

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Paramedic Services

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.																			
Priority	SubProject No.	Sub-project Name				2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	2,700	2,700
2	21	Mobile Data Communications - 2021	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
1	22	Mobile Data Communications - 2022	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	300
Sub-total						400	300	300	300	300	1,600	1,500	3,100	0	0	0	0	0	0	100	0	3,000	3,100
<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	2,440	2,440
2	15	Dispatch Console Replacement - 2020-2021	CW	S2	03	793	0	0	0	0	793	0	793	0	0	0	0	0	0	0	0	793	793
2	16	Dispatch Console Replacement - 2022-2024	CW	S5	03	250	150	150	0	0	550	0	550	0	0	0	0	0	0	0	0	550	550
Sub-total						1,043	150	150	0	0	1,343	2,440	3,783	0	0	0	0	0	0	0	0	3,783	3,783
<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	5,000	10,940	0	0	0	10,940	0	0	0	0	0	10,940
Sub-total						0	2,640	2,640	660	0	5,940	5,000	10,940	0	0	0	10,940	0	0	0	0	0	10,940
<u>AMB907408 Capital Asset Management Planning</u>																							
1	2	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	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	4,500
<u>AMB907787 Medical Equipment Replacement Program</u>																							
5	3	Medical Equipment Replacement - Future years	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	4,500	0	0	0	0	0	4,500
5	10	Medical Equipment Replacement - 2021	CW	S2	03	1,287	0	0	0	0	1,287	0	1,287	0	0	0	1,287	0	0	0	0	0	1,287
4	11	Medical Equipment Replacement - 2022	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	500
Sub-total						1,787	500	500	500	500	3,787	2,500	6,287	0	0	0	6,287	0	0	0	0	0	6,287
<u>AMB907920 Multi-Function Station #2</u>																							
1	7	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S2	05	769	15,600	17,700	5,245	0	39,314	0	39,314	0	0	14,214	0	0	0	0	0	25,100	39,314
1	8	MF#02 - COVID Surcharge and NetZero	21	S3	05	0	10,000	10,000	10,000	0	30,000	0	30,000	0	0	6,000	0	0	0	0	0	24,000	30,000
Sub-total						769	25,600	27,700	15,245	0	69,314	0	69,314	0	0	20,214	0	0	0	0	0	49,100	69,314
<u>AMB907921 Additional Ambulances</u>																							
3	6	Additional Ambulances (2020)	CW	S2	05	137	0	0	0	0	137	0	137	0	0	0	0	0	0	0	0	137	137

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					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing					
					Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable
AMB907921 Additional Ambulances																											
3	9	Additional Ambulances - Future Years	CW	S6	05	0	2,800	2,800	2,800	0	8,400	0	8,400	0	0	0	0	0	0	0	0	0	0	8,400	0	8,400	
3	10	Additional Ambulances (7 per year) - 2022	CW	S4	05	2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	0	0	0	0	2,800	0	2,800	
		Sub-total				2,937	2,800	2,800	2,800	0	11,337	0	11,337	0	0	0	0	0	0	0	0	0	0	11,337	0	11,337	
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	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	0	14,400	
AMB908017 Multi-Function Station #3																											
1	2	MF#3 (FACILITY) - 610 Bay St (Phase 1)	CW	S5	05	1,800	500	200	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500	
		Sub-total				1,800	500	200	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
AMB908160 Ambulance Post Program																											
1	1	Ambulance Post #1 - 30 Queen's Plate Dr	01	S2	05	173	1,400	0	0	0	1,573	0	1,573	0	0	0	0	0	0	0	0	0	0	1,573	0	1,573	
1	2	Ambulance Post #2 - 330 Bering Ave	03	S2	05	1,450	0	0	0	0	1,450	0	1,450	0	0	450	0	0	0	0	0	0	0	1,000	0	1,450	
		Sub-total				1,623	1,400	0	0	0	3,023	0	3,023	0	0	450	0	0	0	0	0	0	0	2,573	0	3,023	
AMB908484 PPE Re-Processing Facilities																											
1	1	PPE Re-Processing Facilities - 2021	CW	S2	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	0	0	450	
1	2	PPE Re-Processing Facilities - 2022-2023	CW	S3	05	500	200	0	0	0	700	0	700	0	0	0	0	0	0	0	0	0	0	700	0	700	
		Sub-total				950	200	0	0	0	1,150	0	1,150	0	0	0	0	0	0	0	0	450	0	700	0	1,150	
AMB908485 Multi-Function Station #4																											
1	1	Multi-Function Station #4	CW	S6	05	0	0	0	0	0	0	7,000	7,000	0	0	4,000	0	0	0	0	0	0	0	3,000	0	7,000	
		Sub-total				0	0	0	0	0	0	7,000	7,000	0	0	4,000	0	0	0	0	0	0	0	3,000	0	7,000	
AMB908745 Additional ERVs																											
3	2	Additional ERV - 2020 (3 +1 per year)	CW	S2	05	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	0	0	600	0	600	
3	4	Additional ERV - Future Years (5 +1 per year)	CW	S6	05	0	780	780	780	0	2,340	0	2,340	0	0	0	0	0	0	0	0	0	0	2,340	0	2,340	
2	5	Additional ERV - 2022 (4 +1) + (10 Equinox)	CW	S4	05	1,170	0	0	0	0	1,170	0	1,170	676	0	0	0	0	0	0	0	0	0	494	0	1,170	
		Sub-total				1,770	780	780	780	0	4,110	0	4,110	676	0	0	0	0	0	0	0	0	0	3,434	0	4,110	
AMB908853 MF#5 (FACILITY) - 18 Dvas Road																											

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

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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															
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
AMB908853 MF#5 (FACILITY) - 18 Dvas Road																											
1	1	MF#5 (FACILITY) - 18 Dyas Road (Phase 1)			16	S5	05	200	1,000	2,000	6,800	0	10,000	0	10,000	0	0	700	0	0	0	0	0	0	9,300	0	10,000
Sub-total						200	1,000	2,000	6,800	0	10,000	0	10,000	0	10,000	0	0	700	0	0	0	0	0	0	9,300	0	10,000
Total Program Expenditure						13,729	37,920	39,120	29,135	2,850	122,754	28,690	151,444	676	0	25,364	31,627	0	0	550	0	93,227	0	151,444			

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<u>Sub- Project No. Project Name</u> Priority SubProj No. 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									
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2
Financed By:																					
Provincial Grants & Subsidies						676	0	0	0	0	676	0	676	676	0	0	0	0	0	0	676
Development Charges						1,419	9,000	8,500	2,445	0	21,364	4,000	25,364	0	0	25,364	0	0	0	0	25,364
Reserves (Ind. "XQ" Ref.)						1,787	4,740	4,740	2,760	2,100	16,127	15,500	31,627	0	0	0	31,627	0	0	0	31,627
Other1 (Internal)						550	0	0	0	0	550	0	550	0	0	0	0	550	0	550	
Debt						9,297	24,180	25,880	23,930	750	84,037	9,190	93,227	0	0	0	0	0	93,227	93,227	
Total Program Financing						13,729	37,920	39,120	29,135	2,850	122,754	28,690	151,444	676	0	25,364	31,627	0	550	93,227	151,444

- 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