0	166	0	166	0	0	0	166	0	0	0	0	0	0	166
0	7	Remote Operated Vehicle (ROV)	CW	S6	03	0	0	0	0	0	0	110	110	0	0	0	110	0	0	0	0	0	0	110
0	8	Vehicle & Equipment lifecycle repl 2020-2029 (S5)	CW	S5	03	7,444	7,484	7,453	7,300	7,351	37,032	38,395	75,427	0	0	0	75,427	0	0	0	0	0	0	75,427
		Sub-total				7,610	7,484	7,453	7,300	7,351	37,198	38,505	75,703	0	0	0	75,703	0	0	0	0	0	0	75,703
POL906582		workstation,printers and laptops																					
0	7	Workstation, Printers and Laptops 2020 - 2029	CW	S5	03	3,800	3,287	4,233	1,970	5,496	18,786	22,215	41,001	0	0	0	41,001	0	0	0	0	0	0	41,001
		Sub-total				3,800	3,287	4,233	1,970	5,496	18,786	22,215	41,001	0	0	0	41,001	0	0	0	0	0	0	41,001
POL906583		Servers																					
0	3	Servers Lifecycle Replacement 2018 & 2019	CW	S2	03	3,229	0	0	0	0	3,229	0	3,229	0	0	0	3,229	0	0	0	0	0	0	3,229

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Toronto Police Service

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	POL906583	Servers																					
0	5	Servers lifecycle Replacement (S5) 2020-2029	CW	S5	03	2,941	4,384	3,075	4,113	6,512	21,025	19,978	41,003	0	0	0	41,003	0	0	0	0	0	41,003
		Sub-total				6,170	4,384	3,075	4,113	6,512	24,254	19,978	44,232	0	0	0	44,232	0	0	0	0	0	44,232
	POL906584	IT business resumption																					
0	6	IT Business Resumption 2018 & 2019	CW	S2	03	2,305	0	0	0	0	2,305	0	2,305	0	0	0	2,305	0	0	0	0	0	2,305
0	8	IT Business resumption (S5) 2020-2029	CW	S5	03	787	2,297	660	2,716	2,163	8,623	12,127	20,750	0	0	0	20,750	0	0	0	0	0	20,750
		Sub-total				3,092	2,297	660	2,716	2,163	10,928	12,127	23,055	0	0	0	23,055	0	0	0	0	0	23,055
	POL907175	Mobile workstation																					
0	2	Mobile Workstation 2018 & 2019	CW	S2	03	4,703	0	0	0	0	4,703	0	4,703	0	0	0	4,703	0	0	0	0	0	4,703
0	3	Mobile Workstation (S5) 2020-2029	CW	S5	03	500	500	0	300	10,044	11,344	10,444	21,788	0	0	0	21,788	0	0	0	0	0	21,788
		Sub-total				5,203	500	0	300	10,044	16,047	10,444	26,491	0	0	0	26,491	0	0	0	0	0	26,491
	POL907186	Network equipment																					
0	3	network lifecycle replacement S5 2020-2029	CW	S5	03	2,900	1,750	2,250	3,750	4,350	15,000	18,750	33,750	0	0	0	33,750	0	0	0	0	0	33,750
		Sub-total				2,900	1,750	2,250	3,750	4,350	15,000	18,750	33,750	0	0	0	33,750	0	0	0	0	0	33,750
	POL907511	AVLS Replacement Lifecycle																					
0	1	Replacement of Automated Vehicle Locating S6	CW	S5	03	1,750	0	0	0	0	1,750	1,750	3,500	0	0	0	3,500	0	0	0	0	0	3,500
		Sub-total				1,750	0	0	0	0	1,750	1,750	3,500	0	0	0	3,500	0	0	0	0	0	3,500
	POL907512	In-Car Camera Replacement																					
0	1	In-Car Camera Replacement S6	CW	S6	03	0	500	2,750	3,025	0	6,275	0	6,275	0	0	0	6,275	0	0	0	0	0	6,275
		Sub-total				0	500	2,750	3,025	0	6,275	0	6,275	0	0	0	6,275	0	0	0	0	0	6,275
	POL907513	Voice Logging Lifecycle Replacement																					
0	3	Replacement Voice Logging Equipment 2020 - 2029	CW	S6	03	0	0	0	0	500	500	0	500	0	0	0	500	0	0	0	0	0	500
		Sub-total				0	0	0	0	500	500	0	500	0	0	0	500	0	0	0	0	0	500
	POL907516	Electronic Surveillance System Lifecycle Replace																					
0	2	Electronic Surveillance 2018 & 2019	CW	S2	04	1,088	0	0	0	0	1,088	0	1,088	0	0	0	1,088	0	0	0	0	0	1,088
0	4	Electronic Surveillance 2020 & Beyond	CW	S6	03	0	0	0	0	1,090	1,090	310	1,400	0	0	0	1,400	0	0	0	0	0	1,400
		Sub-total				1,088	0	0	0	1,090	2,178	310	2,488	0	0	0	2,488	0	0	0	0	0	2,488

