

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Paramedic Services																										
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	S2	05		500	2,500	450	0	0	3,450	0	3,450	0	0	0	0	0	0	0	3,450	0	3,450		
0	5	CACC Backup Upgrade - 703 Don Mills & HQ -2026 Adj	16	S3	05		0	10,450	-450	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000		
2	6	CACC Backup Upgrade - 703 Don Mills & HQ Equipment	16	S4	05		1,700	7,500	6,300	0	0	15,500	0	15,500	0	0	0	0	0	0	0	15,500	0	15,500		
Sub-total							2,200	20,450	6,300	0	0	28,950	0	28,950	0	0	0	0	0	0	0	0	28,950	0	28,950	
AMB000137 Mobile Data Communications																										
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	2,700	0	2,700		
2	25	Mobile Data Communications - 2025	CW	S2	03		10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	10		
0	26	Mobile Data Communications - 2026	CW	S4	03		300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300		
Sub-total							310	300	300	300	300	1,510	1,500	3,010	0	0	0	0	0	0	0	0	3,010	0	3,010	
AMB906057 Radio Infrastructure for Portable Coverage																										
2	11	Ambulance/Portable Replacement Radios-Future years	CW	S6	03		0	0	0	2,000	2,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000		
2	16	Dispatch Console Replacement - 2022-2024	CW	S2	03		100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100		
0	19	Ambulance/Portable Replacement Radios - 2024	CW	S2	03		100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100		
2	20	Dispatch Console Replacement - Future Years	CW	S6	03		0	150	150	150	150	600	750	1,350	0	0	0	0	0	0	0	1,350	0	1,350		
0	21	Next Generation 9-1-1	CW	S6	04		0	300	300	300	300	1,200	1,500	2,700	0	0	0	0	0	0	0	2,700	0	2,700		
0	24	Dispatch Console Replacement - 2026	CW	S4	03		150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150		
0	25	CAD Upgrade - 2026	47	S4	03		351	0	0	0	0	351	0	351	0	0	0	0	0	0	0	351	0	351		
0	26	Next Generation 9-1-1 (2026)	CW	S4	04		300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300		
0	27	Ambulance/Portable Replacement Radios - 2024 Adj	CW	S3	03		250	800	0	0	0	1,050	0	1,050	0	0	0	0	0	0	0	1,050	0	1,050		
Sub-total							1,251	1,250	450	2,450	2,450	7,851	2,250	10,101	0	0	0	0	0	0	0	0	10,101	0	10,101	
AMB907094 Defibrillator Replacement Purchases																										
5	4	Defibrillator Replacement Purchases - Future years	CW	S6	01		0	0	0	0	5,500	5,500	1,000	6,500	0	0	0	6,500	0	0	0	0	0	6,500		
0	6	Defibrillator Replacement Purchases - 2026	CW	S4	01		2,000	0	0	0	0	2,000	0	2,000	0	0	0	2,000	0	0	0	0	0	2,000		
Sub-total							2,000	0	0	0	5,500	7,500	1,000	8,500	0	0	0	8,500	0	0	0	0	0	8,500		
AMB907408 Capital Asset Management Planning																										

CITY OF TORONTO

Gross Expenditures (\$000's)

[illegible]

