

Revised

RE: EX8.18

Attachment 1 - Schedule A Solid Waste Management Services 2019-2021 Budget Adjustment Reallocations

| Program | WBS# | Sub-project Description | 2019 Approved Budget | 2019 Proposed Reallocation | 2020 Proposed Reallocation | 2021 Proposed Reallocation | Revised 2019 Budget | Comments |
|---------------------------------------|---------------|--|----------------------|----------------------------|----------------------------|----------------------------|---------------------|---|
| SWM IT APPLICATION INITIATIVES | CSW018-06 | CONTRACT MANAGEMENT (CONTRACT MONITORING) | 0 | 141,000 | | (141,000) | 141,000 | Accelerate implementation of Contract Management Software by Corporate IT from 2021 to 2019. |
| SWM IT APPLICATION INITIATIVES | CSW018-11 | SWMS OPERATIONAL SOLUTION DELIVERY PHASE 1 | 0 | 320,000 | (250,000) | (70,000) | 320,000 | Transfer from Phase 2 and acceleration to Phase1 for expansion of Binsepator Mobile Contamination application to include closed landfill monitoring and front-end contamination inspection (multi-residential). |
| SWM IT APPLICATION INITIATIVES | CSW018-04 | TRANSFER STATION EFFICIENCIES PROJECT | 461,000 | (461,000) | 250,000 | 211,000 | 0 | Funding for IT projects acceleration from Transfer Station Efficiency Project deferral due to unsuccessful Weigh Scale RFP in 2019. |
| SWM IT APPLICATION INITIATIVES | CSW018 | TOTAL | 461,000 | 0 | 0 | 0 | 461,000 | |
| IT CORPORATE INITIATIVES | CSW019-04 | ELECTRONIC DOCUMENT & RECORDS MGMT | 0 | 100,000 | | | 100,000 | Implementation of Corporate Text Management software licence purchases by City Clerks - Corporate initiative for 2019. |
| IT CORPORATE INITIATIVES | CSW019-01 | WORK MANAGEMENT SYSTEM | 100,000 | (100,000) | | | 0 | Funding for above initiative to come from excess funds from the Corporate IT implementation of Works Management Infrastructure. |
| IT CORPORATE INITIATIVES | CSW019 | TOTAL | 100,000 | 0 | 0 | 0 | 100,000 | |
| GREEN LANE LANDFILL | CSW007-12-05 | CELL EXCAVATION & BASE CONSTRUCTION | 0 | 2,050,000 | (1,025,000) | (1,025,000) | 2,050,000 | Acceleration of plan to 2019 due to increased Green Lane Landfill costs for additional excavation in stages 15 and 17 of the landfill. |
| GREEN LANE LANDFILL | CSW007-12-02 | GREEN LANE LEACHATE CONTROL SYSTEM | 0 | 1,498,000 | (749,000) | (749,000) | 1,498,000 | Increased leachate collection systems tied to additional excavation cost in 2019. |
| GREEN LANE LANDFILL | CSW007-11 | GAS CONTROL SYSTEM | 1,897,000 | (1,897,000) | 948,500 | 948,500 | 0 | Deferral of cost for refined gas control extraction well implementation budget due to 2019 excavation acceleration. |
| GREEN LANE LANDFILL | CSW007-12-03 | SITE SERVICES/FINAL COVER/STORM | 739,000 | (739,000) | 369,500 | 369,500 | 0 | Deferral of cost for Site Services due to 2019 excavation acceleration. |
| GREEN LANE LANDFILL | CSW007-12-06 | GREEN LANE BUFFER LAND ACQUISITION | 508,000 | (508,000) | 254,000 | 254,000 | 0 | Deferral of property purchase/closing for land around Green Lane Land Fill site due to 2019 excavation acceleration. |
| GREEN LANE LANDFILL | CSW007-13-04 | ENGINEERING & MONITORING | 404,000 | (404,000) | 202,000 | 202,000 | 0 | Delay in RFP development for Green Lane Landfill site operation, engineering and construction contracts due to 2019 excavation acceleration.. |
| GREEN LANE LANDFILL | CSW007 | TOTAL | 3,548,000 | 0 | 0 | 0 | 3,548,000 | |
| TOTAL | CSW | | 4,109,000 | 0 | 0 | 0 | 4,109,000 | |