Report Phase 2 - Program 28 Fleet 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

BU22.2

CITY OF TORONTO

Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000475		Public Health - Fleet Replacement																					
2	24	PH - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	93	40	0	0	133	0	133	0	0	0	133	0	0	0	0	0	133
0	25	PH - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	255	109	0	364	0	364	0	0	0	364	0	0	0	0	0	364
2	27	PH - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	57	57	24	81	0	0	0	81	0	0	0	0	0	81
0	29	PH - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	37	37	0	0	0	37	0	0	0	0	0	37
0	32	PH- Vehicle & Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	26	26	0	0	0	26	0	0	0	0	0	26
		Sub-total				0	93	295	109	57	555	87	642	0	0	0	642	0	0	0	0	0	642
FLT000476		Library - Fleet Replacement																					
2	20	TPL - Vehicle/Equipment Purchase - 2018	CW	S2	03	80	0	0	0	0	80	0	80	0	0	0	80	0	0	0	0	0	80
2	22	TPL - Vehicle/Equipment Purchase - 2020	CW	S2	03	882	0	0	0	0	882	0	882	0	0	0	882	0	0	0	0	0	882
2	23	TPL - Vehicle/Equipment Purchase - 2021	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	200
2	24	TPL - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	85	199	0	0	284	0	284	0	0	0	284	0	0	0	0	0	284
0	25	TPL - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	37	85	0	122	0	122	0	0	0	122	0	0	0	0	0	122
0	26	TPL - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	168	392	560	0	560	0	0	0	560	0	0	0	0	0	560
0	27	TPL - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	39	39	91	129	0	0	0	129	0	0	0	0	0	129
0	28	TPL - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	145	145	0	0	0	145	0	0	0	0	0	145
0	30	TPL - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	1,430	1,430	0	0	0	1,430	0	0	0	0	0	1,430
0	31	TPL- Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	272	272	0	0	0	272	0	0	0	0	0	272
0	32	TPL- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	44	44	0	0	0	44	0	0	0	0	0	44
		Sub-total				1,162	85	235	253	431	2,167	1,983	4,150	0	0	0	4,150	0	0	0	0	0	4,150
FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
2	22	PFR - Vehicle/Equipment Purchase - 2020	CW	S2	03	4,616	0	0	0	0	4,616	0	4,616	0	0	0	4,616	0	0	0	0	0	4,616
2	24	PFR - Vehicle/Equipment Purchase - 2021	CW	S4	03	1,650	4,469	0	0	0	6,118	0	6,118	0	0	0	6,118	0	0	0	0	0	6,118
2	25	PFR - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	1,374	9,616	2,748	0	13,737	0	13,737	0	0	0	13,737	0	0	0	0	0	13,737
0	26	PFR - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	787	5,510	1,574	7,871	0	7,871	0	0	0	7,871	0	0	0	0	0	7,871

Report Phase 2 - Program 28 Fleet 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)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
0	27	PFR - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	805	5,637	6,442	1,611	8,052	0	0	0	8,052	0	0	0	0	0	8,052
0	28	PFR - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	1,025	1,025	9,226	10,252	0	0	0	10,252	0	0	0	0	0	10,252
0	29	PFR - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	9,843	9,843	0	0	0	9,843	0	0	0	0	0	9,843
0	30	PFR - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	4,157	4,157	0	0	0	4,157	0	0	0	0	0	4,157
0	32	PFR - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	11,812	11,812	0	0	0	11,812	0	0	0	0	0	11,812
0	33	PFR - Vehicle/Equipment Purchases - 2029	CW	S6	03	0	0	0	0	0	0	12,214	12,214	0	0	0	12,214	0	0	0	0	0	12,214
0	34	PFR- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	951	951	0	0	0	951	0	0	0	0	0	951
		Sub-total				6,266	5,842	10,403	9,063	8,236	39,810	49,814	89,624	0	0	0	89,624	0	0	0	0	0	89,624
FLT000479		Purchasing & Materials Mgmt- Fleet Replacemen																					
2	24	PMMD - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	25	11	0	0	35	0	35	0	0	0	35	0	0	0	0	0	35
0	27	PMMD - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	49	49	0	0	0	49	0	0	0	0	0	49
0	30	PMMD - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	85	85	0	0	0	85	0	0	0	0	0	85
0	31	PMMD - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	110	110	0	0	0	110	0	0	0	0	0	110
0	32	PMMD- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	219	219	0	0	0	219	0	0	0	0	0	219
		Sub-total				0	25	11	0	0	35	463	498	0	0	0	498	0	0	0	0	0	498
FLT000481		Municipal Licensing & Standards-Fleet Replacem																					
2	22	MLS - Vehicle/Equipment Purchase - 2020	CW	S2	03	509	0	0	0	0	509	0	509	0	0	0	509	0	0	0	0	0	509
2	23	MLS - Vehicle/Equipment Purchase - 2021	CW	S4	03	153	0	0	0	0	153	0	153	0	0	0	153	0	0	0	0	0	153
2	24	MLS - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	140	327	0	0	467	0	467	0	0	0	467	0	0	0	0	0	467
0	25	MLS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	91	213	0	304	0	304	0	0	0	304	0	0	0	0	0	304
0	26	MLS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	203	473	675	0	675	0	0	0	675	0	0	0	0	0	675
0	27	MLS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	82	82	191	273	0	0	0	273	0	0	0	0	0	273
0	28	MLS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	2,150	2,150	0	0	0	2,150	0	0	0	0	0	2,150
0	30	MLS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	1,538	1,538	0	0	0	1,538	0	0	0	0	0	1,538

