

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management																								
						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-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	2020-2024	2025-2029	2020-2029												
SOL907245 NEW FLEET																								
0	1	NEW FLEET	CW	S2	03	177	0	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	0	177
Sub-total						177	0	0	0	0	177	0	177	0	0	0	0	177	0	0	0	0	0	177
SOL907246 Green Lane Landfill Development																								
0	21	BUFFER LAND ACQUISITION	CW	S2	02	254	254	0	0	0	508	0	508	0	0	0	0	89	0	0	0	0	419	508
0	27	Landfill Gas Control System	CW	S2	02	6,000	3,248	1,785	2,485	0	13,518	0	13,518	0	0	0	0	2,528	0	0	0	0	10,990	13,518
0	28	Leachate Control System	CW	S2	02	1,794	646	1,362	15	0	3,817	0	3,817	0	0	0	0	674	0	0	0	0	3,143	3,817
0	33	BUFFER LAND ACQUISITION	CW	S6	02	0	1,500	1,500	1,500	1,500	6,000	7,500	13,500	0	0	0	0	3,900	0	0	0	0	9,600	13,500
0	35	Engineering and Monitoring Future Years	CW	S6	02	0	0	0	0	125	125	625	750	0	0	0	0	245	0	0	0	0	505	750
0	36	Cell Excavation & Base Construction - Future Years	CW	S6	02	0	0	0	7,985	7,985	15,970	39,925	55,895	0	0	0	0	17,566	0	0	0	0	38,329	55,895
0	38	Site Services/Final Cover/Storm Future Years	CW	S6	02	0	0	0	1,228	1,228	2,456	6,140	8,596	0	0	0	0	2,701	0	0	0	0	5,895	8,596
0	39	Leachate Control System - Future Years	CW	S6	02	0	0	0	1,462	1,462	2,924	7,310	10,234	0	0	0	0	3,219	0	0	0	0	7,015	10,234
0	40	Landfill Gas Control System - Future Years	CW	S6	02	0	0	0	0	2,515	2,515	12,575	15,090	0	0	0	0	4,905	0	0	0	0	10,185	15,090
0	44	Cell Excavation & Base Construction	CW	S2	02	7,263	6,166	8,764	877	0	23,070	0	23,070	0	0	0	0	4,294	0	0	0	0	18,776	23,070
0	45	Engineering & Monitoring	CW	S2	02	358	369	171	21	0	919	0	919	0	0	0	0	167	0	0	0	0	752	919
0	46	Site Services/Final Cover/Storm Control	CW	S2	02	1,761	1,232	1,223	0	0	4,216	0	4,216	0	0	0	0	755	0	0	0	0	3,461	4,216
0	52	BUFFER LAND ACQUISITION	CW	S3	02	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	225	0	0	0	0	1,275	1,500
0	53	Landfill Gas Utilization	CW	S3	04	1,500	5,000	15,000	20,000	8,500	50,000	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000
0	54	Landfill Gas Control System	CW	S3	02	-637	0	0	0	0	-637	0	-637	0	0	0	0	-96	0	0	0	0	-541	-637
0	55	Leachate Control System	CW	S3	02	-1,644	0	0	0	0	-1,644	0	-1,644	0	0	0	0	-247	0	0	0	0	-1,397	-1,644
0	56	Site Services/Final Cover/Storm Control	CW	S3	02	1,467	0	0	0	0	1,467	0	1,467	0	0	0	0	220	0	0	0	0	1,247	1,467
0	57	Cell Excavation & Base Construction	CW	S3	02	620	0	0	0	0	620	0	620	0	0	0	0	93	0	0	0	0	527	620
0	58	Engineering & Monitoring	CW	S3	02	194	0	0	0	0	194	0	194	0	0	0	0	29	0	0	0	0	165	194
Sub-total						20,430	18,415	29,805	35,573	23,315	127,538	74,075	201,613	0	0	0	0	41,267	0	0	0	0	160,346	201,613
SOL907630 Dufferin SSO Facility																								

