

Waste Services Spring 2025 Supplemental Capital Budget Adjustment Overview

#	Reason for Request and Financial Implications	Capital Profile	Profile Branch	Funding Source	2025	2026	2027 & after	Total ('000s)
<b>1.1</b>	<b>New Profiles Recommended for Funding</b>							
1.1-1	The Edmonton Waste Management Centre (EWMC) Water Distribution System Upgrade project has reached Checkpoint 3 of the Project Development and Delivery Model. The business case was approved in October 2024 and a new standalone profile is required with a total estimated cost of \$17,251,258. Of these costs, \$476,071 was incurred in 2024 and prior years under CM-81-0005 Waste Services IIS Infrastructure Planning and Design and will be transferred to the standalone in an administrative adjustment. The new funding requested for this profile is \$16,775,187 and it will be funded from the CM-81-2045 Waste Services IIS Infrastructure Delivery and CM-81-0005 Waste Services IIS Infrastructure Planning and Design profiles.	25-81-2056 EWMC Water Distribution System Upgrade	IIS - Infrastructure Delivery	Self-Liquidating Debentures	11.34	5.10	-	<b>16.44</b>
				Waste Services Retained Earnings	0.33	-	-	<b>0.33</b>
		CM-81-0005 Waste Services IIS Infrastructure Planning and Design	IIS - Infrastructure Planning and Design	Waste Services Retained Earnings	(0.33)	-	-	<b>(0.33)</b>
		CM-81-2045 Waste Services IIS Infrastructure Delivery	IIS - Infrastructure Delivery	Self-Liquidating Debentures	(11.34)	(5.10)	-	<b>(16.44)</b>
				<b>Subtotal</b>	-	-	-	-
1.1-2	This funding source adjustment is proposed to transfer Waste Services Retained Earnings into Self-Liquidating Debt prior to transferring this budget to the new Coronation Eco Station Expansion standalone profile. This adjustment will allow Waste to borrow for the Coronation Eco Station Expansion project.	15-33-2011 Mayfield Eco Station (NW)	IIS - Infrastructure Planning and Design	Waste Services Retained Earnings	(9.94)	-	-	<b>(9.94)</b>
				Self-Liquidating Debentures	9.94	-	-	<b>9.94</b>
	The Coronation Eco Station Expansion project has reached Checkpoint 3 of the Project Development and Delivery Model. The business case was approved in March 2025 and a new standalone profile is required with a total estimated cost of \$16,270,364. Of these costs, \$2,381,487 was incurred in 2024 and prior years under CM-81-2045 Waste Services IIS Infrastructure Delivery and CM-81-0005 Waste Services IIS Infrastructure Planning and Design profiles and will be transferred to the standalone in an administrative adjustment. The new funding requested for this profile is \$13,457,090 and will be funded from 15-33-2011 NW (Mayfield) Eco Station, as the profile is being cancelled and repurposed to expand the existing Coronation Eco Station.	25-81-2055 Coronation Eco Station Expansion	IIS - Infrastructure Delivery	Self-Liquidating Debentures	0.71	7.75	5.00	<b>13.46</b>
		15-33-2011 Mayfield Eco Station (NW)	IIS - Infrastructure Planning and Design	Self-Liquidating Debentures	(0.71)	(7.75)	(5.00)	<b>(13.46)</b>
				<b>Subtotal</b>	-	-	-	-

**Attachment 1**

#	Reason For Request and Financial Implications	Capital Profile	Profile Branch	Funding Source	2025	2026	2027 & after	Total
<b>1.2</b>	<b>Scope Changes</b>							
1.2-1	This funding source adjustment will convert Self-Liquidating Debt to Retained Earnings for the purpose of transferring Retained Earnings Budget to CM-81-0005 Waste Services IIS Infrastructure Planning and Design.	CM-81-2005 Waste Containers	UTIL - Waste Services	Self-Liquidating Debentures	(1.07)	-	-	<b>(1.07)</b>
				Waste Services Retained Earnings	1.07	-	-	<b>1.07</b>
	The IIS Infrastructure Planning and Design profile requires additional budget due to the following: - The MRF Tip Floor Building Remediation and Expansion was added as a new, high priority project during the budget cycle. - Coronation Eco Station Expansion was not budgeted for. This project was initiated due to the decision to upgrade Coronation rather than building a new Mayfield Eco Station.  \$1.07 million will be drawn from the CM-81-2005 Waste Containers profile's excess budget and transferred to CM-81-0005.	CM-81-0005 Waste Services IIS Infrastructure Planning and Design	IIS - Infrastructure Planning and Design	Waste Services Retained Earnings	1.07	-	-	<b>1.07</b>
		CM-81-2005 Waste Containers	UTIL - Waste Services	Waste Services Retained Earnings	(1.07)	-	-	<b>(1.07)</b>
				<b>Subtotal</b>	-	-	-	-
				<b>Funding Source</b>	<b>2025</b>	<b>2026</b>	<b>2027 &amp; after</b>	<b>Total</b>
				Self-Liquidating Debentures	8.87	-	-	-
				Waste Services Retained Earnings	(8.87)	-	-	-
				<b>Total</b>	-	-	-	-