Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
0	25	PH - Fleet Replacement - 2023	CW	S2	03	352	0	0	0	0	352	0	352	0	0	0	352	0	0	0	0	0	352
2	28	PH - Fleet Replacement - 2026	CW	S6	03	0	0	118	0	0	118	0	118	0	0	0	118	0	0	0	0	0	118
0	30	PH - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	53	53	0	53	0	0	0	53	0	0	0	0	0	53
2	35	PH - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	85	85	0	0	0	85	0	0	0	0	0	85
		Sub-total				352	0	118	0	53	524	85	609	0	0	0	609	0	0	0	0	0	609
FLT000476		Library - Fleet Replacement																					
2	23	TPL - Fleet Replacement - 2021	CW	S2	03	143	0	0	0	0	143	0	143	0	0	0	143	0	0	0	0	0	143
2	24	TPL - Fleet Replacement - 2022	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	25	0	0	0	0	0	25
0	25	TPL - Fleet Replacement - 2023	CW	S2	03	163	0	0	0	0	163	0	163	0	0	0	163	0	0	0	0	0	163
0	26	TPL - Fleet Replacement - 2024	CW	S4	03	0	0	613	0	0	613	0	613	0	0	0	613	0	0	0	0	0	613
0	27	TPL - Fleet Replacement - 2025	CW	S6	03	0	369	0	0	0	369	0	369	0	0	0	369	0	0	0	0	0	369
0	28	TPL - Fleet Replacement - 2026	CW	S6	03	0	0	103	0	0	103	0	103	0	0	0	103	0	0	0	0	0	103
0	29	TPL - Fleet Replacement - 2027	CW	S6	03	0	0	0	1,679	0	1,679	0	1,679	0	0	0	1,679	0	0	0	0	0	1,679
0	30	TPL - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	547	547	0	547	0	0	0	547	0	0	0	0	0	547
0	31	TPL - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	1,876	1,876	0	0	0	1,876	0	0	0	0	0	1,876
2	34	TPL - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,650	1,650	0	0	0	1,650	0	0	0	0	0	1,650
2	35	TPL - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	302	302	0	0	0	302	0	0	0	0	0	302
		Sub-total				331	369	716	1,679	547	3,642	3,828	7,470	0	0	0	7,470	0	0	0	0	0	7,470
FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
2	22	PFR - Fleet Replacement - 2020	CW	S2	03	64	0	0	0	0	64	0	64	0	0	0	64	0	0	0	0	0	64
2	24	PFR - Fleet Replacement - 2021	CW	S2	03	62	0	0	0	0	62	0	62	0	0	0	62	0	0	0	0	0	62
2	25	PFR - Fleet Replacement - 2022	CW	S2	03	1,510	0	0	0	0	1,510	0	1,510	0	0	0	1,510	0	0	0	0	0	1,510
0	26	PFR - Fleet Replacement - 2023	CW	S2	03	7,830	828	0	0	0	8,658	0	8,658	0	0	0	8,658	0	0	0	0	0	8,658
0	27	PFR - Fleet Replacement - 2024	CW	S4	03	177	5,393	2,701	0	0	8,270	0	8,270	0	0	0	8,270	0	0	0	0	0	8,270

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FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
0	28	PFR - Fleet Replacement - 2025	CW	S4	03	0	2,440	3,660	0	0	6,100	0	6,100	0	0	0	6,100	0	0	0	0	0	6,100
0	29	PFR - Fleet Replacement - 2026	CW	S6	03	0	0	7,193	10,789	0	17,982	0	17,982	0	0	0	17,982	0	0	0	0	0	17,982
0	30	PFR - Fleet Replacement - 2027	CW	S6	03	0	0	0	7,193	10,789	17,982	0	17,982	0	0	0	17,982	0	0	0	0	0	17,982
0	32	PFR - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	7,256	7,256	10,885	18,141	0	0	0	18,141	0	0	0	0	0	18,141
0	33	PFR - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	17,982	17,982	0	0	0	17,982	0	0	0	0	0	17,982
0	34	PFR - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	18,777	18,777	0	0	0	18,777	0	0	0	0	0	18,777
2	35	PFR - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	17,982	17,982	0	0	0	17,982	0	0	0	0	0	17,982
2	36	PFR - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	25,111	25,111	0	0	0	25,111	0	0	0	0	0	25,111
0	37	PFR - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	5,521	5,521	0	0	0	5,521	0	0	0	0	0	5,521
		Sub-total				9,641	8,661	13,553	17,982	18,046	67,883	96,258	164,141	0	0	0	164,141	0	0	0	0	0	164,141
FLT000479		Purchasing & Materials Mgmt- Fleet Replacemen																					
0	25	PMMD - Fleet Replacement - 2023	CW	S2	03	103	0	0	0	0	103	0	103	0	0	0	103	0	0	0	0	0	103
0	27	PMMD - Fleet Replacement - 2026	CW	S6	03	0	0	108	0	0	108	0	108	0	0	0	108	0	0	0	0	0	108
2	28	PMMD - Fleet Replacement - 2025	CW	S6	03	0	178	0	0	0	178	0	178	0	0	0	178	0	0	0	0	0	178
2	30	PMMD - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	235	235	0	235	0	0	0	235	0	0	0	0	0	235
2	31	PMMD - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	390	390	0	0	0	390	0	0	0	0	0	390
2	32	PMMD - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	71	71	0	0	0	71	0	0	0	0	0	71
2	33	PMMD - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	140	140	0	0	0	140	0	0	0	0	0	140
2	34	PMMD - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	551	551	0	0	0	551	0	0	0	0	0	551
0	35	PMMD - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	54	54	0	0	0	54	0	0	0	0	0	54
		Sub-total				103	178	108	0	235	624	1,207	1,831	0	0	0	1,831	0	0	0	0	0	1,831
FLT000481		Municipal Licensing & Standards-Fleet Replacem																					
0	25	MLS - Fleet Replacement - 2023	CW	S2	03	92	0	0	0	0	92	0	92	0	0	0	92	0	0	0	0	0	92
0	26	MLS - Fleet Replacement - 2024	CW	S4	03	825	0	0	0	0	825	0	825	0	0	0	825	0	0	0	0	0	825