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Solid Waste Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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		
SOL907630	Dufferin SSO Facility																							
0 3	Dufferin SSO Facility	CW	S2	05	0	4,244	0	0	0	4,244	0	4,244	0	0	0	0	1,273	0	0	0	0	2,971	4,244	
0 4	Dufferin SSO Facility	CW	S3	05	6,600	0	0	0	0	6,600	0	6,600	0	0	0	0	1,980	0	0	0	0	4,620	6,600	
Sub-total					6,600	4,244	0	0	0	10,844	0	10,844	0	0	0	0	3,253	0	0	0	0	7,591	10,844	
SOL907631	Disco SSO Facility																							
0 7	Disco SSO Facility	CW	S2	05	130	0	0	0	0	130	0	130	0	0	0	0	39	0	0	0	0	91	130	
Sub-total					130	0	0	0	0	130	0	130	0	0	0	0	39	0	0	0	0	91	130	
SOL907632	Long Term Waste Management Strategy																							
0 8	Commissioners TS	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	45	0	0	0	0	105	150	
0 11	Commissioners TS	CW	S3	04	-150	0	0	0	0	-150	0	-150	0	0	0	0	-45	0	0	0	0	-105	-150	
0 12	Promotion and Education	CW	S3	04	-108	-108	0	0	0	-216	0	-216	0	0	0	0	-54	0	0	0	0	-162	-216	
0 13	Promotion and Education	CW	S2	04	108	108	0	0	0	216	0	216	0	0	0	0	54	0	0	0	0	162	216	
0 16	Mixed Waste Processing with Organics Recovery	CW	S2	04	3,325	0	0	0	0	3,325	0	3,325	0	0	0	0	998	0	0	0	0	2,327	3,325	
0 20	Unit for Research, Innovation and Circular Economy	CW	S2	04	330	330	0	0	0	660	0	660	0	0	0	0	165	0	0	0	0	495	660	
0 21	Unit for Research, Innovation and Circular Economy	CW	S3	04	-330	-330	0	0	0	-660	0	-660	0	0	0	0	-165	0	0	0	0	-495	-660	
0 25	Reduce & Reuse, Multi-Residential and Incentives	CW	S3	04	-90	-90	0	0	0	-180	0	-180	0	0	0	0	-45	0	0	0	0	-135	-180	
0 26	Mixed Waste Processing with Organics Recovery	CW	S3	04	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	-300	0	0	0	0	-700	-1,000	
0 28	Reduce & Reuse, Multi-Residential and Incentives	CW	S2	04	90	90	0	0	0	180	0	180	0	0	0	0	45	0	0	0	0	135	180	
0 29	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	250	0	0	0	0	750	1,000	
0 30	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S4	04	300	345	1,502	1,502	1,502	5,151	2,934	8,085	0	0	0	0	2,389	0	0	0	0	5,696	8,085	
0 31	PROMO & EDU / UFRICE / 3RS&MR	CW	S4	04	2,616	4,765	3,615	3,615	3,615	18,226	6,400	24,626	0	0	0	0	6,913	0	0	0	0	17,713	24,626	
0 33	COMMISSIONER / DROP-OFFS / ICI&CRD	CW	S4	04	0	2,904	2,289	3,919	919	10,031	3,000	13,031	0	0	0	0	3,620	0	0	0	0	9,411	13,031	
0 34	COMMISSIONER / DROP-OFFS / ICI&CRD	CW	S6	04	0	0	0	0	0	0	15,000	15,000	0	0	0	0	4,500	0	0	0	0	10,500	15,000	
Sub-total					5,741	8,514	7,406	9,036	6,036	36,733	27,334	64,067	0	0	0	0	18,370	0	0	0	0	45,697	64,067	
SOL907863	Biogas Utilization																							
0 3	Biogas Utilization at Disco	CW	S2	04	1,300	0	0	0	0	1,300	0	1,300	0	0	0	0	390	0	0	0	0	910	1,300	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	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>SOL907863</u>	<u>Biogas Utilization</u>																								
0 6	Biogas Utilization at Dufferin	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	150	0	0	0	0	350	500		
0 8	Biogas Utilization at Disco	CW	S3	04	-500	1,000	0	0	0	500	0	500	0	0	0	0	150	0	0	0	0	350	500		
Sub-total					1,300	1,000	0	0	0	2,300	0	2,300	0	0	0	0	690	0	0	0	0	1,610	2,300		
<u>SOL907919</u>	<u>SWM IT Application Initiatives</u>																								
0 19	SWMS Business Intelligence Implementation	CW	S3	04	450	300	0	0	0	750	0	750	0	0	0	0	225	0	0	0	0	525	750		
0 28	Contract Management (Contract Monitoring) - Change	CW	S4	04	387	141	0	0	0	528	0	528	0	0	0	0	158	0	0	0	0	370	528		
0 32	SWMS Business Intelligence Implementation	CW	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	22	0	0	0	0	53	75		
0 42	Transfer Station Efficiencies	CW	S3	04	-1,140	1,000	600	500	500	1,460	2,500	3,960	0	0	0	0	1,188	0	0	0	0	2,772	3,960		
0 44	Transfer Station Efficiencies	CW	S2	04	2,569	211	0	0	0	2,780	0	2,780	0	0	0	0	834	0	0	0	0	1,946	2,780		
0 47	SWMS Stakeholder-Customer Relationship Management	CW	S2	04	596	0	0	0	0	596	0	596	0	0	0	0	179	0	0	0	0	417	596		
0 48	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CW	S3	04	250	0	0	0	0	250	0	250	0	0	0	0	75	0	0	0	0	175	250		
0 50	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CW	S2	04	154	0	0	0	0	154	0	154	0	0	0	0	47	0	0	0	0	107	154		
0 51	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 2	CW	S4	04	0	332	300	0	0	632	0	632	0	0	0	0	190	0	0	0	0	442	632		
0 52	SWM IT Strategy Refresh	CW	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	74	0	0	0	0	171	245		
Sub-total					3,586	1,984	900	500	500	7,470	2,500	9,970	0	0	0	0	2,992	0	0	0	0	6,978	9,970		
<u>SOL907956</u>	<u>IT Corporate Initiatives</u>																								
0 5	Electronic Document & Records Mgmt Solution	CW	S3	04	490	400	0	0	0	890	0	890	0	0	0	0	267	0	0	0	0	623	890		
0 6	Time & Attendance Management Solution (TAMS)	CW	S4	04	0	250	0	0	0	250	0	250	0	0	0	0	75	0	0	0	0	175	250		
0 8	Work Management System (WMS) Implementation	CW	S2	04	4,074	0	0	0	0	4,074	0	4,074	0	0	0	0	1,223	0	0	0	0	2,851	4,074		
0 9	Work Management System (WMS) Implementation	CW	S3	04	-750	2,650	1,500	0	0	3,400	0	3,400	0	0	0	0	1,020	0	0	0	0	2,380	3,400		
0 10	Electronic Document & Records Mgmt Solution	CW	S2	04	288	0	0	0	0	288	0	288	0	0	0	0	86	0	0	0	0	202	288		
Sub-total					4,102	3,300	1,500	0	0	8,902	0	8,902	0	0	0	0	2,671	0	0	0	0	6,231	8,902		
<u>SOL907957</u>	<u>Transfer Station Asset Management</u>																								
0 42	Transfer Station Asset Management-CSW361-16	CW	S2	03	1,174	0	0	0	0	1,174	0	1,174	0	0	0	0	1,174	0	0	0	0	0	1,174		
0 43	Transfer Station Asset Management-CSW361-18	CW	S2	03	223	13	0	0	0	236	0	236	0	0	0	0	236	0	0	0	0	0	236		

