

City Operations
Waste Services

Edmonton

Fall 2023 Supplemental Capital Budget Adjustment

November 3, 2023

Utility Committee

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Supplemental Capital Budget Adjustment

Profile Adjustment

- Three-stream apartment and condo collection project
- Moving the cost of maintaining and replacing equipment (fleet, containers) to future composite capital profiles

Debt Reduction

- Reducing future debt using cash reserve to fund four approved shorter term capital profiles



Recommendation

- Approval of capital budget adjustment
- ✓ If approved by Council, interest costs will be saved and the Communal Collection capital profile will be properly structured

Thank you. Questions?

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