

City Operations
Waste Services

Edmonton

Waste Services Spring 2024 Supplemental Capital Budget Adjustment

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Utility Committee

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Supplemental Capital Budget Adjustment

- Uses \$22.7 million in available cash to fund four approved capital profiles and avoid debt
- Cash has been accumulated due to reducing operational costs and project delays
- Continues budget adjustment from Fall 2023 SCBA



Materials Recovery Facility Renewal



Waste Containers

Climate Impacts



CLIMATE
RESILIENCE

- Adjustments to these capital profiles allow for investment in waste processing and educational facilities while lowering debt servicing costs



Compost Cure Site resurfacing



Compost School refresh



Residential Transfer Station upgrades

Recommendation

- Approval of capital budget adjustment
- If approved, approximately \$1.18 million in interest costs will be saved in 2024 and applied to the next rate filing
- Total Spring SCBA interest savings 2024 - 2026: \$3.4 million

Thank you. Questions?

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