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000481		Municipal Licensing & Standards-Fleet Replacem																					
0	31	MLS - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	1,181	1,181	0	0	0	1,181	0	0	0	0	0	1,181
0	32	MLS - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	225	225	0	0	0	225	0	0	0	0	0	225
0	34	MLS- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	148	148	0	0	0	148	0	0	0	0	0	148
		Sub-total				662	140	418	415	554	2,191	5,433	7,624	0	0	0	7,624	0	0	0	0	0	7,624
FLT000482		Solid Waste - Fleet Replacement																					
2	21	SWM - Vehicle/Equipment Purchase - 2019	CW	S2	03	4,769	0	0	0	0	4,769	0	4,769	0	0	0	4,769	0	0	0	0	0	4,769
2	22	SWM - Vehicle/Equipment Purchase - 2020	CW	S2	03	8,332	1,313	0	0	0	9,645	0	9,645	0	0	0	9,645	0	0	0	0	0	9,645
2	24	SWM - Vehicle/Equipment Purchase - 2021	CW	S4	03	503	22,091	3,100	0	0	25,695	0	25,695	0	0	0	25,695	0	0	0	0	0	25,695
2	26	SWM - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	11,371	26,532	0	0	37,902	0	37,902	0	0	0	37,902	0	0	0	0	0	37,902
0	27	SWM - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	4,661	10,876	0	15,538	0	15,538	0	0	0	15,538	0	0	0	0	0	15,538
0	28	SWM - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	8,742	20,399	29,141	0	29,141	0	0	0	29,141	0	0	0	0	0	29,141
0	29	SWM - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	2,890	2,890	6,744	9,634	0	0	0	9,634	0	0	0	0	0	9,634
0	30	SWM - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	22,447	22,447	0	0	0	22,447	0	0	0	0	0	22,447
0	32	SWM - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	29,495	29,495	0	0	0	29,495	0	0	0	0	0	29,495
0	33	SWM - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	37,454	37,454	0	0	0	37,454	0	0	0	0	0	37,454
0	34	SWM- Vehicle/Equipment Purchases- 2029	CW	S6	03	0	0	0	0	0	0	21,087	21,087	0	0	0	21,087	0	0	0	0	0	21,087
0	35	SWM- Vehicle/Equipment Purchases- 2030	CW	S6	03	0	0	0	0	0	0	6,486	6,486	0	0	0	6,486	0	0	0	0	0	6,486
		Sub-total				13,605	34,775	34,293	19,619	23,289	125,580	123,712	249,293	0	0	0	249,293	0	0	0	0	0	249,293
FLT000483		Engineering & Construction Serv Fleet Replacem																					
2	21	ECS - Vehicle/Equipment Purchase - 2020	CW	S2	03	364	0	0	0	0	364	0	364	0	0	0	364	0	0	0	0	0	364
2	22	ECS - Vehicle/Equipment Purchase - 2021	CW	S4	03	216	432	0	0	0	648	0	648	0	0	0	648	0	0	0	0	0	648
0	24	ECS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	193	83	0	275	0	275	0	0	0	275	0	0	0	0	0	275
0	25	ECS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	197	84	281	0	281	0	0	0	281	0	0	0	0	0	281
0	26	ECS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	162	162	69	231	0	0	0	231	0	0	0	0	0	231

