

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management 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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SOL000065</u> <u>Diversion Systems Bins</u>																								
0	107	2nd Generation Green Bin Replacement	CW	S2	04	507	507	57	57	80	1,209	0	1,209	0	0	0	0	1,209	0	0	0	0	0	1,209
0	108	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	5	5	5	5	5	25	5	30	0	0	0	0	30	0	0	0	0	0	30
0	113	SSO In-Unit Kitchen Containers - Future Years	CW	S6	04	0	0	0	0	0	0	300	300	0	0	300	0	0	0	0	0	0	0	300
1	114	Replacement Waste Bins Single Family - Change	CW	S2	04	2,197	2,197	2,197	2,697	2,000	11,288	4,000	15,288	0	0	0	0	15,288	0	0	0	0	0	15,288
1	117	Multi-Residential In-Unit Recycling Bags	CW	S2	04	25	25	25	25	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100
1	120	2nd Generation Green Bin Replacement	CW	S2	04	-50	-50	400	400	0	700	0	700	0	0	0	0	700	0	0	0	0	0	700
1	121	2nd Generation Green Bin Replacement - Future Year	CW	S6	04	0	0	0	0	400	400	2,000	2,400	0	0	2,400	0	0	0	0	0	0	0	2,400
1	123	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	73	60	60	60	0	253	0	253	0	0	0	0	253	0	0	0	0	0	253
1	124	Replacement Waste Bins Single Family - Change	CW	S2	04	1,000	1,000	1,000	1,000	1,000	5,000	5,000	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
1	125	Multi-Residential In-Unit Recycling Bags - Future	CW	S6	04	0	0	0	0	0	0	100	100	0	0	100	0	0	0	0	0	0	0	100
1	127	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	0	0	0	0	65	65	0	65	0	0	0	0	65	0	0	0	0	0	65
0	128	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	0	0	0	0	21	21	20	41	0	0	0	0	41	0	0	0	0	0	41
0	129	Replacement Waste Bins Single Family - Change	CW	S6	04	0	0	0	0	0	0	6,000	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000
0	133	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	0	0	0	0	0	0	0	0	0	0	25	0	-25	0	0	0	0	0	0
0	134	SSO IN-UNIT KITCHEN CONTAINERS	CW	S3	04	0	20	20	20	20	80	0	80	0	0	398	0	-318	0	0	0	0	0	80
0	135	2nd Generation Green Bin Replacement	CW	S3	04	0	0	0	0	0	0	0	0	0	0	1,909	0	-1,909	0	0	0	0	0	0
0	136	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S3	04	0	0	0	0	0	0	0	0	0	0	146	0	-146	0	0	0	0	0	0
Sub-total						3,757	3,764	3,764	4,264	3,591	19,141	17,425	36,566	0	0	5,278	0	31,288	0	0	0	0	0	36,566
<u>SOL906419</u> <u>Perpetual Care of Landfills</u>																								
1	13	Perpetual Care of Landfills-CSW312-16	CW	S2	02	70	223	0	0	0	293	0	293	0	0	0	0	293	0	0	0	0	0	293
1	19	Perpetual Care of Landfills-CSW312-18	CW	S2	02	120	437	0	0	0	557	0	557	0	0	0	0	557	0	0	0	0	0	557
0	22	Perpetual Care of Landfills-CSW312-18	CW	S2	02	681	-73	0	0	0	608	0	608	0	0	0	0	608	0	0	0	0	0	608
