

# Revised

## BU8.8

### Attachment 1 - Schedule A

### Solid Waste Management Services 2019-2021 Budget Adjustment Reallocations

| Program                               | WBS#          | Sub-project Description                    | 2019<br>Approved<br>Budget | 2019<br>Proposed<br>Reallocation | 2020<br>Proposed<br>Reallocation | 2021<br>Proposed<br>Reallocation | Revised<br>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 Binsepetor 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.                                                                             |
| <b>SWM IT APPLICATION INITIATIVES</b> | <b>CSW018</b> | <b>TOTAL</b>                               | <b>461,000</b>             | <b>0</b>                         | <b>0</b>                         | <b>0</b>                         | <b>461,000</b>         |                                                                                                                                                                                                                 |
| 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.                                                                                 |
| <b>IT CORPORATE INITIATIVES</b>       | <b>CSW019</b> | <b>TOTAL</b>                               | <b>100,000</b>             | <b>0</b>                         | <b>0</b>                         | <b>0</b>                         | <b>100,000</b>         |                                                                                                                                                                                                                 |
| 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..                                                                   |
| <b>GREEN LANE LANDFILL</b>            | <b>CSW007</b> | <b>TOTAL</b>                               | <b>3,548,000</b>           | <b>0</b>                         | <b>0</b>                         | <b>0</b>                         | <b>3,548,000</b>       |                                                                                                                                                                                                                 |
| <b>TOTAL</b>                          | <b>CSW</b>    |                                            | <b>4,109,000</b>           | <b>0</b>                         | <b>0</b>                         | <b>0</b>                         | <b>4,109,000</b>       |                                                                                                                                                                                                                 |