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FLT000481		Municipal Licensing & Standards-Fleet Replacem																					
0	27	MLS - Fleet Replacement - 2025	CW	S6	03	0	576	0	0	0	576	0	576	0	0	0	576	0	0	0	0	0	576
0	28	MLS - Fleet Replacement - 2026	CW	S6	03	0	0	2,351	0	0	2,351	0	2,351	0	0	0	2,351	0	0	0	0	0	2,351
0	30	MLS - Fleet Replacement - 2027	CW	S6	03	0	0	0	1,313	0	1,313	0	1,313	0	0	0	1,313	0	0	0	0	0	1,313
0	31	MLS - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	2,814	2,814	0	2,814	0	0	0	2,814	0	0	0	0	0	2,814
0	32	MLS - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	1,182	1,182	0	0	0	1,182	0	0	0	0	0	1,182
0	34	MLS - Fleet Replacement - 2030	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	35	MLS - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	740	740	0	0	0	740	0	0	0	0	0	740
2	36	MLS - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,290	1,290	0	0	0	1,290	0	0	0	0	0	1,290
0	37	MLS - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	809	809	0	0	0	809	0	0	0	0	0	809
		Sub-total				917	576	2,351	1,313	2,814	7,972	5,660	13,633	0	0	0	13,633	0	0	0	0	0	13,633
FLT000482		Solid Waste - Fleet Replacement																					
2	22	SWM - Fleet Replacement - 2020	CW	S2	03	114	0	0	0	0	114	0	114	0	0	0	114	0	0	0	0	0	114
2	24	SWM - Fleet Replacement - 2021	CW	S2	03	92	0	0	0	0	92	0	92	0	0	0	92	0	0	0	0	0	92
2	26	SWM - Fleet Replacement - 2022	CW	S2	03	10,322	0	0	0	0	10,322	0	10,322	0	0	0	10,322	0	0	0	0	0	10,322
0	27	SWM - Fleet Replacement - 2023	CW	S2	03	10,847	42,395	0	0	0	53,241	0	53,241	0	0	0	53,241	0	0	0	0	0	53,241
0	28	SWM - Fleet Replacement - 2024	CW	S4	03	1,003	11,695	9,700	0	0	22,399	0	22,399	0	0	0	22,399	0	0	0	0	0	22,399
0	29	SWM - Fleet Replacement - 2025	CW	S4	03	0	1,126	2,253	2,253	0	5,631	0	5,631	0	0	0	5,631	0	0	0	0	0	5,631
0	30	SWM - Fleet Replacement - 2026	CW	S6	03	0	0	3,748	7,495	7,495	18,738	0	18,738	0	0	0	18,738	0	0	0	0	0	18,738
0	32	SWM - Fleet Replacement - 2027	CW	S6	03	0	0	0	2,518	5,035	7,553	5,035	12,588	0	0	0	12,588	0	0	0	0	0	12,588
0	33	SWM - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	1,405	1,405	5,618	7,023	0	0	0	7,023	0	0	0	0	0	7,023
0	34	SWM - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	34,054	34,054	0	0	0	34,054	0	0	0	0	0	34,054
0	35	SWM - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	56,775	56,775	0	0	0	56,775	0	0	0	0	0	56,775
2	36	SWM - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	85,584	85,584	0	0	0	85,584	0	0	0	0	0	85,584
2	37	SWM - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	15,439	15,439	0	0	0	15,439	0	0	0	0	0	15,439

