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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
FLT000476		Library - Fleet Replacement																					
0	25	TPL - Fleet Replacement - 2023	CW	S2	03	159	0	0	0	0	159	0	159	0	0	0	159	0	0	0	0	0	159
0	26	TPL - Fleet Replacement - 2024	CW	S2	03	0	613	0	0	0	613	0	613	0	0	0	613	0	0	0	0	0	613
0	27	TPL - Fleet Replacement - 2025	CW	S4	03	0	714	2,063	0	0	2,776	0	2,776	0	0	0	2,776	0	0	0	0	0	2,776
0	28	TPL - Fleet Replacement - 2026	CW	S6	03	0	0	562	0	0	562	0	562	0	0	0	562	0	0	0	0	0	562
0	29	TPL - Fleet Replacement - 2027	CW	S6	03	0	0	0	394	0	394	0	394	0	0	0	394	0	0	0	0	0	394
0	30	TPL - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	1,246	1,246	0	1,246	0	0	0	1,246	0	0	0	0	0	1,246
0	31	TPL - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	766	766	0	766	0	0	0	766	0	0	0	0	0	766
0	32	TPL - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	402	402	0	0	0	402	0	0	0	0	0	402
0	36	TPL - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	1,523	1,523	0	0	0	1,523	0	0	0	0	0	1,523
2	24	TPL - Fleet Replacement - 2022	CW	S2	03	303	180	0	0	0	483	0	483	0	0	0	483	0	0	0	0	0	483
2	34	TPL - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	3,610	3,610	0	0	0	3,610	0	0	0	0	0	3,610
		Sub-total				462	1,506	2,625	394	2,012	6,998	5,535	12,533	0	0	0	12,533	0	0	0	0	0	12,533
FLT000482		Solid Waste - Fleet Replacement																					
0	27	SWM - Fleet Replacement - 2023	CW	S2	03	10,556	12,126	1,000	3,000	7,000	33,682	9,000	42,682	0	0	0	42,682	0	0	0	0	0	42,682
0	28	SWM - Fleet Replacement - 2024	CW	S2	03	0	11,695	9,700	0	0	21,396	0	21,396	0	0	0	21,396	0	0	0	0	0	21,396
0	29	SWM - Fleet Replacement - 2025	CW	S2	03	1,126	2,253	2,253	0	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	2,235	2,235	6,704	11,173	0	11,173	0	0	0	11,173	0	0	0	0	0	11,173
0	32	SWM - Fleet Replacement - 2027	CW	S6	03	0	0	0	1,066	3,199	4,265	6,397	10,662	0	0	0	10,662	0	0	0	0	0	10,662
0	33	SWM - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	5,120	5,120	20,479	25,598	0	0	0	25,598	0	0	0	0	0	25,598
0	34	SWM - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	0	0	52,655	52,655	0	0	0	52,655	0	0	0	0	0	52,655
0	35	SWM - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	55,790	55,790	0	0	0	55,790	0	0	0	0	0	55,790
0	38	SWM - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	14,129	14,129	0	0	0	14,129	0	0	0	0	0	14,129
0	39	SWM - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	4,877	4,877	0	0	0	4,877	0	0	0	0	0	4,877
0	40	SWM - Fleet Replacement - 2024	CW	S3	03	4,700	0	0	0	0	4,700	0	4,700	0	0	0	4,700	0	0	0	0	0	4,700

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
FLT000482		Solid Waste - Fleet Replacement																					
0	41	SWM - Fleet Replacement - 2025	CW	S3	03	-1,126	176	8,644	4,000	3,000	14,694	9,000	23,694	0	0	0	23,694	0	0	0	0	0	23,694
2	26	SWM - Fleet Replacement - 2022	CW	S2	03	20,267	0	0	0	0	20,267	0	20,267	0	0	0	20,267	0	0	0	0	0	20,267
2	36	SWM - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	27,257	27,257	0	0	0	27,257	0	0	0	0	0	27,257
2	37	SWM - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	26,630	26,630	0	0	0	26,630	0	0	0	0	0	26,630
		Sub-total				35,523	26,250	23,832	10,301	25,022	120,927	226,214	347,141	0	0	0	347,141	0	0	0	0	0	347,141
FLT000483		Engineering & Construction Serv Fleet Replacem																					
0	25	ECS - Fleet Replacement - 2024	CW	S2	03	58	244	0	0	0	302	0	302	0	0	0	302	0	0	0	0	0	302
0	26	ECS - Fleet Replacement - 2025	CW	S4	03	0	553	0	0	0	553	0	553	0	0	0	553	0	0	0	0	0	553
0	27	ECS - Fleet Replacement - 2026	CW	S6	03	0	0	371	0	0	371	0	371	0	0	0	371	0	0	0	0	0	371
0	28	ECS - Fleet Replacement - 2027	CW	S6	03	0	0	0	526	0	526	0	526	0	0	0	526	0	0	0	0	0	526
0	29	ECS - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	157	157	0	157	0	0	0	157	0	0	0	0	0	157
0	30	ECS - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	922	922	0	922	0	0	0	922	0	0	0	0	0	922
0	31	ECS - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	1,154	1,154	0	0	0	1,154	0	0	0	0	0	1,154
0	32	ECS - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	248	248	0	0	0	248	0	0	0	0	0	248
0	35	ECS - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	1,644	1,644	0	0	0	1,644	0	0	0	0	0	1,644
0	36	ECS - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	444	444	0	0	0	444	0	0	0	0	0	444
2	33	ECS - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	371	371	0	0	0	371	0	0	0	0	0	371
		Sub-total				58	797	371	526	1,079	2,830	3,860	6,690	0	0	0	6,690	0	0	0	0	0	6,690
FLT000484		Transportation-Fleet Replacement																					
0	27	TP - Fleet Replacement - 2024	CW	S2	03	2,769	8,021	1,490	0	0	12,280	0	12,280	0	0	0	12,280	0	0	0	0	0	12,280
0	28	TP - Fleet Replacement - 2025	CW	S2	03	640	1,512	4,428	7,527	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	2,260	4,521	4,521	11,302	0	11,302	0	0	0	11,302	0	0	0	0	0	11,302
0	31	TP - Fleet Replacement - 2027	CW	S6	03	0	0	0	4,258	4,258	8,515	12,772	21,287	0	0	0	21,287	0	0	0	0	0	21,287
0	34	TP - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	0	0	2,268	2,268	0	0	0	2,268	0	0	0	0	0	2,268