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	POL907517	Digital Photography Lifecycle Replacement																					
0	2	Digital Photography Lifecycle Replacement (S6)	CW	S5	03	314	316	0	0	0	630	630	1,260	0	0	0	1,260	0	0	0	0	0	1,260
		Sub-total				314	316	0	0	0	630	630	1,260	0	0	0	1,260	0	0	0	0	0	1,260
	POL907521	DVAMS I, II Lifecycle Replacement																					
0	2	Digital Video Asset Mgmt System I, II 2018 & 2019	CW	S2	03	17	0	0	0	0	17	0	17	0	0	0	17	0	0	0	0	0	17
0	4	Digital Video Asset Mgmt System I, II LR 2020-2028	CW	S5	03	1,060	1,890	665	855	385	4,855	4,101	8,956	0	0	0	8,956	0	0	0	0	0	8,956
		Sub-total				1,077	1,890	665	855	385	4,872	4,101	8,973	0	0	0	8,973	0	0	0	0	0	8,973
	POL907523	Property and Evidence Scanners Lifecycle																					
0	2	Replacement Property Scanner 2018 & 2019	CW	S2	03	40	0	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	40
0	3	Replacement Property Scanners 2020 - 2029	CW	S6	03	0	0	0	0	0	0	43	43	0	0	0	43	0	0	0	0	0	43
		Sub-total				40	0	0	0	0	40	43	83	0	0	0	83	0	0	0	0	0	83
	POL907524	DPLN Replacement																					
0	1	Divisional Parking Lot Networks Replacement S6	CW	S5	03	1,500	0	0	0	0	1,500	1,700	3,200	0	0	0	3,200	0	0	0	0	0	3,200
		Sub-total				1,500	0	0	0	0	1,500	1,700	3,200	0	0	0	3,200	0	0	0	0	0	3,200
	POL907525	Small Equipment Replacement																					
0	5	Telephone Handset Replacement 2020 - 2029	CW	S5	03	750	750	0	0	0	1,500	1,500	3,000	0	0	0	3,000	0	0	0	0	0	3,000
0	7	Test Analyzers 2020 - 2029	CW	S6	03	0	580	580	0	0	1,160	0	1,160	0	0	0	1,160	0	0	0	0	0	1,160
0	11	Video Recording PVEMU 2020 - 2029	CW	S5	03	47	30	17	0	47	141	94	235	0	0	0	235	0	0	0	0	0	235
0	12	Auditorium Audio and Visual Equipment 2020 - 2029	CW	S6	03	0	0	500	0	0	500	500	1,000	0	0	0	1,000	0	0	0	0	0	1,000
0	14	video recording equipment 2020 - 2029	CW	S5	03	20	70	64	78	40	272	342	614	0	0	0	614	0	0	0	0	0	614
0	15	ICC microphones 2020 - 2029	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150
		Sub-total				967	1,430	1,161	78	87	3,723	2,436	6,159	0	0	0	6,159	0	0	0	0	0	6,159
	POL907533	Transforming Corporate Support (HRMS, TRMS)																					
0	2	Transforming Corporate Support (HRMS, TRMS) 2019 &	CW	S2	04	1,360	500	0	0	0	1,860	0	1,860	0	0	0	0	0	0	0	0	1,860	0	1,860
		Sub-total				1,360	500	0	0	0	1,860	0	1,860	0	0	0	0	0	0	0	0	1,860	0	1,860
	POL907549	Wireless Parking System																					
0	2	Wireless Parking System (S6) 2020-2029	CW	S6	03	0	0	5,023	0	0	5,023	5,023	10,046	0	0	0	10,046	0	0	0	0	0	0	10,046

