

Fleet Services																								
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
Sub-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035											
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503	254	0	0	101	858	898	1,756	0	0	0	1,756	0	0	0	0	0	0	1,756
Sub-total						503</																		

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FLT000478	Parks, Forestry & Recreation-Fleet Replacement																							
0	27	PFR - Fleet Replacement - 2024		CW	S2	03	601	1,500	0	0	0	2,101	0	2,101	0	0	0	2,101	0	0	0	0	2,101	
0	28	PFR - Fleet Replacement - 2025		CW	S2	03	0	7,896	0	0	0	7,896	0	7,896	0	0	0	7,896	0	0	0	0	7,896	
0	29	PFR - Fleet Replacement - 2026		CW	S4	03	1,848	1,999	0	0	0	3,847	0	3,847	0	0	0	3,847	0	0	0	0	3,847	
0	30	PFR - Fleet Replacement - 2027		CW	S4	03	0	4,462	10,411	0	0	14,873	0	14,873	0	0	0	14,873	0	0	0	0	14,873	
0	32	PFR - Fleet Replacement - 2028		CW	S6	03	0	0	1,305	3,044	0	4,349	0	4,349	0	0	0	4,349	0	0	0	0	4,349	
0	33	PFR - Fleet Replacement - 2029		CW	S6	03	0	0	0	2,413	5,631	8,044	0	8,044	0	0	0	8,044	0	0	0	0	8,044	
0	34	PFR - Fleet Replacement - 2030		CW	S6	03	0	0	0	0	1,358	1,358	3,168	4,526	0	0	0	4,526	0	0	0	0	4,526	
2	35	PFR - Fleet Replacement - 2031		CW	S6	03	0	0	0	0	0	5,677	5,677	0	0	0	5,677	0	0	0	0	5,677		
2	36	PFR - Fleet Replacement - 2032		CW	S6	03	0	0	0	0	0	3,741	3,741	0	0	0	3,741	0	0	0	0	3,741		
0	37	PFR - Fleet Replacement - 2033		CW	S6	03	0	0	0	0	0	12,005	12,005	0	0	0	12,005	0	0	0	0	12,005		
0	38	PFR's Special Project - Rental Conversion		CW	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	2,000	0	0	0	0	2,000	
0	40	PFR - Fleet Replacement - 2034		CW	S6	03	0	0	0	0	0	15,324	15,324	0	0	0	15,324	0	0	0	0	15,324		
0	41	PFR - Fleet Replacement - 2035		CW	S6	03	0	0	0	0	0	1,744	1,744	0	0	0	1,744	0	0	0	0	1,744		
Sub-total						3,449	16,857	11,716	5,458	6,989	44,468	41,659	86,127	0	0	0	86,127	0	0	0	0	0	86,127	
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	101	
0	27	PMMD - Fleet Replacement - 2026		CW	S4	03	250	62	0	0	0	312	0	312	0	0	0	312	0	0	0	0	312	
2	28	PMMD - Fleet Replacement - 2025		CW	S2	03	114	0	0	0	0	114	0	114	0	0	0	114	0	0	0	0	114	
2	29	PMMD - Fleet Replacement - 2027		CW	S6	03	0	87	0	0	0	87	0	87	0	0	0	87	0	0	0	0	87	
2	31	PMMD - Fleet Replacement - 2029		CW	S6	03	0	0	0	440	0	440	0	440	0	0	0	440	0	0	0	0	440	
2	32	PMMD - Fleet Replacement - 2030		CW	S6	03	0	0	0	0	20	20	0	20	0	0	0	20	0	0	0	0	20	
2	33	PMMD - Fleet Replacement - 2031		CW	S6	03	0	0	0	0	0	299	299	0	0	0	299	0	0	0	0	0	299	
2	34	PMMD - Fleet Replacement - 2032		CW	S6	03	0	0	0	0	0	671	671	0	0	0	671	0	0	0	0	0	671	
0	36	PMMD - Fleet Replacement - 2034		CW	S6	03	0	0	0	0	0	70	70	0	0	0	70	0	0	0	0	0	70	

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services																											
							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
												Total	Total	Total	Provincial Grants and Subsidies		Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub-Priority	Project SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.		2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035													
FLT000479 Purchasing & Materials Mgmt- Fleet Replacement																											
0	37	PMMD - Fleet Replacement - 2035	CW	S6	03		0	0	0	0	0	0	195	195	0	0	0	195	0	0	0	0	0	0	0	195	
Sub-total							464	149	0	440	20	1,073	1,234	2,307	0	0	0	2,307	0	0	0	0	0	0	0	2,307	
FLT000481 Municipal Licensing & Standards-Fleet Replacement																											
0	26	MLS - Fleet Replacement - 2024	CW	S2	03		461	0	0	0	0	461	0	461	0	0	0	461	0	0	0	0	0	0	461		
0	27	MLS - Fleet Replacement - 2025	CW	S2	03		305	1,000	0	0	0	1,305	0	1,305	0	0	0	1,305	0	0	0	0	0	0	1,305		
0	28	MLS - Fleet Replacement - 2026	CW	S4	03		580	1,106	0	0	0	1,686	0	1,686	0	0	0	1,686	0	0	0	0	0	0	1,686		
0	30	MLS - Fleet Replacement - 2027	CW	S6	03		0	5,786	0	0	0	5,786	0	5,786	0	0	0	5,786	0	0	0	0	0	0	5,786		
0	31	MLS - Fleet Replacement - 2028	CW	S6	03		0	0	2,461	0	0	2,461	0	2,461	0	0	0	2,461	0	0	0	0	0	0	2,461		
0	32	MLS - Fleet Replacement - 2029	CW	S6	03		0	0	0	1,088	0	1,088	0	1,088	0	0	0	1,088	0	0	0	0	0	0	1,088		
0	34	MLS - Fleet Replacement - 2030	CW	S6	03		0	0	0	0	1,805	1,805	0	1,805	0	0	0	1,805	0	0	0	0	0	0	1,805		
0	35	MLS - Fleet Replacement - 2031	CW	S6	03		0	0	0	0	0	0	882	882	0	0	0	882	0	0	0	0	0	0	882		
2	36	MLS - Fleet Replacement - 2032	CW	S6	03		0	0	0	0	0	0	2,235	2,235	0	0	0	2,235	0	0	0	0	0	0	2,235		
0	37	MLS - Fleet Replacement - 2033	CW	S6	03		0	0	0	0	0	0	666	666	0	0	0	666	0	0	0	0	0	0	666		
0	38	MLS - Fleet Replacement - 2034	CW	S6	03		0	0	0	0	0	0	1,264	1,264	0	0	0	1,264	0	0	0	0	0	0	1,264		
0	39	MLS - Fleet Replacement - 2035	CW	S6	03		0	0	0	0	0	0	6,996	6,996	0	0	0	6,996	0	0	0	0	0	0	6,996		
Sub-total							1,346	7,892	2,461	1,088	1,805	14,592	12,043	26,635	0	0	0	26,635	0	0	0	0	0	0	26,635		
FLT000482 Solid Waste - Fleet Replacement																											
0	27	SWM - Fleet Replacement - 2023	CW	S2	03		0	226	3,000	7,000	9,000	19,226	0	19,226	0	0	0	19,226	0	0	0	0	0	0	19,226		
0	28	SWM - Fleet Replacement - 2024	CW	S2	03		6,795	9,700	0	0	0	16,496	0	16,496	0	0	0	16,496	0	0	0	0	0	0	16,496		
0	29	SWM - Fleet Replacement - 2025	CW	S2	03		0	7,925	4,000	3,000	4,000	18,925	5,000	23,925	0	0	0	23,925	0	0	0	0	0	0	23,925		
0	30	SWM - Fleet Replacement - 2026	CW	S4	03		2,426	4,852	4,852	0	0	12,131	0	12,131	0	0	0	12,131	0	0	0	0	0	0	12,131		
0	32	SWM - Fleet Replacement - 2027	CW	S4	03		0	3,904	7,809	7,809	0	19,522	0	19,522	0	0	0	19,522	0	0	0	0	0	0	19,522		
0	33	SWM - Fleet Replacement - 2028	CW	S6	03		0	0	2,135	4,271	4,271	10,677	0	10,677	0	0	0	10,677	0	0	0	0	0	0	10,677		
0	34	SWM - Fleet Replacement - 2029	CW	S6	03		0	0	0	20,255	10,510	30,765	20,510	51,275	0	0	0	51,275	0	0	0	0	0	0	51,275		