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
FLT000484		Transportation-Fleet Replacement																					
0	40	TP - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	4,101	4,101	16,405	20,506	0	0	0	20,506	0	0	0	0	0	20,506
0	41	TP - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	6,887	6,887	0	0	0	6,887	0	0	0	0	0	6,887
0	44	TP - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	7,926	7,926	0	0	0	7,926	0	0	0	0	0	7,926
0	45	TP - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	4,216	4,216	0	0	0	4,216	0	0	0	0	0	4,216
2	25	TP - Fleet Replacement - 2022	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	2	0	0	0	0	0	2
2	42	TP - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	8,985	8,985	0	0	0	8,985	0	0	0	0	0	8,985
2	43	TP - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	34,781	34,781	0	0	0	34,781	0	0	0	0	0	34,781
		Sub-total				3,410	9,533	8,178	16,306	12,880	50,306	94,240	144,547	0	0	0	144,547	0	0	0	0	0	144,547
FLT000486		Paramedics-Fleet Replacement																					
0	26	Paramedics - Fleet Replacement - 2024	CW	S2	03	8,993	0	0	0	0	8,993	0	8,993	0	0	0	8,993	0	0	0	0	0	8,993
0	27	Paramedics - Fleet Replacement - 2025	CW	S4	03	9,695	1,982	0	0	0	11,676	0	11,676	0	0	0	11,676	0	0	0	0	0	11,676
0	28	Paramedics - Fleet Replacement - 2026	CW	S6	03	0	13,619	0	10,000	4,600	28,219	0	28,219	0	0	0	28,219	0	0	0	0	0	28,219
0	29	Paramedics - Fleet Replacement - 2027	CW	S6	03	0	0	13,200	0	5,000	18,200	5,000	23,200	0	0	0	23,200	0	0	0	0	0	23,200
0	30	Paramedics - Fleet Replacement - 2028	CW	S6	03	0	0	0	20,200	0	20,200	0	20,200	0	0	0	20,200	0	0	0	0	0	20,200
0	33	Paramedics - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	23,000	23,000	0	23,000	0	0	0	23,000	0	0	0	0	0	23,000
0	34	Paramedics - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	28,300	28,300	0	0	0	28,300	0	0	0	0	0	28,300
0	37	Paramedics - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0	30,000
0	38	Paramedics - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	34,400	34,400	0	0	0	34,400	0	0	0	0	0	34,400
2	35	Paramedics - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	32,000	32,000	0	0	0	32,000	0	0	0	0	0	32,000
2	36	Paramedics - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	30,400	30,400	0	0	0	30,400	0	0	0	0	0	30,400
		Sub-total				18,687	15,600	13,200	30,200	32,600	110,287	160,100	270,387	0	0	0	270,387	0	0	0	0	0	270,387
FLT000489		Zoo-Fleet Replacement																					
0	25	Zoo - Fleet Replacement - 2023	CW	S2	03	496	0	0	0	0	496	0	496	0	0	0	496	0	0	0	0	0	496
0	26	Zoo - Fleet Replacement - 2024	CW	S2	03	109	126	0	0	0	235	0	235	0	0	0	235	0	0	0	0	0	235

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CITY OF TORONTO

Gross Expenditures ($000's)

Fleet Services

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FLT000489		Zoo-Fleet Replacement																					
0	27	Zoo - Fleet Replacement - 2025	CW	S4	03	0	474	0	0	0	474	0	474	0	0	0	474	0	0	0	0	0	474
0	28	Zoo - Fleet Replacement - 2026	CW	S6	03	0	0	490	0	0	490	0	490	0	0	0	490	0	0	0	0	0	490
0	29	Zoo - Fleet Replacement - 2027	CW	S6	03	0	0	0	475	0	475	0	475	0	0	0	475	0	0	0	0	0	475
0	30	Zoo - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	490	490	0	490	0	0	0	490	0	0	0	0	0	490
0	31	Zoo - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	495	495	0	495	0	0	0	495	0	0	0	0	0	495
0	32	Zoo - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	490	490	0	0	0	490	0	0	0	0	0	490
0	33	Zoo - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	495	495	0	0	0	495	0	0	0	0	0	495
0	35	Zoo - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	485	485	0	0	0	485	0	0	0	0	0	485
0	36	Zoo - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	610	610	0	0	0	610	0	0	0	0	0	610
2	34	Zoo - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	492	492	0	0	0	492	0	0	0	0	0	492
		Sub-total				605	600	490	475	985	3,155	2,572	5,727	0	0	0	5,727	0	0	0	0	0	5,727
FLT000491		Exhibition Place - Fleet Replacement																					
0	25	Ex - Fleet Replacement - 2023	CW	S2	03	16	0	0	0	0	16	0	16	0	0	0	16	0	0	0	0	0	16
0	26	Ex - Fleet Replacement - 2024	CW	S2	03	554	0	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	554
0	27	Ex - Fleet Replacement - 2025	CW	S4	03	229	200	0	0	0	429	0	429	0	0	0	429	0	0	0	0	0	429
0	28	Ex - Fleet Replacement - 2026	CW	S6	03	0	0	375	0	0	375	0	375	0	0	0	375	0	0	0	0	0	375
0	29	Ex - Fleet Replacement - 2027	CW	S6	03	0	0	0	375	0	375	0	375	0	0	0	375	0	0	0	0	0	375
0	30	Ex - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	375	375	0	375	0	0	0	375	0	0	0	0	0	375
0	31	Ex - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	340	340	0	340	0	0	0	340	0	0	0	0	0	340
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	340	340	0	0	0	340	0	0	0	0	0	340
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
0	36	Ex - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375

