

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	24	Mobile Data Communications - 2024	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
Sub-total						1,800	300	300	300	300	3,000	1,500	4,500	0	0	0	0	0	0	0	0	0	4,500	0	4,500
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	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
0	18	Next Generation 9-1-1	CW	S5	04	300	300	300	300	300	1,500	1,500	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
0	19	Ambulance/Portable Replacement Radios - 2024	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
2	20	Dispatch Console Replacement - Future Years	CW	S5	03	0	150	150	150	150	600	750	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350	
Sub-total						2,350	450	450	450	450	4,150	4,250	8,400	0	0	0	0	0	0	0	0	0	8,400	0	8,400
AMB907094 Defibrillator Replacement Purchases																									
5	4	Defibrillator Replacement Purchases - Future years	CW	S5	01	0	0	0	0	0	0	6,500	6,500	0	0	0	6,500	0	0	0	0	0	0	6,500	
Sub-total						0	0	0	0	0	0	6,500	6,500	0	0	0	6,500	0	0	0	0	0	0	6,500	
AMB907408 Capital Asset Management Planning																									
1	4	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	
1	5	Capital Asset Management Planning - Facilities	CW	S5	04	831	831	831	831	831	4,157	4,157	8,313	0	0	0	0	0	0	8,313	0	0	0	8,313	
Sub-total						1,281	1,281	1,281	1,281	1,281	6,407	6,407	12,813	0	0	0	0	0	0	8,313	0	4,500	0	12,813	
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	S2	03	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	0	200	
0	13	Medical Equipment Replacement - 2024	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000	
Sub-total						1,200	500	500	500	500	3,200	2,500	5,700	0	0	0	5,700	0	0	0	0	0	0	5,700	
AMB907920 Multi-Function Station #2																									
1	7	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S2	05	6,300	15,200	14,345	0	0	35,845	0	35,845	0	0	14,050	0	0	0	3,500	0	18,295	0	35,845	
1	8	MF#02 - COVID Surcharge and NetZero	21	S2	05	8,000	19,000	19,000	0	0	46,000	0	46,000	0	0	21,000	0	0	0	3,500	0	21,500	0	46,000	

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
AMB908485 Multi-Function Station #4																									
1	1	Multi-Function Station #4	CW	S6	05	0	0	0	0	0	0	17,000	17,000	0	0	9,000	0	0	0	0	0	8,000	0	17,000	
Sub-total						0	0	0	0	0	0	17,000	17,000	0	0	9,000	0	0	0	0	0	8,000	0	17,000	
AMB908745 Additional ERVs																									
3	4	Additional ERV - Future Years (5 +1 per year)	CW	S5	05	0	780	0	0	0	780	0	780	0	0	0	0	0	0	0	0	780	0	780	
2	5	Additional ERV - 2022 (4 +1) + (10 Equinox)	CW	S2	05	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180	
2	6	Additional ERV - 2023 (5 +1)	CW	S2	05	190	0	0	0	0	190	0	190	0	0	0	0	0	0	0	0	190	0	190	
2	7	Additional ERV - 2024 (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						1,150	780	0	0	0	1,930	0	1,930	0	0	0	0	0	0	0	0	1,930	0	1,930	
AMB908853 MF#5 (FACILITY) - 18 Dyas Road																									
1	1	MF#5 (FACILITY) - 18 Dyas Road (Phase 1)	16	S2	05	1,200	1,000	6,800	0	0	9,000	0	9,000	0	0	500	0	0	0	0	0	8,500	0	9,000	
Sub-total						1,200	1,000	6,800	0	0	9,000	0	9,000	0	0	500	0	0	0	0	0	8,500	0	9,000	
AMB909025 Future Strategic Staging Locations (F-SSL)																									
0	1	Future Strategic Staging Locations (F-SSL)	CW	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
1	2	Future Strategic Staging Locations (F-SSL)-Change	CW	S3	04	100	250	250	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
Sub-total						700	250	250	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
AMB909032 Equipment & Garage																									
0	1	Equipment & Garage	10	S5	05	50	100	250	1,600	4,000	6,000	4,000	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
Sub-total						50	100	250	1,600	4,000	6,000	4,000	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
AMB909047 Bus																									
0	1	Bus	CW	S6	05	0	0	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total						0	0	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Total Program Expenditure						31,409	48,261	55,476	9,531	8,131	152,810	50,157	202,966	0	0	44,700	26,600	0	0	17,094	0	114,572	0	202,966	

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		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																		
Financed By:																							
		Development Charges				7,950	13,300	14,450	0	0	35,700	9,000	44,700	0	0	44,700	0	0	0	0	0	44,700	
		Reserves (Ind. "XQ" Ref.)				1,200	2,100	2,100	2,100	2,100	9,600	17,000	26,600	0	0	26,600	0	0	0	0	0	26,600	
		Other1 (Internal)				9,612	831	831	831	831	12,938	4,157	17,094	0	0	0	0	0	17,094	0	0	17,094	
		Debt				12,647	32,030	38,095	6,600	5,200	94,572	20,000	114,572	0	0	0	0	0	0	114,572	0	114,572	
		Total Program Financing				31,410	48,261	55,476	9,531	8,131	152,810	50,157	202,966	0	0	44,700	26,600	0	0	17,094	0	114,572	202,966

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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