0	23	Perpetual Care of Landfills-CSW312-16	CW	S3	02	0	570	0	0	0	570	0	570	0	0	0	0	570	0	0	0	0	0	570

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<u>Solid Waste Management Services</u>						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SOL906419 Perpetual Care of Landfills</u>																								
0 24	Perpetual Care of Landfills-CSW312-18	CW	S3	02	-601	313	0	0	0	-288	0	-288	0	0	0	0	-288	0	0	0	0	0	-288	
Sub-total					270	1,470	0	0	0	1,740	0	1,740	0	0	0	0	1,740	0	0	0	0	0	1,740	
<u>SOL906580 Collection Yard Asset Management</u>																								
0 47	CNG Refuel Station Installations	CW	S2	04	0	0	9	0	0	9	0	9	0	0	0	0	9	0	0	0	0	0	9	
Sub-total					0	0	9	0	0	9	0	9	0	0	0	0	9	0	0	0	0	0	9	
<u>SOL907245 NEW FLEET</u>																								
0 3	NEW FLEET - 2024	CW	S2	03	916	0	0	0	0	916	0	916	0	0	0	0	916	0	0	0	0	0	916	
0 4	FLEET - TSLO	CW	S3	03	214	0	0	0	0	214	0	214	0	0	214	0	0	0	0	0	0	0	214	
0 5	FLEET - C&LO	CW	S3	03	228	1,358	0	0	0	1,586	0	1,586	0	0	2,502	0	-916	0	0	0	0	0	1,586	
Sub-total					1,358	1,358	0	0	0	2,716	0	2,716	0	0	2,716	0	-0	0	0	0	0	0	0	2,716
<u>SOL907246 Green Lane Landfill Development</u>																								
1 21	BUFFER LAND ACQUISITION	CW	S2	02	0	3,000	-1,246	0	0	1,754	0	1,754	0	0	0	0	-1,198	0	0	0	0	2,952	1,754	
1 27	Landfill Gas Control System	CW	S2	02	4,026	890	0	0	0	4,916	0	4,916	0	0	0	0	771	0	0	0	0	4,145	4,916	
1 28	Leachate Control System	CW	S2	02	830	1,330	0	0	0	2,160	0	2,160	0	0	0	0	541	0	0	0	0	1,619	2,160	
1 35	Engineering and Monitoring Future Years	CW	S6	02	0	0	0	0	0	0	1,500	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
1 36	Cell Excavation & Base Construction - Future Years	CW	S6	02	0	0	0	0	0	0	24,150	24,150	0	0	0	0	24,150	0	0	0	0	0	24,150	
1 38	Site Services/Final Cover/Storm Future Years	CW	S6	02	0	0	0	0	0	0	10,000	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000	
1 39	Leachate Control System - Future Years	CW	S6	02	0	0	0	0	0	0	2,650	2,650	0	0	0	0	2,650	0	0	0	0	0	2,650	
1 40	Landfill Gas Control System - Future Years	CW	S6	02	0	0	0	0	0	0	15,700	15,700	0	0	0	0	15,700	0	0	0	0	0	15,700	
0 42	Landfill Gas Utilization	CW	S2	04	20,678	14,600	0	0	0	35,278	0	35,278	0	0	0	0	0	0	0	0	0	35,278	35,278	
1 44	Cell Excavation & Base Construction	CW	S2	02	7,260	7,260	10,420	0	0	24,940	0	24,940	0	0	0	0	9,882	0	0	0	0	15,058	24,940	
1 45	Engineering & Monitoring	CW	S2	02	1,000	1,800	0	0	0	2,800	0	2,800	0	0	0	0	700	0	0	0	0	2,100	2,800	
1 46	Site Services/Final Cover/Storm Control	CW	S2	02	1,120	1,120	0	0	0	2,240	0	2,240	0	0	0	0	560	0	0	0	0	1,680	2,240	
1 53	Landfill Gas Utilization	CW	S2	04	-16,597	-3,591	20,600	14,600	0	15,012	0	15,012	0	0	0	0	0	0	0	0	0	15,012	15,012	
0 60	Landfill Gas Control System	CW	S2	02	0	0	890	0	0	890	0	890	0	0	0	0	534	0	0	0	0	356	890	