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Fleet Services

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FLT000482		Solid Waste - Fleet Replacement																					
0	38	SWM - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	4,074	4,074	0	0	0	4,074	0	0	0	0	0	4,074
		Sub-total				22,377	55,216	15,701	12,265	13,935	119,494	206,580	326,073	0	0	0	326,073	0	0	0	0	0	326,073
FLT000483		Engineering & Construction Serv Fleet Replacem																					
0	24	ECS - Fleet Replacement - 2023	CW	S2	03	305	0	0	0	0	305	0	305	0	0	0	305	0	0	0	0	0	305
0	25	ECS - Fleet Replacement - 2024	CW	S4	03	0	227	0	0	0	227	0	227	0	0	0	227	0	0	0	0	0	227
0	26	ECS - Fleet Replacement - 2025	CW	S6	03	0	280	0	0	0	280	0	280	0	0	0	280	0	0	0	0	0	280
0	27	ECS - Fleet Replacement - 2026	CW	S6	03	0	0	517	0	0	517	0	517	0	0	0	517	0	0	0	0	0	517
0	28	ECS - Fleet Replacement - 2027	CW	S6	03	0	0	0	443	0	443	0	443	0	0	0	443	0	0	0	0	0	443
0	29	ECS - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	600	600	0	600	0	0	0	600	0	0	0	0	0	600
0	30	ECS - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	732	732	0	0	0	732	0	0	0	0	0	732
0	31	ECS - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	810	810	0	0	0	810	0	0	0	0	0	810
0	32	ECS - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	672	672	0	0	0	672	0	0	0	0	0	672
2	33	ECS - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	86	86	0	0	0	86	0	0	0	0	0	86
		Sub-total				305	507	517	443	600	2,372	2,299	4,672	0	0	0	4,672	0	0	0	0	0	4,672
FLT000484		Transportation-Fleet Replacement																					
2	24	TP - Fleet Replacement - 2021	CW	S2	03	1,771	0	0	0	0	1,771	0	1,771	0	0	0	1,771	0	0	0	0	0	1,771
2	25	TP - Fleet Replacement - 2022	CW	S2	03	2,384	0	0	0	0	2,384	0	2,384	0	0	0	2,384	0	0	0	0	0	2,384
0	26	TP - Fleet Replacement - 2023	CW	S2	03	3,072	0	0	0	0	3,072	0	3,072	0	0	0	3,072	0	0	0	0	0	3,072
0	27	TP - Fleet Replacement - 2024	CW	S4	03	185	7,968	8,822	0	0	16,975	0	16,975	0	0	0	16,975	0	0	0	0	0	16,975
0	28	TP - Fleet Replacement - 2025	CW	S4	03	0	1,411	12,696	0	0	14,107	0	14,107	0	0	0	14,107	0	0	0	0	0	14,107
0	29	TP - Fleet Replacement - 2026	CW	S6	03	0	0	849	7,641	0	8,490	0	8,490	0	0	0	8,490	0	0	0	0	0	8,490
0	31	TP - Fleet Replacement - 2027	CW	S6	03	0	0	0	2,496	22,461	24,956	0	24,956	0	0	0	24,956	0	0	0	0	0	24,956
0	32	TP - Fleet Replacement - True up - 2018	CW	S2	03	51	0	0	0	0	51	0	51	0	0	0	51	0	0	0	0	0	51
0	34	TP - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	174	174	1,569	1,743	0	0	0	1,743	0	0	0	0	0	1,743

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FLT000484		Transportation-Fleet Replacement																					
0	40	TP - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	25,657	25,657	0	0	0	25,657	0	0	0	0	0	25,657
0	41	TP - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	8,595	8,595	0	0	0	8,595	0	0	0	0	0	8,595
2	42	TP - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	10,848	10,848	0	0	0	10,848	0	0	0	0	0	10,848
2	43	TP - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	24,286	24,286	0	0	0	24,286	0	0	0	0	0	24,286
0	44	TP - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	909	909	0	0	0	909	0	0	0	0	0	909
		Sub-total				7,463	9,379	22,367	10,137	22,635	71,981	71,864	143,844	0	0	0	143,844	0	0	0	0	0	143,844
FLT000486		Paramedics-Fleet Replacement																					
2	23	Paramedics - Fleet Replacement - 2021	CW	S2	03	902	0	0	0	0	902	0	902	0	0	0	902	0	0	0	0	0	902
2	24	Paramedics - Fleet Replacement - 2022	CW	S2	03	1,589	0	0	0	0	1,589	0	1,589	0	0	0	1,589	0	0	0	0	0	1,589
0	25	Paramedics - Fleet Replacement - 2023	CW	S2	03	5,335	0	0	0	0	5,335	0	5,335	0	0	0	5,335	0	0	0	0	0	5,335
0	26	Paramedics - Fleet Replacement - 2024	CW	S4	03	13,200	0	0	0	0	13,200	0	13,200	0	0	0	13,200	0	0	0	0	0	13,200
0	27	Paramedics - Fleet Replacement - 2025	CW	S6	03	0	14,500	0	0	0	14,500	0	14,500	0	0	0	14,500	0	0	0	0	0	14,500
0	28	Paramedics - Fleet Replacement - 2026	CW	S6	03	0	0	16,300	0	0	16,300	0	16,300	0	0	0	16,300	0	0	0	0	0	16,300
0	29	Paramedics - Fleet Replacement - 2027	CW	S6	03	0	0	0	18,500	0	18,500	0	18,500	0	0	0	18,500	0	0	0	0	0	18,500
0	30	Paramedics - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	18,100	18,100	0	18,100	0	0	0	18,100	0	0	0	0	0	18,100
0	33	Paramedics - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	19,300	19,300	0	0	0	19,300	0	0	0	0	0	19,300
0	34	Paramedics - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	21,500	21,500	0	0	0	21,500	0	0	0	0	0	21,500
2	35	Paramedics - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	27,400	27,400	0	0	0	27,400	0	0	0	0	0	27,400
2	36	Paramedics - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	25,600	25,600	0	0	0	25,600	0	0	0	0	0	25,600
0	37	Paramedics - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	26,900	26,900	0	0	0	26,900	0	0	0	0	0	26,900
		Sub-total				21,027	14,500	16,300	18,500	18,100	88,427	120,700	209,127	0	0	0	209,127	0	0	0	0	0	209,127
FLT000487		Fire-Fleet Replacement																					
2	24	Fire - Fleet Replacement - 2021	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	25	Fire - Fleet Replacement - 2022	CW	S2	03	23,390	0	0	0	0	23,390	0	23,390	0	0	0	23,390	0	0	0	0	0	23,390