Report Phase 2 - Program 28 Fleet 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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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000483		Engineering & Construction Serv Fleet Replacem																					
0	27	ECS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	263	263	0	0	0	263	0	0	0	0	0	263
0	28	ECS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	243	243	0	0	0	243	0	0	0	0	0	243
0	29	ECS - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	215	215	0	0	0	215	0	0	0	0	0	215
0	30	ECS - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	168	168	0	0	0	168	0	0	0	0	0	168
0	31	ECS - Vehicle/Equipment Purchaes- 2030	CW	S6	03	0	0	0	0	0	0	161	161	0	0	0	161	0	0	0	0	0	161
		Sub-total				580	432	193	279	246	1,730	1,119	2,849	0	0	0	2,849	0	0	0	0	0	2,849
FLT000484		Transportation-Fleet Replacement																					
2	21	TP - Vehicle/Equipment Purchase - 2019	CW	S2	03	5,432	0	0	0	0	5,432	0	5,432	0	0	0	5,432	0	0	0	0	0	5,432
2	22	TP - Vehicle/Equipment Purchase - 2020	CW	S2	03	4,516	1,163	0	0	0	5,679	0	5,679	0	0	0	5,679	0	0	0	0	0	5,679
2	24	TP - Vehicle/Equipment Purchase - 2021	CW	S4	03	604	10,075	0	0	0	10,679	0	10,679	0	0	0	10,679	0	0	0	0	0	10,679
2	25	TP - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	1,635	3,815	0	0	5,450	0	5,450	0	0	0	5,450	0	0	0	0	0	5,450
0	26	TP - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	1,816	4,238	0	6,054	0	6,054	0	0	0	6,054	0	0	0	0	0	6,054
0	27	TP - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	1,234	2,880	4,115	0	4,115	0	0	0	4,115	0	0	0	0	0	4,115
0	28	TP - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	550	550	1,284	1,834	0	0	0	1,834	0	0	0	0	0	1,834
0	29	TP - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	5,859	5,859	0	0	0	5,859	0	0	0	0	0	5,859
0	31	TP - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	3,770	3,770	0	0	0	3,770	0	0	0	0	0	3,770
0	32	TP - Vehicle/Equipment Purchase - True up - 2018	CW	S2	03	0	7,900	0	0	0	7,900	0	7,900	0	0	0	0	7,900	0	0	0	0	7,900
0	34	TP - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	18,703	18,703	0	0	0	18,703	0	0	0	0	0	18,703
0	40	TP - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	10,118	10,118	0	0	0	10,118	0	0	0	0	0	10,118
0	41	TP- Vehicle/Equipment Purchase - 2030	CW	S6	03	0	0	0	0	0	0	2,102	2,102	0	0	0	2,102	0	0	0	0	0	2,102
		Sub-total				10,552	20,773	5,631	5,472	3,430	45,859	41,837	87,695	0	0	0	79,795	7,900	0	0	0	0	87,695
FLT000486		TPS-Fleet Replacement																					
2	23	TPS - Vehicle/Equipment Purchase - 2021	CW	S4	03	7,250	0	0	0	0	7,250	0	7,250	0	0	0	7,250	0	0	0	0	0	7,250
2	24	TPS - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	8,650	0	0	0	8,650	0	8,650	0	0	0	8,650	0	0	0	0	0	8,650

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FLT000486		TPS-Fleet Replacement																					
0	25	TPS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	10,200	0	0	10,200	0	10,200	0	0	0	10,200	0	0	0	0	0	10,200
0	26	TPS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	9,300	0	9,300	0	9,300	0	0	0	9,300	0	0	0	0	0	9,300
0	27	TPS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	10,500	10,500	0	10,500	0	0	0	10,500	0	0	0	0	0	10,500
0	28	TPS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000
0	29	TPS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	10,000
0	30	TPS - Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	11,700	11,700	0	0	0	11,700	0	0	0	0	0	11,700
0	33	TPS- Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	11,300	11,300	0	0	0	11,300	0	0	0	0	0	11,300
0	34	TPS- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	12,200	12,200	0	0	0	12,200	0	0	0	0	0	12,200
		Sub-total				7,250	8,650	10,200	9,300	10,500	45,900	55,200	101,100	0	0	0	101,100	0	0	0	0	0	101,100
FLT000487		Fire-Fleet Replacement																					
2	21	Fire - Vehicle/Equipment Purchase - 2019	CW	S2	03	3,000	0	0	0	0	3,000	0	3,000	0	0	0	3,000	0	0	0	0	0	3,000
2	22	Fire - Vehicle/Equipment Purchase - 2020	CW	S2	03	6,748	0	0	0	0	6,748	0	6,748	0	0	0	6,748	0	0	0	0	0	6,748
2	24	Fire - Vehicle/Equipment Purchase - 2021	CW	S4	03	1,000	6,203	0	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	7,203
2	25	Fire - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	1,080	6,123	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	26	Fire - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	1,080	6,123	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	27	Fire - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	1,080	6,123	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	28	Fire - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	1,080	1,080	6,123	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	29	Fire - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	30	Fire - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	31	Fire - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	34	Fire - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	7,203
0	35	Fire- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	1,080	1,080	0	0	0	1,080	0	0	0	0	0	1,080
		Sub-total				10,748	7,283	7,203	7,203	7,203	39,640	36,015	75,655	0	0	0	75,655	0	0	0	0	0	75,655
FLT000489		Zoo-Fleet Replacement																					

Report Phase 2 - Program 28 Fleet 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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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000489		Zoo-Fleet Replacement																					
2	23	Zoo - Vehicle/Equipment Purchase - 2021	CW	S4	03	350	0	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	350
2	24	Zoo - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	350	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	350
0	25	Zoo - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	350	0	0	350	0	350	0	0	0	350	0	0	0	0	0	350
0	26	Zoo - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	350	0	350	0	350	0	0	0	350	0	0	0	0	0	350
0	27	Zoo - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	350	350	0	350	0	0	0	350	0	0	0	0	0	350
0	28	Zoo - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	350	0	0	0	0	0	350
0	29	Zoo - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	350	0	0	0	0	0	350
0	30	Zoo - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	350	0	0	0	0	0	350
0	31	Zoo - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	350	0	0	0	0	0	350
0	32	Zoo- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	350	0	0	0	0	0	350
		Sub-total				350	350	350	350	350	1,750	1,750	3,500	0	0	0	3,500	0	0	0	0	0	3,500
FLT000491		Exhibition Place - Fleet Replacement																					
2	22	Ex - Vehicle/Equipment Purchase - 2020	CW	S2	03	168	0	0	0	0	168	0	168	0	0	0	168	0	0	0	0	0	168
2	23	Ex - Vehicle/Equipment Purchase - 2021	CW	S4	03	0	400	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	400
2	24	Ex - Vehicle/Equpment Purchase - 2022	CW	S6	03	0	0	400	0	0	400	0	400	0	0	0	400	0	0	0	0	0	400
0	25	Ex - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	400	0	400	0	400	0	0	0	400	0	0	0	0	0	400
0	26	Ex - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	400	400	0	400	0	0	0	400	0	0	0	0	0	400
0	27	Ex - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
0	28	Ex - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
0	29	Ex - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
0	30	Ex - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
0	31	Ex - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
		Sub-total				168	400	400	400	400	1,768	2,000	3,768	0	0	0	3,768	0	0	0	0	0	3,768
FLT000492		Fleet Replacement - Insurance Contingency																					