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FLT000491		Exhibition Place - Fleet Replacement																					
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
		Sub-total				799	200	375	375	715	2,464	1,865	4,329	0	0	0	4,329	0	0	0	0	0	4,329
FLT000492		Fleet Replacement - Insurance Contingency																					
0	26	FSD - Insurance Contingency - 2025	CW	S4	03	125	125	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	250
2	22	FSD - Insurance Contingency - 2021	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	1
2	23	FSD - Insurance Contingency - 2022	CW	S2	03	12	0	0	0	0	12	0	12	0	0	0	12	0	0	0	0	0	12
		Sub-total				138	125	0	0	0	263	0	263	0	0	0	263	0	0	0	0	0	263
FLT906593		Arena Boards - Replacement of Ice Resurfacers																					
0	20	Arena - Fleet Replacement - 2023	CW	S2	03	117	0	0	0	0	117	0	117	0	0	0	117	0	0	0	0	0	117
0	22	Arena - Fleet Replacement - 2025	CW	S4	03	0	0	453	0	0	453	0	453	0	0	0	453	0	0	0	0	0	453
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	380	380	0	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
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
0	31	Arena - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	380	380	0	0	0	380	0	0	0	0	0	380
1	21	Arena - Fleet Replacement - 2024	CW	S2	03	174	0	0	0	0	174	0	174	0	0	0	174	0	0	0	0	0	174
2	19	Arena - Fleet Replacement - 2022	CW	S2	03	11	0	0	0	0	11	0	11	0	0	0	11	0	0	0	0	0	11
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
		Sub-total				302	0	663	0	380	1,345	1,369	2,714	0	0	0	2,714	0	0	0	0	0	2,714
FLT906865		Toronto Water - Fleet Replacement																					
0	19	TW - Fleet Replacement - 2023	CW	S2	03	1,280	0	0	0	0	1,280	0	1,280	0	0	0	1,280	0	0	0	0	0	1,280
0	20	TW - Fleet Replacement - 2024	CW	S2	03	729	2,460	0	0	0	3,189	0	3,189	0	0	0	3,189	0	0	0	0	0	3,189
0	21	TW - Fleet Replacement - 2025	CW	S2	03	948	2,838	5,553	1,774	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	4,040	4,540	2,770	11,351	0	11,351	0	0	0	11,351	0	0	0	0	0	11,351

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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: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																					
0	24	TW - Fleet Replacement - 2027	CW	S6	03	0	0	0	5,532	3,688	9,219	0	9,219	0	0	0	9,219	0	0	0	0	0	9,219
0	25	TW - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	4,779	4,779	3,186	7,965	0	0	0	7,965	0	0	0	0	0	7,965
0	26	TW - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	9,358	9,358	6,238	15,596	0	0	0	15,596	0	0	0	0	0	15,596
0	29	TW - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	20,815	20,815	0	0	0	20,815	0	0	0	0	0	20,815
0	32	TW - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	21,622	21,622	0	0	0	21,622	0	0	0	0	0	21,622
0	33	TW - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	10,700	10,700	0	0	0	10,700	0	0	0	0	0	10,700
2	30	TW - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	13,616	13,616	0	0	0	13,616	0	0	0	0	0	13,616
2	31	TW - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	42,819	42,819	0	0	0	42,819	0	0	0	0	0	42,819
		Sub-total				2,957	5,298	9,593	11,845	20,594	50,287	118,997	169,284	0	0	0	169,284	0	0	0	0	0	169,284
FLT907266		EDCT - Fleet Replacement																					
0	16	EDCT - Fleet Replacement - 2023	CW	S2	03	81	0	0	0	0	81	0	81	0	0	0	81	0	0	0	0	0	81
0	18	EDCT - Fleet Replacement - 2027	CW	S6	03	0	0	0	165	0	165	0	165	0	0	0	165	0	0	0	0	0	165
0	20	EDCT - Fleet Replacement - 2025	CW	S4	03	164	0	0	0	0	164	0	164	0	0	0	164	0	0	0	0	0	164
0	21	EDCT - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	105	105	0	105	0	0	0	105	0	0	0	0	0	105
0	22	EDCT - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	136	136	0	0	0	136	0	0	0	0	0	136
0	24	EDCT - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	159	159	0	0	0	159	0	0	0	0	0	159
0	27	EDCT - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	483	483	0	0	0	483	0	0	0	0	0	483
2	23	EDCT - Fleet Replacement - 2024	CW	S2	03	57	0	0	0	0	57	0	57	0	0	0	57	0	0	0	0	0	57
		Sub-total				302	0	0	165	105	572	778	1,350	0	0	0	1,350	0	0	0	0	0	1,350
FLT907268		Toronto Building - Fleet Replacement																					
0	18	BL - Fleet Replacement - 2025	CW	S4	03	0	57	0	0	0	57	0	57	0	0	0	57	0	0	0	0	0	57
0	19	BL - Fleet Replacement - 2026	CW	S6	03	0	0	397	0	0	397	0	397	0	0	0	397	0	0	0	0	0	397
0	20	BL - Fleet Replacement - 2027	CW	S6	03	0	0	0	23	0	23	0	23	0	0	0	23	0	0	0	0	0	23
0	21	BL - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	132	132	0	132	0	0	0	132	0	0	0	0	0	132

