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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	0	93	40	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	0	255	109	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	0	0	81	81	0	0	0	81	0	0	0	0	0	81
0	30	PH- Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	37	37	0	0	0	37	0	0	0	0	0	37
		Sub-total				0	0	93	295	109	497	118	615	0	0	0	615	0	0	0	0	0	615
FLT000476		Library - Fleet Replacement																					
2	22	TPL - Vehicle/Equipment Purchase - 2020	CW	S4	03	0	882	0	0	0	882	0	882	0	0	0	882	0	0	0	0	0	882
2	23	TPL - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	103	241	0	0	344	0	344	0	0	0	344	0	0	0	0	0	344
2	24	TPL - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	116	271	0	387	0	387	0	0	0	387	0	0	0	0	0	387
0	25	TPL - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	45	104	149	0	149	0	0	0	149	0	0	0	0	0	149
0	26	TPL - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	202	202	472	674	0	0	0	674	0	0	0	0	0	674
0	27	TPL - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	87	87	0	0	0	87	0	0	0	0	0	87
0	28	TPL - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	213	213	0	0	0	213	0	0	0	0	0	213
0	30	TPL - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	446	446	0	0	0	446	0	0	0	0	0	446
0	31	TPL- Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	1,415	1,415	0	0	0	1,415	0	0	0	0	0	1,415
		Sub-total				0	985	357	316	307	1,964	2,633	4,597	0	0	0	4,597	0	0	0	0	0	4,597
FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
2	20	PFR - Vehicle/Equipment Purchase - 2018	CW	S2	03	353	0	0	0	0	353	0	353	0	0	0	353	0	0	0	0	0	353
2	21	PFR - Vehicle/Equipment Purchase - 2019	CW	S2	03	5,241	0	0	0	0	5,241	0	5,241	0	0	0	5,241	0	0	0	0	0	5,241
2	22	PFR - Vehicle/Equipment Purchase - 2020	CW	S4	03	1,568	4,151	0	0	0	5,719	0	5,719	0	0	0	5,719	0	0	0	0	0	5,719
2	24	PFR - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	4,012	9,362	0	0	13,375	0	13,375	0	0	0	13,375	0	0	0	0	0	13,375
2	25	PFR - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	6,040	14,094	0	20,135	0	20,135	0	0	0	20,135	0	0	0	0	0	20,135
0	26	PFR - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	2,580	6,021	8,601	0	8,601	0	0	0	8,601	0	0	0	0	0	8,601
0	27	PFR - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	2,807	2,807	6,550	9,358	0	0	0	9,358	0	0	0	0	0	9,358

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: 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	28	PFR - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	11,560	11,560	0	0	0	11,560	0	0	0	0	0	11,560
0	29	PFR - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	15,180	15,180	0	0	0	15,180	0	0	0	0	0	15,180
0	30	PFR - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	4,404	4,404	0	0	0	4,404	0	0	0	0	0	4,404
0	32	PFR - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	11,347	11,347	0	0	0	11,347	0	0	0	0	0	11,347
0	33	PFR - Vehicle/Equipment Purchases - 2029	CW	S6	03	0	0	0	0	0	0	14,142	14,142	0	0	0	14,142	0	0	0	0	0	14,142
		Sub-total				7,162	8,163	15,403	16,675	8,828	56,231	63,184	119,414	0	0	0	119,414	0	0	0	0	0	119,414
FLT000479		Purchasing & Materials Mgmt- Fleet Replacemen																					
2	23	PMMD - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	50	21	0	0	71	0	71	0	0	0	71	0	0	0	0	0	71
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	156	156	0	0	0	156	0	0	0	0	0	156
		Sub-total				0	50	21	0	0	71	290	361	0	0	0	361	0	0	0	0	0	361
FLT000481		Municipal Licensing & Standards-Fleet Replacem																					
2	21	MLS - Vehicle/Equipment Purchase - 2019	CW	S2	03	332	0	0	0	0	332	0	332	0	0	0	332	0	0	0	0	0	332
2	22	MLS - Vehicle/Equipment Purchase - 2020	CW	S4	03	209	509	0	0	0	718	0	718	0	0	0	718	0	0	0	0	0	718
2	23	MLS - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	153	357	0	0	510	0	510	0	0	0	510	0	0	0	0	0	510
2	24	MLS - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	161	375	0	535	0	535	0	0	0	535	0	0	0	0	0	535
0	25	MLS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	89	207	296	0	296	0	0	0	296	0	0	0	0	0	296
0	26	MLS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	191	191	445	635	0	0	0	635	0	0	0	0	0	635
0	27	MLS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	407	407	0	0	0	407	0	0	0	0	0	407
0	28	MLS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	975	975	0	0	0	975	0	0	0	0	0	975
0	30	MLS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	1,130	1,130	0	0	0	1,130	0	0	0	0	0	1,130
0	31	MLS - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	959	959	0	0	0	959	0	0	0	0	0	959