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Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT000492		Fleet Replacement - Insurance Contingency																					
2	22	FSD - Insurance Contingency - 2021	CW	S4	03	141	0	0	0	0	141	0	141	0	0	0	141	0	0	0	0	0	141
2	23	FSD - Insurance Contingency - 2022	CW	S6	03	0	144	0	0	0	144	0	144	0	0	0	144	0	0	0	0	0	144
0	24	FSD - Insurance Contingency - 2023	CW	S6	03	0	0	147	0	0	147	0	147	0	0	0	147	0	0	0	0	0	147
0	25	FSD - Insurance Contingency - 2024	CW	S6	03	0	0	0	151	0	151	0	151	0	0	0	151	0	0	0	0	0	151
0	26	FSD - Insurance Contingency - 2025	CW	S6	03	0	0	0	0	155	155	0	155	0	0	0	155	0	0	0	0	0	155
0	27	FSD - Insurance Contingency - 2026	CW	S6	03	0	0	0	0	0	0	159	159	0	0	0	159	0	0	0	0	0	159
0	28	FSD - Insurance Contingency - 2027	CW	S6	03	0	0	0	0	0	0	163	163	0	0	0	163	0	0	0	0	0	163
0	29	FSD - Insurance Contingency - 2028	CW	S6	03	0	0	0	0	0	0	167	167	0	0	0	167	0	0	0	0	0	167
0	30	FSD - Insurance Contgency - 2029	CW	S6	03	0	0	0	0	0	0	172	172	0	0	0	172	0	0	0	0	0	172
0	31	FSD- Insurance Contgency- 2030	CW	S6	03	0	0	0	0	0	0	172	172	0	0	0	172	0	0	0	0	0	172
		Sub-total				141	144	147	151	155	738	833	1,571	0	0	0	1,571	0	0	0	0	0	1,571
FLT906279		Fuel Site Closures, Upgrades & Replacement																					
2	13	FSD - Fuel Site Closure, Upgrade & Replace - 2019	CW	S2	03	523	0	0	0	0	523	0	523	0	0	0	523	0	0	0	0	0	523
2	14	FSD - Fuel Site Closure, Upgrade & Replace - 2020	CW	S2	03	1,300	0	0	0	0	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	1,300
2	15	FSD - Fuel Site Closure, Upgrade & Replace - 2021	CW	S4	03	150	1,150	0	0	0	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	1,300
2	16	FSD - Fuel Site Closure, Upgrade & Replace - 2022	CW	S6	03	0	150	1,150	0	0	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023	CW	S6	03	0	0	150	1,150	0	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	18	FSD - Fuel Site Closure, Upgrade & Replace - 2024	CW	S6	03	0	0	0	150	1,150	1,300	0	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	19	FSD - Fuel Site Closure, Upgrade & Replace - 2025	CW	S6	03	0	0	0	0	150	150	1,150	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	20	FSD - Fuel Site Closure, Upgrade & Replace - 2026	CW	S6	03	0	0	0	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	21	FSD - Fuel Site Closure, Upgrade & Replace - 2027	CW	S6	03	0	0	0	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	22	FSD - Fuel Site Closure, Upgrade & Replace - 2028	CW	S6	03	0	0	0	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0	1,300
0	23	FSD - Fuel Site Closure, Upgrade & Replace - 2029	CW	S6	03	0	0	0	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0	1,300