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Gross Expenditures (\$000's)

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 35	SWM - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	5,327	5,327	21,309	26,636	0	0	0	26,636	0	0	0	0	0	0	26,636	
2 36	SWM - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	52,745	52,745	0	0	0	52,745	0	0	0	0	0	0	52,745	
2 37	SWM - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	52,559	52,559	0	0	0	52,559	0	0	0	0	0	0	52,559	
0 38	SWM - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	30,088	30,088	0	0	0	30,088	0	0	0	0	0	0	30,088	
0 39	SWM - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	24,820	24,820	0	0	0	24,820	0	0	0	0	0	0	24,820	
0 43	SWM - Fleet Replacement - 2035	CW	S6	03	0	0	0	0	0	0	9,179	9,179	0	0	0	9,179	0	0	0	0	0	0	9,179	
Sub-total					9,221	26,609	21,797	42,335	33,108	133,069	216,209	349,278	0	0	0	349,278	0	0	0	0	0	0	349,278	
FLT000483	Engineering & Construction Serv Fleet Replacem																							
0 25	ECS - Fleet Replacement - 2024	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	29	0	0	0	0	0	0	29	
0 26	ECS - Fleet Replacement - 2025	CW	S2	03	553	0	0	0	0	553	0	553	0	0	0	553	0	0	0	0	0	0	553	
0 28	ECS - Fleet Replacement - 2027	CW	S6	03	0	742	0	0	0	742	0	742	0	0	0	742	0	0	0	0	0	0	742	
0 29	ECS - Fleet Replacement - 2028	CW	S6	03	0	0	115	0	0	115	0	115	0	0	0	115	0	0	0	0	0	0	115	
0 30	ECS - Fleet Replacement - 2029	CW	S6	03	0	0	0	975	0	975	0	975	0	0	0	975	0	0	0	0	0	0	975	
0 31	ECS - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	873	873	0	873	0	0	0	873	0	0	0	0	0	0	873	
0 32	ECS - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	149	149	0	0	0	149	0	0	0	0	0	0	149	
0 35	ECS - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	1,400	1,400	0	0	0	1,400	0	0	0	0	0	0	1,400	
0 36	ECS - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	590	590	0	0	0	590	0	0	0	0	0	0	590	
Sub-total					582	742	115	975	873	3,288	2,139	5,428	0	0	0	5,427	0	0	0	0	0	0	5,427	
FLT000484	Transportation-Fleet Replacement																							
2 24	TP - Fleet Replacement - 2021	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250	
0 26	TP - Fleet Replacement - 2023	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400	
0 27	TP - Fleet Replacement - 2024	CW	S2	03	21	1,490	0	0	0	1,511	0	1,511	0	0	0	1,511	0	0	0	0	0	0	1,511	
0 28	TP - Fleet Replacement - 2025	CW	S2	03	192	4,428	7,527	0	0	12,147	0	12,147	0	0	0	12,147	0	0	0	0	0	0	12,147	
0 29	TP - Fleet Replacement - 2026	CW	S4	03	1,045	9,401	0	0	0	10,446	0	10,446	0	0	0	10,446	0	0	0	0	0	0	10,446	