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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: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	26	BL - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	23	23	0	0	0	23	0	0	0	0	0	23
0	27	BL - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	132	132	0	0	0	132	0	0	0	0	0	132
2	25	BL - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	445	445	0	0	0	445	0	0	0	0	0	445
		Sub-total				0	57	397	23	132	609	600	1,209	0	0	0	1,209	0	0	0	0	0	1,209
FLT907269		PPF&A - Fleet Replacement																					
0	18	PPF&A - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	45	45	0	0	0	45	0	0	0	0	0	45
		Sub-total				0	0	0	0	0	0	45	45	0	0	0	45	0	0	0	0	0	45
FLT907271		Shelter, Support & Housing Admin-Fleet Replace																					
0	16	SSHA - Fleet Replacement - 2023	CW	S2	03	90	0	0	0	0	90	0	90	0	0	0	90	0	0	0	0	0	90
0	17	SSHA - Fleet Replacement - 2024	CW	S2	03	118	70	0	0	0	187	0	187	0	0	0	187	0	0	0	0	0	187
0	18	SSHA - Fleet Replacement - 2025	CW	S4	03	0	303	150	100	0	553	0	553	0	0	0	553	0	0	0	0	0	553
0	19	SSHA - Fleet Replacement - 2026	CW	S6	03	0	0	0	137	50	187	0	187	0	0	0	187	0	0	0	0	0	187
0	20	SSHA - Fleet Replacement - 2027	CW	S6	03	0	0	0	0	108	108	0	108	0	0	0	108	0	0	0	0	0	108
0	21	SSHA - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	279	279	0	279	0	0	0	279	0	0	0	0	0	279
0	25	SSHA - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	74	74	0	0	0	74	0	0	0	0	0	74
0	26	SSHA - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	41	41	0	0	0	41	0	0	0	0	0	41
0	27	SSHA - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	532	532	0	0	0	532	0	0	0	0	0	532
2	23	SSHA - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	384	384	0	0	0	384	0	0	0	0	0	384
		Sub-total				208	373	150	237	437	1,404	1,030	2,434	0	0	0	2,434	0	0	0	0	0	2,434
FLT908481		Fleet - Tools & Equipment																					
0	6	FSD - Tools & Equipment - 2023	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7	FSD - Tools & Equipment - 2024	CW	S2	03	67	0	0	0	0	67	0	67	0	0	0	67	0	0	0	0	0	67
0	8	FSD - Tools & Equipment - 2025	CW	S4	03	308	0	0	0	0	308	0	308	0	0	0	308	0	0	0	0	0	308
0	9	FSD - Tools & Equipment - 2026	CW	S6	03	0	0	282	0	0	282	0	282	0	0	0	282	0	0	0	0	0	282
0	10	FSD - Tools & Equipment - 2027	CW	S6	03	0	0	0	280	0	280	0	280	0	0	0	280	0	0	0	0	0	280

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	12	FSD - Tools & Equipment - 2028	CW	S6	03	0	0	0	0	296	296	0	296	0	0	0	296	0	0	0	0	0	296
0	13	FSD - Tools & Equipment - 2029	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	280	0	0	0	0	0	280
0	14	FSD- Tools & Equipment- 2030	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	280	0	0	0	0	0	280
0	15	FSD- Tools & Equipment - 2031	CW	S6	03	0	0	0	0	0	0	340	340	0	0	0	340	0	0	0	0	0	340
0	16	FSD - Tools & Equipment - 2032	CW	S6	03	0	0	0	0	0	0	310	310	0	0	0	310	0	0	0	0	0	310
0	17	FSD - Tools & Equipment - 2033	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	280	0	0	0	0	0	280
0	18	FSD - Tools & Equipment - 2034	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	280	0	0	0	0	0	280
		Sub-total				375	0	282	280	296	1,233	1,769	3,002	0	0	0	3,002	0	0	0	0	0	3,002
FLT908623		Sustainment of Fleet & Fuel System Intregration																					
0	3	FSD - Sust. of Fleet & Fuel Sys. Intregration-2019	CW	S2	04	504	393	0	0	0	897	0	897	0	0	0	897	0	0	0	0	0	897
		Sub-total				504	393	0	0	0	897	0	897	0	0	0	897	0	0	0	0	0	897
FLT908624		Fleet Office Modernization Plan - 2019																					
0	2	FSD - Fleet Office Modernization Plan - 2019	CW	S2	03	214	100	0	0	0	314	0	314	0	0	0	314	0	0	0	0	0	314
		Sub-total				214	100	0	0	0	314	0	314	0	0	0	314	0	0	0	0	0	314
FLT908639		Fleet Vendor Portal Management																					
0	2	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	130	0	0	0	0	130	0	130	0	0	0	130	0	0	0	0	0	130
0	3	FSD - Fleet Vendor Management Portal-2019	CW	S3	04	90	0	0	0	0	90	0	90	0	0	0	90	0	0	0	0	0	90
		Sub-total				220	0	0	0	0	220	0	220	0	0	0	220	0	0	0	0	0	220
FLT908747		Sustainable Fleet Project																					
0	3	Sustainable Fleet Project - 2022	CW	S2	02	1	0	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	1
0	5	Sustainable Fleet Project - 2024	CW	S2	02	141	0	0	0	0	141	0	141	0	0	0	141	0	0	0	0	0	141
		Sub-total				142	0	0	0	0	142	0	142	0	0	0	142	0	0	0	0	0	142
FLT908748		ZEV Fleet Replacement																					
0	2	ZEV Fleet Replacement - 2021	CW	S2	02	105	0	0	0	0	105	0	105	0	0	0	105	0	0	0	0	0	105
0	5	ZEV Fleet Replacement - 2024	CW	S2	02	37	0	0	0	0	37	0	37	0	0	0	37	0	0	0	0	0	37

