

Waste Services Fall 2024 Supplemental Capital Budget Adjustment

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2024	2025	2026	Total
1	New Profiles Recommended for Funding								
1-1	To achieve the GHG reduction target outlined in the Utility's Climate Action Plan, a Budget Adjustment is requested to fund a new profile for several decarbonization actions starting in 2025 for the 2023-2026 budget cycle. These actions include retrofitting buildings for energy efficiency and building infrastructure to support the transition to low-emission vehicles. There are no financial impacts from this adjustment, as the funding required for 2025-2026 will be transferred from the savings of the existing approved budget in the Waste Containers profile.	CM-81-2049	Greenhouse Gas Mitigation Energy Transition Portfolio	UTIL - Waste Services	Self-Liquidating Debentures	-	761,541	1,927,445	2,688,986
		CM-81-2005	Waste Containers	UTIL - Waste Services	Self-Liquidating Debentures	(2,688,986)	-	-	(2,688,986)
					Total	-	-		
					Funding Source	2024	2025	2026	Total
					Self-Liquidating Debentures	(2,688,986)	761,541	1,927,445	-
					Total	(2,688,986)	761,541	1,927,445	-