

## **Mid-Year Capital Reprofile**

On June 27, 2019 Regional Council made the following decision:

1. Council approve changes to project debt requirements for 2019 Capital Spending Authority, resulting in an increase of \$273,600 in Debenture Proceeds, as detailed in Attachment 1.
2. Council approve the gross capital expenditure changes and associated changes in funding sources, as well as changes to 2019 Capital Spending Authority (CSA) and associated funding sources, including a decrease of \$5,124,300 in CSA debt, as detailed in Attachments 2 and 3.