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Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
PrioritySubProj No.	Sub-project Name																							
FLT000484	Transportation-Fleet Replacement																							
0 31	TP - Fleet Replacement - 2027	CW	S4	03	0	2,925	11,321	15,000	0	29,245	0	29,245	0	0	0	29,245	0	0	0	0	0	0	29,245	
0 34	TP - Fleet Replacement - 2028	CW	S6	03	0	0	214	1,930	0	2,144	0	2,144	0	0	0	2,144	0	0	0	0	0	0	2,144	
0 40	TP - Fleet Replacement - 2029	CW	S6	03	0	0	0	1,443	12,984	14,427	0	14,427	0	0	0	14,427	0	0	0	0	0	0	14,427	
0 41	TP - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	500	500	4,502	5,002	0	0	0	5,002	0	0	0	0	0	0	5,002	
2 42	TP - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	7,174	7,174	0	0	0	7,174	0	0	0	0	0	0	7,174	
2 43	TP - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	8,166	8,166	0	0	0	8,166	0	0	0	0	0	0	8,166	
0 44	TP - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	6,255	6,255	0	0	0	6,255	0	0	0	0	0	0	6,255	
0 45	TP - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	14,770	14,770	0	0	0	14,770	0	0	0	0	0	0	14,770	
0 46	TP - Fleet Replacement - 2035	CW	S6	03	0	0	0	0	0	0	2,820	2,820	0	0	0	2,820	0	0	0	0	0	0	2,820	
Sub-total					1,907	18,243	19,062	18,373	13,484	71,070	43,686	114,756	0	0	0	114,756	0	0	0	0	0	0	114,756	
FLT000486	Paramedics-Fleet Replacement																							
0 25	Paramedics - Fleet Replacement - 2023	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	800	0	0	0	0	0	0	800	
0 26	Paramedics - Fleet Replacement - 2024	CW	S2	03	550	0	0	0	0	550	0	550	0	0	0	550	0	0	0	0	0	0	550	
0 27	Paramedics - Fleet Replacement - 2025	CW	S2	03	4,022	0	0	0	0	4,022	0	4,022	0	0	0	4,022	0	0	0	0	0	0	4,022	
0 28	Paramedics - Fleet Replacement - 2026	CW	S4	03	23,800	0	0	0	0	23,800	0	23,800	0	0	0	23,800	0	0	0	0	0	0	23,800	
0 29	Paramedics - Fleet Replacement - 2027	CW	S6	03	0	10,380	6,920	0	0	17,300	0	17,300	0	0	0	17,300	0	0	0	0	0	0	17,300	
0 30	Paramedics - Fleet Replacement - 2028	CW	S6	03	0	0	14,040	9,360	0	23,400	0	23,400	0	0	0	23,400	0	0	0	0	0	0	23,400	
0 33	Paramedics - Fleet Replacement - 2029	CW	S6	03	0	0	0	12,780	8,520	21,300	0	21,300	0	0	0	21,300	0	0	0	0	0	0	21,300	
0 34	Paramedics - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	18,420	18,420	12,280	30,700	0	0	0	30,700	0	0	0	0	0	0	30,700	
2 35	Paramedics - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	35,500	35,500	0	0	0	35,500	0	0	0	0	0	0	35,500	
2 36	Paramedics - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	37,300	37,300	0	0	0	37,300	0	0	0	0	0	0	37,300	
0 37	Paramedics - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	36,900	36,900	0	0	0	36,900	0	0	0	0	0	0	36,900	
0 38	Paramedics - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	38,900	38,900	0	0	0	38,900	0	0	0	0	0	0	38,900	

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Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FLT000486	Paramedics-Fleet Replacement																						
0 39	Paramedics - Fleet Replacement - 2035	CW	S6	03	0	0	0	0	0	0	23,460	23,460	0	0	0	23,460	0	0	0	0	0	0	23,460
Sub-total					29,172	10,380	20,960	22,140	26,940	109,592	184,340	293,932	0	0	0	293,932	0	0	0	0	0	0	293,932
FLT000487	Fire-Fleet Replacement																						
0 26	Fire - Fleet Replacement - 2023	CW	S2	03	261	4,500	7,500	0	0	12,261	0	12,261	0	0	0	0	0	0	0	0	12,261	0	12,261
0 27	Fire - Fleet Replacement - 2024	CW	S2	03	0	0	4,867	5,000	8,000	17,867	7,000	24,867	0	0	0	24,867	0	0	0	0	0	0	24,867
0 28	Fire - Fleet Replacement - 2025	CW	S2	03	0	0	15,074	14,660	0	29,734	0	29,734	0	0	0	29,734	0	0	0	0	0	0	29,734
0 29	Fire - Fleet Replacement - 2026	CW	S2	03	0	0	1,837	13,350	8,000	23,187	6,000	29,187	0	0	0	29,187	0	0	0	0	0	0	29,187
0 30	Fire - Fleet Replacement - 2027	CW	S2	03	0	0	0	1,875	5,543	7,418	14,357	21,775	0	0	0	21,775	0	0	0	0	0	0	21,775
0 31	Fire - Fleet Replacement - 2028	CW	S2	03	0	0	0	1,882	22,950	24,832	0	24,832	0	0	0	24,832	0	0	0	0	0	0	24,832
0 34	Fire - Fleet Replacement - 2029	CW	S2	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	S4	03	0	0	0	0	0	0	19,797	19,797	0	0	0	19,797	0	0	0	0	0	0	19,797
2 36	Fire - Fleet Replacement - 2031	CW	S4	03	0	0	0	0	0	0	24,728	24,728	0	0	0	1,678	0	0	0	0	23,050	0	24,728
2 37	Fire - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	21,744	21,744	0	0	0	0	0	0	0	0	21,744	0	21,744
0 43	Fire - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	30,164	30,164	0	0	0	0	0	0	0	0	30,164	0	30,164
0 44	Fire - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	1,730	1,730	0	0	0	0	0	0	0	0	1,730	0	1,730
0 49	Fire - Fleet Replacement - 2026	CW	S3	03	0	0	5,765	0	0	5,765	0	5,765	0	0	0	5,765	0	0	0	0	0	0	5,765
0 50	Fire - Fleet Replacement - 2027	CW	S3	03	0	0	0	0	4,300	4,300	0	4,300	0	0	0	4,300	0	0	0	0	0	0	4,300
0 51	Fire - Fleet Replacement - 2028	CW	S3	03	0	0	0	0	1,350	1,350	0	1,350	0	0	0	1,350	0	0	0	0	0	0	1,350
0 52	Fire - Fleet Replacement - 2029	CW	S3	03	0	0	0	0	0	0	-3,600	-3,600	0	0	0	-3,600	0	0	0	0	0	0	-3,600
Sub-total					261	4,500	35,043	36,767	50,143	126,714	147,813	274,527	0	0	0	185,578	0	0	0	0	88,949	0	274,527
FLT000489	Zoo-Fleet Replacement																						
0 26	Zoo - Fleet Replacement - 2024	CW	S2	03	126	0	0	0	0	126	0	126	0	0	0	126	0	0	0	0	0	0	126
0 27	Zoo - Fleet Replacement - 2025	CW	S2	03	474	0	0	0	0	474	0	474	0	0	0	474	0	0	0	0	0	0	474
0 28	Zoo - Fleet Replacement - 2026	CW	S4	03	645	0	0	0	0	645	0	645	0	0	0	645	0	0	0	0	0	0	645