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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Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	32	MLS - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	529	529	0	0	0	529	0	0	0	0	0	529
		Sub-total				541	662	518	463	398	2,582	4,445	7,026	0	0	0	7,026	0	0	0	0	0	7,026
FLT000482		Solid Waste - Fleet Replacement																					
2	20	SWM - Vehicle/Equipment Purchase - 2018	CW	S2	03	3,225	0	0	0	0	3,225	0	3,225	0	0	0	3,225	0	0	0	0	0	3,225
2	21	SWM - Vehicle/Equipment Purchase - 2019	CW	S2	03	4,613	4,039	0	0	0	8,652	0	8,652	0	0	0	8,652	0	0	0	0	0	8,652
2	22	SWM - Vehicle/Equipment Purchase - 2020	CW	S4	03	1,501	6,970	1,313	0	0	9,784	0	9,784	0	0	0	9,784	0	0	0	0	0	9,784
2	24	SWM - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	3,768	8,792	0	0	12,560	0	12,560	0	0	0	12,560	0	0	0	0	0	12,560
2	26	SWM - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	4,270	9,962	0	14,232	0	14,232	0	0	0	14,232	0	0	0	0	0	14,232
0	27	SWM - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	10,717	25,005	35,722	0	35,722	0	0	0	35,722	0	0	0	0	0	35,722
0	28	SWM - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	6,768	6,768	15,793	22,561	0	0	0	22,561	0	0	0	0	0	22,561
0	29	SWM - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	32,108	32,108	0	0	0	32,108	0	0	0	0	0	32,108
0	30	SWM - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	23,133	23,133	0	0	0	23,133	0	0	0	0	0	23,133
0	32	SWM - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	13,455	13,455	0	0	0	13,455	0	0	0	0	0	13,455
0	33	SWM - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	32,281	32,281	0	0	0	32,281	0	0	0	0	0	32,281
0	34	SWM- Vehicle/Equipment Purchases- 2029	CW	S6	03	0	0	0	0	0	0	43,828	43,828	0	0	0	43,828	0	0	0	0	0	43,828
		Sub-total				9,339	14,777	14,375	20,679	31,774	90,943	160,598	251,541	0	0	0	251,541	0	0	0	0	0	251,541
FLT000483		Engineering & Construction Serv Fleet Replacem																					
2	20	ECS - Vehicle/Equipment Purchase - 2019	CW	S2	03	110	0	0	0	0	110	0	110	0	0	0	110	0	0	0	0	0	110
2	21	ECS - Vehicle/Equipment Purchase - 2020	CW	S4	03	31	361	0	0	0	392	0	392	0	0	0	392	0	0	0	0	0	392
2	22	ECS - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	256	110	0	0	366	0	366	0	0	0	366	0	0	0	0	0	366
2	23	ECS - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	281	121	0	402	0	402	0	0	0	402	0	0	0	0	0	402
0	24	ECS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	259	111	370	0	370	0	0	0	370	0	0	0	0	0	370
0	25	ECS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	185	185	79	264	0	0	0	264	0	0	0	0	0	264
0	26	ECS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	252	252	0	0	0	252	0	0	0	0	0	252