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT906279		Fuel Site Closures, Upgrades & Replacement																					
0	24	FSD- Fuel Site Closure, Upgrade & Replace - 2030	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150
		Sub-total				1,973	1,300	1,300	1,300	1,300	7,173	6,500	13,673	0	0	0	13,673	0	0	0	0	0	13,673
FLT906593		Arena Boards - Replacement of Ice Resurfacers																					
2	17	Arena - Vehicle/Equipment Purchase - 2020	CW	S2	03	226	0	0	0	0	226	0	226	0	0	0	226	0	0	0	0	0	226
2	18	Arena - Vehicle/Equipment Purchase - 2021	CW	S4	03	123	0	0	0	0	123	0	123	0	0	0	123	0	0	0	0	0	123
2	19	Arena - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	120	0	0	0	120	0	120	0	0	0	120	0	0	0	0	0	120
0	20	Arena - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	120	0	0	120	0	120	0	0	0	120	0	0	0	0	0	120
1	21	Arena - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	124	0	124	0	124	0	0	0	124	0	0	0	0	0	124
0	22	Arena - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	128	128	0	128	0	0	0	128	0	0	0	0	0	128
0	23	Arena - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	264	264	0	0	0	264	0	0	0	0	0	264
0	26	Arena - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	272	272	0	0	0	272	0	0	0	0	0	272
0	27	Arena - Vehicle/Equipment Purchase - 2030	CW	S6	03	0	0	0	0	0	0	130	130	0	0	0	130	0	0	0	0	0	130
		Sub-total				349	120	120	124	128	841	666	1,507	0	0	0	1,507	0	0	0	0	0	1,507
FLT906672		Green Fleet Plan																					
2	15	FSD - Green Fleet Plan - 2019	CW	S2	02	155	0	0	0	0	155	0	155	0	0	0	155	0	0	0	0	0	155
2	16	FSD - Green Fleet Plan - 2020	CW	S2	02	214	0	0	0	0	214	0	214	0	0	0	214	0	0	0	0	0	214
2	17	FSD - Green Fleet Plan - 2021	CW	S4	02	105	105	0	0	0	210	0	210	0	0	0	210	0	0	0	0	0	210
2	18	FSD - Green Fleet Plan - 2022	CW	S6	02	0	75	75	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150
2	19	FSD - Green Fleet Plan - 2023	CW	S6	02	0	0	75	75	0	150	0	150	0	0	0	150	0	0	0	0	0	150
2	20	FSD - Green Fleet Plan - 2024	CW	S6	02	0	0	0	75	75	150	0	150	0	0	0	150	0	0	0	0	0	150
0	21	FSD - Green Fleet Plan - 2025	CW	S6	02	0	0	0	0	75	75	75	150	0	0	0	150	0	0	0	0	0	150
0	22	FSD - Green Fleet Plan - 2026	CW	S6	02	0	0	0	0	0	0	225	225	0	0	0	225	0	0	0	0	0	225
0	23	FSD - Green Fleet Plan - 2027	CW	S6	02	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150
0	24	FSD - Green Fleet Plan - 2028	CW	S6	02	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT906672		Green Fleet Plan																					
0	33	FSD- Green Fleet Plan - 2029	CW	S6	02	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150
0	34	FSD- Green Fleet Plan - 2030	CW	S6	02	0	0	0	0	0	0	75	75	0	0	0	75	0	0	0	0	0	75
		Sub-total				474	180	150	150	150	1,104	825	1,929	0	0	0	1,929	0	0	0	0	0	1,929
FLT906862		Fleet Services - Fleet Replacement																					
2	17	FSD - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	68	29	0	0	97	0	97	0	0	0	97	0	0	0	0	0	97
0	20	FSD - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	56	56	24	80	0	0	0	80	0	0	0	0	0	80
0	21	FSD - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	37	37	0	0	0	37	0	0	0	0	0	37
0	22	FSD - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	206	206	0	0	0	206	0	0	0	0	0	206
0	24	FSD- Vehicle/Equipment Purchase- 2029	CW	S6	03	0	0	0	0	0	0	186	186	0	0	0	186	0	0	0	0	0	186
0	25	FSD- Vehicles/Equipment Purchases- 2030	CW	S6	03	0	0	0	0	0	0	143	143	0	0	0	143	0	0	0	0	0	143
		Sub-total				0	68	29	0	56	153	596	749	0	0	0	749	0	0	0	0	0	749
FLT906863		Facilities Mgmt & Real Estate - Fleet Replacemer																					
2	14	FA - Vehicle/Equipment Purchase - 2019	CW	S2	03	322	0	0	0	0	322	0	322	0	0	0	322	0	0	0	0	0	322
2	16	FA - Vehicle/Equipment Purchase - 2021	CW	S4	03	102	823	0	0	0	925	0	925	0	0	0	925	0	0	0	0	0	925
2	17	FA - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	128	894	256	0	1,278	0	1,278	0	0	0	1,278	0	0	0	0	0	1,278
0	18	FA - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	4	29	8	41	0	41	0	0	0	41	0	0	0	0	0	41
0	20	FA - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	61	61	544	605	0	0	0	605	0	0	0	0	0	605
0	21	FA - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	329	329	0	0	0	329	0	0	0	0	0	329
0	22	FA - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	499	499	0	0	0	499	0	0	0	0	0	499
0	23	FA - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	804	804	0	0	0	804	0	0	0	0	0	804
0	24	FA - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	271	271	0	0	0	271	0	0	0	0	0	271
0	25	FA- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	49	49	0	0	0	49	0	0	0	0	0	49
		Sub-total				424	951	899	284	69	2,626	2,496	5,122	0	0	0	5,122	0	0	0	0	0	5,122
FLT906864		Clerks - Fleet Replacement																					
0	20	Clerks - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	91	91	39	130	0	0	0	130	0	0	0	0	0	130