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Fleet Services

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FLT908748		ZEV Fleet Replacement																					
0	6	ZEV Fleet Replacement - 2025	CW	S4	02	125	125	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	250
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
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	50	50	0	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
0	15	ZEV Fleet Replacement - 2034	CW	S6	02	0	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	0	50
		Sub-total				267	125	50	50	100	592	250	842	0	0	0	842	0	0	0	0	0	842
FLT908931		ZEV Charging Infrastructure																					
0	2	ZEV Charging Infrastructure - 2023	CW	S2	02	6	0	0	0	0	6	0	6	0	0	0	6	0	0	0	0	0	6
0	3	ZEV Charging Infrastructure - 2024	CW	S2	02	1,406	1,000	1,000	0	0	3,406	0	3,406	0	0	0	3,406	0	0	0	0	0	3,406
0	4	ZEV Charging Infrastructure - 2025	CW	S4	02	2,000	1,000	1,000	0	0	4,000	0	4,000	0	0	0	4,000	0	0	0	0	0	4,000
		Sub-total				3,411	2,000	2,000	0	0	7,411	0	7,411	0	0	0	7,411	0	0	0	0	0	7,411
FLT908999		Ellesmere Tool Replacement																					
0	2	FSD Ellesmere Tool Replacement - 2024	CW	S2	03	127	0	0	0	0	127	0	127	0	0	0	127	0	0	0	0	0	127
		Sub-total				127	0	0	0	0	127	0	127	0	0	0	127	0	0	0	0	0	127
FLT909091		Maximize CNG Fleet																					
0	1	Maximize CNG Fleet	CW	S4	03	0	400	320	400	1,080	2,200	1,880	4,080	0	0	0	0	0	0	0	0	4,080	0	4,080
		Sub-total				0	400	320	400	1,080	2,200	1,880	4,080	0	0	0	0	0	0	0	0	4,080	0	4,080
FLT909103		Addressing Aging Backlog																					
0	1	Addressing Aging Backlog	CW	S4	03	0	3,143	5,314	6,000	8,000	22,457	28,000	50,457	0	0	0	0	0	0	0	0	50,457	0	50,457
		Sub-total				0	3,143	5,314	6,000	8,000	22,457	28,000	50,457	0	0	0	0	0	0	0	0	50,457	0	50,457

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Fleet Services

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FLT909104		Convert SWM Refuse Collection Vehicles																					
0	1	Convert SWM Refuse Collection Vehicles	CW	S4	03	500	6,132	0	0	0	6,632	0	6,632	0	4,975	0	0	0	0	0	0	1,657	0	6,632
		Sub-total				500	6,132	0	0	0	6,632	0	6,632	0	4,975	0	0	0	0	0	0	1,657	0	6,632
FLT909105		Fleet Transition to ZEV																					
0	1	Fleet Transition to ZEV	CW	S4	03	0	3,737	4,046	4,865	9,389	22,036	176,633	198,669	0	0	0	0	0	0	0	0	198,669	0	198,669
		Sub-total				0	3,737	4,046	4,865	9,389	22,036	176,633	198,669	0	0	0	0	0	0	0	0	198,669	0	198,669
FLT909108		Sideguards Retrofit																					
0	1	Sideguards Retrofit - 2025	CW	S4	01	386	2,261	1,708	0	0	4,355	0	4,355	0	0	0	1,153	0	0	0	0	3,203	0	4,355
		Sub-total				386	2,261	1,708	0	0	4,355	0	4,355	0	0	0	1,153	0	0	0	0	3,203	0	4,355
FLT000478		Parks, Forestry & Recreation-Fleet Replacement																					
0	26	PFR - Fleet Replacement - 2023	CW	S2	03	828	0	0	0	0	828	0	828	0	0	0	828	0	0	0	0	0	0	828
0	27	PFR - Fleet Replacement - 2024	CW	S2	03	2,568	3,201	1,500	0	0	7,269	0	7,269	0	0	0	7,269	0	0	0	0	0	0	7,269
0	28	PFR - Fleet Replacement - 2025	CW	S2	03	2,440	660	3,000	0	0	6,100	0	6,100	0	0	0	6,100	0	0	0	0	0	0	6,100
0	29	PFR - Fleet Replacement - 2026	CW	S6	03	0	0	3,829	5,243	4,000	13,072	29,000	42,072	0	0	0	42,072	0	0	0	0	0	0	42,072
0	30	PFR - Fleet Replacement - 2027	CW	S6	03	0	0	0	5,275	4,912	10,187	3,000	13,187	0	0	0	13,187	0	0	0	0	0	0	13,187
0	32	PFR - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	3,287	3,287	4,931	8,219	0	0	0	8,219	0	0	0	0	0	0	8,219
0	33	PFR - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	7,032	7,032	10,547	17,579	0	0	0	17,579	0	0	0	0	0	0	17,579
0	34	PFR - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	13,960	13,960	0	0	0	13,960	0	0	0	0	0	0	13,960
0	37	PFR - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	25,364	25,364	0	0	0	25,364	0	0	0	0	0	0	25,364
0	38	PFR's Special Project - Rental Conversion	CW	S2	03	103	0	0	0	0	103	0	103	0	0	0	103	0	0	0	0	0	0	103
0	39	PFR - Fleet Replacement - 2025	CW	S3	03	-2,440	766	6,790	0	0	5,116	0	5,116	0	0	0	5,116	0	0	0	0	0	0	5,116
0	40	PFR - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	26,134	26,134	0	0	0	26,134	0	0	0	0	0	0	26,134
2	25	PFR - Fleet Replacement - 2022	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	1	0	0	0	0	0	0	1
2	35	PFR - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	16,615	16,615	0	0	0	16,615	0	0	0	0	0	0	16,615
2	36	PFR - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	14,241	14,241	0	0	0	14,241	0	0	0	0	0	0	14,241
		Sub-total				3,500	4,627	15,119	10,518	19,231	52,994	143,791	196,785	0	0	0	196,785	0	0	0	0	0	0	196,785

