

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management Services						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Priority	Project 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		
SOL000065 Diversion Systems Bins																									
0	107	2nd Generation Green Bin Replacement	CW	S2	04	57	57	48	57	0	220	0	220	0	0	57	0	162	0	0	0	0	0	220	
0	108	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	5	5	5	5	0	20	0	20	0	0	0	0	20	0	0	0	0	0	20	
0	113	SSO In-Unit Kitchen Containers - Future Years	CW	S6	04	0	0	0	0	0	0	240	240	0	0	240	0	0	0	0	0	0	0	240	
1	114	Replacement Waste Bins Single Family - Change	CW	S2	04	2,197	2,586	2,000	2,250	2,000	11,033	0	11,033	0	0	0	0	11,033	0	0	0	0	0	11,033	
1	117	Multi-Residential In-Unit Recycling Bags	CW	S2	04	25	25	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50	
1	120	2nd Generation Green Bin Replacement	CW	S2	04	400	400	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
1	123	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	70	70	10	10	0	160	0	160	0	0	10	0	150	0	0	0	0	0	160	
1	124	Replacement Waste Bins Single Family - Change	CW	S2	04	1,000	1,000	1,000	1,000	1,000	5,000	3,000	8,000	0	0	0	0	8,000	0	0	0	0	0	8,000	
1	127	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	0	0	65	0	0	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	21	20	0	41	0	41	0	0	0	0	41	0	0	0	0	0	41	
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	S2	04	20	20	20	0	0	60	0	60	0	0	245	0	-185	0	0	0	0	0	60	
0	135	2nd Generation Green Bin Replacement	CW	S2	04	0	0	0	0	0	0	0	0	0	0	994	0	-994	0	0	0	0	0	0	
0	136	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	0	0	0	0	0	0	0	0	0	0	86	0	-86	0	0	0	0	0	0	
0	137	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	-30	-30	-35	57	60	22	35	57	0	0	87	0	-30	0	0	0	0	0	57	
0	138	2nd Generation Green Bin Replacement	CW	S2	04	100	0	0	0	0	100	0	100	0	0	68	0	32	0	0	0	0	0	100	
0	139	Multi-Residential In-Unit Recycling Bags	CW	S2	04	-30	-30	-26	-25	0	-111	0	-111	0	0	-111	0	0	0	0	0	0	0	-111	
0	140	Replacement Waste Bins Single Family - Change	CW	S2	04	-1,197	-796	-500	-750	-500	-3,743	7,000	3,257	0	0	0	0	3,257	0	0	0	0	0	3,257	
0	141	SSO IN-UNIT KITCHEN CONTAINERS	CW	S2	04	0	0	0	-1	0	-1	0	-1	0	0	-1	0	0	0	0	0	0	0	-1	
0	142	2nd Generation Green Bin Replacement	CW	S2	04	-83	0	0	0	0	-83	0	-83	0	0	-557	0	474	0	0	0	0	0	-83	
0	143	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S2	04	15	0	0	1	0	16	0	16	0	0	16	0	0	0	0	0	0	0	16	
0	144	Replacement Waste Bins Single Family - Change	CW	S2	04	200	-374	342	-1	0	167	0	167	0	0	0	0	167	0	0	0	0	0	167	
0	145	SSO IN-UNIT KITCHEN CONTAINERS	CW	S3	04	0	0	0	0	0	0	25	25	0	0	25	0	0	0	0	0	0	0	25	
0	146	2nd Generation Green Bin Replacement	CW	S3	04	0	22	452	443	500	1,416	2,500	3,916	0	0	3,916	0	0	0	0	0	0	0	3,916	

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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											
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		
SOL000065 <u>Diversion Systems Bins</u>																								
0	147	MULTI-RESIDENTIAL IN-UNIT RECYCLING BAGS	CW	S3	04	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	148	Replacement Waste Bins Single Family - Change	CW	S3	04	0	-139	-342	1	0	-480	2,500	2,020	0	0	0	0	2,020	0	0	0	0	2,020	
Sub-total						2,750	2,816	3,060	3,066	3,060	14,752	15,300	30,052	0	0	5,101	0	24,952	0	0	0	0	30,052	
SOL906419 <u>Perpetual Care of Landfills</u>																								
0	25	Perpetual Care of Landfills-CSW312-16	CW	S2	02	255	0	0	0	0	255	0	255	0	0	0	0	255	0	0	0	0	255	
0	26	Perpetual Care of Landfills-CSW312-18	CW	S2	02	263	0	0	0	0	263	0	263	0	0	0	0	263	0	0	0	0	263	
Sub-total						518	0	0	0	0	518	0	518	0	0	0	0	518	0	0	0	0	518	
SOL906580 <u>Collection Yard Asset Management</u>																								
0	47	CNG Refuel Station Installations	CW	S2	04	9	0	0	0	0	9	0	9	0	0	0	0	9	0	0	0	0	9	
0	50	CNG Refuel Station Installations	CW	S2	04	-9	0	0	0	0	-9	0	-9	0	0	0	0	-9	0	0	0	0	-9	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOL907245 <u>NEW FLEET</u>																								
0	4	FLEET - TSLO	CW	S2	03	44	0	0	0	0	44	0	44	0	0	44	0	0	0	0	0	0	44	
0	5	FLEET - C&LO	CW	S2	03	1,144	0	0	0	0	1,144	0	1,144	0	0	1,144	0	0	0	0	0	0	1,144	
0	6	FLEET - C&LO	CW	S2	03	4,803	0	0	0	0	4,803	0	4,803	0	0	-1,144	0	5,947	0	0	0	0	4,803	
0	7	FLEET - TSLO	CW	S2	03	338	0	0	0	0	338	0	338	0	0	-44	0	382	0	0	0	0	338	
0	8	FLEET - C&LO	CW	S3	03	412	70	0	0	0	482	0	482	0	0	70	0	412	0	0	0	0	482	
0	9	FLEET - TSLO	CW	S3	03	421	139	0	0	0	559	0	559	0	0	139	0	421	0	0	0	0	559	
Sub-total						7,161	209	0	0	0	7,370	0	7,370	0	0	209	0	7,161	0	0	0	0	7,370	
SOL907246 <u>Green Lane Landfill Development</u>																								
1	21	BUFFER LAND ACQUISITION	CW	S2	02	-1,246	0	0	0	0	-1,246	0	-1,246	0	0	0	0	-1,948	0	0	0	702	-1,246	
0	42	Landfill Gas Utilization	CW	S2	04	-21,424	-15,184	0	0	0	-36,608	0	-36,608	0	0	0	0	0	0	0	0	-36,608	-36,608	
1	44	Cell Excavation & Base Construction	CW	S2	02	10,420	0	0	0	0	10,420	0	10,420	0	0	0	0	6,252	0	0	0	4,168	10,420	
1	53	Landfill Gas Utilization	CW	S2	04	20,600	14,600	0	0	0	35,200	0	35,200	0	0	0	0	0	0	0	0	35,200	35,200	
0	60	Landfill Gas Control System	CW	S2	02	890	0	0	0	0	890	0	890	0	0	0	0	534	0	0	0	356	890	