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Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
FLT000489	Zoo-Fleet Replacement																							
0	29	Zoo - Fleet Replacement - 2027		CW	S6	03	0	431	0	0	431	0	431	0	0	0	431	0	0	0	0	0	431	
0	30	Zoo - Fleet Replacement - 2028		CW	S6	03	0	0	490	0	0	490	0	0	0	490	0	0	0	0	0	0	490	
0	31	Zoo - Fleet Replacement - 2029		CW	S6	03	0	0	0	710	0	710	0	0	0	710	0	0	0	0	0	0	710	
0	32	Zoo - Fleet Replacement - 2030		CW	S6	03	0	0	0	0	700	700	0	700	0	0	700	0	0	0	0	0	700	
0	33	Zoo - Fleet Replacement - 2031		CW	S6	03	0	0	0	0	0	496	496	0	0	0	496	0	0	0	0	0	496	
2	34	Zoo - Fleet Replacement - 2032		CW	S6	03	0	0	0	0	0	498	498	0	0	0	498	0	0	0	0	0	498	
0	35	Zoo - Fleet Replacement - 2033		CW	S6	03	0	0	0	0	0	502	502	0	0	0	502	0	0	0	0	0	502	
0	36	Zoo - Fleet Replacement - 2034		CW	S6	03	0	0	0	0	0	490	490	0	0	0	490	0	0	0	0	0	490	
0	37	Zoo - Fleet Replacement - 2035		CW	S6	03	0	0	0	0	0	529	529	0	0	0	529	0	0	0	0	0	529	
Sub-total					1,245	431	490	710	700	3,576	2,515	6,091	0	0	0	6,091	0	0	0	0	0	0	6,091	
FLT000491	Exhibition Place - Fleet Replacement																							
0	26	Ex - Fleet Replacement - 2024		CW	S2	03	136	0	0	0	0	136	0	136	0	0	136	0	0	0	0	0	136	
0	27	Ex - Fleet Replacement - 2025		CW	S2	03	429	0	0	0	0	429	0	429	0	0	429	0	0	0	0	0	429	
0	28	Ex - Fleet Replacement - 2026		CW	S4	03	325	0	0	0	0	325	0	325	0	0	325	0	0	0	0	0	325	
0	29	Ex - Fleet Replacement - 2027		CW	S6	03	0	375	0	0	0	375	0	375	0	0	375	0	0	0	0	0	375	
0	30	Ex - Fleet Replacement - 2028		CW	S6	03	0	0	375	0	0	375	0	375	0	0	375	0	0	0	0	0	375	
0	31	Ex - Fleet Replacement - 2029		CW	S6	03	0	0	0	375	0	375	0	375	0	0	375	0	0	0	0	0	375	
0	32	Ex - Fleet Replacement - 2030		CW	S6	03	0	0	0	0	400	400	0	400	0	0	400	0	0	0	0	0	400	
0	33	Ex - Fleet Replacement - 2031		CW	S6	03	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	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	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	375	375	0	0	0	375	0	0	0	0	0	375	
0	37	EX - Fleet Replacement - 2035		CW	S6	03	0	0	0	0	0	375	375	0	0	0	375	0	0	0	0	0	375	
Sub-total					890	375	375	375	400	2,415	1,875	4,290	0	0	0	4,290	0	0	0	0	0	0	4,290	

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Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	PrioritySubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FLT000492	Fleet Replacement - Insurance Contingency																								
2	23	FSD - Insurance Contingency - 2022		CW	S2	03	21	0	0	0	0	21	0	21	0	0	0	21	0	0	0	0	0	0	21
0	26	FSD - Insurance Contingency - 2025		CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
0	27	FSD - Insurance Contingency - 2026		CW	S4	03	125	125	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
Sub-total						396	125	0	0	0	0	521	0	521	0	0	0	521	0	0	0	0	0	0	521
FLT906279	Fuel Site Closures, Upgrades & Replacement																								
0	17	FSD - Fuel Site Closure, Upgrade & Replace - 2023		CW	S2	03	1,670	0	0	0	0	1,670	0	1,670	0	0	0	1,670	0	0	0	0	0	0	1,670
0	18	FSD - Fuel Site Closure, Upgrade & Replace - 2024		CW	S2	03	760	0	0	0	0	760	0	760	0	0	0	760	0	0	0	0	0	0	760
0	19	FSD - Fuel Site Closure, Upgrade & Replace - 2025		CW	S2	03	701	2,000	0	0	0	2,701	0	2,701	0	0	0	2,701	0	0	0	0	0	0	2,701
0	22	FSD - Fuel Site Closure, Upgrade & Replace - 2028		CW	S6	03	0	0	319	2,808	0	3,127	0	3,127	0	0	0	3,127	0	0	0	0	0	0	3,127
0	23	FSD - Fuel Site Closure, Upgrade & Replace - 2029		CW	S6	03	0	0	0	335	2,948	3,283	0	3,283	0	0	0	3,283	0	0	0	0	0	0	3,283
0	24	FSD - Fuel Site Closure, Upgrade & Replace - 2030		CW	S6	03	0	0	0	0	352	352	3,096	3,447	0	0	0	3,447	0	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	2,412	2,412	0	0	0	2,412	0	0	0	0	0	0	2,412
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	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	0	3,991
0	28	FSD - Fuel Site Closures, Upgrade & Replace 2034		42	S6	03	0	0	0	0	0	0	4,190	4,190	0	0	0	4,190	0	0	0	0	0	0	4,190
0	30	FSD - Fuel Site Closures, Upgrade & Replace 2035		CW	S6	03	0	0	0	0	0	0	449	449	0	0	0	449	0	0	0	0	0	0	449
Sub-total						3,131	2,000	319	3,143	3,300	0	11,893	17,938	29,831	0	0	0	29,831	0	0	0	0	0	0	29,831
FLT906593	Arena Boards - Replacement of Ice Resurfacers																								
1	21	Arena - Fleet Replacement - 2024		CW	S2	03	149	0	0	0	0	149	0	149	0	0	0	149	0	0	0	0	0	0	149
0	22	Arena - Fleet Replacement - 2025		CW	S2	03	0	453	0	0	0	453	0	453	0	0	0	453	0	0	0	0	0	0	453
0	23	Arena - Fleet Replacement - 2026		CW	S4	03	0	225	0	0	0	225	0	225	0	0	0	225	0	0	0	0	0	0	225
0	24	Arena - Fleet Replacement - 2027		CW	S6	03	0	265	0	0	0	265	0	265	0	0	0	265	0	0	0	0	0	0	265
0	25	Arena - Fleet Replacement - 2028		CW	S6	03	0	0	265	0	0	265	0	265	0	0	0	265	0	0	0	0	0	0	265
0	26	Arena - Fleet Replacement - 2029		CW	S6	03	0	0	0	265	0	265	0	265	0	0	0	265	0	0	0	0	0	0	265