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Solid Waste Management							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.	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>SOL907957 Transfer Station Asset Management</u>																										
0	44	Transfer Station Asset Managemnet-2017		CW	S2	03		1,472	40	35	0	0	1,547	0	1,547	0	0	0	0	1,547	0	0	0	0	0	1,547
0	45	Transfer Station Asset Management-CSW361-18		CW	S3	03		0	-9	4	0	0	-5	0	-5	0	0	0	0	-5	0	0	0	0	0	-5
0	46	Transfer Station Asset Managemnet-2017		CW	S3	03		-509	-16	-20	0	0	-545	0	-545	0	0	0	0	-545	0	0	0	0	0	-545
0	47	Transfer Station Asset Management-CSW361-16		CW	S3	03		-73	18	3	0	0	-52	0	-52	0	0	0	0	-52	0	0	0	0	0	-52
Sub-total								2,287	46	22	0	0	2,355	0	2,355	0	0	0	0	2,355	0	0	0	0	0	2,355
<u>SOL908082 Diversion Facilities Asset Management</u>																										
0	3	Diversion Facilities Asset Management-2018		CW	S3	03		85	-100	0	0	0	-15	0	-15	0	0	0	0	-15	0	0	0	0	0	-15
0	4	Diversion Facilities Aseet Management-2017		CW	S2	03		1,738	0	0	0	0	1,738	0	1,738	0	0	0	0	1,738	0	0	0	0	0	1,738
0	6	Diversion Facilities Asset Management-2018		CW	S2	03		300	100	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400
Sub-total								2,123	0	0	0	0	2,123	0	2,123	0	0	0	0	2,123	0	0	0	0	0	2,123
<u>SOL908086 Two-Way Radio Replacement</u>																										
0	1	Two-Way Radio Replacement		CW	S2	04		85	50	0	0	0	135	0	135	0	0	0	0	40	0	0	0	0	95	135
0	3	Two-Way Radio Replacement		CW	S3	04		-35	0	0	0	0	-35	0	-35	0	0	0	0	-11	0	0	0	0	-24	-35
Sub-total								50	50	0	0	0	100	0	100	0	0	0	0	29	0	0	0	0	71	100
<u>SOL908171 Engineering Planning Studies</u>																										
0	5	ENGINEERING PLANNING STUDIES - 2018		CW	S3	04		-794	572	430	1,294	500	2,002	0	2,002	0	0	0	0	2,002	0	0	0	0	0	2,002
0	6	ENGINEERING PLANNING STUDIES - 2018		CW	S6	04		0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
0	7	ENGINEERING PLANNING STUDIES - 2018		CW	S2	04		2,068	0	0	0	0	2,068	0	2,068	0	0	0	0	2,068	0	0	0	0	0	2,068
Sub-total								1,274	572	430	1,294	500	4,070	2,500	6,570	0	0	0	0	6,570	0	0	0	0	0	6,570
<u>SOL908240 COLLECTION YARD ASSET MANAGEMENT</u>																										
0	1	CYAM - BERMONDSEY		CW	S2	03		195	0	0	0	0	195	0	195	0	0	0	0	195	0	0	0	0	0	195
0	2	CYAM - BERMONDSEY		CW	S6	03		0	0	0	0	0	0	1,253	1,253	0	0	0	0	1,253	0	0	0	0	0	1,253
0	3	CYAM - INGRAM		CW	S2	03		1,757	0	0	0	0	1,757	0	1,757	0	0	0	0	1,757	0	0	0	0	0	1,757
0	4	CYAM - INGRAM		CW	S6	03		0	0	0	0	0	0	1,210	1,210	0	0	0	0	1,210	0	0	0	0	0	1,210
0	5	CYAM - YONGE		CW	S2	03		565	0	0	0	0	565	0	565	0	0	0	0	565	0	0	0	0	0	565