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					2024	2025	2026	2027	2028	Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
					2024	2025	2026	2027	2028	2024-2028	2029-2033	2034-2038											
SOL907919 SWM IT Application Initiatives																							
0	119	SWMS Asset Management Solution	CW	S3	04	0	0	-1,317	345	972	0	0	0	0	0	0	0	0	0	0	0	0	
0	120	SWMS Asset Management Solution Assessment	CW	S3	04	0	-175	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	121	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S3	04	-118	0	118	0	0	0	1,074	1,074	0	0	0	1,074	0	0	0	0	1,074	
0	122	ONGOING TECHNOLOGY REFRESH	CW	S6	04	0	0	0	1,000	3,000	4,000	20,000	24,000	0	0	0	24,000	0	0	0	0	24,000	
0	123	Transfer Station Efficiencies	CW	S3	04	1,000	0	0	0	0	1,000	0	1,000	0	0	212	0	788	0	0	0	0	1,000
Sub-total						6,445	6,850	4,605	4,885	5,016	27,801	25,170	52,971	0	0	276	0	52,695	0	0	0	0	52,971
SOL907956 IT Corporate Initiatives																							
1	5	Electronic Document & Records Mgmt Solution	CW	S2	04	880	0	0	0	0	880	0	880	0	0	0	880	0	0	0	0	880	
0	17	Electronic Document & Records Mgmt Solution	CW	S3	04	358	0	0	0	0	358	0	358	0	0	0	358	0	0	0	0	358	
Sub-total						1,238	0	0	0	0	1,238	0	1,238	0	0	0	1,238	0	0	0	0	1,238	
SOL907957 Transfer Station Asset Management																							
1	42	Transfer Station Asset Management-CSW361-16	CW	S2	03	13	0	457	0	0	470	0	470	0	0	0	457	0	0	0	0	13	470
1	43	Transfer Station Asset Management-CSW361-18	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	2
1	44	Transfer Station Asset Managemnet-2017	CW	S2	03	21	0	0	0	0	21	0	21	0	0	0	4	0	0	0	0	17	21
1	45	Transfer Station Asset Management-CSW361-18	CW	S2	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	0	0	-2	-2
1	46	Transfer Station Asset Managemnet-2017	CW	S2	03	-21	0	0	0	0	-21	0	-21	0	0	0	-4	0	0	0	0	-17	-21
0	47	Transfer Station Asset Managemnet-2017	CW	S2	03	45	12	0	0	0	57	0	57	0	0	0	10	0	0	0	0	47	57
0	49	Transfer Station Asset Management-CSW361-18	CW	S2	03	13	0	0	0	0	13	0	13	0	0	0	2	0	0	0	0	11	13
0	53	Transfer Station Asset Management-CSW361-16	CW	S3	03	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	0	-10	-10
0	54	Transfer Station Asset Managemnet-2017	CW	S3	03	-35	93	0	0	0	58	0	58	0	0	0	14	0	0	0	0	44	58
0	55	Transfer Station Asset Management-CSW361-18	CW	S3	03	-5	0	0	0	0	-5	0	-5	0	0	0	-1	0	0	0	0	-4	-5
Sub-total						20	105	458	0	0	583	0	583	0	0	0	483	0	0	0	0	100	583
SOL908082 Diversion Facilities Asset Management																							
0	8	Diversion Facilities Asset Management-2018	CW	S2	03	112	12	0	0	0	124	0	124	0	0	0	124	0	0	0	0	0	124

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					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOL908389 Dufferin Waste Facility Site Improvement																							
