

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Year Commitments

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											
						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>SOL907244 Transfer Station Asset Management - 2008 & Sut</u>																								
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	0	0	0	0	4,460	0	4,460	0	0	0	0	4,460	0	0	0	0	0	4,460
Sub-total						8,174	0	0	0	0	8,174	0	8,174	0	0	0	0	8,174	0	0	0	0	0	8,174
<u>SOL907246 Landfill Development</u>																								
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	130	130	130	130	665	534	1,199	0	0	0	0	260	0	0	0	0	939	1,199
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	0	4,427	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
0	28	Leachate Control System 2013-2022	CW	S3	02	189	256	1,366	1,420	1,493	4,724	6,117	10,841	0	0	0	0	1,574	0	0	0	0	9,267	10,841
0	29	Site Services/Final Cover/Storm Control 2013-2022	CW	S3	02	852	978	1,039	1,142	1,200	5,211	6,963	12,174	0	0	0	0	2,261	0	0	0	0	9,913	12,174
0	30	Engineering and Monitoring 2013-2022	CW	S3	02	-48	-283	-655	-517	-1,214	-2,717	-440	-3,157	0	0	0	0	0	0	0	0	0	-3,157	-3,157
0	31	Cell Excavation & Base Construction 2013-2022	CW	S3	02	545	1,987	6,764	7,392	8,475	25,163	28,868	54,031	0	0	0	0	16,062	0	0	0	0	37,969	54,031

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Year Commitments

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												
						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>SOL907246 Landfill Development</u>																									
0	32	Green Lane Landfill Gas Utilization 2013-2015	CW	S4	04	10,000	20,000	5,000	0	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	35,000	35,000	
Sub-total						30,071	34,063	19,135	15,045	16,070	114,384	79,829	194,213	0	0	0	0	41,194	0	0	0	0	153,019	194,213	
<u>SOL907626 Reuse Centre - Future Sites</u>																									
0	1	Reuse Centres 2009	CW	S2	04	2,713	3,900	0	0	0	6,613	0	6,613	0	0	0	0	0	0	0	0	0	6,613	6,613	
0	2	Reuse Centres 2014	CW	S4	04	1,496	2,535	0	0	0	4,031	0	4,031	0	0	0	4,031	0	0	0	0	0	0	4,031	
0	3	HST - Reuse Centre	CW	S2	04	44	65	0	0	0	109	0	109	0	0	0	0	0	0	0	0	0	109	109	
Sub-total						4,253	6,500	0	0	0	10,753	0	10,753	0	0	0	0	4,031	0	0	0	0	0	6,722	10,753
<u>SOL907628 Dufferin Single Stream Recycling Facility</u>																									
0	6	Site Remediation-2010	CW	S2	04	1,087	2,732	4,478	0	0	8,297	0	8,297	0	0	0	0	0	0	0	0	0	8,297	8,297	
0	7	Site Remediation-2011	CW	S2	04	522	0	0	0	0	522	0	522	0	0	0	0	0	0	0	0	0	522	522	
0	9	Dufferin SSRM Facility	CW	S4	04	750	0	8,873	15,000	0	24,623	0	24,623	0	0	0	0	0	0	0	0	0	24,623	24,623	
Sub-total						2,359	2,732	13,351	15,000	0	33,442	0	33,442	0	0	0	0	0	0	0	0	0	0	33,442	33,442
<u>SOL907630 Dufferin SSO Facility</u>																									
0	1	Dufferin SSO Facility	CW	S2	04	2,087	15,000	8,000	0	0	25,087	0	25,087	0	0	0	0	0	0	0	0	0	25,087	25,087	
Sub-total						2,087	15,000	8,000	0	0	25,087	0	25,087	0	0	0	0	0	0	0	0	0	0	25,087	25,087
<u>SOL907631 Disco SSO Facility</u>																									
0	1	Disco SSO Facility	CW	S2	04	10,110	8,000	0	0	0	18,110	0	18,110	0	0	0	5,745	0	0	0	0	0	12,365	18,110	
0	5	Disco SSO Facility Project Mgt	CW	S2	04	5,891	0	0	0	0	5,891	0	5,891	0	0	0	0	0	0	500	0	5,391	5,891		
Sub-total						16,001	8,000	0	0	0	24,001	0	24,001	0	0	0	5,745	0	0	500	0	17,756	24,001		
<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	
Sub-total						800	2,395	0	0	0	3,195	0	3,195	0	0	0	0	0	0	0	0	0	0	3,195	3,195
<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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Year Commitments

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											
						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	
<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	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	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	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	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	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	5,000	12,000	
Total Program Expenditure						93,929	85,173	44,593	33,391	17,470		274,556	79,879	354,435	0	0	0	0	82,836	0	0	500	0 271,099	354,435

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Year Commitments

Solid Waste Management

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						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	11,406	13,749	4,894	5,078	74,371	8,465	82,836	0	0	0	0	0	0	82,836				
Other2 (External)						500	0	0	0	0	500	0	500	0	0	0	500	0	0	500				
Debt - Recoverable						54,185	73,767	30,844	28,497	12,392	199,685	71,414	271,099	0	0	0	0	0	0	271,099				
Total Program Financing						93,929	85,173	44,593	33,391	17,470	274,556	79,879	354,435	0	0	0	0	82,836	0	0	500	0	271,099	354,435

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)

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