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Solid Waste Management

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	
SOL908240 COLLECTION YARD ASSET MANAGEMENT																									
0	6	CYAM - YONGE	CW	S6	03		0	0	0	0	0	1,010	1,010	0	0	0	0	1,010	0	0	0	0	0	1,010	
0	7	CYAM - BERMONDSEY	CW	S3	03		-4	800	600	286	208	1,890	0	1,890	0	0	0	0	1,890	0	0	0	0	0	1,890
0	8	CYAM - INGRAM	CW	S3	03		-100	894	208	203	200	1,405	0	1,405	0	0	0	0	1,405	0	0	0	0	0	1,405
0	9	CYAM - YONGE	CW	S3	03		-220	200	200	200	200	580	0	580	0	0	0	0	580	0	0	0	0	0	580
0	10	CYAM - GENERAL	CW	S4	03		50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
Sub-total							2,243	1,894	1,008	689	608	6,442	3,473	9,915	0	0	0	0	9,915	0	0	0	0	0	9,915
SOL908389 Dufferin Waste Facility Site Improvement																									
0	3	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03		1,967	28	5	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
0	4	Dufferin Waste Facility Site Improvement 2018-2020	CW	S3	03		0	10,000	8,000	5,500	0	23,500	0	23,500	0	0	0	0	23,500	0	0	0	0	0	23,500
Sub-total							1,967	10,028	8,005	5,500	0	25,500	0	25,500	0	0	0	0	25,500	0	0	0	0	0	25,500
SOL908392 OPF ASSET MANAGEMENT																									
0	1	DISCO OPF	CW	S2	03		2,365	810	550	550	250	4,525	750	5,275	0	0	0	0	5,275	0	0	0	0	0	5,275
0	3	DUFFERIN OPF	CW	S2	03		300	300	300	800	0	1,700	0	1,700	0	0	0	0	1,700	0	0	0	0	0	1,700
0	4	DUFFERIN OPF	CW	S6	03		0	0	0	0	0	0	10,300	10,300	0	0	0	0	10,300	0	0	0	0	0	10,300
0	5	DISCO OPF	CW	S3	03		-92	3,056	3,524	2,832	1,500	10,820	10,401	21,221	0	0	0	0	21,221	0	0	0	0	0	21,221
0	6	DUFFERIN OPF	CW	S3	03		-300	-300	200	-600	2,500	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500
Sub-total							2,273	3,866	4,574	3,582	4,250	18,545	21,451	39,996	0	0	0	0	39,996	0	0	0	0	0	39,996
SOL908559 PERPETUAL CARE OF LANDFILLS																									
0	1	BROCK WEST	CW	S2	02		646	646	0	0	0	1,292	0	1,292	0	0	0	0	1,292	0	0	0	0	0	1,292
0	2	BROCK WEST	CW	S6	02		0	0	0	0	0	0	4,480	4,480	0	0	0	0	4,480	0	0	0	0	0	4,480
0	3	KEELE VALLEY	CW	S2	02		7,505	4,705	220	220	220	12,870	0	12,870	0	0	0	0	12,870	0	0	0	0	0	12,870
0	4	KEELE VALLEY	CW	S6	02		0	0	0	0	0	0	23,775	23,775	0	0	0	0	23,775	0	0	0	0	0	23,775
0	5	MULTI-CLOSED LANDFILLS	CW	S2	02		471	221	0	0	0	692	0	692	0	0	0	0	692	0	0	0	0	0	692
0	6	MULTI-CLOSED LANDFILLS	CW	S6	02		0	0	0	0	0	0	1,485	1,485	0	0	0	0	1,485	0	0	0	0	0	1,485
0	7	BEARE ROAD	CW	S6	02		0	0	0	0	0	0	493	493	0	0	0	0	493	0	0	0	0	0	493

