Report Phase 1 - Program 12 Toronto Paramedic Services Program Phase 1 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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
AMB000136		Backup Communications Centre Upgrades																						
2	4	CACC Backup Upgrade - 703 Don Mills & HQ	16	S4	04	50	500	2,500	450	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
		Sub-total				50	500	2,500	450	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
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	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
2	25	Mobile Data Communications - 2025	CW	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
		Sub-total				550	300	300	300	300	1,750	1,500	3,250	0	0	0	0	0	0	0	0	3,250	0	3,250
AMB906057		Radio Infrastructure for Portable Coverage																						
2	11	Ambulance/Portable Replacement Radios-Future years	CW	S6	03	0	0	0	0	1,000	1,000	2,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
2	16	Dispatch Console Replacement - 2022-2024	CW	S2	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
0	18	Next Generation 9-1-1	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	19	Ambulance/Portable Replacement Radios - 2024	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
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
0	21	Next Generation 9-1-1	CW	S5	04	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	CAD Upgrades	CW	S2	03	100	0	0	0	0	100	0	100	100	0	0	0	0	0	0	0	0	0	100
0	23	CAD Upgrades - 2025	CW	S3	03	460	0	0	0	0	460	0	460	460	0	0	0	0	0	0	0	0	0	460
		Sub-total				1,810	450	450	450	1,450	4,610	4,250	8,860	560	0	0	0	0	0	0	0	8,300	0	8,860
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
0	5	Defibrillator Replacement Purchases - 2023	CW	S2	01	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
		Sub-total				250	0	0	0	0	250	6,500	6,750	0	0	0	6,500	0	0	0	0	250	0	6,750
AMB907408		Capital Asset Management Planning																						
1	5	Capital Asset Management Planning - Facilities	CW	S2	04	1,581	0	0	0	0	1,581	0	1,581	0	0	0	0	0	0	1,131	0	450	0	1,581
1	6	Capital Asset Management Planning	CW	S5	04	0	450	450	450	450	1,800	2,250	4,050	0	0	0	0	0	0	0	0	4,050	0	4,050

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CITY OF TORONTO

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
AMB907408		Capital Asset Management Planning																					
1	7	Capital Asset Management Planning - Facilities	CW	S5	04	0	831	831	831	831	3,325	4,157	7,482	0	0	0	0	0	0	7,482	0	0	0	7,482
		Sub-total				1,581	1,281	1,281	1,281	1,281	6,707	6,407	13,113	0	0	0	0	0	0	8,613	0	4,500	0	13,113
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
0	13	Medical Equipment Replacement - 2024	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	300	0	0	0	0	0	0	300
0	14	Medical Equipment Replacement - 2025	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	500	0	0	0	0	0	0	500
		Sub-total				800	500	500	500	500	2,800	2,500	5,300	0	0	0	5,300	0	0	0	0	0	0	5,300
AMB907920		Multi-Function Station #2																					
1	7	Multi-Function Station #2 - DESIGN & CONSTRUCTION	21	S2	05	15,200	14,345	2,000	5,700	0	37,245	0	37,245	0	0	15,450	0	0	0	0	0	21,795	0	37,245
1	8	MF#02 - COVID Surcharge and NetZero	21	S2	05	19,000	19,000	8,000	0	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	S2	05	2,300	0	0	0	0	2,300	0	2,300	0	0	100	0	0	0	200	0	2,000	0	2,300
0	11	MFS #2 - DESIGN & CONSTRUCTION - Adjustment	21	S3	05	-1,200	0	1,200	0	0	0	0	0	0	0	5,497	0	0	0	0	0	-5,497	0	0
0	12	MF#02 - COVID Surcharge and NetZero - Adjustment	21	S3	05	-19,000	-10,000	34,000	1,300	6,000	12,300	0	12,300	0	0	-3,720	0	0	0	0	0	16,020	0	12,300
0	13	MF#02 - TPS Upgrade Parking - Adj 2025	21	S3	05	-2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				14,300	25,345	45,200	7,000	6,000	97,845	0	97,845	0	0	38,327	0	0	0	200	0	59,318	0	97,845
AMB907921		Additional Ambulances																					
3	9	Additional Ambulances - Future Years	CW	S5	05	0	2,800	2,800	2,800	2,800	11,200	14,000	25,200	0	0	0	0	0	0	0	0	25,200	0	25,200
3	14	Additional Ambulances (7 Per Year) - 2025	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
		Sub-total				2,800	2,800	2,800	2,800	2,800	14,000	14,000	28,000	0	0	0	0	0	0	0	0	28,000	0	28,000
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
0	4	Power Stretchers - Replacements - 2025	CW	S4	01	1,600	0	0	0	0	1,600	0	1,600	0	0	0	1,600	0	0	0	0	0	0	1,600
		Sub-total				1,600	1,600	1,600	1,600	1,600	8,000	8,000	16,000	0	0	0	16,000	0	0	0	0	0	0	16,000
AMB908017		Multi-Function Station #3																					
1	2	MF#3 (FACILITY) - 610 Bay St (Phase 1)	11	S2	05	1,700	200	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900

