

Recommended Waste Services Fall 2021 Supplemental Capital Budget Adjustments

Category	Reason for Request & Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2021	2022	Total
3.3 Recosting								
3.3-1 (Note 1)	<p>This request increases grant funding for the Alberta Clean Energy Technology Accelerator ("ACETA") (formerly the "Advance Energy Research Facility (AERF) Upgrade") program. It was originally allocated \$1.26 million of the Alberta Innovates grant, however it is expected to receive a total of \$2.094 million, thus the remaining \$0.834 million will be added to capital.</p> <p>The profile name and wording will also be updated to reflect changes in location from the AERF to Site 440. With these changes, the project still adheres to the ACETA agreement and overall outcomes. There are no resulting financial impacts from this adjustment.</p>	19-81-2050	Alberta Clean Energy Technology Accelerator (ACETA)	UTIL - Waste Services	Other Grants - Provincial	834,000	-	834,000
					Total	834,000	-	834,000
3.3-2	The 19-81-2049 Organics Processing Facilities profile was approved for cancellation by City Council on August 16, 2021. The actuals incurred of \$4.78 million will be written-off. The full budget of \$13.76 million will be released.	19-81-2049	Organics Processing Facilities (OPF)	IIS - Infrastructure Planning & Design	Self-Liquidating Debentures	(8,320,000)	-	(8,320,000)
					Waste Services Retained Earnings	(5,440,100)	-	(5,440,100)
					Total	(13,760,100)	-	(13,760,100)
					Grand Total	(12,926,100)	-	(12,926,100)

Attachment 3

					Summary of Funding Sources			
					Other Grants - Provincial	834,000	-	834,000
					Self-Liquidating Debentures	(8,320,000)	-	(8,320,000)
					Waste Services Retained Earnings	(5,440,100)	-	(5,440,100)
					Check	(12,926,100)	-	(12,926,100)

Note 1: Please refer to Appendix B of the Waste Services 2022 Rate Filing (Attachment 1 of CO00823) for copies of the revised and original capital profile reports.