











**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Fleet Services					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																		
Financed By:																						
		Federal Subsidy			270	0	0	0	0	270	0	270	0	270	0	0	0	0	0	0	270	
		Reserves (Ind. "XQ" Ref.)			103,651	99,963	0	0	0	203,614	0	203,614	0	203,614	0	0	0	0	0	0	203,614	
<b>Total Program Financing</b>					103,921	99,963	0	0	0	203,884	0	203,884	0	270	0	203,614	0	0	0	0	0	203,884

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)

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