

BU19.2

CITY OF TORONTO

Gross Expenditures (\$000's)

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										
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<u>SOL000065 Diversion Systems Bins</u>																							
0	107	2nd Generation Green Bin Replacement	CW	S2	04	450	450	450	450	450	2,250	0	2,250	0	0	0	0	2,250	0	0	0	0	2,250
0	108	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	30	5	5	5	5	50	20	70	0	0	0	0	70	0	0	0	0	70
0	112	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	80	80	0	0	0	160	0	160	0	0	0	0	160	0	0	0	0	160
0	113	SSO In-Unit Kitchen Containers - Future Years	CW	S6	04	0	0	80	80	80	240	400	640	0	0	0	0	640	0	0	0	0	640
0	114	Replacement Waste Bins Single Family - Change	CW	S2	04	3,000	3,000	2,000	2,000	2,000	12,000	8,000	20,000	0	0	0	0	20,000	0	0	0	0	20,000
0	121	2nd Generation Green Bin Replacement - Future Year	CW	S6	04	0	0	0	0	0	0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	2,250
0	124	Replacement Waste Bins Single Family - Change	CW	S3	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	2,000
0	125	Multi-Residential In-Unit Recycling Bags - Future	CW	S6	04	0	25	25	25	25	100	125	225	0	0	0	0	225	0	0	0	0	225
Sub-total						3,560	3,560	2,560	2,560	2,560	14,800	12,795	27,595	0	0	0	0	27,595	0	0	0	0	27,595
<u>SOL906419 Perpetual Care of Landfills</u>																							
0	13	Perpetual Care of Landfills-CSW312-16	CW	S2	02	2,717	0	0	0	0	2,717	0	2,717	0	0	0	0	2,717	0	0	0	0	2,717
0	15	Perpetual Care of Landfills-CSW312-18	CW	S2	02	1,151	976	0	0	0	2,127	0	2,127	0	0	0	0	2,127	0	0	0	0	2,127
0	19	Perpetual Care of Landfills-CSW312-18	CW	S3	02	-480	-305	0	0	0	-785	0	-785	0	0	0	0	-785	0	0	0	0	-785
0	20	Perpetual Care of Landfills-CSW312-16	CW	S3	02	-2,465	2,152	0	0	0	-313	0	-313	0	0	0	0	-313	0	0	0	0	-313
Sub-total						923	2,823	0	0	0	3,746	0	3,746	0	0	0	0	3,746	0	0	0	0	3,746
<u>SOL906580 Collection Yard Asset Management</u>																							
0	47	CNG Refuel Station Installations	CW	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	2
Sub-total						2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	0	2
<u>SOL907246 Green Lane Landfill Development</u>																							
0	21	BUFFER LAND ACQUISITION	CW	S2	02	254	0	0	0	252	506	0	506	0	0	0	0	215	0	0	0	291	506
0	27	Landfill Gas Control System	CW	S2	02	3,248	3,262	2,485	0	0	8,995	0	8,995	0	0	0	0	2,621	0	0	0	6,374	8,995
0	28	Leachate Control System	CW	S2	02	646	1,418	15	0	0	2,079	0	2,079	0	0	0	0	523	0	0	0	1,556	2,079
0	35	Engineering and Monitoring Future Years	CW	S6	02	0	0	0	0	0	0	9,000	9,000	0	0	0	0	7,559	0	0	0	1,441	9,000
0	36	Cell Excavation & Base Construction - Future Years	CW	S6	02	0	0	0	0	0	0	36,300	36,300	0	0	0	0	30,491	0	0	0	5,809	36,300
0	38	Site Services/Final Cover/Storm Future Years	CW	S6	02	0	0	0	0	0	0	5,600	5,600	0	0	0	0	4,704	0	0	0	896	5,600

