

<b>Waste Services Fall 2020 Supplemental Capital Budget Adjustment</b>									
<b>Category</b>	<b>Reason for Request and Financial Implications</b>	<b>Profile Number</b>	<b>Profile Name</b>	<b>Profile Branch</b>	<b>Funding Source</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Total</b>
<b>2.3 Recosting</b>									
2.3-1	Additional provincial grant funding from the Climate Change Innovation and Technology Framework (CCITF) is required to upgrade the research and development equipment and infrastructure at the AERF.	19-81-2050	Advance Energy Research Facility (AERF) Upgrade	UTIL - Waste Management Services	Other Grants - Provincial	-	-	110,000	110,000
					<b>Total</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>110,000</b>
2.3-2	Release of \$0.9M of funding for this profile in the Waste Services 2019-2022 approved budget. The required funding for this profile in the current budget cycle is anticipated to be lower by \$0.9M as a result of reprioritization of capital completed for the 2021 business plan and rate filing.	CM-81-2045	Waste Services IIS Infrastructure Delivery	IIS - Infrastructure Delivery	Self-Liquidating Debentures	(936,935)	-	-	(936,935)
					<b>Total</b>	<b>(936,935)</b>	<b>-</b>	<b>-</b>	<b>(936,935)</b>
					<b>Grand Total</b>	<b>(936,935)</b>	<b>-</b>	<b>110,000</b>	<b>(826,935)</b>
					<b>Summary of Funding Sources</b>				
					Other Grants - Provincial	-	-	110,000	110,000
					Self-Liquidating Debentures	(936,935)	-	-	(936,935)
					Check	(936,935)	-	110,000	(826,935)