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
FLT000487		Fire-Fleet Replacement																					
0	26	Fire - Fleet Replacement - 2023	CW	S2	03	18,969	31,111	0	0	0	50,080	0	50,080	0	0	0	18,969	0	0	0	0	31,111	0	50,080
0	27	Fire - Fleet Replacement - 2024	CW	S2	03	0	1,421	28,870	0	0	30,291	0	30,291	0	0	0	28,870	0	0	0	0	1,421	0	30,291
0	28	Fire - Fleet Replacement - 2025	CW	S2	03	0	0	1,949	24,857	0	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	S2	03	0	0	0	1,727	20,200	21,927	0	21,927	0	0	0	21,927	0	0	0	0	0	0	21,927
0	30	Fire - Fleet Replacement - 2027	CW	S2	03	0	0	0	0	17,054	17,054	0	17,054	0	0	0	17,054	0	0	0	0	0	0	17,054
0	31	Fire - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	0	0	20,640	20,640	0	0	0	20,640	0	0	0	0	0	0	20,640
0	34	Fire - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	22,187	22,187	0	0	0	22,187	0	0	0	0	0	0	22,187
0	35	Fire - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	21,187	21,187	0	0	0	21,187	0	0	0	0	0	0	21,187
2	36	Fire - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	22,400	22,400	0	0	0	1,560	0	0	0	0	20,840	0	22,400
2	37	Fire - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,608	1,608	0	0	0	0	0	0	0	0	1,608	0	1,608
0	39	Fire - Fleet Replacement - 2024 (S3)	CW	S3	03	0	1,818	9,058	0	0	10,876	0	10,876	0	0	0	9,058	0	0	0	0	1,818	0	10,876
0	40	Fire - Fleet Replacement - 2025 (S3)	CW	S3	03	0	0	-355	-197	0	-552	0	-552	0	0	0	-552	0	0	0	0	0	0	-552
0	41	Fire - Fleet Replacement - 2026 (S3)	CW	S3	03	0	0	0	-105	3,800	3,695	0	3,695	0	0	0	3,695	0	0	0	0	0	0	3,695
0	42	Fire - Fleet Replacement - 2027 (S3)	CW	S3	03	0	0	0	0	-15,469	-15,469	21,357	5,888	0	0	0	5,888	0	0	0	0	0	0	5,888
		Sub-total				45,359	34,350	39,522	26,282	25,585	171,098	109,379	280,477	0	0	0	223,679	0	0	0	0	56,798	0	280,477
FLT000489		Zoo-Fleet Replacement																					
0	26	Zoo - Fleet Replacement - 2024	CW	S4	03	496	0	0	0	0	496	0	496	0	0	0	496	0	0	0	0	0	0	496
0	27	Zoo - Fleet Replacement - 2025	CW	S6	03	0	496	0	0	0	496	0	496	0	0	0	496	0	0	0	0	0	0	496
0	28	Zoo - Fleet Replacement - 2026	CW	S6	03	0	0	496	0	0	496	0	496	0	0	0	496	0	0	0	0	0	0	496
0	29	Zoo - Fleet Replacement - 2027	CW	S6	03	0	0	0	496	0	496	0	496	0	0	0	496	0	0	0	0	0	0	496
0	30	Zoo - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	496	496	0	496	0	0	0	496	0	0	0	0	0	0	496
0	31	Zoo - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	0	496
0	32	Zoo - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	0	496
0	33	Zoo - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	0	496

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	34	Zoo - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	496
0	35	Zoo - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	496
		Sub-total				496	496	496	496	496	2,480	2,480	4,960	0	0	0	4,960	0	0	0	0	0	4,960
FLT000491		Exhibition Place - Fleet Replacement																					
2	23	Ex - Fleet Replacement - 2021	CW	S2	03	18	0	0	0	0	18	0	18	0	0	0	18	0	0	0	0	0	18
0	25	Ex - Fleet Replacement - 2023	CW	S2	03	358	0	0	0	0	358	0	358	0	0	0	358	0	0	0	0	0	358
0	26	Ex - Fleet Replacement - 2024	CW	S4	03	0	554	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	554
0	27	Ex - Fleet Replacement - 2025	CW	S6	03	0	230	0	0	0	230	0	230	0	0	0	230	0	0	0	0	0	230
0	28	Ex - Fleet Replacement - 2026	CW	S6	03	0	0	450	0	0	450	0	450	0	0	0	450	0	0	0	0	0	450
0	29	Ex - Fleet Replacement - 2027	CW	S6	03	0	0	0	450	0	450	0	450	0	0	0	450	0	0	0	0	0	450
0	30	Ex - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	450	450	0	450	0	0	0	450	0	0	0	0	0	450
0	31	Ex - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375
0	32	Ex - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	400	0	0	0	0	0	400
0	33	Ex - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375
2	34	Ex - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375
0	35	Ex - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375
		Sub-total				376	784	450	450	450	2,510	1,900	4,410	0	0	0	4,410	0	0	0	0	0	4,410
FLT000492		Fleet Replacement - Insurance Contingency																					
2	22	FSD - Insurance Contingency - 2021	CW	S2	03	22	0	0	0	0	22	0	22	0	0	0	22	0	0	0	0	0	22
2	23	FSD - Insurance Contingency - 2022	CW	S2	03	103	0	0	0	0	103	0	103	0	0	0	103	0	0	0	0	0	103
		Sub-total				125	0	0	0	0	125	0	125	0	0	0	125	0	0	0	0	0	125
FLT906279		Fuel Site Closures, Upgrades & Replacement																					
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023	CW	S2	03	1,859	0	0	0	0	1,859	0	1,859	0	0	0	1,859	0	0	0	0	0	1,859
0	18	FSD - Fuel Site Closure, Upgrade & Replace - 2024	CW	S4	03	300	2,310	0	0	0	2,610	0	2,610	0	0	0	2,610	0	0	0	0	0	2,610
0	19	FSD - Fuel Site Closure, Upgrade & Replace - 2025	CW	S6	03	0	315	2,426	0	0	2,741	0	2,741	0	0	0	2,741	0	0	0	0	0	2,741