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SOL907246 Green Lane Landfill Development</u>																									
0	39	Leachate Control System - Future Years	CW	S6	02	0	0	0	0	0	0	6,650	6,650	0	0	0	0	5,585	0	0	0	0	1,065	6,650	
0	40	Landfill Gas Control System - Future Years	CW	S6	02	0	0	0	0	0	0	4,450	4,450	0	0	0	0	3,738	0	0	0	0	712	4,450	
0	42	Landfill Gas Utilization	CW	S2	04	83	12,580	20,000	8,500	0	41,163	0	41,163	0	0	0	0	0	0	0	0	0	41,163	41,163	
0	44	Cell Excavation & Base Construction	CW	S2	02	6,166	8,765	877	0	0	15,808	0	15,808	0	0	0	0	4,085	0	0	0	0	11,723	15,808	
0	45	Engineering & Monitoring	CW	S2	02	369	839	21	0	0	1,229	0	1,229	0	0	0	0	310	0	0	0	0	919	1,229	
0	46	Site Services/Final Cover/Storm Control	CW	S2	02	1,232	1,570	0	0	0	2,802	0	2,802	0	0	0	0	701	0	0	0	0	2,101	2,802	
0	53	Landfill Gas Utilization	CW	S3	04	1,304	-8,593	-8,991	12,100	14,600	10,420	0	10,420	0	0	0	0	0	0	0	0	0	10,420	10,420	
0	60	Landfill Gas Control System	CW	S3	02	-958	830	-195	2,190	890	2,757	0	2,757	0	0	0	0	1,299	0	0	0	0	1,458	2,757	
0	61	Leachate Control System	CW	S3	02	684	-476	815	830	1,330	3,183	0	3,183	0	0	0	0	1,507	0	0	0	0	1,676	3,183	
0	62	Site Services/Final Cover/Storm Control	CW	S3	02	-112	244	1,120	1,120	1,120	3,492	0	3,492	0	0	0	0	1,600	0	0	0	0	1,892	3,492	
0	63	Cell Excavation & Base Construction	CW	S3	02	1,094	-1,503	6,383	7,260	7,260	20,494	0	20,494	0	0	0	0	9,711	0	0	0	0	10,783	20,494	
0	64	BUFFER LAND ACQUISITION	CW	S3	02	-254	0	0	0	2,748	2,494	0	2,494	0	0	0	0	1,585	0	0	0	0	909	2,494	
0	65	Engineering & Monitoring	CW	S3	02	1,046	251	879	1,000	1,800	4,976	0	4,976	0	0	0	0	2,157	0	0	0	0	2,819	4,976	
Sub-total						14,802	19,187	23,409	33,000	30,000	120,398	62,000	182,398	0	0	0	0	78,391	0	0	0	0	104,007	182,398	
<u>SOL907630 Dufferin SSO Facility</u>																									
0	3	Dufferin SSO Facility	CW	S2	05	371	0	0	0	0	371	0	371	0	0	0	0	371	0	0	0	0	0	371	
0	7	Dufferin SSO Facility	CW	S3	05	-25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						346	25	0	0	0	371	0	371	0	0	0	0	371	0	0	0	0	0	0	371
<u>SOL907631 Disco SSO Facility</u>																									
0	7	Disco SSO Facility	CW	S2	05	29	0	0	0	0	29	0	29	0	0	0	0	29	0	0	0	0	0	29	
Sub-total						29	0	0	0	0	29	0	29	0	0	0	0	29	0	0	0	0	0	0	29
<u>SOL907632 Long Term Waste Management Strategy</u>																									
0	29	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0	30	MIXED WASTE PROCESSING W/ ORGANICS RCVR	CW	S2	04	345	1,502	1,502	1,502	1,467	6,318	1,467	7,785	0	0	0	0	7,785	0	0	0	0	0	7,785	
0	31	PROMO & EDU / UFRICE / 3RS&MR	CW	S2	04	4,765	3,615	3,615	3,615	3,200	18,810	3,200	22,010	0	0	0	0	22,010	0	0	0	0	0	22,010	

