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 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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
1	22	Mobile Data Communications - 2022	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
1	23	Mobile Data Communications - 2023	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				400	300	300	300	300	1,600	1,500	3,100	0	0	0	0	0	0	0	0	3,100	0	3,100
AMB906057		Radio Infrastructure for Portable Coverage																					
2	11	Ambulance/Portable Replacement Radios-Future years	CW	S6	03	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
2	16	Dispatch Console Replacement - 2022-2024	CW	S2	03	150	150	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				150	150	0	0	0	300	2,000	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300
AMB907094		Defibrillator Replacement Purchases																					
5	4	Defibrillator Replacement Purchases - Future years	CW	S5	01	0	5,500	1,000	0	0	6,500	6,500	13,000	0	0	0	13,000	0	0	0	0	0	0	13,000
0	5	Defibrillator Replacement Purchases - 2023	CW	S4	01	50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	50
		Sub-total				50	5,500	1,000	0	0	6,550	6,500	13,050	0	0	0	13,050	0	0	0	0	0	0	13,050
AMB907408		Capital Asset Management Planning																					
1	3	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	S5	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	4,500	0	0	0	0	0	0	4,500
4	12	Medical Equipment Replacement - 2023	CW	S4	03	700	0	0	0	0	700	0	700	0	0	0	700	0	0	0	0	0	0	700
		Sub-total				700	500	500	500	500	2,700	2,500	5,200	0	0	0	5,200	0	0	0	0	0	0	5,200
AMB907920		Multi-Function Station #2																					
1	7	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S2	05	9,090	18,200	11,345	0	0	38,635	0	38,635	0	0	16,840	0	0	0	0	0	21,795	0	38,635
1	8	MF#02 - COVID Surcharge and NetZero	21	S3	05	8,000	12,000	10,000	16,000	0	46,000	0	46,000	0	0	21,000	0	0	0	0	0	25,000	0	46,000
0	9	MF#02 - TPS Upgrade Parking	21	S3	05	100	1,500	0	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
		Sub-total				17,190	31,700	21,345	16,000	0	86,235	0	86,235	0	0	37,840	0	0	0	0	0	48,395	0	86,235
AMB907921		Additional Ambulances																					
3	6	Additional Ambulances (2020)	CW	S2	05	60	0	0	0	0	60	0	60	0	0	0	0	0	0	0	0	60	0	60

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 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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	9	Additional Ambulances - Future Years	CW	S5	05	0	2,800	2,800	2,800	0	8,400	0	8,400	0	0	0	0	0	0	0	0	8,400	0	8,400
3	10	Additional Ambulances (7 per year) - 2022	CW	S2	05	2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800
3	11	Additional Ambulances (7 per year) - 2023	CW	S4	05	2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800
0	12	2023 Reduction Target- Additional Ambulances 2022	CW	S3	05	-2,800	0	0	0	0	-2,800	0	-2,800	0	0	0	0	0	0	0	0	-2,800	0	-2,800
		Sub-total				2,860	2,800	2,800	2,800	0	11,260	0	11,260	0	0	0	0	0	0	0	0	11,260	0	11,260
AMB908016		Power Stretchers																					
5	2	Power Stretchers - Replacements - Future Years	CW	S5	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	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	14,400
AMB908017		Multi-Function Station #3																					
1	2	MF#3 (FACILITY) - 610 Bay St (Phase 1)	CW	S2	05	750	1,000	1,500	200	0	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450
		Sub-total				750	1,000	1,500	200	0	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450
AMB908160		Ambulance Post Program																					
1	1	Ambulance Post #1 - 30 Queen's Plate Dr	01	S2	05	1,450	0	0	0	0	1,450	0	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
1	2	Ambulance Post #2 - 330 Bering Ave	03	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 #3 - 844 Don Mills Rd	16	S5	05	50	100	500	1,350	1,000	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
1	4	Ambulance Post #4	CW	S5	05	50	100	500	1,350	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
		Sub-total				1,600	200	1,000	2,700	1,000	6,500	0	6,500	0	0	0	0	0	0	0	0	6,500	0	6,500
AMB908484		PPE Re-Processing Facilities																					
1	2	PPE Re-Processing Facilities - 2022-2023	CW	S2	05	340	0	0	0	0	340	0	340	0	0	0	0	0	0	0	0	340	0	340
		Sub-total				340	0	0	0	0	340	0	340	0	0	0	0	0	0	0	0	340	0	340
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	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	3,000	0	7,000
AMB908745		Additional ERVs																					
3	4	Additional ERV - Future Years (5 +1 per year)	CW	S5	05	0	780	780	0	0	1,560	0	1,560	0	0	0	0	0	0	0	0	1,560	0	1,560
2	5	Additional ERV - 2022 (4 +1) + (10 Equinox)	CW	S2	05	290	0	0	0	0	290	0	290	0	0	0	0	0	0	0	0	290	0	290

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 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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
AMB908745		Additional ERVs																					
2	6	Additional ERV - 2023 (5 +1)	CW	S4	05	780	0	0	0	0	780	0	780	0	0	0	0	0	0	0	0	780	0	780
		Sub-total				1,070	780	780	0	0	2,630	0	2,630	0	0	0	0	0	0	0	0	2,630	0	2,630
AMB908853		MF#5 (FACILITY) - 18 Dyas Road																					
1	1	MF#5 (FACILITY) - 18 Dyas Road (Phase 1)	16	S2	05	1,050	2,000	6,800	0	0	9,850	0	9,850	0	0	550	0	0	0	0	0	9,300	0	9,850
		Sub-total				1,050	2,000	6,800	0	0	9,850	0	9,850	0	0	550	0	0	0	0	0	9,300	0	9,850
AMB909025		Future Strategic Staging Locations (F-SSL)																					
0	1	Future Strategic Staging Locations (F-SSL)	CW	S4	04	100	600	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
		Sub-total				100	600	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
Total Program Expenditure						26,710	47,580	38,075	24,550	3,850	140,765	29,750	170,515	0	0	42,390	32,650	0	0	0	0	95,475	0	170,515

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 and Estimates 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments and Estimates Financed By: 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						10,640	12,500	9,250	6,000	0	38,390	4,000	42,390	0	0	42,390	0	0	0	0	0	0	0	42,390
Reserves (Ind. "XQ" Ref.)						750	7,600	3,100	2,100	2,100	15,650	17,000	32,650	0	0	0	32,650	0	0	0	0	0	0	32,650
Debt						15,320	27,480	25,725	16,450	1,750	86,725	8,750	95,475	0	0	0	0	0	0	0	0	95,475	0	95,475
Total Program Financing						26,710	47,580	38,075	24,550	3,850	140,765	29,750	170,515	0	0	42,390	32,650	0	0	0	0	95,475	0	170,515

Status Code	Description
S2	S2 Prior Year (With 2022 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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