

2020 Mid-Year Capital Reprofile

On June 25, 2020 Regional Council made the following decision:

1. Council approve changes to project debt requirements for 2020 Capital Spending Authority, resulting in no net change to the Debenture Proceeds, as detailed in Attachment 1
2. Council approve the gross capital budget changes and associated changes in funding sources, as well as changes to 2020 Capital Spending Authority and associated funding sources, including an increase of about \$1.4 million in Capital Spending Authority debt, as detailed in Attachments 2 and 3