1 3	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	3,042	0	712	0	0	3,754	0	3,754	0	0	0	0	0	0	0	0	3,754	3,754	
1 4	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	14,370	15,883	0	0	0	30,253	0	30,253	0	0	0	0	0	0	0	0	30,253	30,253	
0 6	Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	895	4,282	5,010	50	0	10,237	0	10,237	0	0	0	0	0	0	0	0	10,237	10,237	
0 8	Dufferin Waste Facility Site Improvement 2018-2020	CW	S3	03	-14,095	-949	13,874	14,113	2,275	15,218	0	15,218	0	0	4,719	0	0	0	0	0	10,499	15,218	
Sub-total					4,212	19,216	19,596	14,163	2,275	59,462	0	59,462	0	0	4,719	0	0	0	0	0	0	54,743	59,462
SOL908392 OPF ASSET MANAGEMENT																							
1 1	DISCO OPF	CW	S2	03	4,463	2,599	1,371	1,317	1,084	10,834	2,823	13,657	0	0	0	0	5,309	0	0	0	8,348	13,657	
1 3	DUFFERIN OPF	CW	S2	03	2,909	1,734	0	0	0	4,643	0	4,643	0	0	0	0	1,440	0	0	0	3,203	4,643	
1 5	DISCO OPF	CW	S2	03	0	2,000	0	0	0	2,000	0	2,000	0	0	0	620	0	0	0	0	1,380	2,000	
1 6	DUFFERIN OPF	CW	S2	03	0	0	2,950	0	0	2,950	0	2,950	0	0	0	1,475	0	0	0	0	1,475	2,950	
0 7	DISCO OPF	CW	S2	03	-1,016	1,265	1,994	1,106	-627	2,722	-2,823	-101	0	0	0	0	-99	0	0	0	-2	-101	
0 9	DUFFERIN OPF	CW	S2	03	-1,474	1,033	-592	2,742	0	1,709	0	1,709	0	0	0	938	0	0	0	0	771	1,709	
0 10	SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S2	03	484	484	484	484	0	1,936	0	1,936	0	0	0	784	0	0	0	0	1,152	1,936	
0 13	DISCO OPF	CW	S3	03	-1,279	-1,173	0	-216	814	-1,854	9,803	7,949	0	0	0	4,618	0	0	0	0	3,331	7,949	
0 14	DUFFERIN OPF	CW	S3	03	-244	-560	286	-133	3,210	2,559	3,314	5,873	0	0	0	3,088	0	0	0	0	2,785	5,873	
0 15	SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S3	03	4	4	4	4	488	504	2,440	2,944	0	0	0	1,470	0	0	0	0	1,474	2,944	
Sub-total					3,847	7,386	6,497	5,304	4,969	28,003	15,557	43,560	0	0	0	0	19,643	0	0	0	0	23,917	43,560
SOL908559 PERPETUAL CARE OF LANDFILLS																							
1 1	BROCK WEST	CW	S2	02	896	896	0	0	0	1,792	0	1,792	0	0	0	1,792	0	0	0	0	0	1,792	
1 2	BROCK WEST	CW	S6	02	0	0	0	0	0	0	4,480	4,480	0	0	0	4,480	0	0	0	0	0	4,480	
1 3	KEELE VALLEY	CW	S2	02	1,750	1,750	1,750	1,551	1,500	8,301	3,000	11,301	0	0	0	11,301	0	0	0	0	0	11,301	
1 4	KEELE VALLEY	CW	S6	02	0	0	0	0	0	0	10,025	10,025	0	0	0	10,025	0	0	0	0	0	10,025	
1 5	MULTI-CLOSED LANDFILLS	CW	S2	02	3,331	2,981	0	389	0	6,701	0	6,701	0	0	0	6,701	0	0	0	0	0	6,701	
1 6	MULTI-CLOSED LANDFILLS	CW	S6	02	0	0	0	0	0	0	15,105	15,105	0	0	0	15,105	0	0	0	0	0	15,105	

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						2024	2025	2026	2027	2028	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	
											2024-2028	2029-2033	2024-2033											
<u>SOL908559 PERPETUAL CARE OF LANDFILLS</u>																								