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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	25	MLS - Fleet Replacement - 2023	CW	S2	03	5	0	0	0	0	5	0	5	0	0	0	5	0	0	0	0	0	5
0	26	MLS - Fleet Replacement - 2024	CW	S2	03	449	0	0	0	0	449	0	449	0	0	0	449	0	0	0	0	0	449
0	27	MLS - Fleet Replacement - 2025	CW	S4	03	0	305	1,000	0	0	1,305	0	1,305	0	0	0	1,305	0	0	0	0	0	1,305
0	28	MLS - Fleet Replacement - 2026	CW	S6	03	0	0	1,635	0	0	1,635	0	1,635	0	0	0	1,635	0	0	0	0	0	1,635
0	30	MLS - Fleet Replacement - 2027	CW	S6	03	0	0	0	2,437	0	2,437	0	2,437	0	0	0	2,437	0	0	0	0	0	2,437
0	31	MLS - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	1,778	1,778	0	1,778	0	0	0	1,778	0	0	0	0	0	1,778
0	32	MLS - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	375	375	0	375	0	0	0	375	0	0	0	0	0	375
0	34	MLS - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	1,543	1,543	0	0	0	1,543	0	0	0	0	0	1,543
0	35	MLS - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	1,530	1,530	0	0	0	1,530	0	0	0	0	0	1,530
0	37	MLS - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	2,763	2,763	0	0	0	2,763	0	0	0	0	0	2,763
0	38	MLS - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	2,979	2,979	0	0	0	2,979	0	0	0	0	0	2,979
2	24	MLS - Fleet Replacement - 2022	CW	S2	03	19	0	0	0	0	19	0	19	0	0	0	19	0	0	0	0	0	19
2	36	MLS - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,661	1,661	0	0	0	1,661	0	0	0	0	0	1,661
		Sub-total				473	305	2,635	2,437	2,153	8,003	10,476	18,479	0	0	0	18,479	0	0	0	0	0	18,479
FLT906279		Fuel Site Closures, Upgrades & Replacement																					
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023	CW	S2	03	1,794	0	0	0	0	1,794	0	1,794	0	0	0	1,794	0	0	0	0	0	1,794
0	18	FSD - Fuel Site Closure, Upgrade & Replace - 2024	CW	S2	03	2,610	0	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	S4	03	276	426	2,000	0	0	2,701	0	2,701	0	0	0	2,701	0	0	0	0	0	2,701
0	20	FSD - Fuel Site Closure, Upgrade & Replace - 2026	CW	S6	03	0	0	289	2,547	0	2,836	0	2,836	0	0	0	2,836	0	0	0	0	0	2,836
0	21	FSD - Fuel Site Closure, Upgrade & Replace - 2027	CW	S6	03	0	0	0	304	2,674	2,978	0	2,978	0	0	0	2,978	0	0	0	0	0	2,978
0	22	FSD - Fuel Site Closure, Upgrade & Replace - 2028	CW	S6	03	0	0	0	0	319	319	2,808	3,127	0	0	0	3,127	0	0	0	0	0	3,127
0	23	FSD - Fuel Site Closure, Upgrade & Replace - 2029	CW	S6	03	0	0	0	0	335	335	2,948	3,283	0	0	0	3,283	0	0	0	0	0	3,283
0	24	FSD - Fuel Site Closure, Upgrade & Replace - 2030	CW	S6	03	0	0	0	0	0	0	3,447	3,447	0	0	0	3,447	0	0	0	0	0	3,447
0	25	FSD - Fuel Site Closure, Upgrade & Replace - 2031	CW	S6	03	0	0	0	0	0	0	3,620	3,620	0	0	0	3,620	0	0	0	0	0	3,620

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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	26	FSD - Fuel Site Closures, Upgrade & Replace - 2032	CW	S6	03	0	0	0	0	0	0	3,801	3,801	0	0	0	3,801	0	0	0	0	0	3,801
0	27	FSD - Fuel Site Closures, Upgrade & Replace - 2033	CW	S6	03	0	0	0	0	0	0	3,991	3,991	0	0	0	3,991	0	0	0	0	0	3,991
0	28	FSD - Fuel Site Closures, Upgrade & Replace 2034	42	S6	03	0	0	0	0	0	0	428	428	0	0	0	428	0	0	0	0	0	428
0	29	FSD - Fuel Site Closure, Upgrade & Replace - 2024	CW	S3	03	-1,850	0	0	0	0	-1,850	0	-1,850	0	0	0	-1,850	0	0	0	0	0	-1,850
		Sub-total				2,829	426	2,289	2,851	3,328	11,723	21,042	32,765	0	0	0	32,765	0	0	0	0	0	32,765
FLT906862		Fleet Services - Fleet Replacement																					
0	18	FSD - Fleet Replacement - 2023	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	25	0	0	0	0	0	25
0	19	FSD - Fleet Replacement - 2024	CW	S2	03	50	653	0	0	0	703	0	703	0	0	0	703	0	0	0	0	0	703
0	20	FSD - Fleet Replacement - 2025	CW	S4	03	0	0	509	0	0	509	0	509	0	0	0	509	0	0	0	0	0	509
0	21	FSD - Fleet Replacement - 2026	CW	S6	03	0	0	190	0	0	190	0	190	0	0	0	190	0	0	0	0	0	190
0	22	FSD - Fleet Replacement - 2027	CW	S6	03	0	0	0	251	0	251	0	251	0	0	0	251	0	0	0	0	0	251
0	23	FSD - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	85	85	0	85	0	0	0	85	0	0	0	0	0	85
0	24	FSD - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	1,683	1,683	0	1,683	0	0	0	1,683	0	0	0	0	0	1,683
0	26	FSD - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	839	839	0	0	0	839	0	0	0	0	0	839
0	27	FSD - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	820	820	0	0	0	820	0	0	0	0	0	820
0	28	FSD - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	140	140	0	0	0	140	0	0	0	0	0	140
		Sub-total				75	653	699	251	1,768	3,446	1,799	5,245	0	0	0	5,245	0	0	0	0	0	5,245
FLT906863		Facilities Mgmt & Real Estate - Fleet Replacemer																					
0	18	FA - Fleet Replacement - 2023	CW	S2	03	16	0	0	0	0	16	0	16	0	0	0	16	0	0	0	0	0	16
0	19	FA - Fleet Replacement - 2024	CW	S2	03	556	0	0	0	0	556	0	556	0	0	0	556	0	0	0	0	0	556
0	20	FA - Fleet Replacement - 2025	CW	S4	03	0	414	1,400	0	0	1,814	0	1,814	0	0	0	1,814	0	0	0	0	0	1,814
0	21	FA - Fleet Replacement - 2026	CW	S6	03	0	0	994	994	0	1,989	0	1,989	0	0	0	1,989	0	0	0	0	0	1,989
0	22	FA - Fleet Replacement - 2027	CW	S6	03	0	0	0	657	657	1,314	0	1,314	0	0	0	1,314	0	0	0	0	0	1,314
0	23	FA - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	663	663	663	1,326	0	0	0	1,326	0	0	0	0	0	1,326