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					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOL907632 Long Term Waste Management Strategy																							
0 33	COMMISSIONER / DROP-OFFS / ICI&CRD	CW	S2	04	2,904	2,289	3,919	919	1,250	11,281	1,750	13,031	0	0	0	0	13,031	0	0	0	0	13,031	
0 35	COMMISSIONER / DROP-OFFS / ICI&CRD	CW	S3	04	-2,904	-2,289	-3,919	-919	-1,250	-11,281	-1,750	-13,031	0	0	0	0	-13,031	0	0	0	0	-13,031	
0 36	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S3	04	0	0	0	0	0	0	500	500	0	0	0	0	500	0	0	0	0	500	
0 37	MIXED WASTE PROCESSING W/ ORGANICS RCVRVY	CW	S3	04	305	-952	647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 39	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CW	S3	04	1,155	400	300	0	0	1,855	0	1,855	0	0	0	0	1,855	0	0	0	0	1,855	
0 40	PROMO & EDU / UFRICE / 3RS&MR	CW	S3	04	-1,662	-2,115	-2,115	-2,115	-1,700	-9,707	-1,700	-11,407	0	0	0	0	-11,407	0	0	0	0	0	-11,407
Sub-total					5,408	2,450	3,949	3,002	2,967	17,776	3,467	21,243	0	0	0	0	21,243	0	0	0	0	0	21,243
SOL907863 Biogas Utilization																							
0 3	Biogas Utilization at Disco	CW	S2	04	1,150	0	0	0	0	1,150	0	1,150	0	0	0	0	1,150	0	0	0	0	1,150	
0 6	Biogas Utilization at Dufferin	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	300	0	0	0	0	300	
0 8	Biogas Utilization at Disco	CW	S3	04	-1,050	50	0	0	0	-1,000	0	-1,000	0	0	0	-1,000	0	0	0	0	0	-1,000	
0 11	Biogas Utilization at Dufferin	CW	S3	04	-174	613	0	0	0	439	0	439	0	0	0	439	0	0	0	0	0	439	
Sub-total					226	663	0	0	0	889	0	889	0	0	0	0	889	0	0	0	0	0	889
SOL907919 SWM IT Application Initiatives																							
0 11	Contract Management (Contract Monitoring)	CW	S2	04	383	101	0	0	0	484	0	484	0	0	0	0	484	0	0	0	0	484	
0 19	SWMS Business Intelligence Implementation	CW	S3	04	0	250	250	200	0	700	0	700	0	0	0	0	700	0	0	0	0	700	
0 28	Contract Management (Contract Monitoring)	CW	S3	04	-141	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 32	SWMS Business Intelligence Implementation	CW	S2	04	316	0	0	0	0	316	0	316	0	0	0	0	316	0	0	0	0	316	
0 42	Transfer Station Efficiencies	CW	S2	04	2,547	600	500	500	500	4,647	2,000	6,647	0	0	0	0	6,647	0	0	0	0	6,647	
0 44	Transfer Station Efficiencies	CW	S3	04	0	-400	-500	-500	-500	-1,900	-2,000	-3,900	0	0	0	0	-3,900	0	0	0	0	-3,900	
0 50	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 1	CW	S2	04	258	0	0	0	0	258	0	258	0	0	0	0	258	0	0	0	0	258	
0 51	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 2	CW	S2	04	332	300	0	0	0	632	0	632	0	0	0	0	632	0	0	0	0	632	
0 53	SWMS OPERATIONAL SOLUTION DELIVERY - PHASE 2	CW	S3	04	-332	-300	0	316	316	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 54	TOWaste Mobile App version 2.0	CW	S4	04	200	425	225	0	0	850	0	850	0	0	0	0	850	0	0	0	0	850	