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Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT906864		Clerks - Fleet Replacement																					
0	22	Clerks - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	243	243	0	0	0	243	0	0	0	0	0	243
0	23	Clerks - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	158	158	0	0	0	158	0	0	0	0	0	158
		Sub-total				0	0	0	0	91	91	440	530	0	0	0	530	0	0	0	0	0	530
FLT906865		Toronto Water - Fleet Replacement																					
2	14	TW - Vehicle/Equipment Purchase - 2019	CW	S2	03	1,170	0	0	0	0	1,170	0	1,170	0	0	0	1,170	0	0	0	0	0	1,170
2	15	TW - Vehicle/Equipment Purchase - 2020	CW	S2	03	9,721	1,176	0	0	0	10,897	0	10,897	0	0	0	10,897	0	0	0	0	0	10,897
2	17	TW - Vehicle/Equipment Purchase - 2021	CW	S4	03	1,017	14,265	0	0	0	15,281	0	15,281	0	0	0	15,281	0	0	0	0	0	15,281
2	18	TW - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	880	2,052	0	0	2,932	0	2,932	0	0	0	2,932	0	0	0	0	0	2,932
0	19	TW - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	994	2,320	0	3,314	0	3,314	0	0	0	3,314	0	0	0	0	0	3,314
0	20	TW - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	1,213	2,830	4,042	0	4,042	0	0	0	4,042	0	0	0	0	0	4,042
0	21	TW - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	1,558	1,558	3,636	5,194	0	0	0	5,194	0	0	0	0	0	5,194
0	22	TW - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	6,311	6,311	0	0	0	6,311	0	0	0	0	0	6,311
0	24	TW - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	3,681	3,681	0	0	0	3,681	0	0	0	0	0	3,681
0	25	TW - Vehicle/Equipment Purchase 2028	CW	S6	03	0	0	0	0	0	0	11,395	11,395	0	0	0	11,395	0	0	0	0	0	11,395
0	26	TW - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	6,845	6,845	0	0	0	6,845	0	0	0	0	0	6,845
0	29	TW- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	5,679	5,679	0	0	0	5,679	0	0	0	0	0	5,679
		Sub-total				11,908	16,320	3,047	3,532	4,388	39,195	37,548	76,743	0	0	0	76,743	0	0	0	0	0	76,743
FLT907266		EDCT - Fleet Replacement																					
2	13	EDCT - Vehicle/Equipment Purchase - 2020	CW	S2	03	47	0	0	0	0	47	0	47	0	0	0	47	0	0	0	0	0	47
2	14	EDCT - Vehicle/Equipment Purchase - 2021	CW	S2	03	0	67	0	0	0	67	0	67	0	0	0	67	0	0	0	0	0	67
0	17	EDCT - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	57	57	0	0	0	57	0	0	0	0	0	57
0	19	EDCT - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	172	172	0	0	0	172	0	0	0	0	0	172
0	22	EDCT- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	13	13	0	0	0	13	0	0	0	0	0	13
		Sub-total				47	67	0	0	0	114	242	356	0	0	0	356	0	0	0	0	0	356
FLT907268		Toronto Building - Fleet Replacement																					

Report Phase 2 - Program 28 Fleet 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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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT907268		Toronto Building - Fleet Replacement																					
2	15	BL - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	126	54	0	0	181	0	181	0	0	0	181	0	0	0	0	0	181
0	17	BL - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	30	13	43	0	43	0	0	0	43	0	0	0	0	0	43
0	18	BL - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	121	121	52	173	0	0	0	173	0	0	0	0	0	173
0	19	BL - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	45	45	0	0	0	45	0	0	0	0	0	45
0	20	BL - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	23	23	0	0	0	23	0	0	0	0	0	23
0	21	BL- Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	143	143	0	0	0	143	0	0	0	0	0	143
0	23	BL- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	126	126	0	0	0	126	0	0	0	0	0	126
		Sub-total				0	126	54	30	134	345	389	734	0	0	0	734	0	0	0	0	0	734
FLT907269		PPF&A - Fleet Replacement																					
2	14	PPF&A - Vehicle/Equipment Purchase - 2021	CW	S4	03	31	0	0	0	0	31	0	31	0	0	0	31	0	0	0	0	0	31
0	18	PPF&A - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	26	26	11	36	0	0	0	36	0	0	0	0	0	36
		Sub-total				31	0	0	0	26	57	11	68	0	0	0	68	0	0	0	0	0	68
FLT907271		Shelter, Support & Housing Admin-Fleet Replace																					
0	19	SSHA - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	76	76	0	0	0	76	0	0	0	0	0	76
0	21	SSHA- Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	91	91	0	0	0	91	0	0	0	0	0	91
		Sub-total				0	0	0	0	0	0	167	167	0	0	0	167	0	0	0	0	0	167
FLT907601		Human Resources - Fleet Replacement																					
0	6	City Manager's Office-Vehicle/Equipment - 2022	CW	S6	03	0	40	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	40
0	14	City Managers Office-Vehicle & Equipment-2030	CW	S6	03	0	0	0	0	0	0	40	40	0	0	0	40	0	0	0	0	0	40
		Sub-total				0	40	0	0	0	40	40	80	0	0	0	80	0	0	0	0	0	80
FLT907602		Information & Technology - Fleet Replacement																					
0	14	IT - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	41	41	0	0	0	41	0	0	0	0	0	41
0	15	IT - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
		Sub-total				0	0	0	0	0	0	91	91	0	0	0	91	0	0	0	0	0	91
FLT907912		Toronto Community Housing Corp.- Fleet Replace																					

