



**CITY OF TORONTO**

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

**Fleet 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									
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>FLT000482 Solid Waste - Fleet Replacement</b>																							
2 26	SWM - Fleet Replacement - 2022	CW	S2	03	31,304	273	0	0	0	31,577	0	31,577	0	0	0	31,577	0	0	0	0	0	0	31,577
0 27	SWM - Fleet Replacement - 2023	CW	S4	03	1,848	9,004	42,395	0	0	53,246	0	53,246	0	0	0	53,246	0	0	0	0	0	0	53,246
Sub-total					52,464	12,965	42,395	0	0	107,824	0	107,824	0	0	0	107,824	0	0	0	0	0	0	107,824
<b>FLT000483 Engineering &amp; Construction Serv Fleet Replacem</b>																							
2 22	ECS - Fleet Replacement - 2021	CW	S2	03	278	216	0	0	0	493	0	493	0	0	0	493	0	0	0	0	0	0	493
2 23	ECS - Fleet Replacement - 2022	CW	S2	03	498	0	0	0	0	498	0	498	0	0	0	498	0	0	0	0	0	0	498
0 24	ECS - Fleet Replacement - 2023	CW	S4	03	0	460	0	0	0	460	0	460	0	0	0	460	0	0	0	0	0	0	460
Sub-total					775	675	0	0	0	1,451	0	1,451	0	0	0	1,451	0	0	0	0	0	0	1,451
<b>FLT000484 Transportation-Fleet Replacement</b>																							
2 21	TP - Fleet Replacement - 2019	CW	S2	03	365	0	0	0	0	365	0	365	0	0	0	365	0	0	0	0	0	0	365
2 24	TP - Fleet Replacement - 2021	CW	S2	03	3,504	4,323	0	0	0	7,827	0	7,827	0	0	0	7,827	0	0	0	0	0	0	7,827
2 25	TP - Fleet Replacement - 2022	CW	S2	03	4,125	1,956	0	0	0	6,081	0	6,081	0	0	0	6,081	0	0	0	0	0	0	6,081
0 26	TP - Fleet Replacement - 2023	CW	S4	03	688	2,385	0	0	0	3,072	0	3,072	0	0	0	3,072	0	0	0	0	0	0	3,072
Sub-total					8,681	8,664	0	0	0	17,345	0	17,345	0	0	0	17,345	0	0	0	0	0	0	17,345
<b>FLT000486 Paramedics-Fleet Replacement</b>																							
2 22	Paramedics - Fleet Replacement - 2020	CW	S2	03	96	0	0	0	0	96	0	96	0	0	0	96	0	0	0	0	0	0	96
2 23	Paramedics - Fleet Replacement - 2021	CW	S2	03	499	0	0	0	0	499	0	499	0	0	0	499	0	0	0	0	0	0	499
2 24	Paramedics - Fleet Replacement - 2022	CW	S2	03	4,744	0	0	0	0	4,744	0	4,744	0	0	0	4,744	0	0	0	0	0	0	4,744
0 25	Paramedics - Fleet Replacement - 2023	CW	S4	03	4,162	3,036	0	0	0	7,198	0	7,198	0	0	0	7,198	0	0	0	0	0	0	7,198
Sub-total					9,500	3,036	0	0	0	12,536	0	12,536	0	0	0	12,536	0	0	0	0	0	0	12,536
<b>FLT000487 Fire-Fleet Replacement</b>																							
2 24	Fire - Fleet Replacement - 2021	CW	S2	03	19,840	0	0	0	0	19,840	0	19,840	0	0	0	19,840	0	0	0	0	0	0	19,840
2 25	Fire - Fleet Replacement - 2022	CW	S2	03	0	23,725	0	0	0	23,725	0	23,725	0	0	0	23,725	0	0	0	0	0	0	23,725
0 26	Fire - Fleet Replacement - 2023	CW	S4	03	270	19,064	31,111	0	0	50,445	0	50,445	0	0	0	19,334	0	0	0	0	31,111	0	50,445
0 27	Fire - Fleet Replacement - 2024	CW	S4	03	0	0	1,421	28,870	0	30,291	0	30,291	0	0	0	28,870	0	0	0	0	1,421	0	30,291