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							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
AMB908016 Power Stretchers																									
5	2	Power Stretchers - Replacements - Future Years	CW	S6	01	0	3,000	3,000	3,000	3,000	12,000	15,000	27,000	0	0	0	27,000	0	0	0	0	0	27,000		
0	4	Power Stretchers - Replacements - 2025	CW	S2	01	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	400		
0	5	Power Stretchers - Replacement - 2026	CW	S4	01	4,000	0	0	0	0	4,000	0	4,000	0	0	0	4,000	0	0	0	0	0	4,000		
Sub-total						4,400	3,000	3,000	3,000	3,000	16,400	15,000	31,400	0	0	0	31,400	0	0	0	0	0	31,400		
AMB908017 Multi-Function Station #3																									
1	2	MF#3 (FACILITY) - 610 Bay St (Phase 1)	11	S2	05	270	0	0	0	0	270	0	270	0	0	0	0	0	0	0	270	0	270		
1	3	MF#3 (FACILITY) - 610 Bay St (Phase 2)	CW	S4	05	1,200	26,400	22,800	9,600	16,000	76,000	20,000	96,000	0	0	0	0	0	0	0	96,000	0	96,000		
0	6	MF#3 (FACILITY) - 610 Bay St (Phase 1) - Adj	11	S2	05	800	1,500	200	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500		
0	7	MF#3 (FACILITY) - 610 Bay St (Phase 1) - 2026 Adj	11	S3	05	-1,000	0	0	1,000	1,800	1,800	0	1,800	0	0	0	0	0	0	0	1,800	0	1,800		
Sub-total						1,270	27,900	23,000	10,600	17,800	80,570	20,000	100,570	0	0	0	0	0	0	0	0	100,570	0	100,570	
AMB908160 Ambulance Post Program																									
1	1	Ambulance Post #1 - 30 Queen's Plate Dr	01	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	458	0	242	0	700		
1	2	Ambulance Post #2 - 330 Bering Ave	03	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100		
1	3	Ambulance Post #3 - 844 Don Mills Rd	16	S2	05	1,370	1,000	25	0	0	2,395	0	2,395	0	0	0	0	0	45	0	2,350	0	2,395		
1	4	Ambulance Post #4 - 4610 Finch Ave East	23	S2	05	1,350	0	25	0	0	1,375	0	1,375	0	0	0	0	0	25	0	1,350	0	1,375		
0	9	Ambulance Post #1 - 30 Queen's Plate Dr - Adj	01	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
0	10	Ambulance Post #3 - 844 Don Mills Rd - Adjustment	16	S2	05	-850	350	1,000	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
0	11	Ambulance Post #4 - 4610 Finch Ave E - Adjustment	23	S2	05	-850	1,350	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
0	12	Ambulance Post #1 - 30 Queen's Plate Dr - 2026 Adj	01	S3	05	0	10,000	3,000	0	0	13,000	0	13,000	0	0	0	0	0	0	0	13,000	0	13,000		
0	13	Ambulance Post #2 - 330 Bering Ave - 2026 Adj	03	S3	05	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200		
0	14	Ambulance Post #3 - 844 Don Mills Rd - 2026 Adj	16	S3	05	-500	-850	325	1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	15	Ambulance Post #4 - 4610 Finch Ave E - 2026 Adj	23	S3	05	0	650	3,975	2,500	0	7,125	0	7,125	0	0	0	0	0	0	0	7,125	0	7,125		
Sub-total						1,820	12,700	8,350	3,525	0	26,395	0	26,395	0	0	0	0	0	0	528	0	25,867	0	26,395	
AMB908484 Rivalda Stores																									
1	2	Rivalda Stores	07	S2	05	520	500	200	0	0	1,220	0	1,220	0	0	0	0	0	0	0	1,220	0	1,220		