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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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
FLT906863		Facilities Mgmt & Real Estate - Fleet Replacemer																					
0	24	FA - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	1,001	1,001	0	1,001	0	0	0	1,001	0	0	0	0	0	1,001
0	25	FA - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	1,212	1,212	0	0	0	1,212	0	0	0	0	0	1,212
0	26	FA - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	944	944	0	0	0	944	0	0	0	0	0	944
0	28	FA - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	2,993	2,993	0	0	0	2,993	0	0	0	0	0	2,993
0	29	FA - Fleet Replacement - 2024	CW	S3	03	97	285	0	0	0	382	0	382	0	0	0	382	0	0	0	0	0	382
0	30	FA - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	3,189	3,189	0	0	0	3,189	0	0	0	0	0	3,189
2	17	FA - Fleet Replacement - 2022	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	2	0	0	0	0	0	2
2	27	FA - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,663	1,663	0	0	0	1,663	0	0	0	0	0	1,663
		Sub-total				670	699	2,394	1,651	2,320	7,735	10,663	18,398	0	0	0	18,398	0	0	0	0	0	18,398
FLT906864		Clerks - Fleet Replacement																					
0	20	Clerks - Fleet Replacement - 2025	CW	S4	03	87	0	0	0	0	87	0	87	0	0	0	87	0	0	0	0	0	87
0	21	Clerks - Fleet Replacement - 2026	CW	S6	03	0	0	98	0	0	98	0	98	0	0	0	98	0	0	0	0	0	98
0	22	Clerks - Fleet Replacement - 2027	CW	S6	03	0	0	0	319	0	319	0	319	0	0	0	319	0	0	0	0	0	319
0	23	Clerks - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	207	207	0	207	0	0	0	207	0	0	0	0	0	207
0	26	Clerks - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	51	51	0	0	0	51	0	0	0	0	0	51
0	27	Clerks - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	98	98	0	0	0	98	0	0	0	0	0	98
		Sub-total				87	0	98	319	207	711	149	861	0	0	0	861	0	0	0	0	0	861
FLT907912		Toronto Community Housing Corp.- Fleet Replace																					
0	13	TCHC - Fleet Replacement - 2024	CW	S2	03	1,379	0	0	0	0	1,379	0	1,379	0	0	0	1,379	0	0	0	0	0	1,379
0	14	TCHC - Fleet Replacement - 2025	CW	S4	03	0	232	800	0	0	1,032	0	1,032	0	0	0	1,032	0	0	0	0	0	1,032
0	15	TCHC - Fleet Replacement - 2026	CW	S6	03	0	0	617	617	0	1,234	0	1,234	0	0	0	1,234	0	0	0	0	0	1,234
0	16	TCHC - Fleet Replacement - 2027	CW	S6	03	0	0	0	998	998	1,996	0	1,996	0	0	0	1,996	0	0	0	0	0	1,996
0	17	TCHC - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	275	275	413	689	0	0	0	689	0	0	0	0	0	689
0	18	TCHC - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	2,354	2,354	2,354	4,707	0	0	0	4,707	0	0	0	0	0	4,707

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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	19	TCHC - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	1,374	1,374	0	0	0	1,374	0	0	0	0	0	1,374
0	22	TCHC - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	3,621	3,621	0	0	0	3,621	0	0	0	0	0	3,621
0	23	TCHC - Fleet Replacement - 2034	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
2	20	TCHC - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	1,097	1,097	0	0	0	1,097	0	0	0	0	0	1,097
2	21	TCHC - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	1,201	1,201	0	0	0	1,201	0	0	0	0	0	1,201
		Sub-total				1,379	232	1,417	1,615	3,627	8,270	11,524	19,793	0	0	0	19,793	0	0	0	0	0	19,793
FLT000475		Public Health - Fleet Replacement																					
0	25	PH - Fleet Replacement - 2023	CW	S2	03	0	257	0	0	0	257	0	257	0	0	0	257	0	0	0	0	0	257
0	29	PH - Fleet Replacement - 2027	CW	S6	03	0	0	0	91	0	91	0	91	0	0	0	91	0	0	0	0	0	91
0	31	PH - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	187	187	0	187	0	0	0	187	0	0	0	0	0	187
0	32	PH - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	132	132	0	0	0	132	0	0	0	0	0	132
2	27	PH - Fleet Replacement - 2025	CW	S4	03	246	0	0	0	0	246	0	246	0	0	0	246	0	0	0	0	0	246
2	28	PH - Fleet Replacement - 2026	CW	S6	03	0	0	60	0	0	60	0	60	0	0	0	60	0	0	0	0	0	60
2	33	PH - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	1,101	1,101	0	0	0	1,101	0	0	0	0	0	1,101
2	34	PH - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	163	163	0	0	0	163	0	0	0	0	0	163
2	35	PH - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	259	259	0	0	0	259	0	0	0	0	0	259
		Sub-total				246	257	60	91	187	841	1,655	2,495	0	0	0	2,495	0	0	0	0	0	2,495
FLT000479		Purchasing & Materials Mgmt- Fleet Replacemen																					
0	25	PMMD - Fleet Replacement - 2023	CW	S2	03	101	0	0	0	0	101	0	101	0	0	0	101	0	0	0	0	0	101
0	27	PMMD - Fleet Replacement - 2026	CW	S6	03	0	0	74	0	0	74	0	74	0	0	0	74	0	0	0	0	0	74
2	28	PMMD - Fleet Replacement - 2025	CW	S4	03	0	114	0	0	0	114	0	114	0	0	0	114	0	0	0	0	0	114
2	29	PMMD - Fleet Replacement - 2027	CW	S6	03	0	0	0	169	0	169	0	169	0	0	0	169	0	0	0	0	0	169
2	30	PMMD - Fleet Replacement - 2028	CW	S6	03	0	0	0	0	92	92	0	92	0	0	0	92	0	0	0	0	0	92
2	31	PMMD - Fleet Replacement - 2029	CW	S6	03	0	0	0	0	272	272	0	272	0	0	0	272	0	0	0	0	0	272