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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	222	222	0	0	0	222	0	0	0	0	0	222
0	28	ECS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	180	180	0	0	0	180	0	0	0	0	0	180
0	29	ECS - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	180	180	0	0	0	180	0	0	0	0	0	180
0	30	ECS - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	120	120	0	0	0	120	0	0	0	0	0	120
		Sub-total				141	617	391	380	296	1,825	1,033	2,858	0	0	0	2,858	0	0	0	0	0	2,858
FLT000484		Transportation-Fleet Replacement																					
2	21	TP - Vehicle/Equipment Purchase - 2019	CW	S2	03	3,517	5,088	0	0	0	8,605	0	8,605	0	0	0	8,605	0	0	0	0	0	8,605
2	22	TP - Vehicle/Equipment Purchase - 2020	CW	S4	03	813	4,424	1,163	0	0	6,400	0	6,400	0	0	0	6,400	0	0	0	0	0	6,400
2	24	TP - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	3,108	7,252	0	0	10,360	0	10,360	0	0	0	10,360	0	0	0	0	0	10,360
2	25	TP - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	501	1,170	0	1,671	0	1,671	0	0	0	1,671	0	0	0	0	0	1,671
0	26	TP - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	2,552	5,954	8,506	0	8,506	0	0	0	8,506	0	0	0	0	0	8,506
0	27	TP - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	3,820	3,820	8,913	12,733	0	0	0	12,733	0	0	0	0	0	12,733
0	28	TP - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	1,878	1,878	0	0	0	1,878	0	0	0	0	0	1,878
0	29	TP - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	5,843	5,843	0	0	0	5,843	0	0	0	0	0	5,843
0	31	TP - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	5,266	5,266	0	0	0	5,266	0	0	0	0	0	5,266
0	32	TP - Vehicle/Equipment Purchase - True up - 2018	CW	S2	03	4,100	0	7,900	0	0	12,000	0	12,000	0	0	0	0	12,000	0	0	0	0	12,000
0	34	TP - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	23,442	23,442	0	0	0	23,442	0	0	0	0	0	23,442
0	40	TP - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	10,358	10,358	0	0	0	10,358	0	0	0	0	0	10,358
		Sub-total				8,430	12,620	16,816	3,721	9,774	51,362	55,700	107,062	0	0	0	95,062	12,000	0	0	0	0	107,062
FLT000486		TPS-Fleet Replacement																					
2	22	TPS - Vehicle/Equipment Purchase - 2020	CW	S4	03	5,750	0	0	0	0	5,750	0	5,750	0	0	0	5,750	0	0	0	0	0	5,750
2	23	TPS - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	7,250	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	0	8,550	0	0	8,550	0	8,550	0	0	0	8,550	0	0	0	0	0	8,550
0	25	TPS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	9,600	0	9,600	0	9,600	0	0	0	9,600	0	0	0	0	0	9,600

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FLT000486		TPS-Fleet Replacement																					
0	26	TPS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	8,800	8,800	0	8,800	0	0	0	8,800	0	0	0	0	0	8,800
0	27	TPS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	9,950	9,950	0	0	0	9,950	0	0	0	0	0	9,950
0	28	TPS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	9,100	9,100	0	0	0	9,100	0	0	0	0	0	9,100
0	29	TPS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	9,450	9,450	0	0	0	9,450	0	0	0	0	0	9,450
0	30	TPS - Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	10,900	10,900	0	0	0	10,900	0	0	0	0	0	10,900
0	33	TPS- Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	10,900	10,900	0	0	0	10,900	0	0	0	0	0	10,900
		Sub-total				5,750	7,250	8,550	9,600	8,800	39,950	50,300	90,250	0	0	0	90,250	0	0	0	0	0	90,250
FLT000487		Fire-Fleet Replacement																					
2	20	Fire - Vehicle/Equipment Purchase - 2018	CW	S2	03	2,317	0	0	0	0	2,317	0	2,317	0	0	0	2,317	0	0	0	0	0	2,317
2	21	Fire - Vehicle/Equipment Purchase - 2019	CW	S2	03	7,203	0	0	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	7,203
2	22	Fire - Vehicle/Equipment Purchase - 2020	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	24	Fire - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	7,203	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	0	7,203	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	0	7,203	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	0	7,203	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	0	0	7,203	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
		Sub-total				10,520	13,406	7,203	7,203	7,203	45,535	36,015	81,550	0	0	0	81,550	0	0	0	0	0	81,550
FLT000489		Zoo-Fleet Replacement																					
2	22	Zoo - Vehicle/Equipment Purchase - 2020	CW	S4	03	350	0	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	350
2	23	Zoo - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	350	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	350