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					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOL907919 SWM IT Application Initiatives																							
0 55	EPR Technology Impact Assessment	CW	S4	04	200	150	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350	
0 56	SWMS Technology Roadmap Implementation	CW	S6	04	0	0	0	0	0	0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	2,250	
Sub-total					3,763	1,267	475	516	316	6,337	2,250	8,587	0	0	0	0	8,587	0	0	0	0	8,587	
SOL907956 IT Corporate Initiatives																							
0 5	Electronic Document & Records Mgmt Solution	CW	S2	04	623	0	0	0	0	623	0	623	0	0	0	0	623	0	0	0	0	623	
0 6	Time & Attendance Management Solution (TAMS)	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250	
0 8	Work Management System (WMS) Implementation	CW	S2	04	4,291	1,500	0	0	0	5,791	0	5,791	0	0	0	0	5,791	0	0	0	0	5,791	
0 9	Work Management System (WMS) Implementation	CW	S3	04	-1,545	150	845	0	0	-550	0	-550	0	0	0	0	-550	0	0	0	0	-550	
0 10	Electronic Document & Records Mgmt Solution	CW	S3	04	220	330	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	550	
0 15	Time & Attendance Management Solution (TAMS)	CW	S3	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	-250	0	0	0	0	-250	
0 16	Enterprise Work Management System (EWMS) - TSD	CW	S3	04	-2,596	-1,500	0	0	0	-4,096	0	-4,096	0	0	0	0	-4,096	0	0	0	0	-4,096	
Sub-total					993	480	845	0	0	2,318	0	2,318	0	0	0	0	2,318	0	0	0	0	2,318	
SOL907957 Transfer Station Asset Management																							
0 42	Transfer Station Asset Management-CSW361-16	CW	S2	03	23	14	0	0	0	37	0	37	0	0	0	0	37	0	0	0	0	37	
0 43	Transfer Station Asset Management-CSW361-18	CW	S2	03	531	4	0	0	0	535	0	535	0	0	0	0	535	0	0	0	0	535	
0 44	Transfer Station Asset Managemnet-2017	CW	S2	03	406	32	20	20	0	478	0	478	0	0	0	0	478	0	0	0	0	478	
0 45	Transfer Station Asset Management-CSW361-18	CW	S3	03	4	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 46	Transfer Station Asset Managemnet-2017	CW	S3	03	-196	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					768	242	20	20	0	1,050	0	1,050	0	0	0	0	1,050	0	0	0	0	1,050	
SOL908082 Diversion Facilities Asset Management																							
0 4	Diversion Facilities Aseet Management-2017	CW	S2	03	1,579	0	0	0	0	1,579	0	1,579	0	0	0	0	1,579	0	0	0	0	1,579	
Sub-total					1,579	0	0	0	0	1,579	0	1,579	0	0	0	0	1,579	0	0	0	0	1,579	
SOL908086 Two-Way Radio Replacement																							
0 1	Two-Way Radio Replacement	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50	
Sub-total					50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50	

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<u>SOL908171 Engineering Planning Studies</u>																									
0	5	ENGINEERING PLANNING STUDIES - 2018	CW	S2	04	667	430	1,294	500	0	2,891	0	2,891	0	0	0	0	2,891	0	0	0	0	0	2,891	
0	7	ENGINEERING PLANNING STUDIES - 2018	CW	S3	04	-417	-13	-1,294	-500	0	-2,224	0	-2,224	0	0	0	0	-2,224	0	0	0	0	0	-2,224	
Sub-total						250	417	0	0	0	667	0	667	0	0	0	0	667	0	0	0	0	0	667	
<u>SOL908240 COLLECTION YARD ASSET MANAGEMENT</u>																									
0	1	CYAM - BERMONDSEY	CW	S2	03	800	600	286	208	0	1,894	0	1,894	0	0	0	0	947	0	0	0	0	947	1,894	
0	2	CYAM - BERMONDSEY	CW	S6	03	0	0	0	0	0	0	2,536	2,536	0	0	0	0	1,268	0	0	0	0	1,268	2,536	
0	3	CYAM - INGRAM	CW	S2	03	2,130	208	203	200	0	2,741	0	2,741	0	0	0	0	1,370	0	0	0	0	1,371	2,741	
0	4	CYAM - INGRAM	CW	S6	03	0	0	0	0	0	0	1,568	1,568	0	0	0	0	786	0	0	0	0	782	1,568	
0	5	CYAM - YONGE	CW	S2	03	500	200	200	200	0	1,100	0	1,100	0	0	0	0	550	0	0	0	0	550	1,100	
0	6	CYAM - YONGE	CW	S6	03	0	0	0	0	0	0	1,600	1,600	0	0	0	0	800	0	0	0	0	800	1,600	
0	7	CYAM - BERMONDSEY	CW	S3	03	-207	51	17	-42	244	63	0	63	0	0	0	0	32	0	0	0	0	31	63	
0	8	CYAM - INGRAM	CW	S3	03	-1,811	146	558	308	542	-257	400	143	0	0	0	0	71	0	0	0	0	72	143	
0	9	CYAM - YONGE	CW	S3	03	-200	133	5	-19	208	127	0	127	0	0	0	0	64	0	0	0	0	63	127	
0	10	CYAM - GENERAL	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	25	0	0	0	0	25	50	
0	11	CYAM - GENERAL	CW	S3	03	158	152	167	167	167	811	0	811	0	0	0	0	405	0	0	0	0	406	811	
0	12	CYAM - GENERAL	CW	S6	03	0	0	0	0	0	0	835	835	0	0	0	0	417	0	0	0	0	418	835	
Sub-total						1,420	1,490	1,436	1,022	1,161	6,529	6,939	13,468	0	0	0	0	6,735	0	0	0	0	6,733	13,468	
<u>SOL908389 Dufferin Waste Facility Site Improvement</u>																									
0	3	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	11,323	8,005	5,500	0	0	24,828	0	24,828	0	0	0	0	0	0	0	0	0	24,828	24,828	
0	4	Dufferin Waste Facility Site Improvement 2018-2020	CW	S3	03	-4,977	2,007	4,510	2,960	0	4,500	0	4,500	0	0	0	0	0	0	0	0	0	4,500	4,500	
Sub-total						6,346	10,012	10,010	2,960	0	29,328	0	29,328	0	0	0	0	0	0	0	0	0	0	29,328	29,328
<u>SOL908392 OPF ASSET MANAGEMENT</u>																									
0	1	DISCO OPF	CW	S2	03	3,866	4,074	3,382	1,750	2,899	15,971	8,252	24,223	0	0	0	0	12,112	0	0	0	0	12,111	24,223	
0	2	DISCO OPF	CW	S6	03	0	0	0	0	0	0	7,206	7,206	0	0	0	0	3,603	0	0	0	0	3,603	7,206	
0	3	DUFFERIN OPF	CW	S2	03	0	500	200	2,500	0	3,200	0	3,200	0	0	0	0	1,600	0	0	0	0	1,600	3,200	