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Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FLT906593	Arena Boards - Replacement of Ice Resurfacers																							
0	27	Arena - Fleet Replacement - 2030			CW	S6	03	0	0	0	265	265	0	265	0	0	0	265	0	0	0	0	0	265
0	28	Arena - Fleet Replacement - 2031			CW	S6	03	0	0	0	0	265	265	0	0	0	265	0	0	0	0	0	0	265
2	29	Arena - Fleet Replacement - 2032			CW	S6	03	0	0	0	0	265	265	0	0	0	265	0	0	0	0	0	0	265
0	30	Arena - Fleet Replacement - 2033			CW	S6	03	0	0	0	0	265	265	0	0	0	265	0	0	0	0	0	0	265
0	31	Arena - Fleet Replacement - 2034			CW	S6	03	0	0	0	0	227	227	0	0	0	227	0	0	0	0	0	0	227
0	32	Arena - Fleet Replacement - 2035			CW	S6	03	0	0	0	0	265	265	0	0	0	265	0	0	0	0	0	0	265
Sub-total					149	943	265	265	265	1,888	1,288	3,176	0	0	0	3,176	0	0	0	0	0	0	0	3,176
FLT906862	Fleet Services - Fleet Replacement																							
0	19	FSD - Fleet Replacement - 2024			CW	S2	03	653	0	0	0	653	653	0	0	0	653	0	0	0	0	0	0	653
0	20	FSD - Fleet Replacement - 2025			CW	S2	03	0	509	0	0	509	509	0	0	0	509	0	0	0	0	0	0	509
0	22	FSD - Fleet Replacement - 2027			CW	S6	03	0	425	0	0	425	425	0	0	0	425	0	0	0	0	0	0	425
0	23	FSD - Fleet Replacement - 2028			CW	S6	03	0	0	173	0	173	173	0	0	0	173	0	0	0	0	0	0	173
0	24	FSD - Fleet Replacement - 2029			CW	S6	03	0	0	0	1,767	0	1,767	0	0	0	1,767	0	0	0	0	0	0	1,767
0	26	FSD - Fleet Replacement - 2031			CW	S6	03	0	0	0	0	1,061	1,061	0	0	0	1,061	0	0	0	0	0	0	1,061
0	28	FSD - Fleet Replacement - 2033			CW	S6	03	0	0	0	0	107	107	0	0	0	107	0	0	0	0	0	0	107
0	29	FSD - Fleet Replacement - 2034			CW	S6	03	0	0	0	0	63	63	0	0	0	63	0	0	0	0	0	0	63
0	30	FSD - Fleet Replacement - 2035			CW	S6	03	0	0	0	0	209	209	0	0	0	209	0	0	0	0	0	0	209
Sub-total					653	934	173	1,767	0	3,526	1,441	4,967	0	0	0	4,967	0	0	0	0	0	0	0	4,967
FLT906863	Facilities Mgmt & Real Estate - Fleet Replacemer																							
0	20	FA - Fleet Replacement - 2025			CW	S2	03	209	1,400	0	0	1,609	1,609	0	0	0	1,609	0	0	0	0	0	0	1,609
0	21	FA - Fleet Replacement - 2026			CW	S4	03	214	1,300	0	0	1,514	1,514	0	0	0	1,514	0	0	0	0	0	0	1,514
0	22	FA - Fleet Replacement - 2027			CW	S6	03	0	579	1,736	579	0	2,894	0	0	0	2,894	0	0	0	0	0	0	2,894
0	23	FA - Fleet Replacement - 2028			CW	S6	03	0	0	356	534	0	890	0	0	0	890	0	0	0	0	0	0	890
0	24	FA - Fleet Replacement - 2029			CW	S6	03	0	0	0	271	1,085	1,357	1,357	0	0	0	2,713	0	0	0	0	0	2,713

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
0 25	FA - Fleet Replacement - 2030	CW	S6	03	0	0	0	0	120	120	1,076	1,196	0	0	0	1,196	0	0	0	0	0	0	1,196	
0 26	FA - Fleet Replacement - 2031	CW	S6	03	0	0	0	0	0	0	171	171	0	0	0	171	0	0	0	0	0	0	171	
2 27	FA - Fleet Replacement - 2032	CW	S6	03	0	0	0	0	0	0	726	726	0	0	0	726	0	0	0	0	0	0	726	
0 28	FA - Fleet Replacement - 2033	CW	S6	03	0	0	0	0	0	0	2,082	2,082	0	0	0	2,082	0	0	0	0	0	0	2,082	
0 30	FA - Fleet Replacement - 2034	CW	S6	03	0	0	0	0	0	0	1,698	1,698	0	0	0	1,698	0	0	0	0	0	0	1,698	
0 31	FA - Fleet Replacement - 2035	CW	S6	03	0	0	0	0	0	0	241	241	0	0	0	241	0	0	0	0	0	0	241	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0	15,733	
Sub-total					423	3,279	2,092	1,384	1,205	8,383	7,350	15,733	0	0	0	15,733	0	0	0	0	0	0		