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	20	FSD - Fuel Site Closure, Upgrade & Replace - 2026	CW	S6	03	0	0	331	2,547	0	2,878	0	2,878	0	0	0	2,878	0	0	0	0	0	2,878
0	21	FSD - Fuel Site Closure, Upgrade & Replace - 2027	CW	S6	03	0	0	0	347	2,674	3,021	0	3,021	0	0	0	3,021	0	0	0	0	0	3,021
0	22	FSD - Fuel Site Closure, Upgrade & Replace - 2028	CW	S6	03	0	0	0	0	365	365	559	924	0	0	0	924	0	0	0	0	0	924
0	23	FSD - Fuel Site Closure, Upgrade & Replace - 2029	CW	S6	03	0	0	0	0	0	0	18	18	0	0	0	18	0	0	0	0	0	18
		Sub-total				2,159	2,625	2,756	2,894	3,039	13,473	578	14,051	0	0	0	14,051	0	0	0	0	0	14,051
FLT906593		Arena Boards - Replacement of Ice Resurfacers																					
1	21	Arena - Fleet Replacement - 2024	CW	S4	03	0	174	0	0	0	174	0	174	0	0	0	174	0	0	0	0	0	174
0	22	Arena - Fleet Replacement - 2025	CW	S6	03	0	420	0	0	0	420	0	420	0	0	0	420	0	0	0	0	0	420
0	23	Arena - Fleet Replacement - 2026	CW	S6	03	0	0	210	0	0	210	0	210	0	0	0	210	0	0	0	0	0	210
0	26	Arena - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	380	380	0	0	0	380	0	0	0	0	0	380
0	27	Arena - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	420	420	0	0	0	420	0	0	0	0	0	420
0	28	Arena - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	210	210	0	0	0	210	0	0	0	0	0	210
2	29	Arena - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	149	149	0	0	0	149	0	0	0	0	0	149
0	30	Arena - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	210	210	0	0	0	210	0	0	0	0	0	210
		Sub-total				0	594	210	0	0	804	1,369	2,173	0	0	0	2,173	0	0	0	0	0	2,173
FLT906862		Fleet Services - Fleet Replacement																					
0	18	FSD - Fleet Replacement - 2023	CW	S2	03	154	0	0	0	0	154	0	154	0	0	0	154	0	0	0	0	0	154
0	19	FSD - Fleet Replacement - 2024	CW	S4	03	0	600	103	0	0	703	0	703	0	0	0	703	0	0	0	0	0	703
0	20	FSD - Fleet Replacement - 2025	CW	S6	03	0	19	0	0	0	19	0	19	0	0	0	19	0	0	0	0	0	19
0	21	FSD - Fleet Replacement - 2026	CW	S6	03	0	0	62	0	0	62	0	62	0	0	0	62	0	0	0	0	0	62
0	22	FSD - Fleet Replacement - 2027	CW	S6	03	0	0	0	602	0	602	0	602	0	0	0	602	0	0	0	0	0	602
0	23	FSD - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	56	56	0	56	0	0	0	56	0	0	0	0	0	56
0	24	FSD - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	1,441	1,441	0	0	0	1,441	0	0	0	0	0	1,441
0	26	FSD - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	767	767	0	0	0	767	0	0	0	0	0	767

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																					
0	27	FSD - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	480	480	0	0	0	480	0	0	0	0	0	480
0	28	FSD - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	125	125	0	0	0	125	0	0	0	0	0	125
		Sub-total				154	619	164	602	56	1,595	2,814	4,410	0	0	0	4,410	0	0	0	0	0	4,410
FLT906863		Facilities Mgmt & Real Estate - Fleet Replacemer																					
2	16	FA - Fleet Replacement - 2021	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	49	0	0	0	0	0	49
0	18	FA - Fleet Replacement - 2023	CW	S2	03	160	0	0	0	0	160	0	160	0	0	0	160	0	0	0	0	0	160
0	19	FA - Fleet Replacement - 2024	CW	S4	03	244	574	0	0	0	818	0	818	0	0	0	818	0	0	0	0	0	818
0	20	FA - Fleet Replacement - 2025	CW	S6	03	0	1,584	0	0	0	1,584	0	1,584	0	0	0	1,584	0	0	0	0	0	1,584
0	21	FA - Fleet Replacement - 2026	CW	S6	03	0	0	1,628	0	0	1,628	0	1,628	0	0	0	1,628	0	0	0	0	0	1,628
0	22	FA - Fleet Replacement - 2027	CW	S6	03	0	0	0	2,235	0	2,235	0	2,235	0	0	0	2,235	0	0	0	0	0	2,235
0	23	FA - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	992	992	0	992	0	0	0	992	0	0	0	0	0	992
0	24	FA - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	610	610	0	0	0	610	0	0	0	0	0	610
0	25	FA - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	2,511	2,511	0	0	0	2,511	0	0	0	0	0	2,511
0	26	FA - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	376	376	0	0	0	376	0	0	0	0	0	376
2	27	FA - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,484	1,484	0	0	0	1,484	0	0	0	0	0	1,484
0	28	FA - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	352	352	0	0	0	352	0	0	0	0	0	352
		Sub-total				454	2,158	1,628	2,235	992	7,466	5,333	12,800	0	0	0	12,800	0	0	0	0	0	12,800
FLT906864		Clerks - Fleet Replacement																					
0	22	Clerks - Fleet Replacement - 2027	CW	S6	03	0	0	0	99	0	99	0	99	0	0	0	99	0	0	0	0	0	99
0	23	Clerks - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	116	116	0	116	0	0	0	116	0	0	0	0	0	116
0	24	Clerks - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	432	432	0	0	0	432	0	0	0	0	0	432
0	25	Clerks - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	255	255	0	0	0	255	0	0	0	0	0	255
		Sub-total				0	0	0	99	116	215	687	901	0	0	0	901	0	0	0	0	0	901
FLT906865		Toronto Water - Fleet Replacement																					
2	17	TW - Fleet Replacement - 2021	CW	S2	03	408	0	0	0	0	408	0	408	0	0	0	408	0	0	0	0	0	408

