

CITY OF EDMONTON

BYLAW 21381

Bylaw 21381 to amend Revised 17079, City of Edmonton Waste Services
Project, NW ECO Station, Amendment #2

WHEREAS:

- A. The Council of the City of Edmonton on March 3, 2015 duly passed Revised Bylaw 17079, as amended by Bylaw 18219 duly passed January 23, 2018, as revised by Bylaw 20107 duly passed May 24, 2022, authorizing the City of Edmonton to undertake, construct and finance Waste Services Project, NW ECO Station (the “Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$9,520,000.00 for a period of twenty (20) years with the principal and interest to be repaid in semi-annual or annual instalments;
- B. It has now been determined that capital profile 15-33-2011 Mayfield Eco Station NW is cancelled and the remaining funds will be reallocated to a new capital profile 25-81-2055 Coronation Eco Station Expansion. The reallocation of funds includes a funding source swap from Waste Services Retained Earnings to Self Liquidating Debentures. The borrowing authority will therefore increase by \$9,738,633.12 from \$9,520,000.00 to \$19,258,633.12. Furthermore, the total cost of the Project is now \$22,072,582.96 as a result of previously approved adjustments.

THEREFORE, THE COUNCIL OF THE CITY OF EDMONTON DULY ASSEMBLED
ENACTS AS FOLLOWS:

1. Revised Bylaw 17079 is amended in the title and in the preamble, paragraph one, thereof by deleting the words “NW ECO Station” as it appears and by substituting the words “ECO Stations”.
2. The said Bylaw is further amended in the preamble, paragraph two, thereof by deleting the figure “\$19,800,000.00” as it appears and by substituting the figure “\$22,072,582.96”.
3. The said Bylaw is further amended in the preamble, paragraph four, thereof by deleting the figure “\$9,520,000.00” as it appears and by substituting the figure “\$19,258,633.12”.
4. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting the words “2015-2018 Capital Budget” as it appears and by substituting the words “2015 - 2018, 2019 - 2022 and 2023 - 2026 Capital Budgets”.
5. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the paragraph “The amount of the existing debenture debt of the City of Edmonton at December 31, 2016 is \$3,338,949,882.41, as calculated in accordance with the *Debt Limit Regulation*, A.R. 255/2000, as amended, no part of which is in arrears;” as it appears and by substituting a new paragraph “The amount of the existing debenture debt of the City of Edmonton on December 31, 2024 is \$4,368,432,225.00 as calculated in accordance with the City of Edmonton Debt Management Fiscal Policy C203D, no part of which is in arrears;”.
6. The said Bylaw is further amended in Sections (1) and (2), thereof by deleting the figure “\$9,520,000.00” as it appears and by substituting the figure “\$19,258,633.12”.

7. The said Bylaw is further amended in Section (7), in the first sentence thereof by deleting the word “management” as it appears and substituting the word “services”.
8. The said Bylaw is further amended in Section (7) in the second sentence thereof by deleting the words “utility rate bylaw” as they appear and by substituting the words “Waste Services bylaw”.
9. The said Bylaw is further amended by renumbering current section 10 to section 11 and a new section 10 is added as follows: “Schedule "A" attached hereto shall be part of this bylaw. Notwithstanding Schedule "A" attached hereto, the City may at any time expend monies borrowed under this bylaw in excess of the Capital Project Borrowing amounts described in Schedule "A" hereto (hereinafter called "excess expenditure") provided that the total monies expended under this bylaw shall not exceed the aggregate sum of \$19,258,633.12 and further provided that any excess expenditure shall be made in favor of one or more of the Capital Projects listed in Schedule "A".”.
10. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

11. This Bylaw shall take effect on the day of the final passing thereof.

READ a first time this 27th day of January 2026;

READ a second time this 27th day of January 2026;

READ a third time this 27th day of January 2026;

SIGNED AND PASSED this 27th day of January 2026.

THE CITY OF EDMONTON

Handwritten signature of Andrew Kraack in black ink, written over a dotted line.

MAYOR

Handwritten signature of Julie Grabrecht in blue ink, written over a dotted line.

CITY CLERK

Waste Services Project, ECO Stations
 20 Years
 (in thousands of dollars)

Project Number	Project Name	Estimated Total Cost	Retained Earnings	Borrowing Request	2025 and Prior	2026	2027
15-33-2011	Mayfield Eco Station (NW)	\$ 5,802	\$ -	\$ 5,802	\$ 5,802	\$ -	\$ -
25-81-2055	Coronation Eco Station Expansion	16,270	2,813	13,457	707	7,750	5,000
		\$ 22,072	\$ 2,813	\$ 19,259	\$ 6,509	\$ 7,750	\$ 5,000