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	POL907549	Wireless Parking System																					
0	3	Wireless Parking System 2018 & 2019	CW	S2	03	10	0	0	0	0	10	0	10	0	0	0	10	0	0	0	0	0	10
		Sub-total				10	0	5,023	0	0	5,033	5,023	10,056	0	0	0	10,056	0	0	0	0	0	10,056
	POL907612	Livescan replacement																					
0	2	Livescan (S6)	CW	S6	03	0	0	0	0	0	0	540	540	0	0	0	540	0	0	0	0	0	540
0	3	Livescan 2018 & 2019	CW	S2	03	540	0	0	0	0	540	0	540	0	0	0	540	0	0	0	0	0	540
		Sub-total				540	0	0	0	0	540	540	1,080	0	0	0	1,080	0	0	0	0	0	1,080
	POL907613	AFIS replacement																					
0	2	AFIS 2018 & 2019	CW	S2	03	3,053	0	0	0	0	3,053	0	3,053	0	0	0	0	0	0	3,053	0	0	3,053
0	3	AFIS - 2020-2029	CW	S6	03	0	0	0	0	0	0	3,053	3,053	0	0	0	0	0	0	0	0	3,053	3,053
		Sub-total				3,053	0	0	0	0	3,053	3,053	6,106	0	0	0	0	0	0	3,053	0	3,053	6,106
	POL907785	CCTV																					
0	2	S5 CCTV 2020-2029	CW	S5	04	275	275	0	0	0	550	600	1,150	0	0	0	1,150	0	0	0	0	0	1,150
		Sub-total				275	275	0	0	0	550	600	1,150	0	0	0	1,150	0	0	0	0	0	1,150
	POL907786	AED's																					
0	2	AED's (S6)	CW	S5	04	118	3	12	3	31	167	37	204	0	0	0	204	0	0	0	0	0	204
		Sub-total				118	3	12	3	31	167	37	204	0	0	0	204	0	0	0	0	0	204
	POL907862	Locker Replacement																					
0	2	locker replacement 2019 and prior	CW	S2	03	418	0	0	0	0	418	0	418	0	0	0	418	0	0	0	0	0	418
0	4	locker replacement S5 2020-2029	CW	S5	03	0	540	540	540	540	2,160	2,700	4,860	0	0	0	4,860	0	0	0	0	0	4,860
		Sub-total				418	540	540	540	540	2,578	2,700	5,278	0	0	0	5,278	0	0	0	0	0	5,278
	POL908009	ANCOE (Business Intelligence/ Global Search)																					
0	3	Business Intelligence 2018 & 2019	CW	S2	04	411	0	0	0	0	411	0	411	0	0	0	0	0	0	0	0	411	411
0	4	ANCOE/Global Search	CW	S5	04	585	485	485	485	0	2,040	0	2,040	0	0	522	0	0	0	0	0	1,518	2,040
		Sub-total				996	485	485	485	0	2,451	0	2,451	0	0	522	0	0	0	0	0	1,929	2,451
	POL908010	Radar unit Repalcemernt																					