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SOL907246	Green Lane Landfill Development																							
0 61	Leachate Control System	CW	S2	02	1,330	0	0	0	0	1,330	0	1,330	0	0	0	0	798	0	0	0	0	532	1,330	
0 62	Site Services/Final Cover/Storm Control	CW	S2	02	1,120	0	0	0	0	1,120	0	1,120	0	0	0	0	672	0	0	0	0	448	1,120	
0 64	BUFFER LAND ACQUISITION	CW	S2	02	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	1,800	0	0	0	0	1,200	3,000	
0 65	Engineering & Monitoring	CW	S2	02	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	1,080	0	0	0	0	720	1,800	
0 67	BUFFER LAND ACQUISITION	CW	S6	02	0	0	0	0	0	0	66,000	66,000	0	0	0	0	66,000	0	0	0	0	0	66,000	
0 68	Landfill Gas Control System	CW	S2	02	0	890	0	0	0	890	0	890	0	0	0	0	890	0	0	0	0	0	890	
0 69	Landfill Gas Control System	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	356	0	0	0	0	-356	0	
0 70	Leachate Control System	CW	S2	02	0	1,330	0	0	0	1,330	0	1,330	0	0	0	0	1,330	0	0	0	0	0	1,330	
0 71	Site Services/Final Cover/Storm Control	CW	S2	02	0	1,120	0	0	0	1,120	0	1,120	0	0	0	0	1,120	0	0	0	0	0	1,120	
0 72	Site Services/Final Cover/Storm Control	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	448	0	0	0	0	-448	0	
0 73	Cell Excavation & Base Construction	CW	S2	02	0	7,260	0	0	0	7,260	0	7,260	0	0	0	0	7,260	0	0	0	0	0	7,260	
0 74	Cell Excavation & Base Construction	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	4,168	0	0	0	0	-4,168	0	
0 75	BUFFER LAND ACQUISITION	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	1,902	0	0	0	0	-1,902	0	
0 76	Engineering & Monitoring	CW	S2	02	0	1,800	0	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800	
0 77	Engineering & Monitoring	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	720	0	0	0	0	-720	0	
0 78	Landfill Gas Utilization	CW	S2	04	824	584	0	0	0	1,408	0	1,408	0	0	0	0	0	0	0	0	0	1,408	1,408	
0 79	Leachate Control System	CW	S2	02	0	0	0	0	0	0	0	0	0	0	0	0	532	0	0	0	0	-532	0	
0 80	BUFFER LAND ACQUISITION	CW	S2	02	-362	0	0	0	0	-362	0	-362	0	0	0	0	-362	0	0	0	0	0	-362	
0 87	Landfill Gas Control System	CW	S2	02	2,940	2,940	3,830	0	0	9,710	0	9,710	0	0	0	0	9,710	0	0	0	0	0	9,710	
0 88	Leachate Control System	CW	S2	02	870	0	330	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
0 89	Site Services/Final Cover/Storm Control	CW	S2	02	770	700	1,800	0	0	3,270	0	3,270	0	0	0	0	3,270	0	0	0	0	0	3,270	
0 90	Cell Excavation & Base Construction	CW	S2	02	-4,420	-2,660	4,450	0	0	-2,630	0	-2,630	0	0	0	0	-2,630	0	0	0	0	0	-2,630	
0 91	BUFFER LAND ACQUISITION	CW	S2	02	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	-1,000	0	0	0	0	0	-1,000	
0 92	Engineering & Monitoring	CW	S2	02	0	0	1,800	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800	

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SOL907246	Green Lane Landfill Development																							
0 93	Landfill Gas Control System	CW	S2	02	-3,830	-3,830	-3,830	0	0	-11,490	0	-11,490	0	0	0	0	-11,490	0	0	0	0	0	-11,490	
0 94	Leachate Control System	CW	S2	02	4,388	8,250	8,420	16,497	0	37,555	0	37,555	0	0	0	0	26,807	0	0	0	0	10,748	37,555	
0 96	Engineering & Monitoring	CW	S2	02	-1,650	-1,800	-1,800	0	0	-5,250	0	-5,250	0	0	0	0	-5,310	0	0	0	0	60	-5,250	
0 98	First Nations Engagement Grant - GLL RNG Study	CW	S2	04	245	0	0	0	0	245	0	245	0	0	0	0	0	0	0	0	0	245	245	
0 100	Leachate Control System	CW	S3	02	0	0	0	-6,561	8,361	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	0	1,800	
0 101	Landfill Gas Utilization	CW	S3	04	7	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	0	7	7	
0 102	First Nations Engagement Grant - GLL RNG Study	CW	S3	04	-245	269	0	0	0	24	0	24	0	0	0	0	0	0	0	0	0	24	24	
Sub-total					15,027	16,269	15,000	9,936	8,361	64,594	66,000	130,594	0	0	0	0	119,509	0	0	0	0	11,085	130,594	
SOL907630	Dufferin SSO Facility																							
0 11	Dufferin SSO Facility	CW	S2	05	1,077	0	0	0	0	1,077	0	1,077	0	0	0	0	0	0	0	0	0	1,077	1,077	
0 12	Dufferin SSO Facility	CW	S3	05	-1,073	0	0	0	0	-1,073	0	-1,073	0	0	0	0	0	0	0	0	0	-1,073	-1,073	
Sub-total					4	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	0	4	4	
SOL907632	Long Term Waste Management Strategy																							
1 29	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S2	04	612	0	0	0	0	612	0	612	0	0	0	0	612	0	0	0	0	0	612	
1 30	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S2	04	1,467	0	0	0	0	1,467	0	1,467	0	0	0	0	1,467	0	0	0	0	0	1,467	
1 31	PROMO & EDU / UFRICE / 3RS&MR	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	0	1,500	
0 37	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S2	04	-917	550	550	550	173	906	0	906	0	0	0	0	906	0	0	0	0	0	906	
1 39	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
0 40	PROMO & EDU / UFRICE / 3RS&MR	CW	S2	04	1,223	0	0	0	0	1,223	0	1,223	0	0	0	0	1,223	0	0	0	0	0	1,223	
0 42	Policy Planning Studies	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0 44	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S2	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	-250	0	0	0	0	0	-250	
0 45	Policy Planning Studies	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
0 46	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S2	04	67	0	0	0	0	67	0	67	0	0	0	0	67	0	0	0	0	0	67	
0 47	PROMO & EDU / UFRICE / 3RS&MR	CW	S2	04	-339	0	0	0	0	-339	0	-339	0	0	0	0	-339	0	0	0	0	0	-339	

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<u>SOL907632 Long Term Waste Management Strategy</u>																									
0 49	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S2	04	0	0	0	0	0	0	0	0	0	0	723	0	-723	0	0	0	0	0	0		
0 50	Circular Economy and Innovation	CW	S2	04	2,173	441	0	0	0	2,614	0	2,614	0	0	0	0	2,614	0	0	0	0	0	2,614		
0 55	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S2	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	-250	0	0	0	0	0	-250		
0 56	MIXED WASTE PROCESSING W/ ORGANICS RCVRY	CW	S2	04	-617	-550	-550	-550	-173	-2,440	0	-2,440	0	0	-723	0	-1,717	0	0	0	0	0	-2,440		
0 59	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S2	04	875	1,270	0	0	0	2,145	0	2,145	0	0	0	0	2,145	0	0	0	0	0	2,145		
0 61	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CW	S2	04	1,254	0	0	0	0	1,254	0	1,254	0	0	0	0	1,254	0	0	0	0	0	1,254		
0 62	LONG TERM WASTE MANAGEMENT STRATEGY UPDATE	CW	S3	04	-1,237	-1,270	0	0	0	-2,507	0	-2,507	0	0	0	0	-2,507	0	0	0	0	0	-2,507		
0 63	PROMO & EDU / UFRICE / 3RS&MR	CW	S3	04	-209	174	0	0	0	-35	0	-35	0	0	0	0	-35	0	0	0	0	0	-35		
0 64	EXTENDED PRODUCER RESPONSIBILITY TRANSITION	CW	S3	04	-521	0	0	0	0	-521	0	-521	0	0	0	0	-521	0	0	0	0	0	-521		
0 65	Circular Economy and Innovation	CW	S3	04	-954	-441	0	0	0	-1,395	0	-1,395	0	0	0	0	-1,395	0	0	0	0	0	-1,395		
0 66	ANNUAL ASBESTOS ASSESSMENTS	CW	S5	04	50	50	50	50	50	250	250	500	0	0	0	0	500	0	0	0	0	0	500		
0 67	PROMO & EDU / UFRICE / 3RS&MR	CW	S6	04	0	3,426	4,700	2,600	900	11,626	4,500	16,126	0	0	0	0	16,126	0	0	0	0	0	16,126		
Sub-total					4,926	3,650	4,750	2,650	950	16,926	4,750	21,676	0	0	0	0	21,676	0	0	0	0	0	21,676		
<u>SOL907863 Biogas Utilization</u>																									
0 12	Biogas Utilization at Disco	CW	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	0	2	2		
0 14	Biogas Utilization at Dufferin	CW	S2	04	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	3	3		
0 19	Biogas Utilization at Dufferin	CW	S2	04	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12		
0 20	Biogas Utilization at Disco	CW	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	2	0	0	0	0	20	22		
0 21	Biogas Utilization at Dufferin	CW	S2	04	2	0	0	0	0	2	0	2	0	0	0	0	-10	0	0	0	0	12	2		
0 22	Biogas Utilization at Disco	CW	S3	04	-21	20	0	0	0	-1	0	-1	0	0	0	0	-0	0	0	0	0	-1	-1		
0 23	Biogas Utilization at Dufferin	CW	S3	04	-2	23	0	0	0	21	0	21	0	0	0	0	2	0	0	0	0	19	21		
Sub-total					16	44	0	0	0	60	0	60	0	0	0	0	6	0	0	0	0	54	60		
<u>SOL907919 SWM IT Application Initiatives</u>																									
0 11	Contract Management (Contract Monitoring)	CW	S2	04	0	70	0	0	0	70	0	70	0	0	0	0	70	0	0	0	0	0	70		

