

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2013 Recommended Capital Budget;2014 to 2022 Capital Plan

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									
					2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
SOL906580 COLLECTION YARD ASSET MANAGEMENT																							
0 42	Collection Yards Asset Management	CW	S5	03	100	600	400	400	400	1,900	2,000	3,900	0	0	0	0	3,900	0	0	0	0	0	3,900
0 43	Security Bermonse	CW	S4	03	125	0	0	0	0	125	0	125	0	0	0	0	125	0	0	0	0	0	125
0 44	Ingram Yard Paving	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
Sub-total					2,082	600	400	400	400	3,882	2,000	5,882	0	0	0	0	5,327	0	0	0	0	555	5,882
SOL907244 Transfer Station Asset Management - 2008 & Sut																							
0 11	Transfer Station Asset Management - 2012	CW	S2	03	3,714	0	0	0	0	3,714	0	3,714	0	0	0	0	3,714	0	0	0	0	0	3,714
0 12	Transfer Station Asset Mgmt 2013-2022	CW	S5	03	4,460	6,634	6,397	7,109	6,414	31,014	13,091	44,105	0	0	0	0	36,870	0	0	0	0	7,235	44,105
Sub-total					8,174	6,634	6,397	7,109	6,414	34,728	13,091	47,819	0	0	0	0	40,584	0	0	0	0	7,235	47,819
SOL907246 Landfill Development																							
0 1	Landfill Development-2007	CW	S2	02	4	0	0	0	0	4	0	4	0	0	0	0	4	0	0	0	0	0	4
0 3	Buffer Land Acquisition	CW	S2	02	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	500
0 9	SITE SERVICES/FINAL COVER/STORM CONTROL-2010	CW	S2	02	753	0	0	0	0	753	0	753	0	0	0	0	0	0	0	0	0	753	753
0 10	ENGINEERING AND MONITORING-2011	CW	S5	02	145	260	130	130	130	795	664	1,459	0	0	0	0	390	0	0	0	0	1,069	1,459
0 16	HST-Buffer Land	CW	S2	02	9	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	0	9	9
0 18	GAS CONTROL SYSTEM-2011	CW	S2	02	2,722	0	0	0	0	2,722	0	2,722	0	0	0	0	0	0	0	0	0	2,722	2,722
0 19	SITE SERVICES/FINAL COVER/STORM CONTROL-2011	CW	S2	02	1,320	0	0	0	0	1,320	0	1,320	0	0	0	0	0	0	0	0	0	1,320	1,320
0 20	CELL EXCAVATION AND BASE CONSTRUCTION-2011	CW	S2	02	4,427	0	0	0	0	4,427	0	4,427	0	0	0	4,427	0	0	0	0	0	0	4,427
0 21	BUFFER LAND - 2012-2016	CW	S2	02	2,500	1,500	1,500	1,500	0	7,000	0	7,000	0	0	0	0	0	0	0	0	0	7,000	7,000
0 22	LEACHATE CONTROL SYSTEM-2011	CW	S2	02	2,239	0	0	0	0	2,239	0	2,239	0	0	0	0	0	0	0	0	0	2,239	2,239
0 23	Engineering and Monitoring 2012	CW	S2	02	1	369	627	492	1,192	2,681	628	3,309	0	0	0	0	0	0	0	0	0	3,309	3,309
0 24	Leachate Control System 2012	CW	S2	02	1	1,100	38	40	26	1,205	3,328	4,533	0	0	0	0	0	0	0	0	0	4,533	4,533
0 25	Cell Excavation and Base Construction 2012	CW	S2	02	1	4,365	738	738	764	6,606	16,366	22,972	0	0	0	0	0	0	0	0	0	22,972	22,972
0 26	Site Services/Final Cover/Strom Control 2012	CW	S2	02	296	296	276	276	276	1,420	1,164	2,584	0	0	0	0	0	0	0	0	0	2,584	2,584
0 27	Landfill Gas Control System 2013-2022	CW	S3	02	3,615	3,365	2,312	2,432	3,728	15,452	16,301	31,753	0	0	0	0	16,606	0	0	0	0	15,147	31,753

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						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SOL907632 Mech. & Bio. Treatment Fac. / SWM Master Plan</u>																									
0	1	MBT.-Design and Spec. for RFP/ SWM Master Plan	CW	S2	04	776	2,372	0	0	0	3,148	0	3,148	0	0	0	0	0	0	0	0	0	3,148	3,148	
0	4	HST-MBT Facility	CW	S2	04	24	23	0	0	0	47	0	47	0	0	0	0	0	0	0	0	0	47	47	
0	5	MBT-DBO Engineering and Construction	CW	S6	04	0	62,683	65,341	66,914	0	194,938	0	194,938	0	0	0	0	38,987	0	0	97,469	0	58,482	194,938	
Sub-total						800	65,078	65,341	66,914	0	198,133	0	198,133	0	0	0	0	38,987	0	0	97,469	0	61,677	198,133	
<u>SOL907798 IT Strategic Plan</u>																									
0	1	Strategy Plan and Assessments	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	300	
Sub-total						300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	0	300	300
<u>SOL907808 Business System Improvements</u>																									
0	1	Business System Improvements-Short Term	CW	S2	04	490	0	0	0	0	490	0	490	0	0	0	0	0	0	0	0	0	490	490	
0	2	2013 Change in Scope WCollect Re:Curbside Non-Res	CW	S3	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	400	400	
0	3	2013 Change in Scope Bus System Improve -Long Term	CW	S3	04	160	855	1,105	400	0	2,520	0	2,520	0	0	0	0	0	0	0	0	0	2,520	2,520	
Sub-total						1,050	855	1,105	400	0	3,410	0	3,410	0	0	0	0	0	0	0	0	0	0	3,410	3,410
<u>SOL907863 Biogas Utilization</u>																									
0	1	Construction of Biogas Infrastructure	CW	S4	04	7,000	5,000	0	0	0	12,000	0	12,000	0	0	0	0	7,000	0	0	0	0	5,000	12,000	
Sub-total						7,000	5,000	0	0	0	12,000	0	12,000	0	0	0	0	7,000	0	0	0	0	0	5,000	12,000
Total Program Expenditure						93,929	164,028	122,722	115,090	34,274	530,044	157,238	687,281	0	0	0	0	227,634	0	0	97,969	0	361,678	687,281	

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						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																								
Reserve Funds (Ind."XR" Ref.)						39,244	36,614	39,105	32,154	12,561	159,679	67,956	227,634	0	0	0	0	227,634	0	0	0	0	227,634	
Other2 (External)						500	31,341	32,671	33,457	0	97,969	0	97,969	0	0	0	0	97,969	0	0	0	97,969		
Debt - Recoverable						54,185	96,073	50,946	49,479	21,713	272,396	89,282	361,678	0	0	0	0	0	0	0	0	361,678	361,678	
Total Program Financing						93,929	164,028	122,722	115,090	34,274	530,044	157,238	687,281	0	0	0	0	227,634	0	0	97,969	0	361,678	687,281

Status Code	Description
S2	S2 Prior Year (With 2013 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2013 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 2014 & 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