

CITY OF TORONTO

Gross Expenditures (\$000's)

Fleet Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
FLT000481 Municipal Licensing & Standards-Fleet Replacem																							
0 32	MLS - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	529	529	0	0	0	529	0	0	0	0	0	0	529
Sub-total					541	662	518	463	398	2,582	4,445	7,026	0	0	0	7,026	0	0	0	0	0	0	7,026
FLT000482 Solid Waste - Fleet Replacement																							
2 20	SWM - Vehicle/Equipment Purchase - 2018	CW	S2	03	3,225	0	0	0	0	3,225	0	3,225	0	0	0	3,225	0	0	0	0	0	0	3,225
2 21	SWM - Vehicle/Equipment Purchase - 2019	CW	S2	03	4,613	4,039	0	0	0	8,652	0	8,652	0	0	0	8,652	0	0	0	0	0	0	8,652
2 22	SWM - Vehicle/Equipment Purchase - 2020	CW	S4	03	1,501	6,970	1,313	0	0	9,784	0	9,784	0	0	0	9,784	0	0	0	0	0	0	9,784
2 24	SWM - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	3,768	8,792	0	0	12,560	0	12,560	0	0	0	12,560	0	0	0	0	0	0	12,560
2 26	SWM - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	4,270	9,962	0	14,232	0	14,232	0	0	0	14,232	0	0	0	0	0	0	14,232
0 27	SWM - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	10,717	25,005	35,722	0	35,722	0	0	0	35,722	0	0	0	0	0	0	35,722
0 28	SWM - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	6,768	6,768	15,793	22,561	0	0	0	22,561	0	0	0	0	0	0	22,561
0 29	SWM - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	32,108	32,108	0	0	0	32,108	0	0	0	0	0	0	32,108
0 30	SWM - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	23,133	23,133	0	0	0	23,133	0	0	0	0	0	0	23,133
0 32	SWM - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	13,455	13,455	0	0	0	13,455	0	0	0	0	0	0	13,455
0 33	SWM - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	32,281	32,281	0	0	0	32,281	0	0	0	0	0	0	32,281
0 34	SWM- Vehicle/Equipment Purchases- 2029	CW	S6	03	0	0	0	0	0	0	43,828	43,828	0	0	0	43,828	0	0	0	0	0	0	43,828
Sub-total					9,339	14,777	14,375	20,679	31,774	90,943	160,598	251,541	0	0	0	251,541	0	0	0	0	0	0	251,541
FLT000483 Engineering & Construction Serv Fleet Replacem																							
2 20	ECS - Vehicle/Equipment Purchase - 2019	CW	S2	03	110	0	0	0	0	110	0	110	0	0	0	110	0	0	0	0	0	0	110
2 21	ECS - Vehicle/Equipment Purchase - 2020	CW	S4	03	31	361	0	0	0	392	0	392	0	0	0	392	0	0	0	0	0	0	392
2 22	ECS - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	256	110	0	0	366	0	366	0	0	0	366	0	0	0	0	0	0	366
2 23	ECS - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	281	121	0	402	0	402	0	0	0	402	0	0	0	0	0	0	402
0 24	ECS - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	259	111	370	0	370	0	0	0	370	0	0	0	0	0	0	370
0 25	ECS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	185	185	79	264	0	0	0	264	0	0	0	0	0	0	264
0 26	ECS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	252	252	0	0	0	252	0	0	0	0	0	0	252

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FLT000486 TPS-Fleet Replacement																								
0	26	TPS - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	8,800	8,800	0	8,800	0	0	0	8,800	0	0	0	0	0	0	8,800
0	27	TPS - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	9,950	9,950	0	0	0	9,950	0	0	0	0	0	0	9,950
0	28	TPS - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	9,100	9,100	0	0	0	9,100	0	0	0	0	0	0	9,100
0	29	TPS - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	9,450	9,450	0	0	0	9,450	0	0	0	0	0	0	9,450
0	30	TPS - Vehicle/Equipment Purchase- 2028	CW	S6	03	0	0	0	0	0	0	10,900	10,900	0	0	0	10,900	0	0	0	0	0	0	10,900
0	33	TPS- Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	10,900	10,900	0	0	0	10,900	0	0	0	0	0	0	10,900
Sub-total						5,750	7,250	8,550	9,600	8,800	39,950	50,300	90,250	0	0	0	90,250	0	0	0	0	0	0	90,250
FLT000487 Fire-Fleet Replacement																								
2	20	Fire - Vehicle/Equipment Purchase - 2018	CW	S2	03	2,317	0	0	0	0	2,317	0	2,317	0	0	0	2,317	0	0	0	0	0	0	2,317
2	21	Fire - Vehicle/Equipment Purchase - 2019	CW	S2	03	7,203	0	0	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
2	22	Fire - Vehicle/Equipment Purchase - 2020	CW	S4	03	1,000	6,203	0	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
2	24	Fire - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	7,203	0	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
2	25	Fire - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	7,203	0	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	26	Fire - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	7,203	0	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	27	Fire - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	7,203	7,203	0	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	28	Fire - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	29	Fire - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	30	Fire - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	31	Fire - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
0	34	Fire - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	7,203	7,203	0	0	0	7,203	0	0	0	0	0	0	7,203
Sub-total						10,520	13,406	7,203	7,203	7,203	45,535	36,015	81,550	0	0	0	81,550	0	0	0	0	0	0	81,550
FLT000489 Zoo-Fleet Replacement																								
2	22	Zoo - Vehicle/Equipment Purchase - 2020	CW	S4	03	350	0	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	0	350
2	23	Zoo - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	350	0	0	0	350	0	350	0	0	0	350	0	0	0	0	0	0	350