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Gross Expenditures (\$000's)

Solid Waste Management

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SOL908392 OPF ASSET MANAGEMENT</u>																								
0	4	DUFFERIN OPF	CW	S6	03	0	0	0	0	0	0	8,800	8,800	0	0	0	0	4,400	0	0	0	0	4,400	8,800
0	5	DISCO OPF	CW	S3	03	-1,500	400	700	2,130	-300	1,430	-5,200	-3,770	0	0	0	0	-1,885	0	0	0	0	-1,885	-3,770
0	6	DUFFERIN OPF	CW	S3	03	0	0	0	0	1,500	1,500	0	1,500	0	0	0	0	750	0	0	0	0	750	1,500
Sub-total						2,366	4,974	4,282	6,380	4,099	22,101	19,058	41,159	0	0	0	0	20,580	0	0	0	0	20,579	41,159
<u>SOL908559 PERPETUAL CARE OF LANDFILLS</u>																								
0	1	BROCK WEST	CW	S2	02	1,047	1,446	896	896	0	4,285	0	4,285	0	0	0	0	4,285	0	0	0	0	0	4,285
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	2,706	3,146	6,044	5,725	1,000	18,621	1,000	19,621	0	0	0	0	19,621	0	0	0	0	0	19,621
0	4	KEELE VALLEY	CW	S6	02	0	0	0	0	0	0	9,025	9,025	0	0	0	0	9,025	0	0	0	0	0	9,025
0	5	MULTI-CLOSED LANDFILLS	CW	S2	02	4,457	3,011	743	281	0	8,492	0	8,492	0	0	0	0	8,492	0	0	0	0	0	8,492
0	6	MULTI-CLOSED LANDFILLS	CW	S6	02	0	0	0	0	0	0	15,025	15,025	0	0	0	0	15,025	0	0	0	0	0	15,025
0	7	BEARE ROAD	CW	S6	02	0	0	0	0	0	0	605	605	0	0	0	0	605	0	0	0	0	0	605
0	8	BEARE ROAD	CW	S2	02	28	28	68	95	0	219	0	219	0	0	0	0	219	0	0	0	0	0	219
0	9	BROCK WEST	CW	S3	02	-301	550	300	0	896	1,445	0	1,445	0	0	0	0	1,445	0	0	0	0	0	1,445
0	10	KEELE VALLEY	CW	S3	02	294	-1,396	-4,294	-3,975	750	-8,621	6,801	-1,820	0	0	0	0	-1,820	0	0	0	0	0	-1,820
0	11	MULTI-CLOSED LANDFILLS	CW	S3	02	-846	500	2,878	3,050	2,981	8,563	0	8,563	0	0	0	0	8,563	0	0	0	0	0	8,563
0	12	BEARE ROAD	CW	S3	02	177	82	42	15	110	426	550	976	0	0	0	0	976	0	0	0	0	0	976
Sub-total						7,562	7,367	6,677	6,087	5,737	33,430	37,486	70,916	0	0	0	0	70,916	0	0	0	0	0	70,916
<u>SOL908634 TRANSFER STATION ASSET MANAGEMENT</u>																								
0	1	BERMONDSEY TS	CW	S2	03	3,520	793	209	1,237	2,079	7,838	3,545	11,383	0	0	0	0	5,692	0	0	0	0	5,691	11,383
0	2	COMMISSIONERS TS	CW	S2	03	235	1,334	2,548	1,031	801	5,949	5,041	10,990	0	0	0	0	5,497	0	0	0	0	5,493	10,990
0	3	DISCO TS	CW	S2	03	977	842	3,949	498	1,840	8,106	3,985	12,091	0	0	0	0	6,046	0	0	0	0	6,045	12,091
0	4	DISCO TS	CW	S3	03	196	879	-2,395	1,456	-392	-256	2,810	2,554	0	0	0	0	1,277	0	0	0	0	1,277	2,554
0	5	DUFFERIN TS	CW	S2	03	3,020	1,828	275	1,571	1,726	8,420	1,527	9,947	0	0	0	0	4,975	0	0	0	0	4,972	9,947

