

October 23, 2009

To: Executive Committee

From: Budget Committee

Subject: Solid Waste Management Services 2010-2019 Capital Program

Recommendations:

The Budget Committee recommended to the Executive Committee that:

- 1. City Council approve the 2010 Recommended Capital Budget for Solid Waste Management Services with a total project cost of \$51.576 million and a 2010 cash flow of \$75.128 million and future year commitments of \$96.389 million. The 2010 Recommended Capital Budget consists of the following:**
 - a. New Cash Flow Funding for:**
 - i. 11 new sub-projects with a 2010 total project cost of \$51.576 million that requires cash flow of \$40.700 million in 2010 and future year commitments of \$8.626 million in 2011, \$1.350 million in 2012 and \$0.900 million in 2013;**
 - ii. 13 previously approved sub-projects with a 2010 cash flow of \$21.213 million and future year commitments of \$78.313 million in 2011 and \$7.200 million in 2012; and**
 - b. 2009 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2009 into 2010 totalling \$13.115 million.**
- 2. City Council approve the operating impacts of \$5.790 million in 2011 to 2019 including \$4.774 million in 2011, \$0.195 million in 2012, \$0.228 million in 2013, \$0.103 million in 2014, \$0.105 million in 2015, \$0.107 million in 2016, \$0.053 million in 2017, \$0.111 million in 2018 and \$0.114 million in 2019 that emanate from the approval of the 2010 Recommended Capital Budget be considered within the overall scope of Solid Waste Management Services' 2011 Operating Budget and future year operating budgets.**
- 3. City Council approve that all sub-projects with third party financing be approved conditionally, subject to the receipt of such funding and if such financing is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.**

4. **City Council approve the 2011-2019 Capital Plan for Solid Waste Management Services totalling \$473.975 million in project estimates, comprised of \$158.249 million in 2011, \$131.326 million in 2012, \$65.078 million in 2013, \$33.409 million in 2014; \$16.250 million in 2015, \$14.852 million in 2016, \$14.918 million in 2017, \$20.193 million in 2018, and \$19.700 million in 2019.**
5. **The General Manager of Solid Waste Management Services report to the Public Works and Infrastructure Committee by May 2010, to provide a status update of the assessment appeal related to the Green Lane Land Transfer Tax and on the likelihood of recouping the reserve funding.**
6. **The report (October 19, 2009) from the City Manager and Chief Financial Officer, entitled "Solid Waste Management Services 2010-2019 Capital Program", be considered concurrently with the 2010 Recommended Residential Solid Waste Rate Report (October 16, 2009) from the Deputy City Manager and Chief Financial Officer and the General Manager for Solid Waste Management Services.**

Background:

The Budget Committee on October 23, 2009, considered a report (October 19, 2009) from the Deputy City Manager and Chief Financial Officer, entitled "Solid Waste Management Services 2010 – 2019 Capital Program".

The Budget Committee, on October 19, 2009, received a presentation from the General Manager, Solid Waste Management Services on the 2010 Capital Budget.

The following persons addressed the Budget Committee on October 21, 2009:

- Scott Grieve, Toronto Catholic District School Board;
- Brad Butt, Greater Toronto Apartment Association;
- Councillor Janet Davis, Ward 31 Beaches-East York; and
- Councillor Karen Stintz, Ward 16 Eglinton-Lawrence.

for City Clerk

Merle MacDonald/jsc

G:\SEC\Legislative Docs\2009\Standing\Budget\Letters\20091023\BU55.4.doc