Report Phase 5 - Program 28 Fleet Services Program Phase 5 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- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>FLT906862 Fleet Services - Fleet Replacement</u>																							
2	16	FSD - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	84	36	0	0	120	0	120	0	0	0	120	0	0	0	0	0	120
2	17	FSD - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	70	30	0	100	0	100	0	0	0	100	0	0	0	0	0	100
0	18	FSD - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	315	135	450	0	450	0	0	0	450	0	0	0	0	0	450
0	20	FSD - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	150	0	0	0	0	0	150
0	22	FSD - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	300	0	0	0	0	0	300
Sub-total						0	84	106	345	135	670	450	1,120	0	0	0	1,120	0	0	0	0	0	1,120
<u>FLT906863 Facilities Mgmt & Real Estate - Fleet Replacemer</u>																							
2	14	FA - Vehicle/Equipment Purchase - 2019	CW	S2	03	678	0	0	0	0	678	0	678	0	0	0	678	0	0	0	0	0	678
2	15	FA - Vehicle/Equipment Purchase - 2020	CW	S4	03	69	0	0	0	0	69	0	69	0	0	0	69	0	0	0	0	0	69
2	16	FA - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	874	375	0	0	1,249	0	1,249	0	0	0	1,249	0	0	0	0	0	1,249
2	17	FA - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	1,245	534	0	1,779	0	1,779	0	0	0	1,779	0	0	0	0	0	1,779
0	18	FA - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	583	250	833	0	833	0	0	0	833	0	0	0	0	0	833
0	20	FA - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	610	610	0	0	0	610	0	0	0	0	0	610
0	21	FA - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	291	291	0	0	0	291	0	0	0	0	0	291
0	22	FA - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	485	485	0	0	0	485	0	0	0	0	0	485
0	23	FA - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	692	692	0	0	0	692	0	0	0	0	0	692
0	24	FA - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	1,277	1,277	0	0	0	1,277	0	0	0	0	0	1,277
Sub-total						747	874	1,620	1,117	250	4,608	3,355	7,963	0	0	0	7,963	0	0	0	0	0	7,963
<u>FLT906864 Clerks - Fleet Replacement</u>																							
0	20	Clerks - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	40	40	0	0	0	40	0	0	0	0	0	40
0	22	Clerks - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	243	243	0	0	0	243	0	0	0	0	0	243
0	23	Clerks - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	158	158	0	0	0	158	0	0	0	0	0	158
Sub-total						0	0	0	0	0	0	441	441	0	0	0	441	0	0	0	0	0	441
<u>FLT906865 Toronto Water - Fleet Replacement</u>																							
2	13	TW - Vehicle/Equipment Purchase - 2018	CW	S2	03	1,265	0	0	0	0	1,265	0	1,265	0	0	0	1,265	0	0	0	0	0	1,265