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Gross Expenditures (\$000's)

Solid Waste Management

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOL908634 TRANSFER STATION ASSET MANAGEMENT																							
0 6	INGRAM TS	CW	S2	03	630	2,135	1,739	3,077	1,480	9,061	5,471	14,532	0	0	0	0	7,265	0	0	0	0	7,267	14,532
0 7	INGRAM TS	CW	S3	03	239	485	-117	-1,356	1,395	646	-2,545	-1,899	0	0	0	0	-948	0	0	0	0	-951	-1,899
0 8	VICTORIA PARK TS	CW	S2	03	1,736	2,737	172	900	1,482	7,027	6,098	13,125	0	0	0	0	6,561	0	0	0	0	6,564	13,125
0 9	VICTORIA PARK TS	CW	S3	03	-90	-1,521	1,274	303	-588	-622	1,289	667	0	0	0	0	333	0	0	0	0	334	667
0 10	SCARBOROUGH TS	CW	S2	03	3,566	90	313	2,096	117	6,182	5,100	11,282	0	0	0	0	5,641	0	0	0	0	5,641	11,282
0 11	SCARBOROUGH TS	CW	S3	03	-1,227	1,006	1,158	-886	470	521	2,058	2,579	0	0	0	0	1,290	0	0	0	0	1,289	2,579
0 13	TSAM GENERAL	CW	S2	03	1,422	2,066	3,483	2,122	2,224	11,317	16,371	27,688	0	0	0	0	13,846	0	0	0	0	13,842	27,688
0 14	DUFFERIN MAINTENANCE YARD	CW	S2	03	544	554	1,022	456	255	2,831	2,816	5,647	0	0	0	0	2,822	0	0	0	0	2,825	5,647
0 16	COMMISSIONERS TS	CW	S3	03	13	-647	-528	852	403	93	-2,288	-2,195	0	0	0	0	-1,097	0	0	0	0	-1,098	-2,195
0 17	DUFFERIN TS	CW	S3	03	-1,089	199	733	-560	-129	-846	9,510	8,664	0	0	0	0	4,333	0	0	0	0	4,331	8,664
0 18	DUFFERIN MAINTENANCE YARD	CW	S3	03	-496	-224	-304	819	-181	-386	-1,661	-2,047	0	0	0	0	-1,024	0	0	0	0	-1,023	-2,047
0 19	BERMONDSEY TS	CW	S3	03	-1,961	543	1,277	169	-369	-341	925	584	0	0	0	0	291	0	0	0	0	293	584
0 20	BERMONDSEY TS	CW	S6	03	0	0	0	0	0	0	382	382	0	0	0	0	191	0	0	0	0	191	382
0 21	COMMISSIONERS TS	CW	S6	03	0	0	0	0	0	0	601	601	0	0	0	0	301	0	0	0	0	300	601
0 22	DISCO TS	CW	S6	03	0	0	0	0	0	0	116	116	0	0	0	0	58	0	0	0	0	58	116
0 23	INGRAM TS	CW	S6	03	0	0	0	0	0	0	847	847	0	0	0	0	423	0	0	0	0	424	847
0 24	VICTORIA PARK TS	CW	S6	03	0	0	0	0	0	0	41	41	0	0	0	0	21	0	0	0	0	20	41
0 25	SCARBOROUGH TS	CW	S6	03	0	0	0	0	0	0	185	185	0	0	0	0	93	0	0	0	0	92	185
0 26	TSAM GENERAL	CW	S6	03	0	0	0	0	0	0	1,263	1,263	0	0	0	0	631	0	0	0	0	632	1,263
0 27	TSAM GENERAL	CW	S3	03	1,251	-637	-2,248	-923	-141	-2,698	-1,265	-3,963	0	0	0	0	-1,981	0	0	0	0	-1,982	-3,963
0 28	DUFFERIN MAINTENANCE YARD	CW	S6	03	0	0	0	0	0	0	635	635	0	0	0	0	318	0	0	0	0	317	635
Sub-total					12,486	12,462	12,560	12,862	12,472	62,842	62,857	125,699	0	0	0	0	62,855	0	0	0	0	62,844	125,699
SOL908635 RENEWABLE NATURAL GAS KVL																							
0 1	RNG KVL	CW	S2	03	500	300	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800

