

Capital Profile Summary

Infrastructure Delivery Budget Adjustment Change Requests

#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2020	2021	2022	2023	Total
2.1A	The Materials Recovery Facility (MRF) Renewal project has met the PDDM checkpoint 3 readiness criteria. A capital budget adjustment is required to fund a stand alone capital profile by transferring a total of \$15.7M from composite profiles CM-81-2045, CM-81-2047 and CM-81-2048 to progress this project through the delivery phase of PDDM. There is no resulting financial implication to the Utility as this will be funded by budget transfers from the approved composite profiles CM-81-2045, CM-81-2047 and CM-81-2048.	20-81-2020	Materials Recovery Facility (MRF) Renewal	UTIL - Waste Management Services	Self-Liquidating Debentures	490,000	5,000,000	3,791,668	-	9,281,668
		20-81-2020	Materials Recovery Facility (MRF) Renewal	UTIL - Waste Management Services	Waste Services Retained Earnings	-	3,687,820	2,771,499	-	6,459,319
		CM-81-2045	Waste Services IIS Infrastructure Delivery	IIS - Infrastructure Delivery	Self-Liquidating Debentures	(490,000)	(5,000,000)	(2,500,000)	-	(7,990,000)
		CM-81-2047	Waste Services Facilities & Infrastructure Project Delivery	UTIL - Waste Management Services	Self-Liquidating Debentures	-	-	(1,291,668)	-	(1,291,668)
		CM-81-2048	Waste Services Vehicles & Equipment	UTIL - Waste Management Services	Waste Services Retained Earnings	-	(3,687,820)	(2,771,499)	-	(6,459,319)
					Total	-	-	-	-	-
					Summary of Funding Sources					
					Self-Liquidating Debentures	-	-	-	-	-
					Waste Services Retained Earnings	-	-	-	-	-
					Check	-	-	-	-	--