Report Phase 2 - Program 12 Toronto Paramedic Services 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 Paramedic Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
AMB000137		Mobile Data Communications																					
2	9	Mobile Data Communications - Future years	CW	S6	03	0	300	300	300	300	1,200	1,500	2,700	0	0	0	0	0	0	0	0	2,700	0	2,700
2	20	Mobile Data Communications - 2020	CW	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
2	21	Mobile Data Communications - 2021	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				320	300	300	300	300	1,520	1,500	3,020	0	0	0	0	0	0	0	0	3,020	0	3,020
AMB906057		Radio Infrastructure for Portable Coverage																					
2	11	Ambulance/Portable Replacement Radios-Future years	CW	S6	03	0	0	0	0	0	0	2,440	2,440	0	0	0	0	0	0	0	0	2,440	0	2,440
2	15	Dispatch Console Replacement - 2020-2024	CW	S2	03	1,556	250	150	150	0	2,106	0	2,106	0	0	600	0	0	0	0	0	1,506	0	2,106
		Sub-total				1,556	250	150	150	0	2,106	2,440	4,546	0	0	600	0	0	0	0	0	3,946	0	4,546
AMB907094		Defibrillator Replacement Purchases																					
5	4	Defibrillator Replacement Purchases - Future years	CW	S6	01	0	2,640	2,640	660	0	5,940	2,500	8,440	0	0	0	8,440	0	0	0	0	0	0	8,440
		Sub-total				0	2,640	2,640	660	0	5,940	2,500	8,440	0	0	0	8,440	0	0	0	0	0	0	8,440
AMB907408		Capital Asset Management Planning																					
1	1	Capital Asset Management Planning	CW	S5	04	450	450	450	450	450	2,250	2,250	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
		Sub-total				450	450	450	450	450	2,250	2,250	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
AMB907787		Medical Equipment Replacement Program																					
5	3	Medical Equipment Replacement - Future years	CW	S6	03	0	700	700	700	700	2,800	4,000	6,800	0	0	0	6,800	0	0	0	0	0	0	6,800
1	9	Medical Equipment Replacement - 2020	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	2	0	0	0	0	0	0	2
5	10	Medical Equipment Replacement - 2021	CW	S4	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
		Sub-total				1,302	700	700	700	700	4,102	4,000	8,102	0	0	0	8,102	0	0	0	0	0	0	8,102
AMB907920		Multi-Function Station #2																					
1	7	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S2	05	981	6,600	19,100	12,600	445	39,726	0	39,726	0	0	14,526	0	0	0	0	0	25,200	0	39,726
		Sub-total				981	6,600	19,100	12,600	445	39,726	0	39,726	0	0	14,526	0	0	0	0	0	25,200	0	39,726
AMB907921		Additional Ambulances																					
3	5	Additional Ambulances (7/year)	CW	S5	05	226	1,750	1,750	1,750	1,750	7,226	0	7,226	0	0	3,000	0	0	0	0	0	4,226	0	7,226
3	6	Additional Ambulances (2020)	CW	S2	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Paramedic Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
AMB907921		Additional Ambulances																					
0	8	CFWD ADJ - Additional Ambulances (2020)	CW	S3	05	-226	0	0	0	0	-226	0	-226	0	0	0	0	0	0	-226	0	0	-226
		Sub-total				450	1,750	1,750	1,750	1,750	7,450	0	7,450	0	0	3,000	0	0	0	-226	0	4,676	7,450
AMB908016		Power Stretchers																					
5	2	Power Stretchers - Replacements - Future Years	CW	S6	01	0	1,600	1,600	1,600	1,600	6,400	8,000	14,400	0	0	0	14,400	0	0	0	0	0	14,400
		Sub-total				0	1,600	1,600	1,600	1,600	6,400	8,000	14,400	0	0	0	14,400	0	0	0	0	0	14,400
AMB908017		Multi-Function Station #3																					
1	2	Multi-Function Station #3 (FACILITY)	CW	S6	05	0	0	0	0	500	500	19,000	19,500	0	0	11,000	0	0	0	0	0	8,500	19,500
		Sub-total				0	0	0	0	500	500	19,000	19,500	0	0	11,000	0	0	0	0	0	8,500	19,500
AMB908160		Ambulance Post Program																					
1	1	Ambulance Post #1 - 30 Queen's Plate Dr	01	S2	05	373	50	1,400	0	0	1,823	0	1,823	0	0	800	0	0	0	0	0	1,023	1,823
1	2	Ambulance Post #2 - 330 Bering Ave	03	S5	05	500	1,000	0	0	0	1,500	0	1,500	0	0	500	0	0	0	0	0	1,000	1,500
		Sub-total				873	1,050	1,400	0	0	3,323	0	3,323	0	0	1,300	0	0	0	0	0	2,023	3,323
AMB908484		PPE Re-Processing Facilities																					
1	1	PPE Re-Processing Facilities	CW	S4	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
		Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
AMB908485		Multi-Function Station #4																					
1	1	Multi-Function Station #4	CW	S6	05	0	0	0	0	0	0	2,000	2,000	0	0	2,000	0	0	0	0	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	2,000	0	0	0	0	0	0	2,000
AMB908486		Community Paramedicine Vehicles																					
3	2	Paramedicine Vehicles - (1 Tahoe)	CW	S5	04	150	150	150	150	150	750	0	750	0	0	0	0	0	0	0	0	750	750
3	3	Paramedicine Vehicles - (1 Tahoe) - 2020	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	150
0	4	CFWD ADJ - Community Paramedicine Vehicles (2020)	CW	S3	04	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	-150	0	0	-150
		Sub-total				150	150	150	150	150	750	0	750	0	0	0	0	0	0	-150	0	900	750
AMB908745		Additional Tahoes (3/year) - OPS																					
3	1	Additional Tahoes (3/year)	CW	S5	05	450	450	450	450	450	2,250	0	2,250	0	0	0	0	0	0	0	0	2,250	2,250
3	2	Additional Tahoes (3/year) - OPS - 2020	CW	S2	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	450

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AMB908745		Additional Tahoes (3/year) - OPS																					
0	3	CFWD ADJ -Additional Tahoes (3/year) - OPS - 2020	CW	S3	05	-450	0	0	0	0	-450	0	-450	0	0	0	0	0	0	-450	0	0	0	-450
		Sub-total				450	450	450	450	450	2,250	0	2,250	0	0	0	0	0	0	-450	0	2,700	0	2,250
Total Program Expenditure						7,032	15,940	28,690	18,810	6,345	76,817	41,690	118,507	0	0	32,426	30,942	0	0	-826	0	55,965	0	118,507

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Toronto Paramedic Services

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									
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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						2,081	7,250	5,150	3,750	1,695	19,926	12,500	32,426	0	0	32,426	0	0	0	0	0	0	32,426
Reserves (Ind. "XQ" Ref.)						1,302	4,940	4,940	2,960	2,300	16,442	14,500	30,942	0	0	0	30,942	0	0	0	0	0	30,942
Other1 (Internal)						-826	0	0	0	0	-826	0	-826	0	0	0	0	0	0	-826	0	0	-826
Debt						4,475	3,750	18,600	12,100	2,350	41,275	14,690	55,965	0	0	0	0	0	0	0	0	55,965	55,965
Total Program Financing						7,032	15,940	28,690	18,810	6,345	76,817	41,690	118,507	0	0	32,426	30,942	0	0	-826	0	55,965	118,507

Status Code	Description
S2	S2 Prior Year (With 2021 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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