1	7	BEARE ROAD	CW	S6	02	0	0	0	0	0	0	525	525	0	0	0	0	525	0	0	0	0	0	525
1	8	BEARE ROAD	CW	S2	02	304	110	110	110	110	744	220	964	0	0	0	0	964	0	0	0	0	0	964
1	9	BROCK WEST	CW	S2	02	800	0	896	0	0	1,696	0	1,696	0	0	0	0	1,696	0	0	0	0	0	1,696
1	10	KEELE VALLEY	CW	S2	02	555	1,195	255	0	0	2,005	0	2,005	0	0	0	0	2,005	0	0	0	0	0	2,005
1	11	MULTI-CLOSED LANDFILLS	CW	S2	02	-50	1,300	3,981	0	0	5,231	0	5,231	0	0	0	0	5,231	0	0	0	0	0	5,231
0	12	BEARE ROAD	CW	S2	02	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	13	BEARE ROAD	CW	S2	02	82	-18	-1,018	-110	-110	-1,174	-220	-1,394	0	0	0	0	-1,394	0	0	0	0	0	-1,394
0	14	BROCK WEST	CW	S2	02	-450	0	0	0	0	-450	0	-450	0	0	0	0	-450	0	0	0	0	0	-450
0	15	KEELE VALLEY	CW	S2	02	2,421	1,507	330	-1,551	-1,500	1,207	-3,000	-1,793	0	0	0	0	-1,793	0	0	0	0	0	-1,793
0	16	MULTI-CLOSED LANDFILLS	CW	S2	02	-150	-900	0	0	0	-1,050	0	-1,050	0	0	0	0	-1,050	0	0	0	0	0	-1,050
0	17	BEARE ROAD	CW	S3	02	1,500	128	128	290	290	2,336	504	2,840	0	0	0	0	2,840	0	0	0	0	0	2,840
0	18	BROCK WEST	CW	S3	02	-500	250	500	1,396	896	2,542	0	2,542	0	0	0	0	2,542	0	0	0	0	0	2,542
0	19	KEELE VALLEY	CW	S3	02	-81	-1,122	-352	2,305	2,025	2,775	0	2,775	0	0	0	0	2,775	0	0	0	0	0	2,775
0	20	MULTI-CLOSED LANDFILLS	CW	S3	02	75	0	-617	3,642	4,281	7,381	0	7,381	0	0	0	0	7,381	0	0	0	0	0	7,381
Sub-total						10,483	8,077	6,963	8,022	7,492	41,037	30,639	71,676	0	0	0	0	71,676	0	0	0	0	0	71,676
<u>SOL908634 TRANSFER STATION ASSET MANAGEMENT</u>																								
1	1	BERMONDSEY TS	CW	S2	03	2,947	1,710	1,825	647	929	8,058	1,069	9,127	0	0	0	0	2,890	0	0	0	0	6,237	9,127
1	2	COMMISSIONERS TS	CW	S2	03	1,978	1,204	1,011	142	31	4,366	1,569	5,935	0	0	0	0	2,023	0	0	0	0	3,912	5,935
1	3	DISCO TS	CW	S2	03	2,360	1,448	2,180	1,713	1,186	8,887	1,716	10,603	0	0	0	0	4,111	0	0	0	0	6,492	10,603
1	4	DISCO TS	CW	S2	03	818	62	-1,086	-225	777	346	983	1,329	0	0	0	0	410	0	0	0	0	919	1,329
1	5	DUFFERIN TS	CW	S2	03	1,164	1,666	1,644	2,461	2,094	9,029	2,575	11,604	0	0	0	0	4,948	0	0	0	0	6,656	11,604
0	6	INGRAM TS	CW	S2	03	1,779	2,875	803	142	769	6,368	1,212	7,580	0	0	0	0	2,429	0	0	0	0	5,151	7,580
1	7	INGRAM TS	CW	S2	03	396	-911	1,586	1,991	887	3,949	1,462	5,411	0	0	0	0	2,856	0	0	0	0	2,555	5,411
0	8	VICTORIA PARK TS	CW	S2	03	1,203	940	895	1,912	1,746	6,696	2,834	9,530	0	0	0	0	4,145	0	0	0	0	5,385	9,530

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Gross Expenditures (\$000's)

Solid Waste Management Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By														
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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>SOL908634 TRANSFER STATION ASSET MANAGEMENT</u>																											
1	9	VICTORIA PARK TS	CW	S2	03	2,631	1,846	1,502	460	-143	6,296	-746	5,550	0	0	0	0	1,415	0	0	0	0	4,135	5,550			
