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 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
AMB000137		Mobile Data Communications																					
2	9	Mobile Data Communications - Future years	CW	S5	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	19	Mobile Data Communications - 2019	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
2	20	Mobile Data Communications - 2020	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				600	300	300	300	300	1,800	1,500	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300
AMB906057		Radio Infrastructure for Portable Coverage																					
2	11	Ambulance/Portable Replacement Radios-Future years	CW	S6	03	0	0	0	0	0	0	1,830	1,830	0	0	0	0	0	0	0	0	1,830	0	1,830
2	12	Dispatch Console Replacement - 2020-2021	CW	S5	03	250	2,000	0	0	0	2,250	0	2,250	0	0	800	0	0	0	0	0	1,450	0	2,250
2	13	Dispatch Console Replacement - Deferral	CW	S2	03	250	0	0	0	0	250	0	250	0	0	115	0	0	0	0	0	135	0	250
2	14	Ambulance/Portable Radio Replacement - 2019-2020	CW	S4	03	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550
		Sub-total				1,050	2,000	0	0	0	3,050	1,830	4,880	0	0	915	0	0	0	0	0	3,965	0	4,880
AMB907094		Defibrillator Replacement Purchases																					
5	4	Defibrillator Replacement Purchases - Future years	CW	S6	01	0	0	2,640	2,640	660	5,940	0	5,940	0	0	0	5,940	0	0	0	0	0	0	5,940
		Sub-total				0	0	2,640	2,640	660	5,940	0	5,940	0	0	0	5,940	0	0	0	0	0	0	5,940
AMB907787		Medical Equipment Replacement Program																					
5	3	Medical Equipment Replacement - Future years	CW	S5	03	0	500	525	525	550	2,100	2,850	4,950	0	0	0	4,950	0	0	0	0	0	0	4,950
5	8	Medical Equipment Replacement - 2019	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100
1	9	Medical Equipment Replacement - 2020	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	500
		Sub-total				600	500	525	525	550	2,700	2,850	5,550	0	0	0	5,550	0	0	0	0	0	0	5,550
AMB907920		Multi-Function Station #2																					
1	3	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S5	05	1,000	5,405	2,500	5,000	3,800	17,705	0	17,705	0	0	15,000	0	0	0	0	0	2,705	0	17,705
1	5	Multi-Function Station #2 - CONSTRUCTION	21	S5	05	0	0	6,000	1,000	0	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000
1	6	Multi-Function Station #2 - PHASE #2	21	S5	05	0	0	0	10,000	5,000	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000	0	15,000
		Sub-total				1,000	5,405	8,500	16,000	8,800	39,705	0	39,705	0	0	15,000	0	0	0	0	0	24,705	0	39,705
AMB907921		Additional Ambulances																					
3	5	Additional Ambulances - Future years	CW	S6	05	0	1,750	1,750	1,750	1,750	7,000	0	7,000	0	0	2,300	0	0	0	0	0	4,700	0	7,000

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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 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
AMB907921		Additional Ambulances																					
3	6	Additional Ambulances (2020)	CW	S4	05	1,750	0	0	0	0	1,750	0	1,750	0	0	800	0	0	0	0	0	950	0	1,750
0	7	Addtional Ambulances (2019 - Sick Kids)	CW	S2	05	564	0	0	0	0	564	0	564	0	0	0	564	0	0	0	0	0	0	564
		Sub-total				2,314	1,750	1,750	1,750	1,750	9,314	0	9,314	0	0	3,100	564	0	0	0	0	5,650	0	9,314
AMB908016		Power Stretchers																					
5	2	Power Stretchers - Replacements - Future Years	CW	S6	01	0	0	1,600	1,600	1,600	4,800	8,000	12,800	0	0	0	12,800	0	0	0	0	0	0	12,800
		Sub-total				0	0	1,600	1,600	1,600	4,800	8,000	12,800	0	0	0	12,800	0	0	0	0	0	0	12,800
AMB908017		Multi-Function Station #3																					
1	2	Multi-Function Station #3 (FACILITY)	CW	S6	05	0	0	0	0	0	0	19,500	19,500	0	0	11,500	0	0	0	0	0	8,000	0	19,500
		Sub-total				0	0	0	0	0	0	19,500	19,500	0	0	11,500	0	0	0	0	0	8,000	0	19,500
AMB908160		Ambulance Post Program																					
1	1	Ambulance Post Program (2023-2025)	CW	S6	05	0	0	150	505	1,345	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
1	2	Ambulance Post - 30 Queen's Plate	01	S2	05	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
1	3	Ambulance Post - 30 Queen's Plate	01	S3	05	400	1,000	400	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
		Sub-total				450	1,000	550	505	1,345	3,850	0	3,850	0	0	0	0	0	0	0	0	3,850	0	3,850
AMB908486		Community Paramedicine Vehicles																					
3	2	Paramedicine Vehicles - (1 Tahoe) - Future Year	CW	S6	04	0	150	150	150	150	600	0	600	0	0	0	0	0	0	0	0	600	0	600
1	3	Paramedicine Vehicles - (1 Tahoe) - 2020	CW	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
		Sub-total				150	150	150	150	150	750	0	750	0	0	0	0	0	0	0	0	750	0	750
AMB908745		Additional Tahoes (3/year) - OPS																					
3	1	Additional Tahoes (3/year) - OPS - Future Years	CW	S6	05	0	450	450	450	450	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
3	2	Additional Tahoes (3/year) - OPS - 2020	CW	S4	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450
		Sub-total				450	450	450	450	450	2,250	0	2,250	0	0	0	0	0	0	0	0	2,250	0	2,250
Total Program Expenditure						6,614	11,555	16,465	23,920	15,605	74,159	33,680	107,839	0	0	30,515	24,854	0	0	0	0	52,470	0	107,839

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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										
						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						2,115	6,605	3,030	3,735	3,530	19,015	11,500	30,515	0	0	30,515	0	0	0	0	0	0	0	30,515
Reserves (Ind. "XQ" Ref.)						1,164	500	4,765	4,765	2,810	14,004	10,850	24,854	0	0	0	24,854	0	0	0	0	0	0	24,854
Debt						3,335	4,450	8,670	15,420	9,265	41,140	11,330	52,470	0	0	0	0	0	0	0	0	52,470	0	52,470
Total Program Financing						6,614	11,555	16,465	23,920	15,605	74,159	33,680	107,839	0	0	30,515	24,854	0	0	0	0	52,470	0	107,839

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