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Gross Expenditures (\$000's)

Solid Waste Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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		
SOL908559	PERPETUAL CARE OF LANDFILLS																							
0 8	BEARE ROAD	CW	S5	02	28	28	28	68	95	247	0	247	0	0	0	0	247	0	0	0	0	0	247	
0 9	BROCK WEST	CW	S3	02	250	50	1,446	896	896	3,538	0	3,538	0	0	0	0	3,538	0	0	0	0	0	3,538	
0 10	KEELE VALLEY	CW	S3	02	-2,000	-1,440	2,615	5,772	5,505	10,452	2,000	12,452	0	0	0	0	12,452	0	0	0	0	0	12,452	
0 11	MULTI-CLOSED LANDFILLS	CW	S3	02	3,100	3,090	3,011	371	281	9,853	0	9,853	0	0	0	0	9,853	0	0	0	0	0	9,853	
Sub-total					10,000	7,300	7,320	7,327	6,997	38,944	32,233	71,177	0	0	0	0	71,177	0	0	0	0	0	71,177	
SOL908634	TRANSFER STATION ASSET MANAGEMENT																							
0 1	BERMONDSEY TS	CW	S3	03	977	2,370	793	209	1,237	5,586	5,624	11,210	0	0	0	0	11,210	0	0	0	0	0	11,210	
0 2	COMMISSIONERS TS	CW	S3	03	85	235	1,334	2,548	1,031	5,233	5,842	11,075	0	0	0	0	11,075	0	0	0	0	0	11,075	
0 3	DISCO TS	CW	S2	03	1,012	9	9	0	0	1,030	0	1,030	0	0	0	0	1,030	0	0	0	0	0	1,030	
0 4	DISCO TS	CW	S3	03	-272	688	833	3,949	498	5,696	5,825	11,521	0	0	0	0	11,521	0	0	0	0	0	11,521	
0 5	DUFFERIN TS	CW	S3	03	-1,953	3,020	1,828	275	1,571	4,741	3,253	7,994	0	0	0	0	7,994	0	0	0	0	0	7,994	
0 6	INGRAM TS	CW	S2	03	207	0	0	0	0	207	0	207	0	0	0	0	207	0	0	0	0	0	207	
0 7	INGRAM TS	CW	S3	03	242	614	2,135	1,739	3,077	7,807	6,951	14,758	0	0	0	0	14,758	0	0	0	0	0	14,758	
0 9	VICTORIA PARK TS	CW	S3	03	452	1,611	2,737	172	900	5,872	7,580	13,452	0	0	0	0	13,452	0	0	0	0	0	13,452	
0 10	SCARBOROUGH TS	CW	S2	03	4,264	0	0	0	0	4,264	0	4,264	0	0	0	0	4,264	0	0	0	0	0	4,264	
0 11	SCARBOROUGH TS	CW	S3	03	-1,101	3,185	90	313	2,096	4,583	5,217	9,800	0	0	0	0	9,800	0	0	0	0	0	9,800	
0 12	TSAM GENERAL	CW	S2	03	280	0	0	0	0	280	0	280	0	0	0	0	280	0	0	0	0	0	280	
0 13	TSAM GENERAL	CW	S3	03	1,330	1,422	2,066	3,483	2,122	10,423	18,595	29,018	0	0	0	0	29,018	0	0	0	0	0	29,018	
0 14	DUFFERIN MAINTENANCE YARD	CW	S2	03	199	0	0	0	0	199	0	199	0	0	0	0	199	0	0	0	0	0	199	
0 15	BERMONDSEY TS	CW	S2	03	158	0	0	0	0	158	0	158	0	0	0	0	158	0	0	0	0	0	158	
0 16	COMMISSIONERS TS	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	23	0	0	0	0	0	23	
0 17	DUFFERIN TS	CW	S2	03	4,345	0	0	0	0	4,345	0	4,345	0	0	0	0	4,345	0	0	0	0	0	4,345	
0 18	DUFFERIN MAINTENANCE YARD	CW	S3	03	91	544	554	1,022	345	2,556	3,071	5,627	0	0	0	0	5,627	0	0	0	0	0	5,627	
Sub-total					10,339	13,698	12,379	13,710	12,877	63,003	61,958	124,961	0	0	0	0	124,961	0	0	0	0	0	124,961	