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Toronto Paramedic Services

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AMB908017		Multi-Function Station #3																					
0	6	MF#3 (FACILITY) - 610 Bay St (Phase 1) - Adj	11	S3	05	-1,500	800	1,500	200	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
		Sub-total				200	1,000	1,500	200	0	2,900	0	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900
AMB908160		Ambulance Post Program																					
1	1	Ambulance Post #1 - 30 Queen's Plate Dr	01	S2	05	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	0	0	1,326	0	574	0	1,900
1	2	Ambulance Post #2 - 330 Bering Ave	03	S2	05	50	0	0	0	0	50	0	50	0	0	50	0	0	0	0	0	0	0	50
1	3	Ambulance Post #3 - 844 Don Mills Rd	16	S2	05	500	1,350	1,000	25	0	2,875	0	2,875	0	0	0	0	0	0	25	0	2,850	0	2,875
1	4	Ambulance Post #4 - 4610 Finch Ave East	23	S2	05	500	1,350	0	25	0	1,875	0	1,875	0	0	0	0	0	0	25	0	1,850	0	1,875
0	9	Ambulance Post #1 - 30 Queen's Plate Dr - Adj	01	S3	05	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	10	Ambulance Post #3 - 844 Don Mills Rd - Adjustment	16	S3	05	-500	-850	350	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	11	Ambulance Post #4 - 4610 Finch Ave E - Adjustment	23	S3	05	-500	-850	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				1,450	1,500	2,700	1,050	0	6,700	0	6,700	0	0	50	0	0	0	1,376	0	5,274	0	6,700
AMB908484		Rivalda Stores																					
1	2	Rivalda Stores	07	S2	04	800	500	500	200	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
		Sub-total				800	500	500	200	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
AMB908485		Multi-Function Station #4																					
1	1	Multi-Function Station #4	CW	S6	05	0	0	0	0	0	0	37,000	37,000	0	0	10,200	0	0	0	0	0	26,800	0	37,000
		Sub-total				0	0	0	0	0	0	37,000	37,000	0	0	10,200	0	0	0	0	0	26,800	0	37,000
AMB908745		Additional ERVs																					
3	4	Additional ERV - Future Years (5 +1 per year)	CW	S5	05	0	780	780	780	780	3,120	3,900	7,020	0	0	0	0	0	0	0	0	7,020	0	7,020
2	6	Additional ERV - 2023 (5 +1)	CW	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
2	7	Additional ERV - 2024 (5+1)	CW	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
2	8	Additional ERV - 2025 (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				980	780	780	780	780	4,100	3,900	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
AMB908853		MF#5 (FACILITY) - 18 Dyas Road																					
1	1	MF#5 (FACILITY) - 18 Dyas Road (Phase 1)	16	S2	05	1,000	6,800	0	0	0	7,800	0	7,800	0	0	0	0	0	0	0	0	7,800	0	7,800

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
AMB908853		MF#5 (FACILITY) - 18 Dyas Road																					
0	5	MF#5 (FACILITY) - 18 Dyas Road (Phase 1) - Adj	16	S3	05	-1,000	-5,800	6,800	200	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
		Sub-total				0	1,000	6,800	200	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
AMB908855		Emergency Response Driver Training Facility																					
1	1	Emergency Response Driver Training Facility	CW	S4	04	50	500	500	500	450	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
		Sub-total				50	500	500	500	450	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
AMB909025		Future Strategic Staging Locations (F-SSL)																					
0	1	Future Strategic Staging Locations (F-SSL)	CW	S2	04	600	250	0	100	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
0	3	Future Strategic Staging Locations (F-SSL) - Adj	CW	S3	04	-250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				350	250	250	100	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
AMB909032		Equipment & Garage																					
0	1	Equipment & Garage	10	S2	05	1,200	250	1,600	4,000	3,000	10,050	1,000	11,050	0	0	500	0	0	0	0	0	10,550	0	11,050
0	2	Equipment & Garage - Adjustment	10	S3	05	-100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				1,100	350	1,600	4,000	3,000	10,050	1,000	11,050	0	0	500	0	0	0	0	0	10,550	0	11,050
AMB909047		Bus																					
0	1	Bus	CW	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
		Sub-total				0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
AMB909098		Asset Tracking																					
1	1	Asset Tracking	CW	S4	04	50	250	250	250	200	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
		Sub-total				50	250	250	250	200	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Program Expenditure						28,721	38,906	69,511	21,661	18,361	177,162	90,057	267,218	560	0	49,077	27,800	0	0	10,189	0	179,592	0	267,218

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						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																								
Provincial Grants & Subsidies						560	0	0	0	0	560	0	560	560	0	0	0	0	0	0	0	0	0	560
Development Charges						7,650	8,607	18,420	4,200	0	38,877	10,200	49,077	0	0	49,077	0	0	0	0	0	0	0	49,077
Reserves (Ind. "XQ" Ref.)						2,400	2,100	2,100	2,100	2,100	10,800	17,000	27,800	0	0	0	27,800	0	0	0	0	0	0	27,800
Other1 (Internal)						2,657	831	831	881	831	6,032	4,157	10,189	0	0	0	0	0	0	10,189	0	0	0	10,189
Debt						15,454	27,368	48,160	14,480	15,430	120,892	58,700	179,592	0	0	0	0	0	0	0	0	179,592	0	179,592
Total Program Financing						28,721	38,906	69,511	21,661	18,361	177,162	90,057	267,218	560	0	49,077	27,800	0	0	10,189	0	179,592	0	267,218

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