2024-2028 FINANCIAL PLAN SERVICE SUMMARY

Part		092 - Westsid	e Waste Dispo	sal	Array and the second section of the second			~
PLAN ACTUAL PLAN	15 (15 mg) 25 (25 新) 2 (5 mg)	CONTRACTOR OF STREET	No. of Concession, Name of Street, or other Designation, Name of Stree					
				100000000000000000000000000000000000000				
	OPERATING COSTS	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
Percentage Increase over prior year S.5% 16.2% 4.6% 0.8% 18.9% 12.3% 2.13		1,238,417	1,037,209	1,181,764	1,191,743	1,417,269	1,243,389	1,270,117
TRANSFERS TO RESERVE	TOTAL OPERATING COSTS	1,238,417	1,037,209	1,181,764	1,191,743	1,417,269	1,243,389	1,270,117
Transfer to D93 Westside Sentiary Landfill Transfer to C95 Westside Sentiary Landfill Transfer to C96 Transfe	*Percentage Increase over prior year	5.5%	-16.2%	-4.6%	0.8%	18.9%	-12.3%	2.1%
TOTAL COSTS 1,368,332	Transfer to 093 Westside Sanitary Landfill Transfer to Capital Facilities Reserve	65,000	65,000		areas as a comment	4900	SCHOOL STATE	22,000 212,802 -
**Percentage Increase over prior year	TOTAL TRANSFERS	129,915	129,915	210,830	228,031	230,276	232,533	234,802
**Percentage Increase over prior year								
Publing Sources Publing So					A STATE OF THE PARTY OF THE PAR			-
	referrage mercase over prior year	0.8%	-14.7/6	1.0%	2.0%	10.0%	-10.4%	2.0%
Administration Overhead Recovery Engineering Administration Overhead Recovery 49,901 49,901 49,901 (81,123,855) (1,250,686) (1,275,156) (1,300,159) (1,325,708) (1,325,904) (1,44,617) (1,47,366) (150,215) (153,106) (1,325,904) (1,44,617) (1,47,366) (1,502,15) (153,106) (1,504,518) (FUNDING SOURCES (REVENUE)			A				
Engineering Administration Overhead Recovery 49,901 49,901 68,113 70,156 72,261 74,429 75,662 70TAL REVENUE (1,230,699) (1,128,885) (1,250,686) (1,275,156) (1,300,159) (1,325,708) (1,351,814 TRANSFERS FROM RESERVE From Operating Reserve				Accessors				(1,679,680)
TOTAL REVENUE (1,230,699) (1,128,885) (1,250,686) (1,275,156) (1,300,159) (1,325,708) (1,351,814 TRANSFERS FROM RESERVE	30-00-00-00-00-00-00-00-00-00-00-00-00-0			A0191500000P	Transition of the same	ATTACA		
TRANSFERS FROM RESERVE From Operating Reserve (200,000)	Engineering Administration Overhead Recovery	49,901	49,901	68,113	70,156	72,261	74,429	76,662
From Operating Reserve	TOTAL REVENUE	(1,230,699)	(1,128,885)	(1,250,686)	(1,275,156)	(1,300,159)	(1,325,708)	(1,351,814)
From Operating Reserve						7		
TAX REQ - PARCEL TAX (137,633) (137,635) (141,908) (144,617) (147,386) (150,215) (153,106 (150,215) (153,10			-	_		(200.000)	-	
TOTAL REQUISITION 137,633 137,635 141,908 144,617 147,386 150,215 153,106 Percentage increase over prior year Requisition 161,18 161,16 3.1% 1.9					TOP	(===)===/		
**Percentage increase over prior year Requisition 16.3% 16.3% 3.1% 1.9% 1.9% 1.9% 1.9% 1.9	TAX REQ - PARCEL TAX	(137,633)	(137,635)	(141,908)	(144,617)	(147,386)	(150,215)	(153,106)
TOTAL FUNDING (1,368,332) (1,266,520) (1,392,594) (1,419,773) (1,647,545) (1,475,922) (1,504,919) (1,5	TOTAL REQUISITION	(137,633)	(137,635)	(141,908)	(144,617)	(147,386)	(150,215)	(153,106)
Surplus/(Deficit)* 99,395	*Percentage increase over prior year Requisition	16.1%	16.1%	3.1%	1.9%	1.9%	1.9%	1.9%
CAPITAL 2023 2024 2025 2026 2027 2028	TOTAL FUNDING	(1,368,332)	(1,266,520)	(1,392,594)	(1,419,773)	(1,647,545)	(1,475,922)	(1,504,919)
2023 2024 2025 2026 2027 2028 2026	Surplus/(Deficit)*		99,395	437-		À	•	-
2023 2024 2025 2026 2027 2028 2026		CA	PITAL		2590 W2/00			
Seginning Balance 201,545 201,545 2024 2025 2026 2027 2028 2027 2028 20		2023	3	2024	2025	2026	2027	2028