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						Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>FLT906865 Toronto Water - Fleet Replacement</u>																								
2	14	TW - Vehicle/Equipment Purchase - 2019	CW	S2	03	8,199	1,170	0	0	0	9,369	0	9,369	0	0	0	9,369	0	0	0	0	0	0	9,369
2	15	TW - Vehicle/Equipment Purchase - 2020	CW	S4	03	765	9,693	1,176	0	0	11,634	0	11,634	0	0	0	11,634	0	0	0	0	0	0	11,634
2	17	TW - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	3,499	8,164	0	0	11,663	0	11,663	0	0	0	11,663	0	0	0	0	0	0	11,663
2	18	TW - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	1,317	3,072	0	4,389	0	4,389	0	0	0	4,389	0	0	0	0	0	0	4,389
0	19	TW - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	1,101	2,568	3,669	0	3,669	0	0	0	3,669	0	0	0	0	0	0	3,669
0	20	TW - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	2,329	2,329	5,435	7,764	0	0	0	7,764	0	0	0	0	0	0	7,764
0	21	TW - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	5,318	5,318	0	0	0	5,318	0	0	0	0	0	0	5,318
0	22	TW - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	6,886	6,886	0	0	0	6,886	0	0	0	0	0	0	6,886
0	24	TW - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	0	6,185	6,185	0	0	0	6,185	0	0	0	0	0	0	6,185
0	25	TW - Vehicle/Equipment Purchase 2028	CW	S6	03	0	0	0	0	0	0	6,305	6,305	0	0	0	6,305	0	0	0	0	0	0	6,305
0	26	TW - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	9,838	9,838	0	0	0	9,838	0	0	0	0	0	0	9,838
Sub-total						10,229	14,362	10,656	4,173	4,898	44,317	39,966	84,284	0	0	0	84,284	0	0	0	0	0	0	84,284
<u>FLT907266 EDCT - Fleet Replacement</u>																								
2	13	EDCT - Vehicle/Equipment Purchase - 2020	CW	S4	03	47	0	0	0	0	47	0	47	0	0	0	47	0	0	0	0	0	0	47
2	15	EDCT - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	12	5	0	17	0	17	0	0	0	17	0	0	0	0	0	0	17
0	16	EDCT - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	32	14	46	0	46	0	0	0	46	0	0	0	0	0	0	46
0	17	EDCT - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	0	57	57	0	0	0	57	0	0	0	0	0	0	57
0	19	EDCT - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	0	172	172	0	0	0	172	0	0	0	0	0	0	172
0	20	EDCT - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	0	37	37	0	0	0	37	0	0	0	0	0	0	37
0	21	EDCT - Vehicle/Equipment Purchase - 2029	CW	S6	03	0	0	0	0	0	0	90	90	0	0	0	90	0	0	0	0	0	0	90
Sub-total						47	0	12	37	14	110	356	466	0	0	0	466	0	0	0	0	0	0	466
<u>FLT907268 Toronto Building - Fleet Replacement</u>																								
2	15	BL - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	127	54	0	181	0	181	0	0	0	181	0	0	0	0	0	0	181
0	17	BL - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	30	30	13	43	0	0	0	43	0	0	0	0	0	0	43

Report Phase 5 - Program 28 Fleet Services Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Gross Expenditures (\$000's)

Fleet Services						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By										
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																	
<u>FLT907268 Toronto Building - Fleet Replacement</u>																						
0	18	BL - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	195	195	0	0	0	195	0	0	0	0	195	
0	19	BL - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	45	45	0	0	0	45	0	0	0	0	45	
0	20	BL - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	173	173	0	0	0	173	0	0	0	0	173	
Sub-total						0	0	127	54	30	211	425	637	0	0	0	637	0	0	0	0	637
<u>FLT907269 PPF&A - Fleet Replacement</u>																						
2	14	PPF&A - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	23	10	0	0	33	0	33	0	0	33	0	0	0	0	33	
0	18	PPF&A - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	36	36	0	0	0	36	0	0	0	0	36	
Sub-total						0	23	10	0	0	33	36	69	0	0	0	69	0	0	0	0	69
<u>FLT907271 Shelter, Support & Housing Admin-Fleet Replac</u>																						
0	19	SSHA - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	76	76	0	0	0	76	0	0	0	0	76	
0	20	SSHA - Vehicle/Equipment Purchase - 2027	CW	S6	03	0	0	0	0	0	89	89	0	0	0	89	0	0	0	0	89	
Sub-total						0	0	0	0	0	165	165	165	0	0	0	165	0	0	0	0	165
<u>FLT907602 Information & Technology - Fleet Replacement</u>																						
0	14	IT - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	41	41	0	0	0	41	0	0	0	0	41	
0	15	IT - Vehicle/Equipment Purchase - 2028	CW	S6	03	0	0	0	0	0	50	50	0	0	0	50	0	0	0	0	50	
Sub-total						0	0	0	0	0	91	91	91	0	0	0	91	0	0	0	0	91
<u>FLT907912 Toronto Community Housing Corp.- Fleet Replac</u>																						
1	7	TCHC - Vehicle/Equipment Purchase - 2019	CW	S2	03	778	0	0	0	0	778	0	778	0	0	0	778	0	0	0	0	778
1	8	TCHC - Vehicle/Equipment Purchase - 2020	CW	S4	03	560	470	0	0	0	1,030	0	1,030	0	0	0	1,030	0	0	0	0	1,030
1	9	TCHC - Vehicle/Equipment Purchase - 2021	CW	S6	03	0	755	324	0	0	1,079	0	1,079	0	0	0	1,079	0	0	0	0	1,079
1	10	TCHC - Vehicle/Equipment Purchase - 2022	CW	S6	03	0	0	29	12	0	41	0	41	0	0	41	0	0	0	0	41	
0	11	TCHC - Vehicle/Equipment Purchase - 2023	CW	S6	03	0	0	0	454	195	649	0	649	0	0	649	0	0	0	0	649	
0	13	TCHC - Vehicle/Equipment Purchase - 2024	CW	S6	03	0	0	0	0	1,023	1,023	438	1,461	0	0	0	1,461	0	0	0	1,461	
0	14	TCHC - Vehicle/Equipment Purchase - 2025	CW	S6	03	0	0	0	0	0	306	306	306	0	0	306	0	0	0	0	306	
0	15	TCHC - Vehicle/Equipment Purchase - 2026	CW	S6	03	0	0	0	0	0	887	887	887	0	0	887	0	0	0	0	887	

