

CITY OF EDMONTON

BYLAW 17982

A Bylaw to amend Bylaw 17102, as amended by Bylaw 17499 and 17683, to authorize the City of Edmonton to undertake, construct and finance Utilities Infrastructure Projects – Drainage 25 years

WHEREAS:

The Council of the City of Edmonton on April 14, 2015 duly passed Bylaw 17102, as amended by Bylaw 17499 duly passed on June 14, 2016, as amended by Bylaw 17683 duly passed on January 24, 2017, authorizing the City of Edmonton to undertake, construct and finance Utilities Infrastructure Projects – 25 years (“Projects”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$359,929,000.00 for a period of twenty-five (25) years with the principal and interest to be repaid in semi-annual or annual instalments;

It has now been determined that one project, 17-23-9806 West Jasper Place Trunk Sewer Rehabilitation, within the Composite profile High Priority Repair will now have its own single profile. The budget for this profile has increased, therefore, increasing the total cost of the Projects to \$631,597,000.00. The borrowing authority will therefore be increased by \$12,480,000.00 from \$359,929,000.00 to \$372,409,000.00;

The above expenditures were approved by the City of Edmonton in its estimate of capital expenditures through the 2015 - 2018 Capital Budget;

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

1. Bylaw 17102 is amended in the preamble, paragraph two, thereof by deleting the figure “\$615,897,000.00” as it appears and by substituting the figure “\$631,597,000.00”.
2. The said Bylaw is further amended in the preamble, paragraph four, and in Section (1), Section (2), and Section (10), thereof by deleting the figure “\$359,929,000.00” as it appears and by substituting the figure \$372,409,000.00”.
3. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the date “December 31, 2015” and the amount “\$3,033,223,562.85” for the existing debt of the City of Edmonton as it appears and substituting the date “December 31, 2016” and the figure “\$3,338,949,882.41”.
4. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

5. This bylaw shall take effect on the day of the final passing thereof.

READ a first time this 9th day of May 2017;

READ a second time this day of 2017;

READ a third time this day of 2017;

SIGNED AND PASSED this day of 2017.

THE CITY OF EDMONTON

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MAYOR

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CITY CLERK

Project Number	Project Name	Budget	Retained Earnings	Other	Borrowing Request	Prior	2017	2018	2019	2020	2021	2022	2023
Sanitary													
CM-23-9503	Structures Rehabilitation	26,316	11,996	-	14,320	7,274	3,020	4,026					
CM-23-9504	Sewer Rehabilitation	20,685	8,274	-	12,411	8,331	839	3,241					
CM-23-9512	Service Connection Renewal	1,501	600	-	901	-	451	450					
CM-23-9703	Sewer System Upgrading	2,013	805	-	1,208	107	736	365					
15-23-6142	Kennedate Accommodation Upgrade	5,455	2,182	-	3,273	673	2,104	496					
CM-23-9430	Service Connection Expansion	13,790	717	11,997	1,076	250	545	281					
CM-23-9435	Interconnection Control Program	4,310	1,724	-	2,586	806	1,105	675					
CM-23-9470	Review/Inspect Developer Built Sewer	7,410	2,964	-	4,446	868	2,350	1,228					
CM-23-9510	Drainage Neighbourhood Renewal	121,400	29,179	-	92,221	53,939	7,011	31,271					
CM-23-9623	Biosolids Facilities Renewal	8,053	3,041	-	5,012	500	3,810	702					
CM-23-9630	City-Wide Odour Control Program	2,637	1,055	-	1,582	967	615						
CM-23-9702	Combined Sewer Overflow Control	6,333	2,533	-	3,800	3,403	397						
CM-23-6130	Drainage Vehicle and Construction Equipment	8,493	6,893	-	1,600	1,600	-						
CM-23-6200	Drainage IT Assets	4,104	3,704	-	400	400	-						
CM-23-9511	Neighbourhood Flood Prevention	-	-	-	-	-	-						
CM-23-9520	High Priority Repair	49,555	19,822	-	29,733	26,947	(4,980)	7,766					
CM-23-9611	Expanded Neighbourhood Flood Mitigation	64,968	26,738	-	38,230	20,561	5,184	12,485					
CM-23-9640	River For Life	1,545	618	-	927	-	487	440					
CM-23-9620	Environmental & Collection System Monitoring	1,698	679	-	1,019	200	573	246					
CM-23-6140	Drainage Facility Upgrading	10,645	4,258	-	6,387	3,155	2,219	1,013					
CM-23-2160	Opportunistic Sewer Separation	9,950	3,980	-	5,970	216	3,053	2,701					
16-23-9800	Tweddle Place Dry Pond and Sewer Upgrades - Sanitary	57,801	8,835	-	48,966	10,649	17,560	7,504	7,760	5,483	10		
16-23-9801	Ekota Dry Pond and Menisa Storm Relief (EKL, MNI - Sanitary)	9,986	987	4,520	4,479	4,058	(418)	839					
16-23-9802	Tawa Dry Pond (TW1, HVI, WLL) - Sanitary	28,618	6,154	13,233	9,231	805	4,102	4,324					
16-23-9805	Malcolm Tweddle & Edith Rogers Dry Ponds	78,464	15,088	28,993	34,383	859	4,262	2,622	10,725	8,716	4,849	1,361	989
New Additions													
17-23-9806	West Jasper Place Trunk Sewer Rehabilitation	24,000	9,000	-	15,000	-	9,240	5,760					
		\$ 631,597	\$ 198,333	\$60,855	\$ 372,409	\$ 156,226	\$ 84,509	\$ 91,781	\$ 18,485	\$14,199	\$ 4,859	\$ 1,361	\$ 989