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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 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
FLT906865		Toronto Water - Fleet Replacement																					
2	18	TW - Fleet Replacement - 2022	CW	S2	03	4,877	0	0	0	0	4,877	0	4,877	0	0	0	4,877	0	0	0	0	0	4,877
0	19	TW - Fleet Replacement - 2023	CW	S2	03	2,553	1,280	0	0	0	3,833	0	3,833	0	0	0	3,833	0	0	0	0	0	3,833
0	20	TW - Fleet Replacement - 2024	CW	S4	03	11	1,088	2,460	0	0	3,559	0	3,559	0	0	0	3,559	0	0	0	0	0	3,559
0	21	TW - Fleet Replacement - 2025	CW	S4	03	0	6,667	4,445	0	0	11,112	0	11,112	0	0	0	11,112	0	0	0	0	0	11,112
0	22	TW - Fleet Replacement - 2026	CW	S6	03	0	0	3,059	2,039	0	5,098	0	5,098	0	0	0	5,098	0	0	0	0	0	5,098
0	24	TW - Fleet Replacement - 2027	CW	S6	03	0	0	0	9,968	6,645	16,613	0	16,613	0	0	0	16,613	0	0	0	0	0	16,613
0	25	TW - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	4,765	4,765	3,177	7,942	0	0	0	7,942	0	0	0	0	0	7,942
0	26	TW - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	24,447	24,447	0	0	0	24,447	0	0	0	0	0	24,447
0	29	TW - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	28,597	28,597	0	0	0	28,597	0	0	0	0	0	28,597
2	30	TW - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	11,120	11,120	0	0	0	11,120	0	0	0	0	0	11,120
2	31	TW - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	28,048	28,048	0	0	0	28,048	0	0	0	0	0	28,048
0	32	TW - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	3,738	3,738	0	0	0	3,738	0	0	0	0	0	3,738
		Sub-total				7,849	9,035	9,963	12,007	11,410	50,264	99,127	149,391	0	0	0	149,391	0	0	0	0	0	149,391
FLT907266		EDCT - Fleet Replacement																					
2	15	EDCT - Fleet Replacement - 2022	CW	S2	03	40	0	0	0	0	40	0	40	0	0	0	40	0	0	0	0	0	40
0	16	EDCT - Fleet Replacement - 2023	CW	S2	03	119	0	0	0	0	119	0	119	0	0	0	119	0	0	0	0	0	119
0	18	EDCT - Fleet Replacement - 2027	CW	S6	03	0	0	0	290	0	290	0	290	0	0	0	290	0	0	0	0	0	290
0	20	EDCT - Fleet Replacement - 2025	CW	S6	03	0	32	0	0	0	32	0	32	0	0	0	32	0	0	0	0	0	32
0	21	EDCT - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	161	161	0	0	0	161	0	0	0	0	0	161
0	22	EDCT - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	123	123	0	0	0	123	0	0	0	0	0	123
2	23	EDCT - Fleet Replacement - 2024	CW	S4	03	0	57	0	0	0	57	0	57	0	0	0	57	0	0	0	0	0	57
0	24	EDCT - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	186	186	0	0	0	186	0	0	0	0	0	186
0	25	EDCT - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	75	75	0	0	0	75	0	0	0	0	0	75