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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 No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
<u>FLT908481 Fleet - Tools & Equipment</u>																									
0	10	FSD - Tools & Equipment - 2027	CW	S6	03	0	0	0	0	0	0	322	322	0	0	0	322	0	0	0	0	0	0	322	
0	12	FSD - Tools & Equipment - 2028	CW	S6	03	0	0	0	0	0	0	251	251	0	0	0	251	0	0	0	0	0	0	251	
0	13	FSD - Tools & Equipment - 20209	CW	S6	03	0	0	0	0	0	0	190	190	0	0	0	190	0	0	0	0	0	0	190	
Sub-total						223	202	321	258	247	1,251	1,274	2,525	0	0	0	2,525	0	0	0	0	0	0	2,525	
<u>FLT908623 Sustainment of Fleet & Fuel System Intregation</u>																									
0	1	FSD - Sust. of Fleet & Fuel Sys. Intregation-2019	CW	S2	04	273	281	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	0	554	
Sub-total						273	281	0	0	0	554	0	554	0	0	0	554	0	0	0	0	0	0	554	
<u>FLT908624 Fleet Office Modernization Plan - 2019</u>																									
0	1	FSD - Fleet Office Modernization Plan - 2019	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	0	150	
Sub-total						150	0	0	0	0	150	0	150	0	0	0	150	0	0	0	0	0	0	150	
<u>FLT908639 Fleet Vendor Portal Management</u>																									
0	1	FSD - Fleet Vendor Management Portal-2019	CW	S2	04	478	0	0	0	0	478	0	478	0	0	0	478	0	0	0	0	0	0	478	
Sub-total						478	0	0	0	0	478	0	478	0	0	0	478	0	0	0	0	0	0	478	
<u>FLT908652 PMMD At-Large Vehicle Purchase</u>																									
0	1	PMMD At-Large Vehicle Purchase 2020	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100	
Sub-total						100	0	0	0	0	100	0	100	0	0	0	100	0	0	0	0	0	0	100	
<u>FLT908747 FleetShare Program</u>																									
0	1	FleetShare Program - 2020	CW	S4	02	20	0	0	0	0	20	0	20	0	0	0	20	0	0	0	0	0	0	20	
Sub-total						20	0	0	0	0	20	0	20	0	0	0	20	0	0	0	0	0	0	0	20
<u>FLT908748 EC and Charging Infrastructure</u>																									
0	1	EV Program - 2020	CW	S4	02	1,298	0	0	0	0	1,298	0	1,298	0	0	0	1,298	0	0	0	0	0	0	1,298	
Sub-total						1,298	0	0	0	0	1,298	0	1,298	0	0	0	1,298	0	0	0	0	0	0	1,298	
Total Program Expenditure						59,220	78,281	78,930	67,704	75,704	359,838	432,942	792,781	0	0	0	780,781	12,000	0	0	0	0	0	792,781	

Report Phase 5 - Program 28 Fleet Services Program Phase 5 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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				55,120	78,281	71,030	67,704	75,704	347,838	432,942	780,781	0	0	0	780,781	0	0	0	0	0	0	780,781
		Reserve Funds (Ind."XR" Ref.)				4,100	0	7,900	0	0	12,000	0	12,000	0	0	0	12,000	0	0	0	0	0	0	12,000
Total Program Financing						59,220	78,281	78,930	67,704	75,704	359,838	432,942	792,781	0	0	0	780,781	12,000	0	0	0	0	0	792,781

- Status Code Description**
 S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2020 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 2021 & 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