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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											
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			
SOL907919 SWM IT Application Initiatives																									
1	44	Transfer Station Efficiencies	CW	S2	04	400	26	0	0	0	426	0	426	0	0	9	0	417	0	0	0	0	426		
0	61	Business Intelligence 5.0 - Predictive Analytics	CW	S2	04	367	0	0	0	0	367	0	367	0	0	0	0	367	0	0	0	0	367		
0	62	Closed Landfill Application Console	CW	S2	04	364	0	0	0	0	364	0	364	0	0	0	0	364	0	0	0	0	364		
0	63	Cloud Migration Assessment	CW	S2	04	0	291	0	0	0	291	0	291	0	0	0	0	291	0	0	0	0	291		
0	67	Cyber Security Initiatives	CW	S2	04	0	200	70	0	0	270	0	270	0	0	0	0	270	0	0	0	0	270		
0	83	SWAMP Request Automation	CW	S2	04	246	0	0	0	0	246	0	246	0	0	0	0	246	0	0	0	0	246		
0	84	SWAP Upgrade	CW	S2	04	526	0	0	0	0	526	0	526	0	0	0	0	526	0	0	0	0	526		
0	85	SWMS Asset Management Solution	CW	S2	04	1,317	972	0	0	0	2,289	0	2,289	0	0	0	0	2,289	0	0	0	0	2,289		
0	87	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S2	04	842	891	935	982	837	4,487	854	5,341	0	0	0	0	5,341	0	0	0	0	5,341		
0	89	Business Intelligence 4.0-Cntrct Data, Maximo ect	CW	S2	04	56	0	0	0	0	56	0	56	0	0	0	0	56	0	0	0	0	56		
0	91	Contract Management Solution - Implementation	CW	S2	04	256	0	0	0	0	256	0	256	0	0	0	0	256	0	0	0	0	256		
0	92	Cyber Security Initiatives	CW	S2	04	0	0	130	20	0	150	0	150	0	0	0	0	150	0	0	0	0	150		
0	95	Mobile Data Collector 3 - Waste Auditing/Inspectn	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	350	0	0	0	0	350		
0	96	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S2	04	163	167	170	173	177	850	1,234	2,084	0	0	0	0	2,084	0	0	0	0	2,084		
0	103	Business Intelligence 4.0-Cntrct Data, Maximo ect	CW	S2	04	-56	0	0	0	0	-56	0	-56	0	0	0	0	-56	0	0	0	0	-56		
0	104	BUSINESS INTELLIGENCE 4.0-CD M SF M5	CW	S2	04	56	162	0	0	0	218	0	218	0	0	0	0	218	0	0	0	0	218		
0	105	Business Intelligence 5.0 - Predictive Analytics	CW	S2	04	-367	0	0	0	0	-367	0	-367	0	0	0	0	-367	0	0	0	0	-367		
0	106	BUSINESS INTELLGENCE 5.0 - PA	CW	S2	04	367	128	0	0	0	495	0	495	0	0	0	0	495	0	0	0	0	495		
0	109	Contract Management Solution - Assessment	CW	S2	04	155	0	0	0	0	155	0	155	0	0	0	0	155	0	0	0	0	155		
0	110	Cyber Security Initiatives	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	200		
0	113	Mobile Data Collector 2 - EH&SC assessments	CW	S2	04	352	0	0	0	0	352	0	352	0	0	0	0	352	0	0	0	0	352		
0	114	Mobile Data Collector 3 - Waste Auditing/Inspectn	CW	S2	04	-219	350	0	0	0	131	0	131	0	0	0	0	131	0	0	0	0	131		
0	115	Project Management Tool Assessment	CW	S2	04	208	0	0	0	0	208	0	208	0	0	0	0	208	0	0	0	0	208		
0	117	SWAMP Request Automation	CW	S2	04	-246	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

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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											
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		
SOL907919	SWM IT Application Initiatives																							
0	118	SWAP Upgrade	CW	S2	04	64	526	0	0	0	590	0	590	0	0	0	0	590	0	0	0	0	590	
0	119	SWMS Asset Management Solution	CW	S2	04	-1,317	345	972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	120	SWMS Asset Management Solution Assessment	CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	175	0	0	0	0	175	
0	121	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S2	04	332	0	0	-144	0	188	1,074	1,262	0	0	0	0	1,262	0	0	0	0	1,262	
0	122	ONGOING TECHNOLOGY REFRESH	CW	S2	04	0	0	0	1,415	3,000	4,415	12,000	16,415	0	0	0	0	16,415	0	0	0	0	16,415	
0	123	Transfer Station Efficiencies	CW	S2	04	0	0	0	0	0	0	0	0	0	0	41	0	-41	0	0	0	0	0	
0	124	Contract Management (Contract Monitoring)	CW	S2	04	100	207	0	0	0	307	0	307	0	0	0	0	307	0	0	0	0	307	
0	125	Transfer Station Efficiencies	CW	S2	04	0	0	0	0	0	0	0	0	0	0	-0	0	0	0	0	0	0	0	
0	126	BUSINESS INTELLIGENCE 5.0 - PA	CW	S2	04	149	203	75	0	0	427	0	427	0	0	0	0	427	0	0	0	0	427	
0	128	Building Automation System Upgrade	CW	S2	04	395	0	0	0	0	395	0	395	0	0	0	0	395	0	0	0	0	395	
0	129	Closed Landfill Application Console	CW	S2	04	-364	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	130	Cloud Migration Assessment	CW	S2	04	0	-291	291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	131	Contract Management Solution - Implementation	CW	S2	04	-256	226	603	0	0	573	0	573	0	0	0	0	573	0	0	0	0	573	
0	132	Crew & Route Management - Environmental & Jurisdi	CW	S2	04	195	0	0	0	0	195	0	195	0	0	0	0	195	0	0	0	0	195	
0	133	Cyber Security Initiatives	CW	S2	04	0	0	0	230	200	430	0	430	0	0	0	0	430	0	0	0	0	430	
0	134	Data Governance & Master Data Management	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	150	
0	135	Information Architecture Refresh	CW	S2	04	156	0	0	0	0	156	0	156	0	0	0	0	156	0	0	0	0	156	
0	136	Integration Architecture Design & Implementation	CW	S2	04	0	261	0	0	0	261	0	261	0	0	0	0	261	0	0	0	0	261	
0	137	Mobile Data Collector 1 - Soln Arch & Implmnt stgy	CW	S2	04	200	200	0	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
0	138	Mobile Data Collector 2 - EH&SC assessments	CW	S2	04	-199	352	0	0	0	153	0	153	0	0	0	0	153	0	0	0	0	153	
0	139	Mobile Data Collector 3 - Waste Auditing/Inspectn	CW	S2	04	-131	-219	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	140	Ongoing Technology Roadmap Refresh	CW	S2	04	335	0	0	0	0	335	0	335	0	0	0	0	335	0	0	0	0	335	
0	141	Sites Connectivity to City Network Assessment	CW	S2	04	184	0	0	0	0	184	0	184	0	0	0	0	184	0	0	0	0	184	
0	142	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S2	04	-302	90	-135	0	193	-154	2,299	2,145	0	0	0	0	2,145	0	0	0	0	2,145	

