

Spring 2018 Supplemental Capital Budget Adjustments - Waste Services

2018 Spring SCBAs			2.3 Recosting							
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2018	2019	2020	2021	Total
2.3-01	The project includes the capping of the Clover Bar Landfill and for adding drainage, soil & vegetation in accordance with Alberta Environment and Parks' (AEP) post-closure requirements, with the objective of restoring the land back to its natural state. At completion, the Clover Bar site will be restored to its original state and therefore no new asset will be created. As a result, the project will be classified as operating on a go-forward basis. This adjustment is related to financial reporting/compliance and there are no impacts to the project scope, funding source, and financial position.	15-33-2030	Landfill Capping and Revegetation	OPS - Waste Management Services	Waste Mgt Retained Earnings	(9,028,204)	(1,673,001)	(233,000)	(1,679,000)	(12,613,204)
2.3-02	To complete the facility, four elements are required: (1) HVAC upgrades (2) Returning ADF power to the EPCOR grid (3) Completion of the biofilter and (4) Extension of commissioning. The successful commissioning and functionality of the facility is high priority to Waste Services to ensure a higher proportion of organic waste is diverted from landfill. There is no resulting financial implication to the Utility as this will be funded by savings from two other profiles.	13-33-2023	High Solids Anaerobic Digestion(HSAD)Fac	IIS - Infrastructure Delivery	Self-Liquidating Debentures	2,730,000	-	-	-	2,730,000
		CM-33-1933	EWMC Site Infrastructure	IIS - Infrastructure Planning and Design	Self-Liquidating Debentures	(1,730,000)	-	-	-	(1,730,000)
		CM-33-2005	Waste Containers	OPS - Waste Management Services	Self-Liquidating Debentures	(1,000,000)	-	-	-	(1,000,000)
					Total	(9,028,204)	(1,673,001)	(233,000)	(1,679,000)	(12,613,204)
					Summary of Funding Sources					
					Self-Liquidating Debentures	-	-	-	-	-
					Waste Mgt Retained Earnings	(9,028,204)	(1,673,001)	(233,000)	(1,679,000)	(12,613,205)
					Check	(9,028,204)	(1,673,001)	(233,000)	(1,679,000)	(12,613,204)