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Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 29	TW - Fleet Replacement - 2030				CW	S6	03	0	0	0	8,822	8,822	5,881	14,704	0	0	0	14,704	0	0	0	0	0	14,704
2 30	TW - Fleet Replacement - 2031				CW	S6	03	0	0	0	0	8,864	8,864	0	0	0	8,864	0	0	0	0	0	8,864	
2 31	TW - Fleet Replacement - 2032				CW	S6	03	0	0	0	0	24,724	24,724	0	0	0	24,724	0	0	0	0	0	24,724	
0 32	TW - Fleet Replacement - 2033				CW	S6	03	0	0	0	0	13,496	13,496	0	0	0	13,496	0	0	0	0	0	13,496	
0 33	TW - Fleet Replacement - 2034				CW	S6	03	0	0	0	0	10,861	10,861	0	0	0	10,861	0	0	0	0	0	10,861	
0 34	TW - Fleet Replacement - 2035				CW	S6	03	0	0	0	0	4,346	4,346	0	0	0	4,346	0	0	0	0	0	4,346	
Sub-total					6,968	16,099	12,506	17,643	18,126	71,341	68,172	139,513	0	0	0	139,513	0	0	0	0	0	0	139,513	
FLT907266	EDCT - Fleet Replacement																							
0 17	EDCT - Fleet Replacement - 2026				CW	S4	03	0	195	0	0	195	0	0	0	195	0	0	0	0	0	0	195	
0 20	EDCT - Fleet Replacement - 2025				CW	S2	03	164	0	0	0	164	0	0	0	164	0	0	0	0	0	0	164	
0 21	EDCT - Fleet Replacement - 2029				CW	S6	03	0	0	0	137	137	0	0	0	137	0	0	0	0	0	0	137	
0 22	EDCT - Fleet Replacement - 2030				CW	S6	03	0	0	0	172	172	0	0	0	172	0	0	0	0	0	0	172	
2 23	EDCT - Fleet Replacement - 2024				CW	S2	03	57	0	0	0	57	0	0	0	57	0	0	0	0	0	0	57	
0 24	EDCT - Fleet Replacement - 2031				CW	S6	03	0	0	0	0	134	134	0	0	0	134	0	0	0	0	0	134	
0 27	EDCT - Fleet Replacement - 2034				CW	S6	03	0	0	0	0	377	377	0	0	0	377	0	0	0	0	0	377	
Sub-total					221	195	0	137	172	725	512	1,237	0	0	0	1,237	0	0	0	0	0	0	1,237	
FLT907268	Toronto Building - Fleet Replacement																							
0 18	BL - Fleet Replacement - 2025				CW	S2	03	57	0	0	0	57	0	0	0	57	0	0	0	0	0	0	57	
0 20	BL - Fleet Replacement - 2027				CW	S6	03	0	951	0	0	951	0	0	0	951	0	0	0	0	0	0	951	
0 21	BL - Fleet Replacement - 2028				CW	S6	03	0	0	288	0	288	0	0	0	288	0	0	0	0	0	0	288	
0 28	BL - Fleet Replacement - 2035				CW	S6	03	0	0	0	0	1,324	1,324	0	0	0	1,324	0	0	0	0	0	1,324	
Sub-total					57	951	288	0	0	1,296	1,324	2,621	0	0	0	2,621	0	0	0	0	0	0	2,621	
FLT907269	PPF&A - Fleet Replacement																							
0 18	PPF&A - Fleet Replacement - 2030				CW	S6	03	0	0	0	87	87	0	87	0	0	87	0	0	0	0	0	87	
Sub-total					0	0	0	0	87	87	0	87	0	0	0	87	0	0	0	0	0	0	87	

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Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FLT907271	Shelter, Support & Housing Admin-Fleet Replace																							
0	17	SSHA - Fleet Replacement - 2024			CW	S2	03			204	0	204	0	0	0	204	0	0	0	0	0	0	204	
0	18	SSHA - Fleet Replacement - 2025			CW	S2	03			160	150	100	0	0	0	410	0	0	0	0	0	0	410	
0	19	SSHA - Fleet Replacement - 2026			CW	S4	03			650	103	0	0	0	0	753	0	0	0	0	0	0	753	
0	20	SSHA - Fleet Replacement - 2027			CW	S6	03			0	91	0	0	0	0	91	0	0	0	0	0	0	91	
0	21	SSHA - Fleet Replacement - 2028			CW	S6	03			0	0	231	0	0	0	231	0	0	0	0	0	0	231	
2	23	SSHA - Fleet Replacement - 2030			CW	S6	03			0	0	0	0	409	409	0	409	0	0	0	0	0	409	
0	27	SSHA - Fleet Replacement - 2034			CW	S6	03			0	0	0	0	0	657	657	0	0	0	0	0	0	657	
Sub-total						1,014	344	331	0	409	2,097	657	2,754	0	0	0	2,754	0	0	0	0	0	2,754	
FLT907602	Information & Technology - Fleet Replacement																							
2	16	IT - Fleet Replacement - 2027			CW	S6	03			0	80	0	0	0	0	80	0	0	0	0	0	0	80	
0	18	IT - Fleet Replacement - 2035			CW	S6	03			0	0	0	0	0	105	105	0	0	0	0	0	0	105	
Sub-total						0	80	0	0	0	80	105	184	0	0	0	184	0	0	0	0	0	184	
FLT907912	Toronto Community Housing Corp.- Fleet Replace																							
0	14	TCHC - Fleet Replacement - 2025			CW	S2	03			0	557	0	0	0	0	557	0	0	0	0	0	0	557	
0	15	TCHC - Fleet Replacement - 2026			CW	S4	03			0	1,025	0	0	0	0	1,025	0	0	0	0	0	0	1,025	
0	16	TCHC - Fleet Replacement - 2027			CW	S6	03			0	323	970	970	970	3,232	3,232	0	0	0	0	0	0	3,232	
0	17	TCHC - Fleet Replacement - 2028			CW	S6	03			0	0	127	127	509	763	509	1,272	0	0	0	0	0	1,272	
0	18	TCHC - Fleet Replacement - 2029			CW	S6	03			0	0	0	437	437	874	3,495	4,369	0	0	0	0	0	4,369	
0	19	TCHC - Fleet Replacement - 2030			CW	S6	03			0	0	0	0	140	140	1,260	1,400	0	0	0	0	0	1,400	
2	20	TCHC - Fleet Replacement - 2031			CW	S6	03			0	0	0	0	0	0	2,763	2,763	0	0	0	0	0	2,763	
2	21	TCHC - Fleet Replacement - 2032			CW	S6	03			0	0	0	0	0	0	106	106	0	0	0	0	0	106	
0	22	TCHC - Fleet Replacement - 2033			CW	S6	03			0	0	0	0	0	0	479	479	0	0	0	0	0	479	
0	23	TCHC - Fleet Replacement - 2034			CW	S6	03			0	0	0	0	0	0	3,225	3,225	0	0	0	0	0	3,225	