0	10	SCARBOROUGH TS	CW	S2	03	1,691	587	1,334	1,971	1,340	6,923	2,513	9,436	0	0	0	0	3,994	0	0	0	0	5,442	9,436			
1	11	SCARBOROUGH TS	CW	S2	03	450	482	-523	-1,202	235	-558	2,740	2,182	0	0	0	0	822	0	0	0	0	1,360	2,182			
1	13	TSAM GENERAL	CW	S2	03	1,983	2,083	2,022	3,089	2,989	12,166	6,539	18,705	0	0	0	0	8,009	0	0	0	0	10,696	18,705			
0	14	DUFFERIN MAINTENANCE YARD	CW	S2	03	1,340	106	227	453	449	2,575	26	2,601	0	0	0	0	869	0	0	0	0	1,732	2,601			
0	16	COMMISSIONERS TS	CW	S2	03	-1,522	-33	1,581	2,773	2,075	4,874	1,259	6,133	0	0	0	0	3,519	0	0	0	0	2,614	6,133			
0	17	DUFFERIN TS	CW	S2	03	2,140	753	-121	-1,439	-790	543	-303	240	0	0	0	0	-721	0	0	0	0	961	240			
1	18	DUFFERIN MAINTENANCE YARD	CW	S2	03	-1,076	263	592	203	-273	-291	2,273	1,982	0	0	0	0	1,226	0	0	0	0	756	1,982			
0	19	BERMONDSEY TS	CW	S2	03	-299	-845	-1,227	102	384	-1,885	4,163	2,278	0	0	0	0	1,470	0	0	0	0	808	2,278			
0	27	TSAM GENERAL	CW	S2	03	1,802	1,081	586	-42	521	3,948	790	4,738	0	0	0	0	1,532	0	0	0	0	3,206	4,738			
0	29	BERMONDSEY TS	CW	S2	03	-177	930	1,364	965	324	3,406	1,130	4,536	0	0	0	0	2,050	0	0	0	0	2,486	4,536			
0	31	COMMISSIONERS TS	CW	S2	03	9	58	206	740	-110	903	6,372	7,275	0	0	0	0	3,619	0	0	0	0	3,656	7,275			
0	32	DISCO TS	CW	S2	03	-718	-701	39	56	-395	-1,719	784	-935	0	0	0	0	-56	0	0	0	0	-879	-935			
0	34	DUFFERIN TS	CW	S2	03	-154	-716	-336	-170	-350	-1,726	1,779	53	0	0	0	0	280	0	0	0	0	-227	53			
0	35	INGRAM TS	CW	S2	03	-529	-505	-690	-806	578	-1,952	13,300	11,348	0	0	0	0	5,974	0	0	0	0	5,374	11,348			
0	37	VICTORIA PARK TS	CW	S2	03	1,399	-122	-290	-146	-446	395	208	603	0	0	0	0	-69	0	0	0	0	672	603			
0	39	TSAM GENERAL	CW	S2	03	1,914	1,072	888	982	-62	4,794	5,604	10,398	0	0	0	0	4,333	0	0	0	0	6,065	10,398			
0	41	DUFFERIN MAINTENANCE YARD	CW	S2	03	-74	-204	-408	-70	204	-552	470	-82	0	0	0	0	40	0	0	0	0	-122	-82			
0	43	SCARBOROUGH TS	CW	S2	03	1,484	554	268	38	-364	1,980	1,232	3,212	0	0	0	0	1,015	0	0	0	0	2,197	3,212			
0	44	SCARBOROUGH TS - FC	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	0	519	0	0	0	0	-519	0			
0	45	SCARBOROUGH TS	CW	S2	03	-1,200	-587	-380	-100	0	-2,267	-800	-3,067	0	0	0	0	-1,534	0	0	0	0	-1,533	-3,067			
0	49	VICTORIA PARK TS	CW	S2	03	0	-441	0	0	0	-441	0	-441	0	0	0	0	-93	0	0	0	0	-348	-441			
0	51	TSAM GENERAL	CW	S2	03	0	-759	0	0	0	-759	0	-759	0	0	0	0	-159	0	0	0	0	-600	-759			
0	52	DUFFERIN MAINTENENCE YARD	CW	S2	03	0	0	-137	0	0	-137	0	-137	0	0	0	0	-68	0	0	0	0	-68	-137			

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management Services

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													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	53	BERMONDSEY TS	CW	S3	03	-1,721	-75	593	900	1,020	717	14,836	15,553	0	0	0	0	8,620	0	0	0	0	6,933	15,553		
