

Waste Services Fall 2025 Supplemental Capital Budget Adjustments

(in millions of dollars)

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2025	2026	2027	Total
1	Scope Changes								
1-1	The 23-81-3060 Organics Screening and Mixing System profile is being cancelled as Waste is completing a new master strategy for organics processing. The funds are proposed to be fully transferred to the following Waste profiles: <ul style="list-style-type: none"> • \$4.50 million to CM-81-2048 Waste Services Fleet Assets to support vehicle requirements; • \$1.00 million to CM-81-0005 Waste Services IIS Infrastructure Planning & Design; and • \$0.28 million to CM-81-2047 Waste Services Facilities, Infrastructure & Process Equipment based on Waste's review of projects to be completed within the current budget cycle. 	23-81-3060	Organics Screening and Mixing System	IIS - Infra. Planning & Design	Waste Services Retained Earnings	(5.78)	-		(5.78)
		CM-81-2048	Waste Services Fleet Assets	UTIL - Waste Services	Waste Services Retained Earnings	2.12	2.38		4.50
		CM-81-0005	Waste Services IIS Infra. Planning & Design	IIS - Infra. Planning & Design	Waste Services Retained Earnings	-	1.00		1.00
		CM-81-2047	Waste Services Facilities, Infra. & Process Equipment	UTIL - Waste Services	Waste Services Retained Earnings	-	0.28		0.28
1-2	Excess funds of \$2.50 million from CM-81-2005 Waste Containers is proposed to be transferred to CM-81-2045 Waste Services IIS Infrastructure Delivery to complete projects such as EWMC site paving and Ambleside Eco Station egress in the 2023-2026 budget cycle.	CM-81-2005	Waste Containers	UTIL - Waste Services	Self-Liquidating Debentures	-	(2.50)		(2.50)
		CM-81-2045	Waste Services IIS Infra. Delivery	IIS - Infra. Delivery	Self-Liquidating Debentures	-	2.50		2.50
1-3	Excess funds of \$2.70 million from CM-81-2005 Waste Containers is proposed to be transferred to CM-81-2048 Waste Services Fleet Assets. This will cover increased contract costs related to loader vehicles and trailers, and will not result in new net funding to the Utility.	CM-81-2005	Waste Containers	UTIL - Waste Services	Waste Services Retained Earnings	(2.70)	-		(2.70)
		CM-81-2048	Waste Services Fleet Assets	UTIL - Waste Services	Waste Services Retained Earnings	-	2.70		2.70

Attachment 2

2 Recosting										
2.1	2025 Releases for IIS – Infrastructure Delivery. This profile is completed and the remaining \$0.05 million of unused funds will be released back to the utility pool. *Note: Self-Liquidating Debentures will release four cents to close the profile.	20-81-2052	Refuse Derived Fuel Facility Enhancements	IIS - Infra. Delivery	Self-Liquidating Debentures	(0.00)*	-		(0.00)*	
					Waste Services Retained Earnings	(0.05)	-		(0.05)	
2.2	This adjustment is proposed to reduce the 25-81-2055 Coronation Eco Station Expansion profile by \$0.49 million. The profile is being updated to reflect payments from Parks and Roads Services (PARS) for their portion of the Coronation land originally purchased by the Utility as part of the expansion project. This adjustment will align the capital profile to the \$16.27 million budget originally approved for the Coronation Eco Station Expansion and accounts for the repayment amounts from March 2025 to June 2027.	25-81-2055	Coronation Eco Station Expansion	IIS - Infra. Delivery	Waste Services Retained Earnings	(0.15)	(0.23)	(0.11)	(0.49)	
3 Funding Source Adjustments										
3.1	In relation to item 1.3 above, this funding source adjustment will convert \$2.70 million of Self-Liquidating Debt to Retained Earnings, for the purpose of transferring Retained Earnings budget to CM-81-2048 Waste Services Fleet Assets.	CM-81-2005	Waste Containers	UTIL - Waste Services	Self-Liquidating Debentures	(2.70)	-		(2.70)	
					Waste Services Retained Earnings	2.70	-		2.70	
					Total	(6.56)	6.13	(0.11)	(0.54)	
						Funding Source	2025	2026	2027	Total
						Waste Services Retained Earnings	(3.86)	6.13	(0.11)	2.16
						Self-Liquidating Debentures	(2.70)	-	-	(2.70)
						Total	(6.56)	6.13	(0.11)	(0.54)