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 Replacement																									
0	24	TCHC - Fleet Replacement - 2035			CW	S6	03	0	0	0	0	0	0	3,644	3,644	0	0	0	3,644	0	0	0	0	0	0	3,644
Sub-total							0	1,905	1,097	1,534	2,055	6,591	15,481	22,073	0	0	0	22,073	0	0	0	0	0	0	0	22,073
FLT908481	Fleet - Tools & Equipment																									
0	8	FSD - Tools & Equipment - 2025			CW	S2	03	65	0	0	0	0	65	0	65	0	0	0	65	0	0	0	0	0	0	65
0	9	FSD - Tools & Equipment - 2026			CW	S4	03	342	0	0	0	0	342	0	342	0	0	0	342	0	0	0	0	0	0	342
0	10	FSD - Tools & Equipment - 2027			CW	S6	03	0	119	0	0	0	119	0	119	0	0	0	119	0	0	0	0	0	0	119
0	12	FSD - Tools & Equipment - 2028			CW	S6	03	0	0	255	0	0	255	0	255	0	0	0	255	0	0	0	0	0	0	255
0	13	FSD - Tools & Equipment - 2029			CW	S6	03	0	0	0	100	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100
0	14	FSD- Tools & Equipment- 2030			CW	S6	03	0	0	0	0	307	307	0	307	0	0	0	307	0	0	0	0	0	0	307
0	15	FSD- Tools & Equipment - 2031			CW	S6	03	0	0	0	0	0	0	252	252	0	0	0	252	0	0	0	0	0	0	252
0	16	FSD - Tools & Equipment - 2032			CW	S6	03	0	0	0	0	0	0	293	293	0	0	0	293	0	0	0	0	0	0	293
0	17	FSD - Tools & Equipment - 2033			CW	S6	03	0	0	0	0	0	0	293	293	0	0	0	293	0	0	0	0	0	0	293
0	18	FSD - Tools & Equipment - 2034			CW	S6	03	0	0	0	0	0	0	244	244	0	0	0	244	0	0	0	0	0	0	244
0	19	FSD - Tools & Equipment - 2035			CW	S6	03	0	0	0	0	0	0	343	343	0	0	0	343	0	0	0	0	0	0	343
Sub-total							407	119	255	100	307	1,189	1,426	2,615	0	0	0	2,615	0	0	0	0	0	0	0	2,615
FLT908623	Sustainment of Fleet & Fuel System Integration																									
0	3	FSD - Sust. of Fleet & Fuel Sys. Integration-2019			CW	S2	04	843	0	0	0	0	843	0	843	0	0	0	843	0	0	0	0	0	0	843
0	4	FSD - Sust. of Fleet & Fuel Sys. Integration-2019			CW	S3	04	48	440	440	0	0	927	0	927	0	0	0	927	0	0	0	0	0	0	927
Sub-total							890	440	440	0	0	1,770	0	1,770	0	0	0	1,770	0	0	0	0	0	0	0	1,770
FLT908624	Fleet Office Modernization Plan - 2019																									
0	2	FSD - Fleet Office Modernization Plan - 2019			CW	S2	03	275	0	0	0	0	275	0	275	0	0	0	275	0	0	0	0	0	0	275
0	3	FSD - Fleet Office Modernization Plan - 2019			CW	S3	03	0	100	100	100	100	400	500	900	0	0	0	900	0	0	0	0	0	0	900
Sub-total							275	100	100	100	100	675	500	1,175	0	0	0	1,175	0	0	0	0	0	0	0	1,175
FLT908639	Fleet Vendor Portal Management																									
0	2	FSD - Fleet Vendor Management Portal-2019			CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	175	0	0	0	0	0	0	175

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FLT908639	Fleet Vendor Portal Management																							
0 4	FSD - Fleet Vendor Management Portal-2019	CW	S3	04	33	33	33	0	0	98	0	98	0	0	0	98	0	0	0	0	0	0	98	
Sub-total					208	33	33	0	0	273	0	273	0	0	0	273	0	0	0	0	0	0	273	
FLT908747	Sustainable Fleet Project																							
0 4	Sustainable Fleet Project - 2023	CW	S2	02	53	0	0	0	0	53	0	53	0	0	0	53	0	0	0	0	0	0	53	
0 5	Sustainable Fleet Project - 2024	CW	S2	02	348	0	0	0	0	348	0	348	0	0	0	348	0	0	0	0	0	0	348	
Sub-total					401	0	0	0	0	401	0	401	0	0	0	401	0	0	0	0	0	0	401	
FLT908748	ZEV Fleet Replacement																							
0 2	ZEV Fleet Replacement - 2021	CW	S2	02	153	0	0	0	0	153	0	153	0	0	0	153	0	0	0	0	0	0	153	
0 5	ZEV Fleet Replacement - 2024	CW	S2	02	47	0	0	0	0	47	0	47	0	0	0	47	0	0	0	0	0	0	47	
0 6	ZEV Fleet Replacement - 2025	CW	S2	02	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250	
Sub-total					450	0	0	0	0	450	0	450	0	0	0	450	0	0	0	0	0	0	450	
FLT908931	ZEV Charging Infrastructure																							
0 3	ZEV Charging Infrastructure - 2024	CW	S2	02	1,430	1,000	0	0	0	2,430	0	2,430	0	0	0	2,430	0	0	0	0	0	0	2,430	
0 4	ZEV Charging Infrastructure - 2025	CW	S2	02	2,190	1,000	0	0	0	3,190	0	3,190	0	0	0	3,190	0	0	0	0	0	0	3,190	
Sub-total					3,620	2,000	0	0	0	5,620	0	5,620	0	0	0	5,620	0	0	0	0	0	0	5,620	
FLT908999	Ellesmere Tool Replacement																							
0 2	FSD Ellesmere Tool Replacement - 2024	CW	S2	03	190	0	0	0	0	190	0	190	0	0	0	190	0	0	0	0	0	0	190	
0 3	FSD Ellesmere Tool Replacement - 2026	CW	S4	03	340	0	0	0	0	340	0	340	0	0	0	340	0	0	0	0	0	0	340	
Sub-total					530	0	0	0	0	530	0	530	0	0	0	530	0	0	0	0	0	0	530	
FLT909005	2026 CB - ZEV Charging Infrastructure																							
0 4	2026 CB - ZEV Charging Infrastructure	CW	S4	03	6,782	12,911	11,366	11,830	12,546	55,433	44,847	100,280	0	0	0	0	0	0	0	0	100,280	0	100,280	
Sub-total					6,782	12,911	11,366	11,830	12,546	55,433	44,847	100,280	0	0	0	0	0	0	0	0	0	100,280	0	100,280
FLT909091	Maximize CNG Fleet																							
0 1	Maximize CNG Fleet	CW	S2	03	1,060	0	0	950	1,080	3,090	800	3,890	0	0	0	0	0	0	0	0	3,890	0	3,890	
0 2	Maximize CNG Fleet	CW	S3	03	142	142	142	0	0	426	0	426	0	0	0	0	0	0	0	0	426	0	426	
Sub-total					1,202	142	142	950	1,080	3,516	800	4,316	0	0	0	0	0	0	0	0	0	4,316	0	4,316