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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												
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				
SOL907919	SWM IT Application Initiatives																									
0 143	Transfer Station Efficiencies	CW	S3	04	100	0	0	0	0	100	0	100	0	0	12	0	88	0	0	0	0	0	100			
0 144	Contract Management (Contract Monitoring)	CW	S3	04	-100	-77	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 145	BUSINESS INTELLIGENCE 5.0 - PA	CW	S3	04	-112	0	400	0	0	288	0	288	0	0	0	0	288	0	0	0	0	0	288			
0 146	Building Automation System Upgrade	CW	S3	04	-160	160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 147	Closed Landfill Application Console	CW	S3	04	0	-364	0	364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 148	Cloud Migration Assessment	CW	S3	04	0	0	-291	0	0	-291	0	-291	0	0	0	0	-291	0	0	0	0	0	-291			
0 149	Contract Management Solution - Assessment	CW	S3	04	35	0	0	0	0	35	0	35	0	0	0	0	35	0	0	0	0	0	35			
0 150	Crew & Route Management - Environmental & Jurisdi	CW	S3	04	0	200	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200			
0 151	Cyber Security Initiatives	CW	S3	04	-200	0	0	-250	-200	-650	0	-650	0	0	0	0	-650	0	0	0	0	0	-650			
0 152	Information Architecture Refresh	CW	S3	04	13	56	0	0	0	69	0	69	0	0	0	0	69	0	0	0	0	0	69			
0 153	Integration Architecture Design & Implementation	CW	S3	04	0	-261	0	261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 154	Mobile Data Collector 1 - Soln Arch & Implmnt stgy	CW	S3	04	-100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 155	Mobile Data Collector 2 - EH&SC assessments	CW	S3	04	-153	-352	253	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 156	Mobile Data Collector 3 - Waste Auditing/Inspectn	CW	S3	04	0	-131	-350	240	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 157	Ongoing Technology Roadmap Refresh	CW	S3	04	-85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 158	Project Management Tool Assessment	CW	S3	04	-208	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 159	Sites Connectivity to City Network Assessment	CW	S3	04	-184	0	0	0	0	-184	0	-184	0	0	0	0	-184	0	0	0	0	0	-184			
0 160	SWAMP Request Automation	CW	S3	04	0	-246	0	0	0	-246	0	-246	0	0	0	0	-246	0	0	0	0	0	-246			
0 161	SWAP Upgrade	CW	S3	04	-524	-126	325	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
0 162	SWMS Asset Management Solution	CW	S3	04	0	-1,317	-672	663	663	-663	663	0	0	0	0	0	0	0	0	0	0	0	0			
0 163	SWMS Asset Management Solution Assessment	CW	S3	04	-55	60	0	0	0	5	0	5	0	0	0	0	5	0	0	0	0	0	5			
0 164	SWMS Boardroom Modernization	CW	S3	04	200	123	0	0	0	323	0	323	0	0	0	0	323	0	0	0	0	0	323			
0 165	Secure Portal for Customer Medical Information	CW	S4	04	240	0	0	0	0	240	0	240	0	0	0	0	240	0	0	0	0	0	240			
0 166	ONGOING TECHNOLOGY REFRESH	CW	S3	04	0	0	0	-1,415	-3,000	-4,415	1,942	-2,473	0	0	0	0	-2,473	0	0	0	0	0	-2,473			