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Sub-Project No. Project Name Ward Stat. Cat.								Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
								2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
AMB908484 Rivalda Stores																												
0	3	Rivalda Stores - 2026 Adj					07	S3	05	-500	700	300	200	4,000	4,700	0	4,700	0	0	0	0	0	0	0	4,700	0	4,700	
Sub-total																												
								20	1,200	500	200	4,000	5,920	0	5,920	0	0	0	0	0	0	0	0	0	5,920	0	5,920	
AMB908485 Multi-Function Station #4																												
1	1	Multi-Function Station #4					CW	S6	05	0	0	0	0	500	500	0	500	0	0	300	0	0	0	0	200	0	500	
Sub-total																												
								0	0	0	0	500	500	0	500	0	0	300	0	0	0	0	0	0	200	0	500	
AMB908745 Additional ERVs																												
3	4	Additional ERV - Future Years (5 +1 per year)					CW	S6	05	0	780	780	780	780	3,120	3,900	7,020	0	0	0	0	0	0	0	7,020	0	7,020	
2	8	Additional ERV - 2025 (5+1)					CW	S2	05	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200	
2	9	Additional ERV - 2026 (5+1)					CW	S4	05	780	0	0	0	0	780	0	780	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	0	0	8,000	0	8,000
AMB908853 MF#5 (FACILITY) - 18 Dvas Road																												
1	1	MF#5 (FACILITY) - 18 Dyas Road (Phase 1)					16	S2	05	6,810	0	0	0	0	6,810	0	6,810	0	0	0	0	0	0	0	6,810	0	6,810	
0	5	MF#5 (FACILITY) - 18 Dyas Road (Phase 1) - Adj					16	S2	05	-5,800	6,800	200	0	0	1,200	0	1,200	0	0	0	0	0	0	0	1,200	0	1,200	
0	6	MF#5 (FACILITY) - 18 Dyas Road (Phase 1) 2026 Adj					16	S3	05	-1,000	-5,800	6,600	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total																												
								10	1,000	6,800	200	0	8,010	0	8,010	0	0	0	0	0	0	0	0	0	0	8,010	0	8,010
AMB908855 Emergency Response Driver Training Facility																												
1	1	Ambulance Vehicle Training (AVT) Facility					CW	S2	05	510	500	500	450	0	1,960	0	1,960	0	0	0	0	0	0	0	1,960	0	1,960	
Sub-total																												
								510	500	500	450	0	1,960	0	1,960	0	0	0	0	0	0	0	0	0	0	1,960	0	1,960
AMB909025 Future Strategic Staging Locations (F-SSL)																												
0	1	Future Strategic Staging Locations (F-SSL)					CW	S2	04	510	0	100	0	0	610	0	610	0	0	0	0	0	0	0	610	0	610	
0	3	Future Strategic Staging Locations (F-SSL) - Adj					CW	S2	04	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	250	
0	4	Future Strategic Staging Location (F-SSL) 2026 Adj					CW	S3	04	0	0	100	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
Sub-total																												
								510	250	200	0	0	960	0	960	0	0	0	0	0	0	0	0	0	0	960	0	960
AMB909032 Equipment & Garage																												
0	1	Equipment & Garage					10	S2	05	950	1,600	4,000	3,000	1,000	10,550	0	10,550	0	0	50	0	0	0	0	10,500	0	10,550	
0	2	Equipment & Garage - Adjustment					10	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	

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Gross Expenditures (\$000's)

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Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>AMB909032 Equipment & Garage</u>																											
0	3			Equipment & Garage - 2026 Adj	10	S3	05	1,550	0	0	0	0	1,550	0	1,550	0	0	0	0	0	0	0	0	0	1,550	0	1,550
Sub-total								2,600	1,600	4,000	3,000	1,000	12,200	0	12,200	0	0	50	0	0	0	0	0	0	12,150	0	12,200
<u>AMB909047 Bus</u>																											
0	1			Bus	CW	S6	05	0	0	0	0	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total								0	0	0	0	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000
<u>AMB909098 Asset Tracking</u>																											
1	1			Asset Tracking	CW	S2	04	300	250	250	200	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0	2			Asset Tracking - 2026 Adj	CW	S3	04	500	1,000	500	100	0	2,100	0	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
Sub-total								800	1,250	750	300	0	3,100	0	3,100	0	0	0	0	0	0	0	0	0	3,100	0	3,100
<u>AMB909176 1050 Ellesmere Road</u>																											
0	1			1050 Ellesmere Road	21	S4	05	50	950	3,000	1,000	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total								50	950	3,000	1,000	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000
<u>AMB909177 235 Cibola Avenue, Ward Island</u>																											
0	1			235 Cibola Avenue, Ward Island	10	S4	05	200	500	3,000	500	0	4,200	0	4,200	0	0	0	0	0	0	0	0	4,200	0	4,200	
Sub-total								200	500	3,000	500	0	4,200	0	4,200	0	0	0	0	0	0	0	0	0	4,200	0	4,200
Total Program Expenditure								52,207	128,011	84,811	57,386	50,511	372,928	70,557	443,484	0	0	25,771	44,950	0	0	8,841	0	363,922	0	443,484	

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-Project No. Project Name 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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
Development Charges						9,171	13,000	1,300	1,200	1,100	25,771	0	25,771	0	0	25,771	0	0	0	0	0	0	25,771
Reserves (Ind. "XQ" Ref.)						6,950	3,500	3,500	3,500	9,000	26,450	18,500	44,950	0	0	0	44,950	0	0	0	0	0	44,950
Other1 (Internal)						1,309	831	881	831	831	4,685	4,157	8,841	0	0	0	0	0	0	8,841	0	0	8,841
Debt						34,777	110,680	79,130	51,855	39,580	316,022	47,900	363,922	0	0	0	0	0	0	0	363,922	0	363,922
Total Program Financing						52,207	128,011	84,811	57,386	50,511	372,928	70,557	443,484	0	0	25,771	44,950	0	0	8,841	0	363,922	443,484

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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