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services																								
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub-Priority	Project SubProj No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035											
FLT909103 Addressing Aging Backlog						19,405	5,000	5,000	5,000	5,000	39,405	10,457	49,862	0	0	0	0	0	0	0	0	49,862	0	49,862
0 2 2026 CB - Addressing Aging Backlog						455	5,455	16,055	0	0	21,966	0	21,966	0	0	0	0	0	0	0	0	21,966	0	21,966
Sub-total						19,860	10,455	21,055	5,000	5,000	61,371	10,457	71,828	0	0	0	0	0	0	0	0	71,828	0	71,828
FLT909104 Convert SWM Refuse Collection Vehicles																								
0 1 Convert SWM Refuse Collection Vehicles						5,352	0	0	0	0	5,352	0	5,352	0	4,975	0	0	0	0	0	0	377	0	5,352
0 2 Convert SWM Refuse Collection Vehicles						61	61	61	0	0	184	0	184	0	0	0	0	0	0	0	0	184	0	184
Sub-total						5,413	61	61	0	0	5,536	0	5,536	0	4,975	0	0	0	0	0	0	561	0	5,536
FLT909105 Fleet Transition to ZEV																								
0 1 Fleet Transition to ZEV						3,482	4,046	4,865	9,389	9,766	31,547	166,867	198,414	0	0	0	0	0	0	0	0	198,414	0	198,414
0 2 Fleet Transition to ZEV						268	268	268	0	0	804	0	804	0	0	0	0	0	0	0	0	804	0	804
Sub-total						3,750	4,314	5,133	9,389	9,766	32,351	166,867	199,218	0	0	0	0	0	0	0	0	199,218	0	199,218
FLT909108 Sideguards Retrofit																								
0 1 Sideguards Retrofit - 2025						911	1,708	0	0	0	2,619	0	2,619	0	0	0	1,038	0	0	0	0	1,582	0	2,619
Sub-total						911	1,708	0	0	0	2,619	0	2,619	0	0	0	1,038	0	0	0	0	1,582	0	2,619
FLT909111 2026 CB Micromobility pilots and program supports																								
0 1 2026 CB Micromobility pilots and program supports						525	700	700	350	350	2,625	0	2,625	0	0	0	0	0	0	0	0	2,625	0	2,625
Sub-total						525	700	700	350	350	2,625	0	2,625	0	0	0	0	0	0	0	0	2,625	0	2,625
FLT909112 2026 CB - Pilot: Hydrogen Fuel Cell Technology																								
0 1 2026 CB - Pilot: Hydrogen Fuel Cell Technology						600	1,700	2,200	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
Sub-total						600	1,700	2,200	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
FLT909185 Ferry Fleet Replacement & JLFT Improvement Pr																								
0 1 Dsgn & CA Svcs-Ferry Boats 1 & 2 - Shoreside Infra						1,500	1,133	1,037	1,037	0	4,706	0	4,706	0	0	0	0	0	0	0	0	4,706	0	4,706
0 2 Dsgn & CA Svcs-Ferry Boats 2 & 3 - Shoreside Infra						500	1,000	2,000	2,000	2,000	7,500	6,000	13,500	0	0	0	0	0	0	0	0	13,500	0	13,500
0 3 Dsgn & CA Svcs - New Terminal						650	2,160	2,170	680	0	5,660	0	5,660	0	0	0	0	0	0	0	0	5,660	0	5,660
0 4 Ferry Boat Replacement 1						12,953	4,919	0	0	0	17,871	0	17,871	0	0	17,871	0	0	0	0	0	0	0	17,871
0 5 Ferry Boat Replacement 2						17,165	6,244	0	0	0	23,410	0	23,410	0	0	23,410	0	0	0	0	0	0	0	23,410

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FLT909185	Ferry Fleet Replacement & JLFT Improvement Pr																						
0	6	Ferry Boat Replacement 3	CW	S6	03	0	0	500	1,500	19,000	21,000	44,750	65,750	0	0	0	0	0	0	0	0	65,750	65,750
0	7	Ferry Boat Replacement 4	CW	S6	03	0	0	500	1,500	19,000	21,000	44,750	65,750	0	0	0	0	0	0	0	0	65,750	65,750
0	8	Shoreside Infrastructure & JLFT Improvements	47	S2	03	20,284	13,307	0	0	0	33,591	0	33,591	0	0	0	0	2,000	0	0	0	31,591	33,591
0	10	Ferry Ticketing E-Payment Solution	CW	S2	03	254	125	0	0	0	379	0	379	0	0	0	0	0	0	0	0	379	379
0	11	Ferry Dry Dock	CW	S2	03	7,769	0	0	0	0	7,769	0	7,769	0	0	0	0	0	0	0	0	7,769	7,769
0	12	Ferry Ticketing E-Payment Solution Modernization	CW	S6	03	0	1,200	4,000	2,800	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	8,000
Sub-total						61,075	30,087	10,207	9,517	40,000	150,886	95,500	246,386	0	0	41,281	0	2,000	0	0	0	203,105	246,386
Total Program Expenditure						171,266	182,355	182,745	193,579	230,949	960,893	1,093,608	2,054,502	0	4,975	41,281	329,282	2,000	0	0	0	676,964	2,054,502

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						Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
		Federal Subsidy				4,975	0	0	0	0	4,975	0	4,975	0	4,975	0	0	0	0	0	0	0	4,975
		Development Charges				30,118	11,163	0	0	0	41,281	0	41,281	0	0	41,281	0	0	0	0	0	0	41,281
		Reserves (Ind. "XQ" Ref.)				71,348	116,353	124,381	156,543	162,208	630,833	698,449	1,329,282	0	0	0	1,329,282	0	0	0	0	0	1,329,282
		Reserve Funds (Ind."XR" Ref.)				2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
		Debt				62,825	54,839	58,364	37,035	68,741	281,805	395,159	676,964	0	0	0	0	0	0	0	0	676,964	676,964
Total Program Financing						171,266	182,355	182,745	193,579	230,949	960,893	1,093,608	2,054,502	0	4,975	41,281	1,329,282	2,000	0	0	0	676,964	2,054,502

Status Code

Description

S2

S2 Prior Year (With 2025 and/or Future Year Cashflow)

S3

S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)

S4

S4 New - Stand-Alone Project (Current Year Only 2026)

S5

S5 New (On-going or Phased Projects)

S6

S6 New - Future Year (Commencing in 2027 & 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