

**CITY OF EDMONTON**

**BYLAW 17684**

A Bylaw to amend Bylaw 14893, as amended  
by Bylaw 16570, 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 May 28, 2008 duly passed Bylaw 14893, as amended by Bylaw 16570 duly passed November 6, 2013, authorizing the City of Edmonton to undertake, construct, and finance Sanitary Drainage Projects – 25 Years (“Projects”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$31,107,000.00 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 the total cost of the Projects is \$96,557,000.00. Therefore, the borrowing authority will be increased by \$11,078,000.00 from \$31,107,000.00 to \$42,185,000.00;

The above expenditure was approved by the City of Edmonton in its estimate of capital expenditures through the 2008, 2012-2014, and 2015-2018 Capital Budget;

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

1. Bylaw 14893 is amended in the title and in the preamble, paragraph one, thereof by deleting the words “Sanitary Drainage Project – 25 Years” as it appears and by substituting the words “Utilities Infrastructure Projects – Drainage 25 Years”.
2. The said Bylaw is further amended the preamble, paragraph two, thereof by deleting the figure “\$28,666,000.00” as it appears and by substituting the figure “\$96,557,000.00”.
3. The said Bylaw is further amended in the preamble, paragraph four, and in Section (1) and Section (2), thereof by deleting the figure “\$31,107,000.00” as it appears and by substituting the figure “\$42,185,000.00”.
4. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting “2008 Capital Priorities Plan” as it appears and by substituting it with “2008, 2012-2014, and 2015-2018 Capital Budget”.
5. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the date “December 31, 2012” and the amount “\$2,232,921,181.89” for the existing debt of the City of Edmonton as it appears and substituting the date “December 31, 2015” and the figure “\$3,033,223,562.85”.
6. The said Bylaw is further amended in the enactment, thereof by including the paragraph “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 \$42,185,000.00 and further provided that any excess expenditure shall be made in favour of one or more of the Capital Projects listed in Schedule "A".

7. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

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

READ a first time this                      day of                      2016;

READ a second time this                      day of                      2016;

READ a third time this                      day of                      2016;

SIGNED AND PASSED this                      day of                      2016.

THE CITY OF EDMONTON

MAYOR

CITY CLERK

Schedule "A"

Utilities Infrastructure Projects - Drainage  
25 Years  
(in thousands of dollars)

Project Number	Project Name	Estimated Total Cost	Retained Earnings	Sanitary Service			Borrowing Request	2015 and Prior	2016	2017	2018
				Strategy	Startegy	Request					
08-23-9202	Mill Woods Double Barrel Replace/SESS SAI	\$ 65,946	\$ 27,204	\$ 19,140	\$ 19,140	\$ 19,602	\$ 14,802	\$ -	\$ -	\$ 4,800	-
08-31-9202	Mill Woods Double Barrel Replace/SESS SAI	30,611	8,028	-	-	22,583	9,876	11,107	11,107	1,600	-
		\$ 96,557	\$ 35,232	\$ 19,140	\$ 19,140	\$ 42,185	\$ 24,678	\$ 11,107	\$ 11,107	\$ 6,400	\$ -