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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: 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	24	Zoo - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	350	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	0	350	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	0	350	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	0	0	350	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
		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	20	Ex - Vehicle/Equipment Purchase - 2018	CW	S2	03	219	0	0	0	0	219	0	219	0	0	0	219	0	0	0	0	0	219
2	22	Ex - Vehicle/Equipment Purchase - 2020	CW	S4	03	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	400
2	23	Ex - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	280	120	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	280	120	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	280	120	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	280	280	120	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				619	280	400	400	400	2,099	2,120	4,219	0	0	0	4,219	0	0	0	0	0	4,219
FLT000492		Fleet Replacement - Insurance Contingency																					
2	20	FSD - Insurance Contingency - 2019	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	49	0	0	0	0	0	49

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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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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	21	FSD - Insurance Contingency - 2020	CW	S4	03	138	0	0	0	0	138	0	138	0	0	0	138	0	0	0	0	0	138
2	22	FSD - Insurance Contingency - 2021	CW	S6	03	0	141	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	0	144	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	0	147	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	0	151	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	0	0	155	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
		Sub-total				187	141	144	147	151	770	816	1,586	0	0	0	1,586	0	0	0	0	0	1,586
FLT906279		Fuel Site Closures, Upgrades & Replacement																					
2	13	FSD - Fuel Site Closure, Upgrade & Replace - 2019	CW	S2	03	759	0	0	0	0	759	0	759	0	0	0	759	0	0	0	0	0	759
2	14	FSD - Fuel Site Closure, Upgrade & Replace - 2020	CW	S4	03	100	1,200	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	S6	03	0	70	630	0	0	700	0	700	0	0	0	700	0	0	0	0	0	700
2	16	FSD - Fuel Site Closure, Upgrade & Replace - 2022	CW	S6	03	0	0	70	630	0	700	0	700	0	0	0	700	0	0	0	0	0	700
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023	CW	S6	03	0	0	0	20	180	200	0	200	0	0	0	200	0	0	0	0	0	200
0	18	FSD - Fuel Site Closure, Upgrade & Replace - 2024	CW	S6	03	0	0	0	0	10	10	90	100	0	0	0	100	0	0	0	0	0	100
0	19	FSD - Fuel Site Closure, Upgrade & Replace - 2025	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	100	0	0	0	0	0	100
0	20	FSD - Fuel Site Closure, Upgrade & Replace - 2026	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	100	0	0	0	0	0	100
0	21	FSD - Fuel Site Closure, Upgrade & Replace - 2027	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	100	0	0	0	0	0	100
0	22	FSD - Fuel Site Closure, Upgrade & Replace - 2028	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	100	0	0	0	0	0	100
0	23	FSD - Fuel Site Closure, Upgrade & Replace - 2029	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	100	0	0	0	0	0	100
		Sub-total				859	1,270	700	650	190	3,669	590	4,259	0	0	0	4,259	0	0	0	0	0	4,259