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POL908010		Radar unit Repalcemernt																					
0	1	Radar Unit Replacement S5	CW	S5	03	9	15	12	195	79	310	560	870	0	0	0	870	0	0	0	0	0	870
		Sub-total				9	15	12	195	79	310	560	870	0	0	0	870	0	0	0	0	0	870
POL908085		Marine Vessel Electronics																					
0	2	Marine Vessel Electronics Rplcemnt S6 2020-2029	CW	S6	03	0	0	785	0	0	785	600	1,385	0	0	0	1,385	0	0	0	0	0	1,385
		Sub-total				0	0	785	0	0	785	600	1,385	0	0	0	1,385	0	0	0	0	0	1,385
POL908133		CEW Replacement																					
0	2	CEW Replacement 2020 - 2029	CW	S5	03	675	675	0	1,210	0	2,560	2,560	5,120	0	0	0	5,120	0	0	0	0	0	5,120
		Sub-total				675	675	0	1,210	0	2,560	2,560	5,120	0	0	0	5,120	0	0	0	0	0	5,120
POL908179		Radio Replacement																					
0	5	Radio Replacement S5 2020-2029	CW	S5	03	4,509	5,074	3,292	0	0	12,875	24,416	37,291	0	0	0	0	0	0	0	0	37,291	37,291
		Sub-total				4,509	5,074	3,292	0	0	12,875	24,416	37,291	0	0	0	0	0	0	0	0	37,291	37,291
POL908180		TPS Archiving																					
0	2	TPS Archiving 2020	CW	S4	04	140	0	0	0	0	140	0	140	0	0	140	0	0	0	0	0	0	140
		Sub-total				140	0	0	0	0	140	0	140	0	0	140	0	0	0	0	0	0	140
POL908181		Property and Evidence Racking																					
0	1	Racking 2020 - 2029	CW	S5	05	40	0	0	1,000	0	1,040	0	1,040	0	0	0	0	0	0	0	0	1,040	1,040
		Sub-total				40	0	0	1,000	0	1,040	0	1,040	0	0	0	0	0	0	0	0	1,040	1,040
POL908188		SOGR																					
0	4	SOGR 2018 & 2019	CW	S2	03	2,016	0	0	0	0	2,016	0	2,016	0	0	0	0	0	0	0	0	2,016	2,016
0	5	SOGR 2020 - 2029	CW	S5	03	2,500	4,400	4,400	4,400	4,400	20,100	22,000	42,100	0	0	0	0	0	0	0	0	42,100	42,100
		Sub-total				4,516	4,400	4,400	4,400	4,400	22,116	22,000	44,116	0	0	0	0	0	0	0	0	44,116	44,116
POL908468		Connected Officer Lifecycle Replacement																					
0	1	Connected Officer Lifecycle 2020 - 2029	CW	S5	03	461	824	1,551	1,236	1,570	5,642	6,903	12,545	0	0	3,831	8,714	0	0	0	0	0	12,545
		Sub-total				461	824	1,551	1,236	1,570	5,642	6,903	12,545	0	0	3,831	8,714	0	0	0	0	0	12,545
POL908584		Next Generation 911 (NG911)																					
0	1	Next Generation (NG911)- 2018 & 2019	CW	S2	02	160	0	0	0	0	160	0	160	0	0	0	0	0	0	160	0	0	160

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POL908584		Next Generation 911 (NG911)																					
0	3	Next Generation (NG911)- Analog to IP based-txt	CW	S4	02	3,000	5,700	0	0	0	8,700	0	8,700	0	0	0	0	0	0	0	0	8,700	0	8,700
0	4	Next Generation (NG911) - Furniture 2020	CW	S3	02	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
		Sub-total				4,910	5,700	0	0	0	10,610	0	10,610	0	0	0	0	0	0	160	0	10,450	0	10,610
POL908586		Body Worn Camera - Full Implementation																					
0	2	Body Worn Camera 2019 & prior	CW	S2	04	360	0	0	0	0	360	0	360	0	0	0	0	0	0	360	0	0	0	360
0	3	Body Worn Camera 2020 - 2029	CW	S4	04	2,250	1,500	0	0	0	3,750	0	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750
		Sub-total				2,610	1,500	0	0	0	4,110	0	4,110	0	0	0	0	0	0	360	0	3,750	0	4,110
POL908749		Communication Centre - New Facility																					
0	1	Communication Centre - New Facility 2020	CW	S4	04	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
		Sub-total				500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
POL908759		Additional Vehicles																					
0	1	Additional Vehicles	CW	S4	04	6,750	0	0	0	0	6,750	0	6,750	0	0	0	0	0	0	0	0	6,750	0	6,750
		Sub-total				6,750	0	0	0	0	6,750	0	6,750	0	0	0	0	0	0	0	0	6,750	0	6,750
Total Program Expenditure						80,375	70,462	66,178	72,017	68,369	357,401	259,863	617,264	0	0	82,838	316,291	0	0	5,042	0	213,093	0	617,264

Report Phase 2 - Program 19 Toronto Police Service Program Phase 2 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									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
Development Charges					4,149	16,185	14,531	12,332	6,776	53,973	28,865	82,838	0	0	82,838	0	0	0	0	0	0	82,838
Reserves (Ind. "XQ" Ref.)					39,306	26,670	30,670	27,791	40,698	165,135	151,156	316,291	0	0	0	316,291	0	0	0	0	0	316,291
Other1 (Internal)					5,042	0	0	0	0	5,042	0	5,042	0	0	0	0	0	0	5,042	0	0	5,042
Debt					31,878	27,607	20,977	31,894	20,895	133,251	79,842	213,093	0	0	0	0	0	0	0	0	213,093	213,093
Total Program Financing					80,375	70,462	66,178	72,017	68,369	357,401	259,863	617,264	0	0	82,838	316,291	0	0	5,042	0	213,093	617,264

Status Code	Description
S2	S2 Prior Year (With 2020 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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