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Gross Expenditures (\$000's)

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													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SOL908635 RENEWABLE NATURAL GAS KVL</u>																									
0	2	RNG KVL	CW	S3	03	-500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						0	300	500	0	0	800	0	0	0	800	0	0	0	0	0	0	0	0	800	
<u>SOL908637 ORGANICS PROCESSING FACILITY</u>																									
0	1	ORGANIC PROCESSING FACILITY	CW	S2	05	500	1,890	4,184	21,500	40,000	68,074	61,726	129,800	0	0	0	0	0	0	0	0	129,800	0	129,800	
0	2	ORGANIC PROCESSING FACILITY	CW	S3	05	0	-529	-2,806	-54	-5,550	-8,939	8,939	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						500	1,361	1,378	21,446	34,450	59,135	70,665	129,800	0	0	0	0	0	0	0	0	0	129,800	0	129,800
<u>SOL908746 FLEET TECHNOLOGY ENHANCEMENTS</u>																									
0	1	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	3,600	0	0	0	0	3,600	0	3,600	0	0	0	0	3,600	0	0	0	0	0	0	3,600
Sub-total						3,600	0	0	0	0	3,600	0	3,600	0	0	0	0	3,600	0	0	0	0	0	0	3,600
<u>SOL908764 Landfill Capacity Dev/Energy from Waste</u>																									
0	1	Landfill Capacity Dev/Energy from Waste	CW	S2	02	1,000	2,000	2,000	0	0	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	0	5,000
0	2	Landfill Capacity Dev/Energy from Waste	CW	S6	02	0	0	0	5,000	5,000	10,000	55,000	65,000	0	0	0	0	40,000	0	0	0	0	25,000	0	65,000
Sub-total						1,000	2,000	2,000	5,000	5,000	15,000	55,000	70,000	0	0	0	0	45,000	0	0	0	0	25,000	0	70,000
<u>SOL908794 Engineering Planning Studies</u>																									
0	1	Engineering Planning Studies - 2021	CW	S4	04	1,100	700	180	0	0	1,980	0	1,980	0	0	0	0	1,980	0	0	0	0	0	0	1,980
0	2	Engineering Planning Studies - 2021	CW	S6	04	0	0	0	0	0	0	180	180	0	0	0	0	180	0	0	0	0	0	0	180
Sub-total						1,100	700	180	0	0	1,980	180	2,160	0	0	0	0	2,160	0	0	0	0	0	0	2,160
Total Program Expenditure						69,079	71,780	70,281	94,855	98,762	404,757	332,697	737,454	0	0	0	0	359,163	0	0	0	0	378,291	0	737,454

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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												
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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:																							
		Reserve Funds (Ind."XR" Ref.)			42,647	35,559	31,306	32,276	34,687	176,475	182,688	359,163	0	0	0	0	359,163	0	0	0	0	0	359,163
		Debt - Recoverable			26,432	36,221	38,975	62,579	64,075	228,282	150,009	378,291	0	0	0	0	0	0	0	0	0	378,291	378,291
Total Program Financing					69,079	71,780	70,281	94,855	98,762	404,757	332,697	737,454	0	0	0	0	359,163	0	0	0	0	378,291	737,454

- Status Code Description**
 S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2021 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 2022 & 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