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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											
											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											
SOL907919 SWM IT Application Initiatives																								
0	167	SWMS IT APPLICATION INITIATIVES GENERAL	CW	S3	04	38	76	276	129	-21	497	1,218	1,715	0	0	0	0	1,715	0	0	0	0	0	1,715
Sub-total						3,948	3,751	3,787	3,245	2,090	16,821	21,283	38,104	0	0	61	0	38,043	0	0	0	0	0	38,104
SOL907956 IT Corporate Initiatives																								
1	5	Electronic Document & Records Mgmt Solution	CW	S2	04	402	0	0	0	0	402	0	402	0	0	0	0	402	0	0	0	0	0	402
0	21	Electronic Document & Records Mgmt Solution	CW	S2	04	96	355	0	0	0	451	0	451	0	0	0	0	451	0	0	0	0	0	451
0	23	SWMS ENTERPRISE WORK MGT PHASE 2	CW	S2	04	3,527	2,161	0	0	0	5,688	0	5,688	0	0	0	0	5,688	0	0	0	0	0	5,688
0	24	Electronic Document & Records Mgmt Solution	CW	S3	04	234	357	0	0	0	591	0	591	0	0	0	0	591	0	0	0	0	0	591
0	25	SWMS ENTERPRISE WORK MGT PHASE 2	CW	S3	04	-288	566	0	0	0	278	0	278	0	0	0	0	278	0	0	0	0	0	278
Sub-total						3,972	3,439	0	0	0	7,411	0	7,411	0	0	0	0	7,411	0	0	0	0	0	7,411
SOL907957 Transfer Station Asset Management																								
1	42	Transfer Station Asset Management-CSW361-16	CW	S2	03	457	0	0	0	0	457	0	457	0	0	0	0	457	0	0	0	0	-0	457
0	47	Transfer Station Asset Managemnet-2017	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	54	Transfer Station Asset Managemnet-2017	CW	S2	03	9	0	0	0	0	9	0	9	0	0	0	0	2	0	0	0	0	7	9
0	56	Transfer Station Asset Management-CSW361-16	CW	S2	03	-457	0	0	0	0	-457	0	-457	0	0	0	0	-457	0	0	0	0	0	-457
0	57	Transfer Station Asset Managemnet-2017	CW	S2	03	-6	6	0	0	0	-1	0	-1	0	0	0	0	-0	0	0	0	0	-0	-1
0	59	Transfer Station Asset Management-CSW361-18	CW	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	2	0	0	0	0	6	8
0	60	Transfer Station Asset Managemnet-2017	CW	S3	03	6	14	0	0	0	21	0	21	0	0	0	0	4	0	0	0	0	16	21
0	61	Transfer Station Asset Management-CSW361-18	CW	S3	03	-8	2	0	0	0	-5	0	-5	0	0	0	0	-1	0	0	0	0	-4	-5
Sub-total						10	23	0	0	0	32	0	32	0	0	0	0	7	0	0	0	0	26	32
SOL908082 Diversion Facilities Asset Management																								
0	11	Diversion Facilities Asset Management	CW	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	6	0	0	0	0	0	6
0	12	Diversion Facilities Asseet Management-2018	CW	S2	03	42	0	0	0	0	42	0	42	0	0	0	0	42	0	0	0	0	0	42
0	13	Diversion Facilities Asset Management	CW	S3	03	-6	0	0	0	0	-6	0	-6	0	0	0	0	-6	0	0	0	0	0	-6
0	14	Diversion Facilities Asseet Management-2018	CW	S3	03	-42	0	0	0	0	-42	0	-42	0	0	0	0	-42	0	0	0	0	0	-42
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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											
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		
SOL908086	Two-Way Radio Replacement																							
0 4	Two-Way Radio Replacement	CW	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	75	0	0	0	0	0	75	
0 6	Two-Way Radio Replacement	CW	S2	04	-50	0	0	0	0	-50	0	-50	0	0	0	0	-50	0	0	0	0	0	-50	
0 7	Two-Way Radio Replacement	CW	S2	04	25	45	39	0	0	109	0	109	0	0	0	0	109	0	0	0	0	0	109	
Sub-total					50	45	39	0	0	134	0	134	0	0	0	0	134	0	0	0	0	0	134	
SOL908240	COLLECTION YARD ASSET MANAGEMENT																							
0 1	CYAM - BERMONDSEY	CW	S2	03	-68	-208	-8	0	0	-284	0	-284	0	0	0	0	-85	0	0	0	0	-199	-284	
0 3	CYAM - INGRAM	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	200	0	0	0	0	200	400	
1 7	CYAM - BERMONDSEY	CW	S2	03	151	0	0	0	0	151	0	151	0	0	0	0	76	0	0	0	0	75	151	
1 8	CYAM - INGRAM	CW	S2	03	-78	0	0	0	0	-78	0	-78	0	0	0	0	-39	0	0	0	0	-39	-78	
1 9	CYAM - YONGE	CW	S2	03	131	0	0	0	0	131	0	131	0	0	0	0	65	0	0	0	0	66	131	
0 10	CYAM - GENERAL	CW	S2	03	0	66	0	0	0	66	0	66	0	0	0	0	20	0	0	0	0	46	66	
0 11	CYAM - GENERAL	CW	S2	03	167	0	0	0	0	167	0	167	0	0	0	0	83	0	0	0	0	84	167	
0 13	CYAM - BERMONDSEY	CW	S2	03	430	504	0	0	0	934	0	934	0	0	0	0	467	0	0	0	0	467	934	
0 14	CYAM - INGRAM	CW	S2	03	-130	186	0	0	0	56	0	56	0	0	0	0	28	0	0	0	0	28	56	
0 16	CYAM - YONGE	CW	S2	03	32	194	0	0	0	226	0	226	0	0	0	0	113	0	0	0	0	113	226	
0 18	CYAM - GENERAL	CW	S2	03	32	222	0	0	0	254	0	254	0	0	0	0	127	0	0	0	0	127	254	
0 23	CYAM - BERMONDSEY	CW	S2	03	-422	-222	302	408	683	749	1,137	1,886	0	0	0	0	942	0	0	0	0	944	1,886	
0 24	CYAM - INGRAM	CW	S2	03	198	225	367	391	509	1,690	515	2,205	0	0	0	0	1,102	0	0	0	0	1,103	2,205	
0 25	CYAM - YONGE	CW	S2	03	-79	-67	224	334	614	1,026	554	1,580	0	0	0	0	790	0	0	0	0	790	1,580	
0 26	CYAM - GENERAL	CW	S2	03	30	-69	155	156	349	621	5,271	5,892	0	0	0	0	2,945	0	0	0	0	2,947	5,892	
0 27	CYAM - BERMONDSEY	CW	S2	03	-51	-28	-216	-187	-457	-939	747	-192	0	0	0	0	-651	0	0	0	0	459	-192	
0 28	CYAM - INGRAM	CW	S2	03	117	-343	-351	-384	-495	-1,456	1,681	225	0	0	0	0	-449	0	0	0	0	674	225	
0 29	CYAM - YONGE	CW	S2	03	14	-66	-98	180	-277	-248	173	-74	0	0	0	0	-409	0	0	0	0	335	-74	
0 30	CYAM - GENERAL	CW	S2	03	518	-71	-8	101	-129	411	3,769	4,180	0	0	0	0	-7	0	0	0	0	4,187	4,180	

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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												
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	
SOL908240 COLLECTION YARD ASSET MANAGEMENT																										
0	31			CYAM - BERMONDSEY	CW	S3	03	60	41	62	118	158	440	1,009	1,449	0	0	0	0	435	0	0	0	0	1,014	1,449
0	32			CYAM - INGRAM	CW	S3	03	-446	328	343	434	586	1,245	-488	757	0	0	0	0	227	0	0	0	0	530	757
0	33			CYAM - YONGE	CW	S3	03	226	125	100	-180	3	275	1,026	1,301	0	0	0	0	390	0	0	0	0	910	1,301
0	34			CYAM - GENERAL	CW	S3	03	-23	-45	-63	-177	-129	-437	-997	-1,435	0	0	0	0	-430	0	0	0	0	-1,004	-1,435
Sub-total							1,209	771	810	1,194	1,414	5,398	14,397	19,796	0	0	0	0	5,939	0	0	0	0	13,857	19,796	
SOL908389 Dufferin Waste Facility Site Improvement																										
1	3			Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	454	3,324	358	0	0	4,137	0	4,137	0	0	184	0	0	0	0	0	0	3,953	4,137
0	6			Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	5,010	50	0	0	0	5,060	0	5,060	0	0	0	0	0	0	0	0	0	5,060	5,060
0	8			Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	13,874	14,113	2,275	0	0	30,262	0	30,262	0	0	1,802	0	0	0	0	0	0	28,460	30,262
0	9			Dufferin Waste Facility Site Improvement 2018-2020	CW	S2	03	-218	4,314	12,128	6	0	16,231	0	16,231	0	0	-158	0	0	0	0	0	0	16,389	16,231
0	10			Dufferin Waste Facility Site Improvement 2018-2020	CW	S3	03	-15,801	3,107	10,145	21,113	0	18,564	0	18,564	0	0	1,718	0	0	0	0	0	0	16,846	18,564
Sub-total							3,320	24,908	24,906	21,120	0	74,254	0	74,254	0	0	3,547	0	0	0	0	0	0	0	70,707	74,254
SOL908392 OPF ASSET MANAGEMENT																										
1	1			DISCO OPF	CW	S2	03	1,371	1,317	997	2,823	0	6,508	0	6,508	0	0	0	0	3,256	0	0	0	0	3,251	6,508
1	6			DUFFERIN OPF	CW	S2	03	2,950	0	0	0	0	2,950	0	2,950	0	0	0	0	1,475	0	0	0	0	1,475	2,950
0	7			DISCO OPF	CW	S2	03	1,994	1,106	-627	-2,823	0	-350	0	-350	0	0	0	0	-176	0	0	0	0	-174	-350
0	9			DUFFERIN OPF	CW	S2	03	-592	2,742	0	0	0	2,150	0	2,150	0	0	0	0	1,075	0	0	0	0	1,075	2,150
0	10			SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S2	03	484	484	0	0	0	968	0	968	0	0	0	0	484	0	0	0	0	484	968
0	13			DISCO OPF	CW	S2	03	0	-216	814	1,513	4,560	6,671	3,730	10,401	0	0	0	0	5,198	0	0	0	0	5,203	10,401
0	14			DUFFERIN OPF	CW	S2	03	286	-133	3,210	1,657	911	5,931	746	6,677	0	0	0	0	3,338	0	0	0	0	3,339	6,677
0	15			SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S2	03	125	24	488	488	488	1,612	1,464	3,076	0	0	0	0	1,496	0	0	0	0	1,580	3,076
0	16			DISCO OPF	CW	S2	03	-1,627	516	1,101	764	952	1,706	2,362	4,068	0	0	0	0	-4,153	0	0	0	0	8,221	4,068
0	17			DUFFERIN OPF	CW	S2	03	-1,764	-1,975	927	3,598	2,022	2,808	9,384	12,192	0	0	0	0	2,660	0	0	0	0	9,533	12,192
0	18			SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S2	03	-404	-105	-46	66	221	-268	1,794	1,526	0	0	0	0	-866	0	0	0	0	2,392	1,526