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Fleet Services

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FLT000487 Fire-Fleet Replacement</u>																									
0	28	Fire - Fleet Replacement - 2025	CW	S4	03	0	0	0	1,949	24,857	26,806	0	26,806	0	0	0	26,806	0	0	0	0	0	0	26,806	
0	29	Fire - Fleet Replacement - 2026	CW	S4	03	0	0	0	0	1,727	1,727	20,200	21,927	0	0	0	21,927	0	0	0	0	0	0	21,927	
0	30	Fire - Fleet Replacement - 2027	CW	S4	03	0	0	0	0	0	0	17,054	17,054	0	0	0	17,054	0	0	0	0	0	0	17,054	
Sub-total						20,110	42,789	32,532	30,819	26,584	152,834	37,254	190,088	0	0	0	157,556	0	0	0	0	32,532	0	190,088	
<u>FLT000489 Zoo-Fleet Replacement</u>																									
0	25	Zoo - Fleet Replacement - 2023	CW	S4	03	496	0	0	0	0	496	0	496	0	0	0	496	0	0	0	0	0	0	496	
Sub-total						496	0	0	0	0	496	0	496	0	0	0	496	0	0	0	0	0	0	0	496
<u>FLT000491 Exhibition Place - Fleet Replacement</u>																									
2	22	Ex - Fleet Replacement - 2020	CW	S2	03	0	44	0	0	0	44	0	44	0	0	0	44	0	0	0	0	0	0	44	
2	23	Ex - Fleet Replacement - 2021	CW	S2	03	108	271	0	0	0	379	0	379	0	0	0	379	0	0	0	0	0	0	379	
0	25	Ex - Fleet Replacement - 2023	CW	S4	03	397	0	0	0	0	397	0	397	0	0	0	397	0	0	0	0	0	0	397	
Sub-total						505	315	0	0	0	820	0	820	0	0	0	820	0	0	0	0	0	0	0	820
<u>FLT000492 Fleet Replacement - Insurance Contingency</u>																									
2	22	FSD - Insurance Contingency - 2021	CW	S2	03	35	0	0	0	0	35	0	35	0	0	0	35	0	0	0	0	0	0	35	
2	23	FSD - Insurance Contingency - 2022	CW	S2	03	144	0	0	0	0	144	0	144	0	0	0	144	0	0	0	0	0	0	144	
Sub-total						179	0	0	0	0	179	0	179	0	0	0	179	0	0	0	0	0	0	0	179
<u>FLT906279 Fuel Site Closures, Upgrades &amp; Replacement</u>																									
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023	CW	S4	03	206	1,859	0	0	0	2,065	0	2,065	0	0	0	2,065	0	0	0	0	0	0	2,065	
Sub-total						206	1,859	0	0	0	2,065	0	2,065	0	0	0	2,065	0	0	0	0	0	0	0	2,065
<u>FLT906593 Arena Boards - Replacement of Ice Resurfacers</u>																									
2	19	Arena - Fleet Replacement - 2022	CW	S2	03	0	120	0	0	0	120	0	120	0	0	0	120	0	0	0	0	0	0	120	
0	20	Arena - Fleet Replacement - 2023	CW	S4	03	117	0	0	0	0	117	0	117	0	0	0	117	0	0	0	0	0	0	117	
Sub-total						117	120	0	0	0	237	0	237	0	0	0	237	0	0	0	0	0	0	0	237
<u>FLT906862 Fleet Services - Fleet Replacement</u>																									
2	17	FSD - Fleet Replacement - 2022	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	25	0	0	0	0	0	0	25	

