

CAPITAL PROFILE REPORT

PROFILE NAME: **Refuse Derived Fuel Facility Enhancements**
 PROFILE NUMBER: **20-81-2052**
 BRANCH: **Infrastructure Delivery**

FUNDED
 PROFILE TYPE: **Standalone**

CAPITAL BUDGET AND FUNDING SOURCES (000's)

	Prior Years	2023	2024	2025	2026	2027	2028	2029	2030	2031	Beyond 2031	Total	
APPROVED BUDGET	Approved Budget												
	Original Budget Approved	-	-	-	-	-	-	-	-	-	-	-	
	2020 Cap Council	6,500	-	-	-	-	-	-	-	-	-	6,500	
	2021 Cap Capital Budget Adj (one-off)	900	-	-	-	-	-	-	-	-	-	900	
	2021 Cap Release to Corp Pool	-174	-	-	-	-	-	-	-	-	-	-174	
	2022 Cap Carry Forward	-94	94	-	-	-	-	-	-	-	-	-	
	Current Approved Budget	7,132	94	-	-	-	-	-	-	-	-	-	7,226
	Approved Funding Sources												
	Self-Liquidating Debentures	5,668	478	-	-	-	-	-	-	-	-	-	6,145
	Waste Mgt Retained Earnings	1,464	-384	-	-	-	-	-	-	-	-	-	1,081
Current Approved Funding Sources	7,132	94	-	-	-	-	-	-	-	-	-	7,226	

BUDGET REQUEST	Budget Request	-	-	-	-	-	-	-	-	-	-	-
	Revised Funding Sources (if approved)											
	Self-Liquidating Debentures	-	-478	-	-	-	-	-	-	-	-	-478
	Waste Mgt Retained Earnings	-	478	-	-	-	-	-	-	-	-	478
Requested Funding Source	-	-	-	-	-	-	-	-	-	-	-	-

REVISED BUDGET (IF APPROVED)	Revised Budget (if Approved)	7,132	94	-	-	-	-	-	-	-	-	7,226
	Requested Funding Source											
	Self-Liquidating Debentures	5,668	-	-	-	-	-	-	-	-	-	5,668
	Waste Mgt Retained Earnings	1,464	94	-	-	-	-	-	-	-	-	1,559
Requested Funding Source	7,132	94	-	-	-	-	-	-	-	-	-	7,226

CAPITAL BUDGET BY ACTIVITY TYPE (000's)

	Activity Type	Prior Years	2023	2024	2025	2026	2027	2028	2029	2030	2031	Beyond 2031	Total
REVISED BUDGET (IF APPROVED)	Construction	7,132	94	-	-	-	-	-	-	-	-	-	7,226
	Total	7,132	94	-	-	-	-	-	-	-	-	-	7,226

OPERATING IMPACT OF CAPITAL

Type of Impact:

Branch:																
	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE	Rev	Exp	Net	FTE
Total Operating Impact	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-