

2019-2028 Capital Budget and Plan
In-Year Budget Adjustment Request

Appendix 1
Solid Waste Management Services' 2019 YE Budget Adjustments Reallocations
(\$000s)

(000s)	PROJECT PROFILE			COUNCIL APPROVED				ADJUSTMENT REQUEST			FUNDING SOURCE		REVISED				Reason/Comments
Type of Budget Adj.	WBS Code (SAP#)	CAPTOR #	Project/Sub-Project Name	Total Project Cost	Prior Year Cash Flow	2019 Cash Flow	2020-2028 Plan	Total Adj.	2019 Cash Flow	2020-2028 Plan	Type	Details	Total Proj. Cost	Prior Year Cash Flow	2019 Cash Flow	2020-2028 Plan	
Solid Waste Management Services																	
Reallocation to (within Program/Agency)	CSW005-06	SOL906580-42	ASSET MANAGEMENT - 2013	962.000	901.314	4.000		0.173	0.173		Reserve Funds	XR1404	962.173	901.314	4.173		\$0.173 K funding required due to Bermondsey Garage project over expenditure for retrofitting for compressed natural gas truck fueling. Reallocate funding from CSW005-16-01 to CSW005-06-01.
Reallocation from (within Program/Agency)	CSW005-16	SOL906580-47	COLLECTION YARD ASSET MANAGEMENT	1,100.000	612.671	487.000		(0.173)	(0.173)		Reserve Funds	XR1404	1,099.827	612.671	486.827		
Reallocation to (within Program/Agency)	CSW007-11-01	SOL907246-27-54	GREEN LANE GAS CONTROL SYSTEM		12,248.851	1,570.000	13,518.000	797.888	797.888		Reserve Funds Debt Recoverable	XR1408	797.888	12,248.851	2,367.888	13,518.000	\$797.888 K funding required to cover Green Lane Gas Control System over expenditure. Reallocate funding from CSW007-12-06.
Reallocation to (within Program/Agency)	CSW007-12-02	SOL907246-28-55	GREEN LANE LEACHATE CONTROL SYSTEM		3,536.045	1,750.000	3,817.000	44.728	44.728		Reserve Funds Debt Recoverable	XR1408		3,536.045	1,794.728	3,817.000	\$44.728 K funding required to cover Green Lane Leachate Control System over expenditure. Reallocate funding from CSW007-12-06.
Reallocation from (within Program/Agency)	CSW007-12-06	SOL907246-52	GREEN LANE BUFFER LAND ACQUISITION 2012		4,102.975	1,500.000	508.000	(842.616)	(842.616)		Reserve Funds Debt Recoverable	XR1408		4,102.975	657.384	508.000	
Reallocation to (within Program/Agency)	CSW361-17	SOL907957-44-46	TRANSFER STATION ASSET MANAGEMENT- 2017	5,332.000	920.659	2,864.000	1,547.000	46.615	46.615		Reserve Funds	XR1404	5,378.615	920.659	2,910.615	1,547.000	\$46.615 K funding required to cover over expenditure for Transfer Station account CSW361-17 for the Bermondsey Yard fire protection, Disco ramp repairs, Scarborough Transfer Station & Victoria Park for curb replacements. Reallocate funding from CSW361-16.
Reallocation from (within Program/Agency)	CSW361-16	SOL907957-41-42-47	TRANSFER STATION ASSET MANAGEMENT	35,785.000	28,960.229	3,459.000	258.000	(46.615)	(46.615)		Reserve Funds	XR1404	35,738.385	28,960.229	3,412.385	258.000	
Reallocation to (within Program/Agency)	CSW900-01	SOL908634-1	BERMONDSEY TRANSFER STATION			1,659.000	1,500.000	539.565	539.565		Reserve Funds	XR1404	539.565		2,198.565	1,500.000	\$539.565 K funding required to cover Bermondsey Stormwater Upgrade project over expenditure due to project progress quicker than anticipated. Adjust cash flow from account CSW900-08.
Reallocation from (within Program/Agency)	CSW900-08	SOL908634-12	GENERAL			2,290.000	280.000	(539.565)	(539.565)		Reserve Funds	XR1404	(539.565)		1,750.435	280.000	
Solid Waste Management Services Program Total				43,179	51,283	15,583	21,428	-	-	-	-	-	43,977	51,283	15,583	21,428	
Subtotal by Adjustment Type																	
Reallocation from (within Program/Agency)				36,885	33,676	7,736	1,046	(1,429)	(1,429)	-			36,299	33,676	6,307	1,046	
Reallocation to (within Program/Agency)				6,294	17,607	7,847	20,382	1,429	1,429	-			7,678	17,607	9,276	20,382	
Sub-Total Reallocation (within Program/Agency)				43,179	51,283	15,583	21,428	-	-	-			43,179	51,283	15,583	21,428	