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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: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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
FLT000479		Purchasing & Materials Mgmt- Fleet Replacemen																					
2	32	PMMD - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	36	36	0	0	0	36	0	0	0	0	0	36
2	33	PMMD - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	127	127	0	0	0	127	0	0	0	0	0	127
2	34	PMMD - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	521	521	0	0	0	521	0	0	0	0	0	521
		Sub-total				101	114	74	169	364	821	684	1,506	0	0	0	1,506	0	0	0	0	0	1,506
FLT000487		Fire-Fleet Replacement																					
0	26	Fire - Fleet Replacement - 2023	CW	S2	03	15,617	15,861	4,500	7,500	0	43,478	0	43,478	0	0	0	12,367	0	0	0	0	31,111	0	43,478
0	27	Fire - Fleet Replacement - 2024	CW	S2	03	0	1,421	5,000	12,928	5,000	24,349	5,942	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	10,197	14,660	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	9,890	11,617	10,310	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	S4	03	0	0	0	0	1,882	1,882	22,950	24,832	0	0	0	24,832	0	0	0	0	0	0	24,832
0	34	Fire - Fleet Replacement - 2029	CW	S4	03	0	0	0	0	0	0	25,893	25,893	0	0	0	25,893	0	0	0	0	0	0	25,893
0	35	Fire - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	0	0	25,847	25,847	0	0	0	25,847	0	0	0	0	0	0	25,847
0	39	Fire - Fleet Replacement - 2024	CW	S2	03	0	1,818	0	0	0	1,818	9,058	10,876	0	0	0	9,058	0	0	0	0	1,818	0	10,876
0	40	Fire - Fleet Replacement - 2025	CW	S2	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	CW	S2	03	0	0	0	-105	110	5	3,690	3,695	0	0	0	3,695	0	0	0	0	0	0	3,695
0	42	Fire - Fleet Replacement - 2027	CW	S2	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
0	43	Fire - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	1,764	1,764	0	0	0	0	0	0	0	0	1,764	0	1,764
0	45	Fire - Fleet Replacement - 2025	CW	S3	03	0	0	740	6,540	0	7,280	0	7,280	0	0	0	7,280	0	0	0	0	0	0	7,280
0	46	Fire - Fleet Replacement - 2026	CW	S3	03	0	0	0	215	3,350	3,565	0	3,565	0	0	0	3,565	0	0	0	0	0	0	3,565
0	47	Fire - Fleet Replacement - 2027	CW	S3	03	0	0	0	0	290	290	-1,457	-1,167	0	0	0	-1,167	0	0	0	0	0	0	-1,167
2	25	Fire - Fleet Replacement - 2022	CW	S2	03	5,491	0	0	0	0	5,491	0	5,491	0	0	0	5,491	0	0	0	0	0	0	5,491
2	36	Fire - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	25,978	25,978	0	0	0	1,678	0	0	0	0	24,300	0	25,978

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 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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																					
2	37	Fire - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	29,344	29,344	0	0	0	0	0	0	0	0	29,344	0	29,344
		Sub-total				21,108	19,100	11,834	38,805	36,767	127,614	180,676	308,290	0	0	0	218,532	0	0	0	0	89,758	0	308,290
FLT907602		Information & Technology - Fleet Replacement																					
0	14	IT - Fleet Replacement - 2026	CW	S6	03	0	0	40	0	0	40	0	40	0	0	0	40	0	0	0	0	0	0	40
0	17	IT - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	40	40	0	0	0	40	0	0	0	0	0	0	40
		Sub-total				0	0	40	0	0	40	40	79	0	0	0	79	0	0	0	0	0	0	79
Total Program Expenditure						100,065	105,040	110,254	141,149	185,758	642,265	1,208,234	1,850,499	0	4,975	0	1,497,700	0	0	0	0	347,824	0	1,850,499

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 and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
Financed By:																								
Federal Subsidy						0	4,975	0	0	0	4,975	0	4,975	0	4,975	0	0	0	0	0	0	0	0	4,975
Reserves (Ind. "XQ" Ref.)						96,044	70,728	94,942	122,384	167,289	551,387	946,314	1,497,700	0	0	0	1,497,700	0	0	0	0	0	0	1,497,700
Debt						4,021	29,337	15,312	18,765	18,469	85,903	261,921	347,824	0	0	0	0	0	0	0	0	347,824	0	347,824
Total Program Financing						100,065	105,040	110,254	141,149	185,758	642,265	1,208,234	1,850,499	0	4,975	0	1,497,700	0	0	0	0	347,824	0	1,850,499

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