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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										
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	
SOL908392 OPF ASSET MANAGEMENT																							
0	19	DISCO OPF	CW	S3	03	-537	2,325	1,569	3,127	-1,184	5,300	-4,162	1,139	0	0	0	0	228	0	0	0	911	1,139
0	20	DUFFERIN OPF	CW	S3	03	173	21,422	14,169	12,741	2,574	51,079	-7,702	43,377	0	0	0	0	3,760	0	0	0	39,616	43,377
0	21	SALARY BENEFIT & OTHER RECOVERY - OPF	CW	S3	03	464	315	365	277	200	1,621	1,422	3,043	0	0	0	0	609	0	0	0	2,434	3,043
Sub-total						2,923	27,822	22,966	24,231	10,745	88,687	9,039	97,725	0	0	0	0	18,384	0	0	0	79,341	97,725
SOL908559 PERPETUAL CARE OF LANDFILLS																							
1	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	4,480
1	3	KEELE VALLEY	CW	S2	02	1,750	1,551	1,500	1,500	1,500	7,801	0	7,801	0	0	0	0	7,801	0	0	0	0	7,801
1	4	KEELE VALLEY	CW	S6	02	0	0	0	0	0	0	10,025	10,025	0	0	0	0	10,025	0	0	0	0	10,025
1	6	MULTI-CLOSED LANDFILLS	CW	S6	02	0	0	0	0	0	0	14,905	14,905	0	0	0	0	14,905	0	0	0	0	14,905
1	8	BEARE ROAD	CW	S2	02	189	110	110	110	110	629	0	629	0	0	0	0	629	0	0	0	0	629
1	9	BROCK WEST	CW	S2	02	896	0	0	0	0	896	0	896	0	0	0	0	896	0	0	0	0	896
1	10	KEELE VALLEY	CW	S2	02	1,955	0	0	0	0	1,955	0	1,955	0	0	0	0	1,955	0	0	0	0	1,955
1	11	MULTI-CLOSED LANDFILLS	CW	S2	02	3,981	0	0	0	0	3,981	0	3,981	0	0	0	0	3,981	0	0	0	0	3,981
0	12	BEARE ROAD	CW	S2	02	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
0	13	BEARE ROAD	CW	S2	02	-1,018	-110	-110	-110	-110	-1,458	0	-1,458	0	0	0	0	-1,458	0	0	0	0	-1,458
0	15	KEELE VALLEY	CW	S2	02	330	-1,551	-1,500	-1,500	-1,500	-5,721	0	-5,721	0	0	0	0	-5,721	0	0	0	0	-5,721
0	17	BEARE ROAD	CW	S2	02	128	290	290	163	168	1,039	173	1,212	0	0	0	0	1,212	0	0	0	0	1,212
0	18	BROCK WEST	CW	S2	02	500	1,396	896	0	0	2,792	0	2,792	0	0	0	0	2,792	0	0	0	0	2,792
0	19	KEELE VALLEY	CW	S2	02	-352	2,305	2,025	0	0	3,978	0	3,978	0	0	0	0	3,978	0	0	0	0	3,978
0	20	MULTI-CLOSED LANDFILLS	CW	S2	02	-617	3,642	4,281	0	0	7,306	0	7,306	0	0	0	0	7,306	0	0	0	0	7,306
0	21	BEARE ROAD	CW	S2	02	311	-170	-170	-43	-168	-240	-173	-413	0	0	0	0	-413	0	0	0	0	-413
0	22	BROCK WEST	CW	S2	02	344	0	0	896	0	1,240	0	1,240	0	0	0	0	1,240	0	0	0	0	1,240
0	23	KEELE VALLEY	CW	S2	02	805	400	480	2,025	0	3,710	0	3,710	0	0	0	0	3,710	0	0	0	0	3,710
0	24	MULTI-CLOSED LANDFILLS	CW	S2	02	427	869	490	3,211	0	4,997	0	4,997	0	0	0	0	4,997	0	0	0	0	4,997

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Solid Waste Management 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																						
SOL908559	PERPETUAL CARE OF LANDFILLS																							
0	25	BEARE ROAD	CW	S3	02	0	0	0	0	120	120	0	120	0	0	0	0	120	0	0	0	0	0	120
0	26	BROCK WEST	CW	S3	02	0	0	0	0	896	896	0	896	0	0	0	0	896	0	0	0	0	0	896
0	27	KEELE VALLEY	CW	S3	02	0	0	0	0	4,705	4,705	0	4,705	0	0	0	0	4,705	0	0	0	0	0	4,705
0	28	MULTI-CLOSED LANDFILLS	CW	S3	02	0	0	0	0	2,981	2,981	0	2,981	0	0	0	0	2,981	0	0	0	0	0	2,981
0	29	BEARE ROAD	CW	S6	02	0	0	0	0	0	0	600	600	0	0	0	0	600	0	0	0	0	0	600
Sub-total						10,629	8,732	8,292	6,252	8,702	42,607	30,010	72,617	0	0	0	0	72,617	0	0	0	0	0	72,617
SOL908634	TRANSFER STATION ASSET MANAGEMENT																							
1	1	BERMONDSEY TS	CW	S2	03	794	647	929	569	500	3,439	0	3,439	0	0	0	0	2,019	0	0	0	0	1,419	3,439
1	2	COMMISSIONERS TS	CW	S2	03	1,011	142	31	1,543	500	3,227	0	3,227	0	0	0	0	1,517	0	0	0	0	1,710	3,227
1	3	DISCO TS	CW	S2	03	2,180	1,713	1,186	2,001	500	7,580	0	7,580	0	0	0	0	3,633	0	0	0	0	3,948	7,580
1	4	DISCO TS	CW	S2	03	-1,086	-225	777	123	-123	-534	983	449	0	0	0	0	225	0	0	0	0	224	449
1	5	DUFFERIN TS	CW	S2	03	1,644	2,461	2,136	1,538	1,037	8,816	0	8,816	0	0	0	0	4,400	0	0	0	0	4,416	8,816
0	6	INGRAM TS	CW	S2	03	1,269	142	769	912	300	3,392	0	3,392	0	0	0	0	1,556	0	0	0	0	1,836	3,392
1	7	INGRAM TS	CW	S2	03	1,586	1,991	887	531	229	5,224	702	5,926	0	0	0	0	2,964	0	0	0	0	2,962	5,926
0	8	VICTORIA PARK TS	CW	S2	03	979	1,912	1,746	2,084	750	7,471	0	7,471	0	0	0	0	3,711	0	0	0	0	3,760	7,471
1	9	VICTORIA PARK TS	CW	S2	03	1,502	460	-143	-1,156	-651	12	1,061	1,073	0	0	0	0	536	0	0	0	0	537	1,073
0	10	SCARBOROUGH TS	CW	S2	03	1,834	1,971	1,340	1,013	1,500	7,658	0	7,658	0	0	0	0	3,679	0	0	0	0	3,979	7,658
1	11	SCARBOROUGH TS	CW	S2	03	-523	-1,202	235	1,363	-1,170	-1,297	2,547	1,250	0	0	0	0	627	0	0	0	0	623	1,250
1	13	TSAM GENERAL	CW	S2	03	2,470	3,089	2,989	4,539	2,000	15,087	0	15,087	0	0	0	0	7,409	0	0	0	0	7,678	15,087
0	14	DUFFERIN MAINTENANCE YARD	CW	S2	03	316	453	449	26	0	1,244	0	1,244	0	0	0	0	596	0	0	0	0	648	1,244
0	16	COMMISSIONERS TS	CW	S2	03	1,581	2,773	2,075	362	154	6,945	743	7,688	0	0	0	0	3,846	0	0	0	0	3,842	7,688
0	17	DUFFERIN TS	CW	S2	03	-121	-1,439	-790	198	-836	-2,988	335	-2,653	0	0	0	0	-1,328	0	0	0	0	-1,325	-2,653
1	18	DUFFERIN MAINTENANCE YARD	CW	S2	03	592	203	-273	295	746	1,563	1,232	2,795	0	0	0	0	1,397	0	0	0	0	1,398	2,795
0	19	BERMONDSEY TS	CW	S2	03	-1,227	102	384	1,998	1,388	2,645	777	3,422	0	0	0	0	1,710	0	0	0	0	1,712	3,422

