

**BLATCHFORD RENEWABLE ENERGY UTILITY
2019-2022 CAPITAL BUDGET ADJUSTMENTS
(\$000's)**

		2019	2020	2021	2022	2022 & Beyond	Total Budget
Approved 2019-2022 Capital Budget:							
Capital Design & Construction Profile (EC No.1)	17-02-2107	267	1,164				1,431
	note 1	267	1,164	0	0	0	1,431
Adjustment Requiring City Council Approval :							
Blatchford Renewable Energy Utility P&D - Growth	CM-83-8383	1,657	1,657	1,658			4,972
Total Adjusted 2019-2022 Capital Budget:		1,924	2,821	1,658	0	0	6,403

note 1 - on Dec 8, 2016, City Council approved capital profile 17-02-2107 in the amount of \$19.442 million for the design and construction of the ground heat exchanger borefield, Energy Centre No.1 and distribution piping, of which \$18.011 million of costs were budgeted to be incurred by the end of 2018 with the remaining \$1.431 million of construction and commission costs to be incurred in 2019 and 2020.