Report Phase 2 - Program 28 Fleet 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)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT907912		Toronto Community Housing Corp.- Fleet Replace																					
1	8	TCHC - Vehicle/Equipment Purchase - 2020	CW	S2	03	531	0	0	0	0	531	0	531	0	0	0	531	0	0	0	0	0	531
1	9	TCHC - Vehicle/Equipment Purchase - 2021	CW	S4	03	470	167	0	0	0	636	0	636	0	0	0	636	0	0	0	0	0	636
1	10	TCHC - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	383	164	0	0	548	0	548	0	0	0	548	0	0	0	0	0	548
0	11	TCHC - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	579	248	0	827	0	827	0	0	0	827	0	0	0	0	0	827
0	13	TCHC - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	450	193	643	0	643	0	0	0	643	0	0	0	0	0	643
0	14	TCHC - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	214	214	92	306	0	0	0	306	0	0	0	0	0	306
0	15	TCHC - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	887	887	0	0	0	887	0	0	0	0	0	887
0	16	TCHC - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	1,819	1,819	0	0	0	1,819	0	0	0	0	0	1,819
0	17	TCHC - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	676	676	0	0	0	676	0	0	0	0	0	676
0	18	TCHC - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	1,639	1,639	0	0	0	1,639	0	0	0	0	0	1,639
0	19	TCHC- Vehicle/Equipment Purchase- 2030	CW	S6	03	0	0	0	0	0	0	1,022	1,022	0	0	0	1,022	0	0	0	0	0	1,022
		Sub-total				1,001	550	743	698	407	3,399	6,136	9,535	0	0	0	9,535	0	0	0	0	0	9,535
FLT908479		Fleet - Garage Security																					
0	3	FSD - Garage Security - 2020	CW	S2	01	105	0	0	0	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	4	FSD - Garage Security - 2021	CW	S4	01	105	0	0	0	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	5	FSD - Garage Security - 2022	CW	S6	01	0	105	0	0	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	6	FSD - Garage Security - 2023	CW	S6	01	0	0	105	0	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	7	FSD - Garage Security - 2024	CW	S6	01	0	0	0	105	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	8	FSD - Garage Security - 2025	CW	S6	01	0	0	0	0	105	105	0	105	0	0	0	105	0	0	0	0	0	105
0	9	FSD - Garage Security - 2026	CW	S6	01	0	0	0	0	0	0	105	105	0	0	0	105	0	0	0	0	0	105
0	10	FSD - Garage Security - 2027	CW	S6	01	0	0	0	0	0	0	105	105	0	0	0	105	0	0	0	0	0	105
0	11	FSD - Garage Security - 2028	CW	S6	01	0	0	0	0	0	0	105	105	0	0	0	105	0	0	0	0	0	105
0	12	FSD - Garage Security - 2029	CW	S6	01	0	0	0	0	0	0	105	105	0	0	0	105	0	0	0	0	0	105

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
FLT908479		Fleet - Garage Security																					
0	13	FSD- Garage Security- 2030	CW	S6	01	0	0	0	0	0	0	105	105	0	0	0	105	0	0	0	0	0	105
		Sub-total				210	105	105	105	105	630	525	1,155	0	0	0	1,155	0	0	0	0	0	1,155
FLT908481		Fleet - Tools & Equipment																					
0	4	FSD - Tools & Equipment - 2021	CW	S4	03	202	0	0	0	0	202	0	202	0	0	0	202	0	0	0	0	0	202
0	5	FSD - Tools & Equipment - 2022	CW	S6	03	0	321	0	0	0	321	0	321	0	0	0	321	0	0	0	0	0	321
0	6	FSD - Tools & Equipment - 2023	CW	S6	03	0	0	258	0	0	258	0	258	0	0	0	258	0	0	0	0	0	258
0	7	FSD - Tools & Equipment - 2024	CW	S6	03	0	0	0	238	0	238	0	238	0	0	0	238	0	0	0	0	0	238
0	8	FSD - Tools & Equipment - 2025	CW	S6	03	0	0	0	0	261	261	0	261	0	0	0	261	0	0	0	0	0	261
0	9	FSD - Tools & Equipment - 2026	CW	S6	03	0	0	0	0	0	0	251	251	0	0	0	251	0	0	0	0	0	251
0	10	FSD - Tools & Equipment - 2027	CW	S6	03	0	0	0	0	0	0	322	322	0	0	0	322	0	0	0	0	0	322
0	12	FSD - Tools & Equipment - 2028	CW	S6	03	0	0	0	0	0	0	120	120	0	0	0	120	0	0	0	0	0	120
0	13	FSD - Tools & Equipment - 2029	CW	S6	03	0	0	0	0	0	0	190	190	0	0	0	190	0	0	0	0	0	190
0	14	FSD- Tools & Equipment- 2030	CW	S6	03	0	0	0	0	0	0	190	190	0	0	0	190	0	0	0	0	0	190
		Sub-total				202	321	258	238	261	1,280	1,073	2,353	0	0	0	2,353	0	0	0	0	0	2,353
FLT908595		Car Share Technology on City Vehicles																					
0	1	FSD - Car Share Technology on City Vehicles - 2019	CW	S2	04	6	0	0	0	0	6	0	6	0	0	0	6	0	0	0	0	0	6
		Sub-total				6	0	0	0	0	6	0	6	0	0	0	6	0	0	0	0	0	6
FLT908623		Sustainment of Fleet & Fuel System Intregration																					
0	1	FSD - Sust. of Fleet & Fuel Sys. Intregration-2019	CW	S2	04	365	0	0	0	0	365	0	365	0	0	0	365	0	0	0	0	0	365
		Sub-total				365	0	0	0	0	365	0	365	0	0	0	365	0	0	0	0	0	365
FLT908639		Fleet Vendor Portal Management																					
0	1	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	358	0	0	0	0	358	0	358	0	0	0	358	0	0	0	0	0	358
		Sub-total				358	0	0	0	0	358	0	358	0	0	0	358	0	0	0	0	0	358
FLT908652		PMMD At-Large Vehicle Purchase																					