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Solid Waste Management 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		
SOL908634	TRANSFER STATION ASSET MANAGEMENT																							
0 27	TSAM GENERAL	CW	S2	03	586	-42	521	-739	-221	105	1,750	1,855	0	0	0	0	927	0	0	0	0	928	1,855	
0 29	BERMONDSEY TS	CW	S2	03	1,364	965	324	-429	-265	1,959	1,824	3,783	0	0	0	0	1,892	0	0	0	0	1,891	3,783	
0 31	COMMISSIONERS TS	CW	S2	03	206	740	-110	9	2,152	2,997	4,211	7,208	0	0	0	0	3,605	0	0	0	0	3,603	7,208	
0 32	DISCO TS	CW	S2	03	39	56	-395	-222	182	-340	824	484	0	0	0	0	242	0	0	0	0	242	484	
0 34	DUFFERIN TS	CW	S2	03	-336	-170	-350	-236	626	-466	1,389	923	0	0	0	0	462	0	0	0	0	461	923	
0 35	INGRAM TS	CW	S2	03	-690	-806	578	1,800	4,920	5,802	6,580	12,382	0	0	0	0	6,191	0	0	0	0	6,191	12,382	
0 37	VICTORIA PARK TS	CW	S2	03	-290	-146	-446	-232	154	-960	286	-674	0	0	0	0	-337	0	0	0	0	-337	-674	
0 39	TSAM GENERAL	CW	S2	03	888	982	-62	-334	242	1,716	5,696	7,412	0	0	0	0	3,706	0	0	0	0	3,706	7,412	
0 41	DUFFERIN MAINTENANCE YARD	CW	S2	03	-408	-70	204	106	-266	-434	630	196	0	0	0	0	98	0	0	0	0	98	196	
0 43	SCARBOROUGH TS	CW	S2	03	268	38	-364	72	336	350	824	1,174	0	0	0	0	587	0	0	0	0	587	1,174	
0 45	SCARBOROUGH TS	CW	S2	03	-380	-100	0	-800	0	-1,280	0	-1,280	0	0	0	0	-640	0	0	0	0	-640	-1,280	
0 52	DUFFERIN MAINTENENCE YARD	CW	S2	03	-137	0	0	0	0	-137	0	-137	0	0	0	0	-68	0	0	0	0	-68	-137	
0 53	BERMONDSEY TS	CW	S2	03	593	900	1,020	2,048	4,620	9,181	8,168	17,349	0	0	0	0	8,672	0	0	0	0	8,677	17,349	
0 54	COMMISSIONERS TS	CW	S2	03	-46	24	1,310	1,429	-907	1,810	1,515	3,325	0	0	0	0	1,659	0	0	0	0	1,666	3,325	
0 55	DISCO TS	CW	S2	03	1,913	2,050	356	306	705	5,330	6,024	11,354	0	0	0	0	5,677	0	0	0	0	5,677	11,354	
0 56	DUFFERIN TS	CW	S2	03	2,753	3,329	4,031	2,609	2,093	14,815	7,638	22,453	0	0	0	0	11,229	0	0	0	0	11,224	22,453	
0 57	INGRAM TS	CW	S2	03	-14	1,467	1,594	1,884	88	5,019	2,910	7,929	0	0	0	0	3,964	0	0	0	0	3,965	7,929	
0 58	VICTORIA PARK TS	CW	S2	03	3,160	937	1,939	2,422	1,672	10,130	7,846	17,976	0	0	0	0	8,990	0	0	0	0	8,986	17,976	
0 59	SCARBOROUGH TS	CW	S2	03	2,277	2,311	2,659	2,879	2,528	12,654	9,685	22,339	0	0	0	0	11,169	0	0	0	0	11,170	22,339	
0 60	TSAM GENERAL	CW	S2	03	804	-243	-75	-667	723	542	2,613	3,155	0	0	0	0	1,579	0	0	0	0	1,576	3,155	
0 61	DUFFERIN MAINTENANCE YARD	CW	S2	03	-94	-109	323	152	179	451	-266	185	0	0	0	0	96	0	0	0	0	89	185	
0 62	BERMONDSEY TS	CW	S2	03	605	1,266	-365	-1,227	-4,406	-4,126	5,239	1,113	0	0	0	0	-6,200	0	0	0	0	7,314	1,113	
0 63	COMMISSIONERS TS	CW	S2	03	-1,462	-2,659	-1,367	-695	647	-5,535	4,367	-1,168	0	0	0	0	-4,930	0	0	0	0	3,762	-1,168	
0 64	DISCO TS	CW	S2	03	1,775	-2,847	-830	-361	634	-1,629	-1,823	-3,453	0	0	0	0	-6,299	0	0	0	0	2,846	-3,453	

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Solid Waste Management Services																									
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						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-Priority	Project No.	Project Name	Ward	Stat.	Cat.																				
<u>SOL908634 TRANSFER STATION ASSET MANAGEMENT</u>																									
0	65	DUFFERIN TS	CW	S2	03	-2,888	-1,608	-1,550	1,600	966	-3,481	1,932	-1,549	0	0	0	0	-6,681	0	0	0	0	5,133	-1,549	
0	66	INGRAM TS	CW	S2	03	-559	-1,673	-1,799	-2,066	-2,717	-8,814	2,863	-5,951	0	0	0	0	-8,049	0	0	0	0	2,098	-5,951	
0	67	VICTORIA PARK TS	CW	S2	03	-1,960	1,653	691	-307	1,597	1,674	1,688	3,362	0	0	0	0	-5,155	0	0	0	0	8,517	3,362	
0	68	SCARBOROUGH TS	CW	S2	03	-1,364	814	-2,913	-3,261	-1,204	-7,928	-1,521	-9,450	0	0	0	0	-9,548	0	0	0	0	99	-9,450	
0	69	TSAM GENERAL	CW	S2	03	-2,422	2,499	2,874	2,514	1,685	7,150	6,238	13,388	0	0	0	0	-2,050	0	0	0	0	15,438	13,388	
0	70	DUFFERIN MAINTENANCE YARD	CW	S2	03	1	-198	-382	-8	484	-103	3,480	3,376	0	0	0	0	98	0	0	0	0	3,278	3,376	
0	71	DISCO TS	CW	S3	03	-1,780	-710	1,104	58	-307	-1,635	-392	-2,027	0	0	0	0	-74	0	0	0	0	-1,953	-2,027	
0	72	BERMONDSEY TS	CW	S3	03	456	-1,759	41	-1,378	-476	-3,116	-421	-3,537	0	0	0	0	-1,198	0	0	0	0	-2,339	-3,537	
0	73	COMMISSIONERS TS	CW	S3	03	1,043	947	108	-247	107	1,957	4,730	6,687	0	0	0	0	1,693	0	0	0	0	4,994	6,687	
0	74	DUFFERIN TS	CW	S3	03	1,226	-403	-1,227	-2,676	-785	-3,866	1,886	-1,980	0	0	0	0	-962	0	0	0	0	-1,018	-1,980	
0	75	INGRAM TS	CW	S3	03	-813	1,257	431	459	2,789	4,123	1,106	5,229	0	0	0	0	1,813	0	0	0	0	3,416	5,229	
0	76	VICTORIA PARK TS	CW	S3	03	-2,942	-2,592	-615	711	2,520	-2,918	7,803	4,885	0	0	0	0	2,348	0	0	0	0	2,537	4,885	
0	77	SCARBOROUGH TS	CW	S3	03	2,179	-1,637	393	-476	-1,086	-627	7,042	6,415	0	0	0	0	1,271	0	0	0	0	5,144	6,415	
0	78	TSAM GENERAL	CW	S3	03	5,768	-1,898	463	468	-651	4,150	5,124	9,274	0	0	0	0	1,052	0	0	0	0	8,222	9,274	
0	79	DUFFERIN MAINTENANCE YARD	CW	S3	03	-208	-133	-152	-298	-344	-1,135	-2,275	-3,410	0	0	0	0	-961	0	0	0	0	-2,450	-3,410	
Sub-total						23,910	17,624	22,688	22,807	25,837	112,867	125,593	238,460	0	0	0	0	64,365	0	0	0	0	174,095	238,460	
<u>SOL908635 RENEWABLE NATURAL GAS KVL</u>																									
0	1	RNG KVL	CW	S2	03	115	115	520	0	0	750	0	750	0	0	0	0	0	0	0	0	0	750	750	
0	7	RNG KVL	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	0	29	29	
Sub-total						144	115	520	0	0	779	0	779	0	0	0	0	0	0	0	0	0	0	779	779
<u>SOL908637 ORGANICS PROCESSING FACILITY</u>																									
1	1	ORGANIC PROCESSING FACILITY	CW	S2	05	33,107	25,055	12,503	0	0	70,665	0	70,665	0	0	0	0	0	0	0	0	0	70,665	70,665	
0	3	ORGANIC PROCESSING FACILITY	CW	S2	05	-7,396	1,227	12,510	303	303	6,947	584	7,531	0	0	0	0	0	0	0	0	0	7,531	7,531	
0	4	ORGANIC PROCESSING FACILITY	CW	S2	05	0	0	0	0	0	0	0	0	0	0	15,278	0	0	0	0	0	0	-15,278	0	

