

Appendix 1

2017 Performance

2017 Key Accomplishments

In 2017, Toronto Paramedic Services made significant progress and/or accomplished the following:

- ✓ Completed 1300 Wilson Avenue Multi-Function Station (Inaugurated on September 13, 2017)
- ✓ Continued progress on the following projects:
 - Power Stretcher purchases and installation
 - Additional Ambulances purchases
 - Dispatch Console Project
 - Ambulance & Portable Radios Replacement Project
 - Multi-Function Station Study
 - Multi-Function Station #2 – Planning and Land preparation

2017 Financial Performance

2017 Budget Variance Analysis (in \$000's)

2017 Budget	As of Sept. 30, 2017		Projected Actuals at Year-End		Unspent Balance	
	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
14,617	8,606	58.9%	11,943	81.7%	2,674	18.3%

* Based on 2017 Q3 Capital Variance Report

For additional information regarding the 2017 Q3 capital variances and year-end projections for [Program/Agency Name], please refer to the attached link for the report entitled "*Capital Variance Report for the Nine-Month Period Ended September 30, 2017*" considered by City Council at its meeting on November 27, 2017.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2017.BU37.1>

Impact of the 2017 Capital Variance on the 2018 Preliminary Capital Budget

- Toronto Paramedic Services is projected to spend \$11.943 or 81.7% by year end in 2017. The projected underspending is mainly attributed to contract award issues for the *Portable Radio Replacement* and *Ambulance Radio Replacement* projects, and difficulty in finding qualified staff for *Dispatch Console Replacement* and *Multi-Function Station* project.
- As a result of these delays, funding of \$2.300 million is being carried forward to the 2018 Preliminary Capital Budget to continue the capital work.
- A detailed review of the 2018 – 2027 Preliminary Capital Budget and Plan has been conducted and the necessary adjustments have been made to the timing of cash flow funding for capital projects such as *Radio Infrastructure for Portable Coverage* project and *Ambulance Radio Replacement* project that are the major contributors to annual under expenditures. By deferring the cash flow funding to 2019 and 2020, the 2018 Preliminary Capital Budget reflects the Program's projects that are ready to proceed and which will lead to a higher rate of spending in 2018.

Appendix 3

2018 Preliminary Capital Budget; 2019 - 2027 Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Paramedic Services

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													
						2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>AMB908016 Power Stretchers</u>																									
5	2	Power Stretchers - Replacements	CW	S6	01	0	0	0	0	1,600	1,600	8,000	9,600	0	0	0	9,600	0	0	0	0	0	0	9,600	
5	3	Power Stretchers (Supplemental)	CW	S4	01	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400	
Sub-total						400	0	0	0	1,600	2,000	8,000	10,000	0	0	0	10,000	0	0	0	0	0	0	10,000	
<u>AMB908017 Multi-Function Station #3</u>																									
1	2	Multi-Function Station #3 (FACILITY)	CW	S6	05	0	0	0	0	0	19,500	19,500	19,500	0	0	8,137	0	0	0	0	0	11,363	0	19,500	
Sub-total						0	0	0	0	0	0	19,500	19,500	0	0	8,137	0	0	0	0	0	0	11,363	0	19,500
<u>AMB908161 Paramedic Services Infrastructure Study</u>																									
1	1	Paramedic Services Infrastructure Study	CW	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	0	150	
Sub-total						150	0	0	0	0	150	0	150	0	0	0	0	0	150	0	0	0	0	0	150
<u>AMB908486 Community Paramedicine Vehicles</u>																									
1	1	Community Paramedicine Vehicles	CW	S4	04	280	280	0	0	0	560	0	560	0	0	0	0	0	0	0	0	560	0	560	
Sub-total						280	280	0	0	0	560	0	560	0	0	0	0	0	0	0	0	0	560	0	560
<u>AMB907827 North West District - Multi-Function Station</u>																									
1	1	NW District Multi-Function (FACILITY)	09	S2	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450	
Sub-total						450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	0	450	0	450
<u>AMB907920 Multi-Function Station #2</u>																									
1	2	Multi-Function Station #2 (FACILITY)	30	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	100	
1	3	Multi-Function Station #2 (FACILITY)	30	S5	05	400	400	6,450	6,968	732	14,950	0	14,950	0	0	6,275	0	0	0	0	0	8,675	0	14,950	
Sub-total						500	400	6,450	6,968	732	15,050	0	15,050	0	0	6,275	0	0	0	0	0	0	8,775	0	15,050
<u>AMB908160 Ambulance Post Program</u>																									
1	1	Ambulance Post Program (2023-2025)	CW	S6	05	0	0	0	0	0	0	2,000	2,000	0	0	251	0	0	0	0	0	1,749	0	2,000	
Sub-total						0	0	0	0	0	0	2,000	2,000	0	0	251	0	0	0	0	0	0	1,749	0	2,000
<u>AMB000137 Mobile Data Communications</u>																									
2	9	Mobile Data Communications - Future years	CW	S6	03	0	300	300	300	300	1,200	1,700	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900	
2	17	Mobile Data Communications - 2017	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200	