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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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: 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
	FLT907266	EDCT - Fleet Replacement																					
0	26	EDCT - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	205	205	0	0	0	205	0	0	0	0	0	205
		Sub-total				159	89	0	290	0	537	750	1,287	0	0	0	1,287	0	0	0	0	0	1,287
	FLT907268	Toronto Building - Fleet Replacement																					
0	18	BL - Fleet Replacement - 2025	CW	S6	03	0	327	0	0	0	327	0	327	0	0	0	327	0	0	0	0	0	327
0	19	BL - Fleet Replacement - 2026	CW	S6	03	0	0	254	0	0	254	0	254	0	0	0	254	0	0	0	0	0	254
0	21	BL - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	51	51	0	51	0	0	0	51	0	0	0	0	0	51
0	22	BL - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	130	130	0	0	0	130	0	0	0	0	0	130
0	26	BL - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	289	289	0	0	0	289	0	0	0	0	0	289
		Sub-total				0	327	254	0	51	632	419	1,051	0	0	0	1,051	0	0	0	0	0	1,051
	FLT907269	PPF&A - Fleet Replacement																					
0	19	PPF&A - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	63	63	0	0	0	63	0	0	0	0	0	63
		Sub-total				0	0	0	0	0	0	63	63	0	0	0	63	0	0	0	0	0	63
	FLT907271	Shelter, Support & Housing Admin-Fleet Replace																					
0	16	SSHA - Fleet Replacement - 2023	CW	S2	03	92	0	0	0	0	92	0	92	0	0	0	92	0	0	0	0	0	92
0	17	SSHA - Fleet Replacement - 2024	CW	S4	03	0	371	0	0	0	371	0	371	0	0	0	371	0	0	0	0	0	371
0	22	SSHA - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	443	443	0	0	0	443	0	0	0	0	0	443
2	24	SSHA - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	492	492	0	0	0	492	0	0	0	0	0	492
0	26	SSHA - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	136	136	0	0	0	136	0	0	0	0	0	136
		Sub-total				92	371	0	0	0	463	1,072	1,534	0	0	0	1,534	0	0	0	0	0	1,534
	FLT907602	Information & Technology - Fleet Replacement																					
2	16	IT - Fleet Replacement - 2027	CW	S6	03	0	0	0	60	0	60	0	60	0	0	0	60	0	0	0	0	0	60
		Sub-total				0	0	0	60	0	60	0	60	0	0	0	60	0	0	0	0	0	60
	FLT907912	Toronto Community Housing Corp.- Fleet Replace																					
0	11	TCHC - Fleet Replacement - 2023	CW	S2	03	832	0	0	0	0	832	0	832	0	0	0	832	0	0	0	0	0	832
0	13	TCHC - Fleet Replacement - 2024	CW	S4	03	0	1,380	0	0	0	1,380	0	1,380	0	0	0	1,380	0	0	0	0	0	1,380

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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: 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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 Replac																					
0	14	TCHC - Fleet Replacement - 2025	CW	S6	03	0	162	0	0	0	162	0	162	0	0	0	162	0	0	0	0	0	162
0	15	TCHC - Fleet Replacement - 2026	CW	S6	03	0	0	1,805	0	0	1,805	0	1,805	0	0	0	1,805	0	0	0	0	0	1,805
0	16	TCHC - Fleet Replacement - 2027	CW	S6	03	0	0	0	1,520	0	1,520	0	1,520	0	0	0	1,520	0	0	0	0	0	1,520
0	17	TCHC - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	1,828	1,828	0	1,828	0	0	0	1,828	0	0	0	0	0	1,828
0	18	TCHC - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	2,655	2,655	0	0	0	2,655	0	0	0	0	0	2,655
0	19	TCHC - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	2,269	2,269	0	0	0	2,269	0	0	0	0	0	2,269
2	20	TCHC - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	968	968	0	0	0	968	0	0	0	0	0	968
2	21	TCHC - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	3,416	3,416	0	0	0	3,416	0	0	0	0	0	3,416
0	22	TCHC - Fleet Replacement - 2033	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
		Sub-total				832	1,543	1,805	1,520	1,828	7,528	10,845	18,373	0	0	0	18,373	0	0	0	0	0	18,373
FLT908481		Fleet - Tools & Equipment																					
0	7	FSD - Tools & Equipment - 2024	CW	S4	03	238	0	0	0	0	238	0	238	0	0	0	238	0	0	0	0	0	238
0	8	FSD - Tools & Equipment - 2025	CW	S6	03	0	261	0	0	0	261	0	261	0	0	0	261	0	0	0	0	0	261
0	9	FSD - Tools & Equipment - 2026	CW	S6	03	0	0	251	0	0	251	0	251	0	0	0	251	0	0	0	0	0	251
0	10	FSD - Tools & Equipment - 2027	CW	S6	03	0	0	0	322	0	322	0	322	0	0	0	322	0	0	0	0	0	322
0	12	FSD - Tools & Equipment - 2028	CW	S6	03	0	0	0	0	194	194	0	194	0	0	0	194	0	0	0	0	0	194
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
0	15	FSD- Tools & Equipment - 2031	CW	S6	03	0	0	0	0	0	0	201	201	0	0	0	201	0	0	0	0	0	201
0	16	FSD - Tools & Equipment - 2032	CW	S6	03	0	0	0	0	0	0	243	243	0	0	0	243	0	0	0	0	0	243
0	17	FSD - Tools & Equipment - 2033	CW	S6	03	0	0	0	0	0	0	282	282	0	0	0	282	0	0	0	0	0	282
		Sub-total				238	261	251	322	194	1,265	1,107	2,373	0	0	0	2,373	0	0	0	0	0	2,373
FLT908623		Sustainment of Fleet & Fuel System Intregration																					

