

Waste Services June 2021 Supplemental Capital Budget Adjustment

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	2023 & Onwards	Total
1.1	New Profile Recommended for Funding								
1.1-1	<p>A Budget Adjustment is requested to fund a new profile for the development of a mandatory three stream source separation service for multi-unit properties that receive communal collection. This program is necessary to increase source separation of waste and progress towards the 90% waste diversion target.</p> <p>Funding requirements for 2022 will be transferred from existing approved budget in Waste Services' Vehicles & Equipment and Waste Containers profiles. Budget for 2023 onwards is requested as a new funding requirement and will reduce future needs in Waste Services' vehicles and containers budgets.</p>	22-81-2054	Communal Collection Program	UTIL - Waste Services	Waste Services Retained Earnings	-	5,268,000	11,898,000	17,166,000
					Self-Liquidating Debentures	-	650,000	11,382,000	12,032,000
		CM-81-2048	Waste Services Vehicles & Equipment	UTIL - Waste Services	Waste Services Retained Earnings	-	(5,268,000)	-	(5,268,000)
		CM-81-2005	Waste Containers	UTIL - Waste Services	Self-Liquidating Debentures	-	(650,000)	-	(650,000)
					Sub-total	-	-	23,280,000	23,280,000
1.2	Recosting								
1.2-1	<p>Construction on the Anaerobic Digestion Facility started in 2016 and was originally intended to be fully commissioned by 2018. After rectifying some issues with the facility, the ADF has resumed hot commissioning and is now "in-service", and will be followed by performance testing. Additional budget is required for the project in the amount of \$530,000.</p> <p>There are no financial impacts from this adjustment as the funding required from this budget adjustment will be transferred from Waste Services Project Delivery (IIS) composite profile CM-81-2045.</p>	13-33-2023	High Solids Anaerobic Digestion Facility	IIS - Infrastructure Delivery	Self-Liquidating Debentures	530,000	-	-	530,000
		CM-81-2045	Waste Services IIS Infrastructure Delivery	IIS - Infrastructure Delivery	Self-Liquidating Debentures	(530,000)	-	-	(530,000)
					Sub-total	-	-	-	-
					Total	-	-	23,280,000	23,280,000