0	54	COMMISSIONERS TS	CW	S3	03	965	272	-46	24	1,310	2,525	2,037	4,562	0	0	0	0	1,939	0	0	0	0	2,623	4,562		
0	55	DISCO TS	CW	S3	03	778	1,286	1,913	2,050	356	6,383	7,035	13,418	0	0	0	0	6,196	0	0	0	0	7,222	13,418		
0	56	DUFFERIN TS	CW	S3	03	-1,848	1,111	2,753	3,329	4,031	9,376	12,340	21,716	0	0	0	0	11,107	0	0	0	0	10,609	21,716		
0	57	INGRAM TS	CW	S3	03	446	1,476	-14	1,467	1,594	4,969	4,882	9,851	0	0	0	0	4,378	0	0	0	0	5,473	9,851		
0	58	VICTORIA PARK TS	CW	S3	03	-3,948	2,034	3,160	937	1,939	4,122	11,940	16,062	0	0	0	0	8,649	0	0	0	0	7,413	16,062		
0	59	SCARBOROUGH TS	CW	S3	03	0	-252	2,277	2,311	2,659	6,995	15,092	22,087	0	0	0	0	11,180	0	0	0	0	10,907	22,087		
0	60	TSAM GENERAL	CW	S3	03	4,228	3,914	804	-243	-75	8,628	2,669	11,297	0	0	0	0	3,453	0	0	0	0	7,844	11,297		
0	61	DUFFERIN MAINTENANCE YARD	CW	S3	03	-42	-56	-94	-109	323	22	65	87	0	0	0	0	88	0	0	0	0	-1	87		
Sub-total						22,594	23,606	26,701	27,306	27,742	127,949	133,649	261,598	0	0	0	0	117,407	0	0	0	0	144,191	261,598		
SOL908635 RENEWABLE NATURAL GAS KVL																										
0	1	RNG KVL	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	300		
0	4	RNG KVL	CW	S2	03	246	0	0	0	0	246	0	246	0	0	0	0	0	0	0	0	0	246	246		
0	5	RNG KVL	CW	S3	03	-26	0	0	0	0	-26	0	-26	0	0	0	0	0	0	0	0	0	-26	-26		
Sub-total						520	0	0	0	0	520	0	520	0	0	0	0	0	0	0	0	0	0	0	520	520
SOL908637 ORGANICS PROCESSING FACILITY																										
1	1	ORGANIC PROCESSING FACILITY	CW	S2	05	21,826	34,450	33,107	25,055	12,503	126,941	0	126,941	0	0	0	0	0	0	0	0	0	126,941	126,941		
0	3	ORGANIC PROCESSING FACILITY	CW	S2	05	7,081	-6,922	-7,396	1,227	12,510	6,500	1,190	7,690	0	0	0	0	0	0	0	0	0	7,690	7,690		
0	4	ORGANIC PROCESSING FACILITY	CW	S2	05	0	0	0	0	0	0	0	0	0	0	26,490	0	0	0	0	0	0	-26,490	0		
0	6	ORGANIC PROCESSING FACILITY	CW	S3	05	-28,024	-4,577	16,012	16,830	-2,754	-2,513	573	-1,940	0	0	-6,319	0	0	0	0	0	0	4,379	-1,940		
0	7	ORGANIC PROCESSING FACILITY	CW	S3	05	0	0	0	0	0	0	0	0	0	0	8,516	0	0	0	0	0	0	-8,516	0		
Sub-total						883	22,951	41,723	43,112	22,259	130,928	1,763	132,691	0	0	28,687	0	0	0	0	0	0	0	104,004	132,691	
SOL908746 FLEET TECHNOLOGY ENHANCEMENTS																										
0	2	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	539	300	300	300	300	1,739	900	2,639	0	0	0	0	2,639	0	0	0	0	0	2,639		
0	4	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	400		

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management 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										
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
SOL908746 FLEET TECHNOLOGY ENHANCEMENTS																								
0 7	FLEET TECHNOLOGY ENHANCEMENTS	CW	S3	04	561	1,200	-161	-300	-300	1,000	-900	100	0	0	0	0	100	0	0	0	0	0	0	100