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
	FLT908623	Sustainment of Fleet & Fuel System Intregration																					
0	3	FSD - Sust. of Fleet & Fuel Sys. Intregration-2019	CW	S3	04	371	382	393	0	0	1,145	0	1,145	0	0	0	1,145	0	0	0	0	0	1,145
		Sub-total				371	382	393	0	0	1,145	0	1,145	0	0	0	1,145	0	0	0	0	0	1,145
	FLT908624	Fleet Office Modernization Plan - 2019																					
0	2	FSD - Fleet Office Modernization Plan - 2019	CW	S3	03	100	100	100	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300
		Sub-total				100	100	100	0	0	300	0	300	0	0	0	300	0	0	0	0	0	300
	FLT908639	Fleet Vendor Portal Management																					
0	1	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	115	0	0	0	0	115	0	115	0	0	0	115	0	0	0	0	0	115
0	2	FSD - Fleet Vendor Management Portal-2019	CW	S3	04	120	0	0	0	0	120	0	120	0	0	0	120	0	0	0	0	0	120
		Sub-total				235	0	0	0	0	235	0	235	0	0	0	235	0	0	0	0	0	235
	FLT908747	Sustainable Fleet Project																					
0	5	Sustainable Fleet Project - 2024	CW	S4	02	347	0	0	0	0	347	0	347	0	0	0	347	0	0	0	0	0	347
0	6	Sustainable Fleet Project - 2025	CW	S6	02	0	328	0	0	0	328	0	328	0	0	0	328	0	0	0	0	0	328
0	7	Sustainable Fleet Project - 2026	CW	S6	02	0	0	397	0	0	397	0	397	0	0	0	397	0	0	0	0	0	397
0	8	Sustainable Fleet Project - 2027	CW	S6	02	0	0	0	191	0	191	0	191	0	0	0	191	0	0	0	0	0	191
0	9	Sustainable Fleet Project - 2028	CW	S6	02	0	0	0	0	208	208	0	208	0	0	0	208	0	0	0	0	0	208
0	10	Sustainable Fleet Project - 2029	CW	S6	02	0	0	0	0	0	0	103	103	0	0	0	103	0	0	0	0	0	103
0	11	Sustainable Fleet Project - 2030	CW	S6	02	0	0	0	0	0	0	149	149	0	0	0	149	0	0	0	0	0	149
0	12	Sustainable Fleet Project - 2031	CW	S6	02	0	0	0	0	0	0	156	156	0	0	0	156	0	0	0	0	0	156
0	13	Sustainable Fleet Project - 2032	CW	S6	02	0	0	0	0	0	0	116	116	0	0	0	116	0	0	0	0	0	116
0	14	Sustainable Fleet Project - 2033	CW	S6	02	0	0	0	0	0	0	146	146	0	0	0	146	0	0	0	0	0	146
		Sub-total				347	328	397	191	208	1,471	670	2,140	0	0	0	2,140	0	0	0	0	0	2,140
	FLT908748	ZEV Fleet Replacement																					
0	5	ZEV Fleet Replacement - 2024	CW	S4	02	200	0	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	200
0	6	ZEV Fleet Replacement - 2025	CW	S6	02	0	50	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	50
0	7	ZEV Fleet Replacement - 2026	CW	S6	02	0	0	50	0	0	50	0	50	0	0	0	50	0	0	0	0	0	50

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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
FLT908748		ZEV Fleet Replacement																					
0	8	ZEV Fleet Replacement - 2027	CW	S6	02	0	0	0	50	0	50	0	50	0	0	0	50	0	0	0	0	0	50
0	9	ZEV Fleet Replacement - 2028	CW	S6	02	0	0	0	0	50	50	0	50	0	0	0	50	0	0	0	0	0	50
0	10	ZEV Fleet Replacement - 2029	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
0	11	ZEV Fleet Replacement - 2030	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
0	12	ZEV Fleet Replacement - 2031	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
0	13	ZEV Fleet Replacement - 2032	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
0	14	ZEV Fleet Replacement - 2033	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
		Sub-total				200	50	50	50	50	400	250	650	0	0	0	650	0	0	0	0	0	650
FLT908931		ZEV Charging Infrastructure																					
0	3	ZEV Charging Infrastructure - 2024	CW	S4	02	5,871	0	0	0	0	5,871	0	5,871	0	0	0	5,871	0	0	0	0	0	5,871
0	4	ZEV Charging Infrastructure - 2025	CW	S6	02	0	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000	0	0	0	0	0	4,000
		Sub-total				5,871	4,000	0	0	0	9,871	0	9,871	0	0	0	9,871	0	0	0	0	0	9,871
FLT908999		Ellesmere Tool Replacement																					
0	1	FSD Ellesmere Tool Replacement - 2023	CW	S2	03	473	0	0	0	0	473	0	473	0	0	0	473	0	0	0	0	0	473
0	2	FSD Ellesmere Tool Replacement - 2024	CW	S4	03	930	0	0	0	0	930	0	930	0	0	0	930	0	0	0	0	0	930
		Sub-total				1,403	0	0	0	0	1,403	0	1,403	0	0	0	1,403	0	0	0	0	0	1,403
Total Program Expenditure						129,334	147,496	130,172	109,817	121,439	638,258	747,323	1,385,581	0	0	0	1,328,783	0	0	0	0	56,798	0 1,385,581

Report Phase 1 - Program 28 Fleet Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Gross Expenditures ($000's)

Fleet Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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.)						129,334	113,146	130,172	109,817	121,439	603,908	724,875	1,328,783	0	0	0	1,328,783	0	0	0	0	0	0	1,328,783
Debt						0	34,350	0	0	0	34,350	22,448	56,798	0	0	0	0	0	0	0	0	56,798	0	56,798
Total Program Financing						129,334	147,496	130,172	109,817	121,439	638,258	747,323	1,385,581	0	0	0	1,328,783	0	0	0	0	56,798	0	1,385,581

Status Code	Description
S2	S2 Prior Year (With 2023 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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