TOTAL EXPENDITURES 201,545 - 253,365 436,000 11,000 11,000 29,000 TOTAL EXPENDITURES 201,545 - 253,365 436,000 11,000 11,000 29,000 FUNDING SOURCES - (57,124)	EVACUALITATION	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
TOTAL EXPENDITURES 201,545 - 253,365	All Control of the Co	201,545	-	253,365	436,000	11.000	11.000	29.000
FUNDING SOURCES Forceds of Sale	TOTAL EVERNIDITURES	204 545		050.005				
Proceeds of Sale -	TOTAL EXPENDITURES	201,545	- 10	253,365	436,000	11,000	11,000	29,000
Transfer From Capital Facilities Reserve (201,545) - (253,365) (436,000) (11,000) (11,000) (29,000) (29,000) (201,545) (57,124) (253,365) (436,000) (11,000) (11,000) (29,000) (29,000) (201,545) (57,124)	FUNDING SOURCES		THE PARTY IN					
Control Cont	Andrewson Arthresis	-	(57,124)	-		-	-	
Check - (57,124) - - - - - - - - -	Transfer From Capital Facilities Reserve	(201,545)	•	(253,365)	(436,000)	(11,000)	(11,000)	(29,000)
PLAN ACTUAL PLAN	TOTAL FUNDING	(201,545)	(57,124)	(253,365)	(436,000)	(11,000)	(11,000)	(29,000)
2023	Check	-		-	-	-		-
PLAN ACTUAL PLAN		_		2024	2025	2026	2027	2020
FACILITIES RESERVE								
Uses (transfer from) (201,545) - (253,365) (436,000) (11,000) (11,000) (29,000) Funding (transfer to) 65,000 65,000 188,830 206,031 208,276 210,533 212,802 Interest 1,068 17,852 592 (1,128) 343 1,842 3,234 Ending Balance OPERATING RESERVE Beginning Balance 650,177 659,177 698,290 703,527 708,804 512,620 516,465 Uses (transfer from) - <								
Funding (transfer to) 65,000 65,000 188,830 206,031 208,276 210,533 212,802 [Interest 1,068 17,852 592 (1,128) 343 1,842 3,234 [Interest 143,482 361,811 79,539 (151,558) 46,060 247,435 434,472 [Interest 650,177 650,177] 698,290 703,527 708,804 512,620 516,465 [Interest 7,988] 708,804 512,620 516,465 [Interest 7,988] 708,804 512,620 516,465 520,338 [Interest 698,290 734,699 703,527 708,804 512,620 516,465 520,338 [Interest 7,988] 708,804 512,620 516,465 520,338 [Interest 7,9	Beginning Balance		278,959		79,539	(151,558)	46,060	247,435
Interest	CONTROL OF THE PROPERTY OF THE		-					(29,000)
Ending Balance 143,482 361,811 79,539 (151,558) 46,060 247,435 434,472 OPERATING RESERVE Beginning Balance 650,177 650,177 698,290 703,527 708,804 512,620 516,465 Uses (transfer from) -								
OPERATING RESERVE Beginning Balance 650,177 650,177 698,290 703,527 708,804 512,620 516,465 Uses (transfer from) - - - - - (200,000) - - Funding (transfer to) 42,915 42,915 - <td< td=""><td>Ending Balance</td><td></td><td>THE RESERVE AND ADDRESS OF THE PARTY OF THE</td><td>the state of the s</td><td></td><td></td><td></td><td>434,472</td></td<>	Ending Balance		THE RESERVE AND ADDRESS OF THE PARTY OF THE	the state of the s				434,472
Uses (transfer from) - - - - (200,000) - - Funding (transfer to) 42,915 42,915 - - - - - Interest 5,198 41,607 5,237 5,276 3,816 3,845 3,873 Ending Balance 698,290 734,699 703,527 708,804 512,620 516,465 520,338		THE RESERVE OF THE PERSON NAMED IN						
Funding (transfer to) 42,915 42,915	Beginning Balance			698,290	703,527		512,620	516,465
Interest 5,198 41,607 5,237 5,276 3,816 3,845 3,873 Ending Balance 698,290 734,699 703,527 708,804 512,620 516,465 520,338	Charles and Charle			-	-	(200,000)	-	-
Ending Balance 698,290 734,699 703,527 708,804 512,620 516,465 520,338				- 5.237	5.276	3 816	3 845	- 3 873
	Ending Balance							520,338
		NO	CONTRACTOR OF THE PARTY OF THE	AVALUE S				252 N 53

^{1.} Budget reduced to reflect historical tipping fees. A spike in costs seen during COVID has not continued on as anticipated.