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Fleet Services

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FLT906862 Fleet Services - Fleet Replacement</u>																									
0	18	FSD - Fleet Replacement - 2023	CW	S4	03	61	154	0	0	0	215	0	215	0	0	0	215	0	0	0	0	0	0	215	
Sub-total						86	154	0	0	0	240	0	240	0	0	0	240	0	0	0	0	0	0	240	
<u>FLT906863 Facilities Mgmt &amp; Real Estate - Fleet Replacemer</u>																									
2	14	FA - Fleet Replacement - 2019	CW	S2	03	71	13	0	0	0	83	0	83	0	0	0	83	0	0	0	0	0	83		
2	16	FA - Fleet Replacement - 2021	CW	S2	03	826	63	0	0	0	888	0	888	0	0	0	888	0	0	0	0	0	888		
2	17	FA - Fleet Replacement - 2022	CW	S2	03	0	62	0	0	0	62	0	62	0	0	0	62	0	0	0	0	0	62		
0	18	FA - Fleet Replacement - 2023	CW	S4	03	0	215	0	0	0	215	0	215	0	0	0	215	0	0	0	0	0	215		
Sub-total						896	353	0	0	0	1,249	0	1,249	0	0	0	1,249	0	0	0	0	0	0	1,249	
<u>FLT906865 Toronto Water - Fleet Replacement</u>																									
2	15	TW - Fleet Replacement - 2020	CW	S2	03	6,194	96	0	0	0	6,289	0	6,289	0	0	0	6,289	0	0	0	0	0	6,289		
2	17	TW - Fleet Replacement - 2021	CW	S2	03	3,810	7,962	0	0	0	11,771	0	11,771	0	0	0	11,771	0	0	0	0	0	11,771		
2	18	TW - Fleet Replacement - 2022	CW	S2	03	7,850	1,258	0	0	0	9,108	0	9,108	0	0	0	9,108	0	0	0	0	0	9,108		
0	19	TW - Fleet Replacement - 2023	CW	S4	03	716	2,383	1,280	0	0	4,378	0	4,378	0	0	0	4,378	0	0	0	0	0	4,378		
Sub-total						18,569	11,698	1,280	0	0	31,547	0	31,547	0	0	0	31,547	0	0	0	0	0	0	31,547	
<u>FLT907266 EDCT - Fleet Replacement</u>																									
2	15	EDCT - Fleet Replacement - 2022	CW	S2	03	41	40	0	0	0	80	0	80	0	0	0	80	0	0	0	0	0	80		
0	16	EDCT - Fleet Replacement - 2023	CW	S4	03	0	119	0	0	0	119	0	119	0	0	0	119	0	0	0	0	0	119		
Sub-total						41	158	0	0	0	199	0	199	0	0	0	199	0	0	0	0	0	0	199	
<u>FLT907271 Shelter, Support &amp; Housing Admin-Fleet Replace</u>																									
0	16	SSHA - Fleet Replacement - 2023	CW	S4	03	0	92	0	0	0	92	0	92	0	0	0	92	0	0	0	0	0	92		
Sub-total						0	92	0	0	0	92	0	92	0	0	0	92	0	0	0	0	0	0	0	92
<u>FLT907912 Toronto Community Housing Corp. - Fleet Replac</u>																									
1	9	TCHC - Fleet Replacement - 2021	CW	S2	03	170	56	0	0	0	226	0	226	0	0	0	226	0	0	0	0	0	226		
1	10	TCHC - Fleet Replacement - 2022	CW	S2	03	702	319	0	0	0	1,021	0	1,021	0	0	0	1,021	0	0	0	0	0	1,021		