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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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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
FLT906593		Arena Boards - Replacement of Ice Resurfacers																					
2	16	Arena - Vehicle/Equipment Purchase - 2019	CW	S2	03	107	0	0	0	0	107	0	107	0	0	0	107	0	0	0	0	0	107
2	17	Arena - Vehicle/Equipment Purchase - 2020	CW	S4	03	0	226	0	0	0	226	0	226	0	0	0	226	0	0	0	0	0	226
2	18	Arena - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	115	0	0	0	115	0	115	0	0	0	115	0	0	0	0	0	115
2	19	Arena - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	120	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	0	120	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	0	124	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	0	0	128	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
		Sub-total				107	341	120	120	124	812	664	1,475	0	0	0	1,475	0	0	0	0	0	1,475
FLT906672		Green Fleet Plan																					
2	15	FSD - Green Fleet Plan - 2019	CW	S2	02	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	100
2	16	FSD - Green Fleet Plan - 2020	CW	S4	02	107	107	0	0	0	214	0	214	0	0	0	214	0	0	0	0	0	214
2	17	FSD - Green Fleet Plan - 2021	CW	S6	02	0	105	105	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	0	75	75	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	0	75	75	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	0	75	75	75	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	0	0	150	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
0	32	FSD-Green Fleet Acceleration-2018	CW	S6	04	0	0	0	0	0	0	75	75	0	0	0	75	0	0	0	0	0	75
		Sub-total				207	212	180	150	150	899	825	1,724	0	0	0	1,724	0	0	0	0	0	1,724
FLT906862		Fleet Services - Fleet Replacement																					

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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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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
FLT906862		Fleet Services - Fleet Replacement																					
2	16	FSD - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	84	36	0	0	120	0	120	0	0	0	120	0	0	0	0	0	120
2	17	FSD - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	70	30	0	100	0	100	0	0	0	100	0	0	0	0	0	100
0	18	FSD - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	315	135	450	0	450	0	0	0	450	0	0	0	0	0	450
0	20	FSD - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150
0	22	FSD - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	300	0	0	0	0	0	300
		Sub-total				0	84	106	345	135	670	450	1,120	0	0	0	1,120	0	0	0	0	0	1,120
FLT906863		Facilities Mgmt & Real Estate - Fleet Replacemer																					
2	14	FA - Vehicle/Equipment Purchase - 2019	CW	S2	03	678	0	0	0	0	678	0	678	0	0	0	678	0	0	0	0	0	678
2	15	FA - Vehicle/Equipment Purchase - 2020	CW	S4	03	69	0	0	0	0	69	0	69	0	0	0	69	0	0	0	0	0	69
2	16	FA - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	874	375	0	0	1,249	0	1,249	0	0	0	1,249	0	0	0	0	0	1,249
2	17	FA - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	1,245	534	0	1,779	0	1,779	0	0	0	1,779	0	0	0	0	0	1,779
0	18	FA - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	583	250	833	0	833	0	0	0	833	0	0	0	0	0	833
0	20	FA - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	610	610	0	0	0	610	0	0	0	0	0	610
0	21	FA - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	291	291	0	0	0	291	0	0	0	0	0	291
0	22	FA - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	485	485	0	0	0	485	0	0	0	0	0	485
0	23	FA - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	692	692	0	0	0	692	0	0	0	0	0	692
0	24	FA - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	1,277	1,277	0	0	0	1,277	0	0	0	0	0	1,277
		Sub-total				747	874	1,620	1,117	250	4,608	3,355	7,963	0	0	0	7,963	0	0	0	0	0	7,963
FLT906864		Clerks - Fleet Replacement																					
0	20	Clerks - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	40	40	0	0	0	40	0	0	0	0	0	40
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	0	0	441	441	0	0	0	441	0	0	0	0	0	441
FLT906865		Toronto Water - Fleet Replacement																					
2	13	TW - Vehicle/Equipment Purchase - 2018	CW	S2	03	1,265	0	0	0	0	1,265	0	1,265	0	0	0	1,265	0	0	0	0	0	1,265