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^{2.} A transfer from operating reserves to capital reserves will be required to support needed updates to the transfer station. Best practices are to hold operating reserves of

^{25-50%} of annual expenditures. The current operating reserve is within this range making a transfer reasonable.

^{3.} Transfer to Operating Reserve reallocated to Transfer to Facilities Reserve to build up the latter (\$43K)

^{4.} Additional increase to the Tranfer to Facilities Reserve to build it up for future capital replacement (\$80K)
5. CAPITAL: paving and earthworks in preparation for construction of a hardened building w/office, storage & washroom facilities (\$220K)

2024-2028 FINANCIAL PLAN SERVICE SUMMARY

	093 - Westside	Sanitary Land	lfill				
	OPE	RATING					
	2023	3	2024	2025	2026	2027	2028
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	53,317	28,814	108,623	32,782	33,454	34,140	34,84
TOTAL OPERATING COSTS	53,317	28,814	108,623	32,782	33,454	34,140	34,8
Percentage Increase over prior year	7.8%	-46.0%	103.7%	-69.8%	2.1%	2.0%	2.1
RANSFERS TO RESERVE					22.000	22.000	22.00
Transfer to Closure Reserve Fund	22,000	22,000	22,000	22,000	22,000	22,000	22,00
OTAL TRANSFERS	22,000	22,000	22,000	22,000	22,000	22,000	22,0
OTAL COSTS	75,317	50,814	130,623	54,782	55,454	56,140	56,84
Percentage Increase over prior year	5.4%	-32.5%	73.4%	-58.1%	1.2%	1.2%	1.3
UNDING SOURCES (REVENUE)			A				
Administration Overhead Recovery	3,859	3,859	4,816	4,960	5,109	5,263	5,42
Other	1,081	1,081	1,612	1,660	1,710	1,761	1,81
TOTAL REVENUE	4,940	4,940	6,428	6,621	6,819	7,024	7,2
TRANSFERS FROM RESERVE							
From Landfill Closure Fund	(58,257)	-	(115,051)	(39,402)	(40,274)	(41,164)	(42,0
From 092 Westside Transfer Station	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,00
OTAL TRANSFERS	(80,257)	(22,000)	(137,051)	(61,402)	(62,274)	(63,164)	(64,07
TRANSFERS FROM RESERVE		0					
From Operating Reserve		1		1		*	-
TOTAL FUNDING	(80,257)	(22,000)	(137,051)	(61,402)	(62,274)	(63,164)	(64,07
Surplus/(Deficit)*	MESTER STREET HIS DEFENT TWO SERVICES	(33,754)		- (T¥30)	ng mang kempatan Mang Pang Tan dalah		Children .
and the second s	RES	ERVES		的性 杂声和			
	2023	3	2024	2025	2026	2027	2028
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
	EQUIPME	NT RESERVE					
Beginning Balance	3,895	3,895	3,925	3,954	3,984	4,014	4,0
Jses (transfer from)	A STATE OF THE PARTY OF THE PAR	-	-	-		-	-
funding (transfer to)		240	-	-	- 20	- 20	-
nterest	29	249	29	30	30	30	4.0
inding Balance	3,925 CLOSUR	4,144 E RESERVE	3,954	3,984	4,014	4,044	4,0
eginning B alance	342,264	342,264	308,303	216,866	200,959	184,056	166,1
Jses (transfer from)	(58,257)	-,	(115,051)	(39,402)	(40,274)	(41,164)	(42,07
Funding (transfer to)	22,000	22,000	22,000	22,000	22,000	22,000	22,0
nterest	2,295	21,903	1,614	1,496	1,370	1,237	1,0
Ending Balance	308,303	386,167	216,866	200,959	184,056	166,129	147,1
	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	OTES		NAME AND ADDRESS OF THE OWNER, WHEN	CONTRACTOR OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN	

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