**CITY OF TORONTO**

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

**Fleet Services**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FLT907912 Toronto Community Housing Corp.- Fleet Replac</u>																									
0	11	TCHC - Fleet Replacement - 2023	CW	S4	03	15	952	0	0	0	967	0	967	0	0	0	967	0	0	0	0	0	0	967	
Sub-total						887	1,326	0	0	0	2,214	0	2,214	0	0	0	2,214	0	0	0	0	0	0	2,214	
<u>FLT908481 Fleet - Tools &amp; Equipment</u>																									
0	4	FSD - Tools & Equipment - 2021	CW	S2	03	51	0	0	0	0	51	0	51	0	0	0	51	0	0	0	0	0	0	51	
0	5	FSD - Tools & Equipment - 2022	CW	S2	03	219	0	0	0	0	219	0	219	0	0	0	219	0	0	0	0	0	0	219	
0	6	FSD - Tools & Equipment - 2023	CW	S4	03	258	0	0	0	0	258	0	258	0	0	0	258	0	0	0	0	0	0	258	
Sub-total						528	0	0	0	0	528	0	528	0	0	0	528	0	0	0	0	0	0	528	
<u>FLT908623 Sustainment of Fleet &amp; Fuel System Intregation</u>																									
0	1	FSD - Sust. of Fleet & Fuel Sys. Intregation-2019	CW	S2	04	850	566	572	0	0	1,988	0	1,988	0	0	0	1,988	0	0	0	0	0	0	1,988	
Sub-total						850	566	572	0	0	1,988	0	1,988	0	0	0	1,988	0	0	0	0	0	0	1,988	
<u>FLT908624 Fleet Office Modernization Plan - 2019</u>																									
0	1	FSD - Fleet Office Modernization Plan - 2019	CW	S2	03	126	0	0	0	0	126	0	126	0	0	0	126	0	0	0	0	0	0	126	
Sub-total						126	0	0	0	0	126	0	126	0	0	0	126	0	0	0	0	0	0	126	
<u>FLT908639 Fleet Vendor Portal Management</u>																									
0	1	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	401	0	0	0	0	401	0	401	0	0	0	401	0	0	0	0	0	0	401	
Sub-total						401	0	0	0	0	401	0	401	0	0	0	401	0	0	0	0	0	0	401	
<u>FLT908747 Sustainable Fleet Project</u>																									
0	4	Sustainable Fleet Project - 2023	CW	S4	02	54	0	0	0	0	54	0	54	0	0	0	54	0	0	0	0	0	0	54	
Sub-total						54	0	0	0	0	54	0	54	0	0	0	54	0	0	0	0	0	0	54	
<u>FLT908748 ZEV Fleet Replacement</u>																									
0	2	ZEV Fleet Replacement - 2021	CW	S2	02	90	863	0	0	0	953	0	953	0	0	0	953	0	0	0	0	0	0	953	
0	3	ZEV Fleet Replacement - 2022	CW	S2	02	300	149	0	0	0	449	0	449	0	0	0	449	0	0	0	0	0	0	449	
Sub-total						390	1,012	0	0	0	1,402	0	1,402	0	0	0	1,402	0	0	0	0	0	0	1,402	
<u>FLT908931 ZEV Charging Infrastructure</u>																									
0	1	ZEV Charging Infrastructure - 2022	CW	S2	02	383	0	0	0	0	383	0	383	0	0	0	383	0	0	0	0	0	0	383	

**CITY OF TORONTO**

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

**Fleet Services**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>FLT908931 ZEV Charging Infrastructure</u>																							
0	2	ZEV Charging Infrastructure - 2023			CW S4 02	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	1,500		
Sub-total						1,883	0	0	0	0	1,883	0	1,883	0	0	0	0	0	0	0	1,883		
<u>FLT908999 Ellesmere Tool Replacement</u>																							
0	1	FSD Ellesmere Tool Replacement - 2023			CW S4 03	473	0	0	0	0	473	0	473	0	0	0	0	0	0	0	473		
Sub-total						473	0	0	0	0	473	0	473	0	0	0	0	0	0	0	473		
<b>Total Program Expenditure</b>						129,960	94,995	77,606	30,819	26,584	359,964	37,254	397,218	0	0	0	364,686	0	0	0	32,532	0	397,218

**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													
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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:																								
		Reserves (Ind. "XQ" Ref.)			129,960	94,995	45,074	30,819	26,584	327,432	37,254	364,686	0	0	0	364,686	0	0	0	0	0	0	364,686	
		Debt			0	0	32,532	0	0	32,532	0	32,532	0	0	0	0	0	0	0	32,532	0	0	32,532	
<b>Total Program Financing</b>					129,960	94,995	77,606	30,819	26,584	359,964	37,254	397,218	0	0	0	364,686	0	0	0	0	32,532	0	0	397,218

- Status Code Description**  
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2022 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