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Gross Expenditures (\$000's)

Solid Waste Management							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.	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	
SOL908635	RENEWABLE NATURAL GAS KVL																								
0	1			RNG KVL	CW	S2 03	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
0	2			RNG KVL	CW	S3 03	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total							300	500	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800
SOL908637	ORGANICS PROCESSING FACILITY																								
0	1			ORGANIC PROCESSING FACILITY	CW	S4 05	200	500	1,890	4,184	21,500	28,274	101,726	130,000	0	0	0	0	0	0	0	0	0	0 130,000	130,000
Sub-total							200	500	1,890	4,184	21,500	28,274	101,726	130,000	0	0	0	0	0	0	0	0	0	0 130,000	130,000
SOL908746	FLEET TECHNOLOGY ENHANCEMENTS																								
0	1			FLEET TECHNOLOGY ENHANCEMENTS	CW	S2 04	1,320	2,530	0	0	0	3,850	0	3,850	0	0	0	0	3,850	0	0	0	0	0	3,850
Sub-total							1,320	2,530	0	0	0	3,850	0	3,850	0	0	0	0	3,850	0	0	0	0	0	3,850
SOL908764	LANDFILL CAPACITY DEVELOPMENT																								
0	1			LANDFILL CAPACITY DEVELOPMENT	CW	S4 02	0	1,000	2,000	2,000	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
0	2			LANDFILL CAPACITY DEVELOPMENT	CW	S6 02	0	0	0	0	0	0	15,000	15,000	0	0	0	0	15,000	0	0	0	0	0	15,000
Sub-total							0	1,000	2,000	2,000	0	5,000	15,000	20,000	0	0	0	0	20,000	0	0	0	0	0	20,000
Total Program Expenditure							81,334	85,604	81,025	85,955	79,143	413,061	355,050	768,111	0	0	0	0	409,496	0	0	0	0	358,615	768,111

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management						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.	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	
Financed By:																								
		Reserve Funds (Ind."XR" Ref.)				48,487	55,156	45,427	43,416	33,457	225,943	183,553	409,496	0	0	0	0	409,496	0	0	0	0	0	409,496
		Debt - Recoverable				32,847	30,448	35,598	42,539	45,686	187,118	171,497	358,615	0	0	0	0	0	0	0	0	0	358,615	358,615
Total Program Financing						81,334	85,604	81,025	85,955	79,143	413,061	355,050	768,111	0	0	0	0	409,496	0	0	0	0	358,615	768,111

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