

ATTACHMENT 1

Solid Waste 2018 Proposed Operating and Capital Budget Adjustments

OPERATING ADJUSTMENTS

Table 1: Operating adjustments for Bermondsey, Ellesmere, and Ingram fill stations

Location	Expense Description	CE	CC	Annual Cost (Before HST)	2018 Cost (Net of HST Recoverable)	2018 Budget Request	Less: Current 2018 Budget	2018 In-Year Budget Adj.
Bermondsey Fill Station	Rental fee	4520	SW1030	\$428,064	\$435,598	\$438,000	\$2,000	\$436,000
Bermondsey Fill Station	Maintenance fee	4403	SW1030	\$112,896	\$114,883	\$115,000	\$0	\$115,000
Bermondsey Fill Station	Natural Gas Consumption	2261	SW1030	\$540,260	\$549,769	\$550,000	\$500,000	\$50,000
Total Bermondsey (DAY) Fill Station				\$1,081,220	\$1,100,249	\$1,103,000	\$502,000	\$601,000
Bermondsey Fill Station	Rental fee	4520	SW1050	\$107,016	\$108,899	\$109,000	\$0	\$109,000
Bermondsey Fill Station	Maintenance fee	4403	SW1050	\$28,224	\$28,721	\$29,000	\$0	\$29,000
Bermondsey Fill Station	Natural Gas Consumption	2261	SW1050	\$135,065	\$137,442	\$138,000	\$60,000	\$78,000
Total Bermondsey (NIGHT) Fill Station				\$270,305	\$275,062	\$276,000	\$60,000	\$216,000
Ellesmere Fill Station	Rental fee	4520	SW1040	\$405,600	\$412,739	\$413,000	\$0	\$413,000
Ellesmere Fill Station	Maintenance fee	4403	SW1040	\$81,120	\$82,548	\$83,000	\$0	\$83,000

Location	Expense Description	CE	CC	Annual Cost (Before HST)	2018 Cost (Net of HST Recoverable)	2018 Budget Request	Less: Current 2018 Budget	2018 In-Year Budget Adj.
Ellesmere Fill Station	Natural Gas Consumption	2261	SW1040	\$317,800	\$323,393	\$324,000	\$500,000	-\$176,000
Total Ellesmere Fill Station				\$804,520	\$818,680	\$820,000	\$500,000	\$320,000
Ingram Fill Station	Rental fee	4520	SW1060	\$145,854	\$37,105	\$38,000	\$0	\$38,000
Ingram Fill Station	Maintenance fee	4403	SW1060	\$48,000	\$12,211	\$13,000	\$0	\$13,000
Ingram Fill Station	Natural Gas Consumption	2261	SW1060	\$72,992	\$18,569	\$19,000	\$0	\$19,000
Total Ingram Fill Station**				\$266,846	\$67,886	\$70,000	\$0	\$70,000
TOTAL 2018 OPERATING BUDGET ADJUSTMENT								\$1,207,000

**Reflects estimated three months of operations.

CAPITAL ADJUSTMENTS

Table 2: Capital budget adjustments for three program areas

Item	Program Area	Capital Account	2018 Approved Cash Flow	2018 Proposed Adjustment	Revised 2018 Cash Flow
1	Diversion Facilities Asset Management	CSW370-18	\$2,750,000	(\$2,156,000)	\$594,000
2	Collection Yard Asset Management	CSW005-14	\$770,994	\$2,156,000	\$2,926,994
3	Compressed Natural Gas Fill Station	CSW510-01	\$941,000	(\$941,000)*	0
	Total		\$4,461,994	(\$941,000)	\$3,520,994

* Note: the total CSW510 project is comprised of approved cash flows from 2018 to 2026 in the total amount of \$8.469 million.