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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
	FLT908652	PMMD At-Large Vehicle Purchase																					
0	1	PMMD At-Large Vehicle Purchase 2020	CW	S2	03	53	0	0	0	0	53	0	53	0	0	0	53	0	0	0	0	0	53
		Sub-total				53	0	0	0	0	53	0	53	0	0	0	53	0	0	0	0	0	53
	FLT908747	FleetShare Program																					
0	1	FleetShare Program - 2020	CW	S2	02	20	0	0	0	0	20	0	20	0	0	0	20	0	0	0	0	0	20
0	2	FleetShare Program - 2021	CW	S2	02	5	140	0	0	0	145	0	145	0	0	0	145	0	0	0	0	0	145
0	3	FleetShare Program - 2022	CW	S6	02	0	9	172	0	0	181	0	181	0	0	0	181	0	0	0	0	0	181
0	4	FleetShare Program - 2023	CW	S6	02	0	0	9	172	0	181	0	181	0	0	0	181	0	0	0	0	0	181
0	5	FleetShare Program - 2024	CW	S6	02	0	0	0	9	172	181	0	181	0	0	0	181	0	0	0	0	0	181
		Sub-total				25	149	181	181	172	709	0	709	0	0	0	709	0	0	0	0	0	709
	FLT908748	EV and Charging Infrastructure																					
0	1	EV Program - 2020	CW	S2	02	1,298	0	0	0	0	1,298	0	1,298	0	0	0	1,298	0	0	0	0	0	1,298
0	2	EV Program - 2021	CW	S2	02	515	1,202	0	0	0	1,717	0	1,717	0	0	0	1,717	0	0	0	0	0	1,717
0	3	EV Program - 2022	CW	S6	02	0	342	798	0	0	1,141	0	1,141	0	0	0	1,141	0	0	0	0	0	1,141
0	4	EV Program - 2023	CW	S6	02	0	0	331	772	0	1,103	0	1,103	0	0	0	1,103	0	0	0	0	0	1,103
0	5	EV Program - 2024	CW	S6	02	0	0	0	521	1,217	1,738	0	1,738	0	0	0	1,738	0	0	0	0	0	1,738
0	6	EV Program - 2025	CW	S6	02	0	0	0	0	360	360	840	1,200	0	0	0	1,200	0	0	0	0	0	1,200
0	7	EV Program - 2026	CW	S6	02	0	0	0	0	0	0	2,282	2,282	0	0	0	2,282	0	0	0	0	0	2,282
0	8	EV Program - 2027	CW	S6	02	0	0	0	0	0	0	970	970	0	0	0	970	0	0	0	0	0	970
0	9	EV Program - 2028	CW	S6	02	0	0	0	0	0	0	904	904	0	0	0	904	0	0	0	0	0	904
0	10	EV Program - 2029	CW	S6	02	0	0	0	0	0	0	915	915	0	0	0	915	0	0	0	0	0	915
		Sub-total				1,813	1,544	1,129	1,293	1,577	7,357	5,910	13,267	0	0	0	13,267	0	0	0	0	0	13,267
Total Program Expenditure						70,721	100,835	77,795	60,551	63,714	373,616	383,901	757,517	0	0	0	749,617	7,900	0	0	0	0	757,517

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
					Current and Future Year Cash Flow Commitments and Estimates								**Current and Future Year Cash Flow Commitments and Estimates Financed By**									
Financed By:																						
Reserves (Ind. "XQ" Ref.)					70,721	92,935	77,795	60,551	63,714	365,716	383,901	749,617	0	0	0	749,617	0	0	0	0	0	0	749,617
Reserve Funds (Ind."XR" Ref.)					0	7,900	0	0	0	7,900	0	7,900	0	0	0	0	7,900	0	0	0	0	0	7,900
Total Program Financing					70,721	100,835	77,795	60,551	63,714	373,616	383,901	757,517	0	0	0	749,617	7,900	0	0	0	0	0	757,517

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