	Sub-total				1,500	1,500	139	0	0	3,139	0	3,139	0	0	0	0	3,139	0	0	0	0	0	0	3,139
SOL908764 Landfill Capacity Dev/Energy from Waste																								
1 1	Landfill Capacity Dev/Energy from Waste	CW	S2	02	1,241	0	0	0	0	1,241	0	1,241	0	0	0	0	12	0	0	0	0	1,228	1,241	
1 2	Landfill Capacity Dev/Energy from Waste	CW	S3	02	1,000	2,500	1,750	0	0	5,250	0	5,250	0	0	0	0	1,785	0	0	0	0	3,465	5,250	
0 4	Landfill Capacity Dev/Energy from Waste	CW	S6	02	0	0	750	1,500	0	2,250	500,000	502,250	0	0	0	0	52,250	0	0	0	0	450,000	502,250	
	Sub-total				2,241	2,500	2,500	1,500	0	8,741	500,000	508,741	0	0	0	0	54,047	0	0	0	0	454,693	508,741	
SOL908794 Engineering Planning Studies																								
1 1	Engineering Planning Studies - 2021 New	CW	S2	04	846	0	0	0	0	846	0	846	0	0	0	0	846	0	0	0	0	0	0	846
0 3	Engineering Planning Studies - 2021 New	CW	S2	04	656	63	128	0	0	847	0	847	0	0	0	0	847	0	0	0	0	0	0	847
0 4	Engineering Planning Studies - 2021 New	CW	S2	04	-492	442	384	360	0	694	0	694	0	0	0	0	694	0	0	0	0	0	0	694
0 5	Engineering Planning Studies - 2021 New	CW	S2	04	-55	0	0	0	0	-55	0	-55	0	0	0	0	-55	0	0	0	0	0	0	-55
0 6	Engineering Planning Studies - NEW	CW	S3	04	318	173	200	44	1,254	1,989	4,236	6,225	0	0	0	0	6,225	0	0	0	0	0	0	6,225
	Sub-total				1,273	678	712	404	1,254	4,321	4,236	8,557	0	0	0	0	8,557	0	0	0	0	0	0	8,557
SOL909057 SWMS STRATEGIC INITIATIVES																								
0 1	Divisional Risk Assessment	CW	S4	04	150	350	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	0	500
0 2	Organization Review	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	0	250
0 3	Rate Revenue Restructuring	CW	S4	04	250	150	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	0	0	400
	Sub-total				650	500	0	0	0	1,150	0	1,150	0	0	0	0	1,150	0	0	0	0	0	0	1,150
Total Program Expenditure					95,818	131,180	134,595	123,754	87,856	573,203	796,360	1,369,563	0	0	41,676	0	535,302	0	0	0	0	792,585	1,369,563	

Report Phase 1 - Program 17 Solid Waste Management 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)

Solid Waste Management Services						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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:																							
		Development Charges				4,772	5,224	3,674	14,209	9,608	37,488	4,188	41,676	0	0	0	0	0	0	0	41,676		
		Reserve Funds (Ind."XR" Ref.)				63,418	59,169	55,633	49,120	45,852	273,192	262,110	535,302	0	0	535,302	0	0	0	0	535,302		
		Debt - Recoverable				27,627	66,787	75,288	60,425	32,396	262,523	530,062	792,585	0	0	0	0	0	0	0	792,585		
Total Program Financing						95,818	131,180	134,595	123,754	87,856	573,203	796,360	1,369,563	0	0	41,676	0	535,302	0	0	0	792,585	1,369,563

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07