

CITY OF TORONTO

Gross Expenditures (\$000's)

# BU22.2

Toronto Paramedic Services

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments 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					
<u>AMB000137 Mobile Data Communications</u>																												
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	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	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	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	0	0	0	3,020	0	3,020	
<u>AMB906057 Radio Infrastructure for Portable Coverage</u>																												
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	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	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	0	0	0	3,946	0	4,546	
<u>AMB907094 Defibrillator Replacement Purchases</u>																												
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	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	0	0	0	8,440	
<u>AMB907408 Capital Asset Management Planning</u>																												
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	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	0	0	0	0	4,500	0	4,500
<u>AMB907787 Medical Equipment Replacement Program</u>																												
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	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	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	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	0	0	0	8,102	
<u>AMB907920 Multi-Function Station #2</u>																												
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	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	0	0	0	25,200	0	39,726	
<u>AMB907921 Additional Ambulances</u>																												
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	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	0	0	0	450	0	450	

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- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments 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			
<b>AMB907921 Additional Ambulances</b>																										
0	8	CFWD ADJ - Additional Ambulances (2020)	CW	S3	05	-226	0	0	0	0	-226	0	-226	0	0	0	0	0	0	0	0	-226	0	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	0	-226	0	4,676	0	7,450	
<b>AMB908016 Power Stretchers</b>																										
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	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	0	0	14,400	
<b>AMB908017 Multi-Function Station #3</b>																										
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	0	8,500	0	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	0	19,500		
<b>AMB908160 Ambulance Post Program</b>																										
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	0	0	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	0	0	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	0	0	3,323	
<b>AMB908484 PPE Re-Processing Facilities</b>																										
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	0	0	500	
		Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	0	500	
<b>AMB908485 Multi-Function Station #4</b>																										
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	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	0	0	2,000	
<b>AMB908486 Community Paramedicine Vehicles</b>																										
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	0	0	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	0	0	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	-150	0	0	0	0	0	-150	
		Sub-total				150	150	150	150	150	750	0	750	0	0	0	0	0	-150	0	900	0	0	0	750	
<b>AMB908745 Additional Tahoes (3/year) - OPS</b>																										
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	0	0	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	0	0	450	

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**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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>AMB908745 Additional Tahoes (3/year) - OPS</b>																								
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
<b>Total Program Expenditure</b>						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

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Toronto Paramedic Services</b>						<b>Current and Future Year Cash Flow Commitments and Estimates</b>						<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		<u>Total</u>	<u>Total</u>	<u>Total</u>																
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	2021-2025	2026-2030	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	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	0	30,942
		Other1 (Internal)				-826	0	0	0	0	-826	0	-826	0	0	0	0	0	0	-826	0	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	0	55,965	55,965
<b>Total Program Financing</b>						<b>7,032</b>	<b>15,940</b>	<b>28,690</b>	<b>18,810</b>	<b>6,345</b>	<b>76,817</b>	<b>41,690</b>	<b>118,507</b>	<b>0</b>	<b>0</b>	<b>32,426</b>	<b>30,942</b>	<b>0</b>	<b>0</b>	<b>-826</b>	<b>0</b>	<b>55,965</b>	<b>0</b>	<b>118,507</b>

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
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