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FLT906865		Toronto Water - Fleet Replacement																					
2	14	TW - Vehicle/Equipment Purchase - 2019	CW	S2	03	8,199	1,170	0	0	0	9,369	0	9,369	0	0	0	9,369	0	0	0	0	0	9,369
2	15	TW - Vehicle/Equipment Purchase - 2020	CW	S4	03	765	9,693	1,176	0	0	11,634	0	11,634	0	0	0	11,634	0	0	0	0	0	11,634
2	17	TW - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	3,499	8,164	0	0	11,663	0	11,663	0	0	0	11,663	0	0	0	0	0	11,663
2	18	TW - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	1,317	3,072	0	4,389	0	4,389	0	0	0	4,389	0	0	0	0	0	4,389
0	19	TW - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	1,101	2,568	3,669	0	3,669	0	0	0	3,669	0	0	0	0	0	3,669
0	20	TW - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	2,329	2,329	5,435	7,764	0	0	0	7,764	0	0	0	0	0	7,764
0	21	TW - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	5,318	5,318	0	0	0	5,318	0	0	0	0	0	5,318
0	22	TW - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	6,886	6,886	0	0	0	6,886	0	0	0	0	0	6,886
0	24	TW - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	6,185	6,185	0	0	0	6,185	0	0	0	0	0	6,185
0	25	TW - Vehicle/Equipment Purchase 2028	CW	S6	03	0	0	0	0	0	0	6,305	6,305	0	0	0	6,305	0	0	0	0	0	6,305
0	26	TW - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	9,838	9,838	0	0	0	9,838	0	0	0	0	0	9,838
		Sub-total				10,229	14,362	10,656	4,173	4,898	44,317	39,966	84,284	0	0	0	84,284	0	0	0	0	0	84,284
FLT907266		EDCT - Fleet Replacement																					
2	13	EDCT - Vehicle/Equipment Purchase - 2020	CW	S4	03	47	0	0	0	0	47	0	47	0	0	0	47	0	0	0	0	0	47
2	15	EDCT - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	12	5	0	17	0	17	0	0	0	17	0	0	0	0	0	17
0	16	EDCT - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	32	14	46	0	46	0	0	0	46	0	0	0	0	0	46
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	20	EDCT - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	37	37	0	0	0	37	0	0	0	0	0	37
0	21	EDCT - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	90	90	0	0	0	90	0	0	0	0	0	90
		Sub-total				47	0	12	37	14	110	356	466	0	0	0	466	0	0	0	0	0	466
FLT907268		Toronto Building - Fleet Replacement																					
2	15	BL - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	127	54	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	0	30	30	13	43	0	0	0	43	0	0	0	0	0	43

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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: 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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																					
0	18	BL - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	195	195	0	0	0	195	0	0	0	0	0	195
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	173	173	0	0	0	173	0	0	0	0	0	173
		Sub-total				0	0	127	54	30	211	425	637	0	0	0	637	0	0	0	0	0	637
FLT907269		PPF&A - Fleet Replacement																					
2	14	PPF&A - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	23	10	0	0	33	0	33	0	0	0	33	0	0	0	0	0	33
0	18	PPF&A - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	36	36	0	0	0	36	0	0	0	0	0	36
		Sub-total				0	23	10	0	0	33	36	69	0	0	0	69	0	0	0	0	0	69
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	20	SSHA - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	89	89	0	0	0	89	0	0	0	0	0	89
		Sub-total				0	0	0	0	0	0	165	165	0	0	0	165	0	0	0	0	0	165
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																					
1	7	TCHC - Vehicle/Equipment Purchase - 2019	CW	S2	03	778	0	0	0	0	778	0	778	0	0	0	778	0	0	0	0	0	778
1	8	TCHC - Vehicle/Equipment Purchase - 2020	CW	S4	03	560	470	0	0	0	1,030	0	1,030	0	0	0	1,030	0	0	0	0	0	1,030
1	9	TCHC - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	755	324	0	0	1,079	0	1,079	0	0	0	1,079	0	0	0	0	0	1,079
1	10	TCHC - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	29	12	0	41	0	41	0	0	0	41	0	0	0	0	0	41
0	11	TCHC - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	454	195	649	0	649	0	0	0	649	0	0	0	0	0	649
0	13	TCHC - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	1,023	1,023	438	1,461	0	0	0	1,461	0	0	0	0	0	1,461
0	14	TCHC - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	306	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