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management 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			
SOL908637	ORGANICS PROCESSING FACILITY																								
0 6	ORGANIC PROCESSING FACILITY	CW	S2	05	16,012	16,830	-2,754	56	56	30,200	461	30,661	0	0	-580	0	0	0	0	0	0	31,241	30,661		
0 7	ORGANIC PROCESSING FACILITY	CW	S2	05	0	0	0	0	0	0	0	0	0	0	10,988	0	0	0	0	0	0	-10,988	0		
0 8	ORGANIC PROCESSING FACILITY	CW	S2	05	-19,474	-21,886	-1,861	23,763	22,866	3,408	18,443	21,851	0	0	-13,634	0	0	0	0	0	0	35,485	21,851		
0 9	ORGANIC PROCESSING FACILITY	CW	S3	05	-20,824	965	18,052	-3,517	-11,158	-16,482	-19,488	-35,970	0	0	2,655	0	0	0	0	0	0	-38,625	-35,970		
Sub-total					1,426	22,191	38,450	20,605	12,067	94,738	0	94,738	0	0	14,707	0	0	0	0	0	0	80,031	94,738		
SOL908746	FLEET TECHNOLOGY ENHANCEMENTS																								
0 2	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	1,030	300	300	1,349	300	3,279	300	3,579	0	0	0	0	3,579	0	0	0	0	0	3,579		
0 7	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	-161	-300	-300	-300	-300	-1,361	-300	-1,661	0	0	0	0	-1,661	0	0	0	0	0	-1,661		
0 8	FLEET TECHNOLOGY ENHANCEMENTS	CW	S2	04	774	591	0	0	0	1,365	0	1,365	0	0	0	0	1,365	0	0	0	0	0	1,365		
0 9	FLEET TECHNOLOGY ENHANCEMENTS	CW	S3	04	-743	525	718	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-total					900	1,116	718	549	0	3,283	0	3,283	0	0	0	0	3,283	0	0	0	0	0	3,283		
SOL908764	Landfill Capacity Dev/Energy from Waste																								
1 2	Landfill Capacity Dev/Energy from Waste	CW	S2	02	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	1,750	0	0	0	0	0	1,750		
0 4	Landfill Capacity Dev/Energy from Waste	CW	S6	02	0	0	0	2,472	50,000	52,472	550,000	602,472	0	0	0	0	0	0	0	0	0	602,472	602,472		
0 5	Landfill Capacity Dev/Energy from Waste	CW	S2	02	174	1,533	0	0	0	1,707	0	1,707	0	0	0	0	-1,750	0	0	0	0	3,457	1,707		
0 6	Landfill Capacity Dev/Energy from Waste	CW	S3	02	167	516	2,375	0	0	3,057	0	3,057	0	0	0	0	0	0	0	0	0	3,057	3,057		
Sub-total					2,091	2,049	2,375	2,472	50,000	58,986	550,000	608,986	0	0	0	0	0	0	0	0	0	608,986	608,986		
SOL908794	Engineering Planning Studies																								
0 3	Engineering Planning Studies - 2021 New	CW	S2	04	470	122	308	0	0	899	0	899	0	0	0	0	899	0	0	0	0	0	899		
0 4	Engineering Planning Studies - 2021 New	CW	S2	04	384	360	0	0	0	744	0	744	0	0	0	0	744	0	0	0	0	0	744		
0 6	Engineering Planning Studies - NEW	CW	S2	04	200	44	1,254	1,599	1,411	4,508	1,226	5,734	0	0	0	0	5,734	0	0	0	0	0	5,734		
0 7	Engineering Planning Studies - NEW	CW	S2	04	-284	13	-787	6	748	-304	1,457	1,153	0	0	0	0	1,153	0	0	0	0	0	1,153		
0 8	Engineering Planning Studies - NEW	CW	S3	04	-465	253	1,249	-97	182	1,121	-793	328	0	0	0	0	328	0	0	0	0	0	328		
0 9	SWMS GHG EMISSIONS INVENTORY	CW	S5	04	315	56	74	0	0	445	0	445	0	0	0	0	445	0	0	0	0	0	445		
Sub-total					620	847	2,098	1,507	2,341	7,413	1,890	9,303	0	0	0	0	9,303	0	0	0	0	0	9,303		

CITY OF TORONTO

Gross Expenditures (\$000's)

Solid Waste Management Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments 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	
SOL909057 SWMS STRATEGIC INITIATIVES																								
0	1	Divisional Risk Assessment	CW	S2	04	355	0	0	0	0	355	0	355	0	0	0	0	355	0	0	0	0	0	355
0	3	Rate Revenue Restructuring	CW	S2	04	42	0	0	0	0	42	0	42	0	0	0	0	42	0	0	0	0	0	42
0	4	Organization Review	CW	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	45	0	0	0	0	0	45
Sub-total						442	0	0	0	0	442	0	442	0	0	0	0	442	0	0	0	0	0	442
Total Program Expenditure						85,994	136,421	150,460	119,632	125,567	618,075	838,262	1,456,337	0	0	23,624	0	393,749	0	0	0	0,038,964	1,456,337	

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									
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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	SubProj No.	Sub-project Name																				
Financed By:																						
Development Charges					134	8,875	7,573	3,682	560	20,824	2,800	23,624	0	0	23,624	0	0	0	0	0	0	23,624
Reserve Funds (Ind."XR" Ref.)					46,586	52,764	45,166	35,086	34,167	213,769	179,980	393,749	0	0	0	0	393,749	0	0	0	0	393,749
Debt - Recoverable					39,274	74,782	97,721	80,864	90,840	383,481	655,483	1,038,964	0	0	0	0	0	0	0	0	01,038,964	1,038,964
Total Program Financing					85,994	136,421	150,460	119,632	125,567	618,075	838,262	1,456,337	0	0	23,624	0	393,749	0	0	0	01,038,964	1,456,337

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