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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: 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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																					
0	16	TCHC - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	1,675	1,675	0	0	0	1,675	0	0	0	0	0	1,675
0	17	TCHC - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	233	233	0	0	0	233	0	0	0	0	0	233
0	18	TCHC - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	1,463	1,463	0	0	0	1,463	0	0	0	0	0	1,463
		Sub-total				1,338	1,225	352	467	1,217	4,600	5,002	9,602	0	0	0	9,602	0	0	0	0	0	9,602
	FLT908479	Fleet - Garage Security																					
0	3	FSD - Garage Security - 2020	CW	S4	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	S6	01	0	105	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	0	105	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	0	105	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	0	60	60	0	60	0	0	0	60	0	0	0	0	0	60
0	8	FSD - Garage Security - 2025	CW	S6	01	0	0	0	0	0	0	60	60	0	0	0	60	0	0	0	0	0	60
0	9	FSD - Garage Security - 2026	CW	S6	01	0	0	0	0	0	0	60	60	0	0	0	60	0	0	0	0	0	60
0	10	FSD - Garage Security - 2027	CW	S6	01	0	0	0	0	0	0	60	60	0	0	0	60	0	0	0	0	0	60
0	11	FSD - Garage Security - 2028	CW	S6	01	0	0	0	0	0	0	60	60	0	0	0	60	0	0	0	0	0	60
0	12	FSD - Garage Security - 2029	CW	S6	01	0	0	0	0	0	0	60	60	0	0	0	60	0	0	0	0	0	60
		Sub-total				105	105	105	105	60	480	300	780	0	0	0	780	0	0	0	0	0	780
	FLT908481	Fleet - Tools & Equipment																					
0	3	FSD - Tools & Equipment - 2020	CW	S4	03	223	0	0	0	0	223	0	223	0	0	0	223	0	0	0	0	0	223
0	4	FSD - Tools & Equipment - 2021	CW	S6	03	0	202	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	0	321	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	0	258	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	0	247	247	0	247	0	0	0	247	0	0	0	0	0	247
0	8	FSD - Tools & Equipment - 2025	CW	S6	03	0	0	0	0	0	0	261	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

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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 2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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
FLT908481		Fleet - Tools & Equipment																					
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	251	251	0	0	0	251	0	0	0	0	0	251
0	13	FSD - Tools & Equipment - 20209	CW	S6	03	0	0	0	0	0	0	190	190	0	0	0	190	0	0	0	0	0	190
		Sub-total				223	202	321	258	247	1,251	1,274	2,525	0	0	0	2,525	0	0	0	0	0	2,525
FLT908623		Sustainment of Fleet & Fuel System Intregration																					
0	1	FSD - Sust. of Fleet & Fuel Sys. Intregration-2019	CW	S2	04	273	281	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	554
		Sub-total				273	281	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	554
FLT908624		Fleet Office Modernization Plan - 2019																					
0	1	FSD - Fleet Office Modernization Plan - 2019	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150
		Sub-total				150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	150
FLT908639		Fleet Vendor Portal Management																					
0	1	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	478	0	0	0	0	478	0	478	0	0	0	478	0	0	0	0	0	478
		Sub-total				478	0	0	0	0	478	0	478	0	0	0	478	0	0	0	0	0	478
FLT908652		PMMD At-Large Vehicle Purchase																					
0	1	PMMD At-Large Vehicle Purchase 2020	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	100
Total Program Expenditure						57,902	78,281	78,930	67,704	75,704	358,520	432,942	791,463	0	0	0	779,463	12,000	0	0	0	0	791,463

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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 and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Reserves (Ind. "XQ" Ref.)						53,802	78,281	71,030	67,704	75,704	346,520	432,942	779,463	0	0	0	779,463	0	0	0	0	0	779,463
Reserve Funds (Ind."XR" Ref.)						4,100	0	7,900	0	0	12,000	0	12,000	0	0	0	0	12,000	0	0	0	0	12,000
Total Program Financing						57,902	78,281	78,930	67,704	75,704	358,520	432,942	791,463	0	0	0	779,463	12,000	0	0	0	0	791,463

Status Code	Description
S2	S2 Prior Year (With 2020 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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