

## **CITY OF EDMONTON**

### **BYLAW 17552**

A Bylaw to amend Bylaw 16113,  
a Bylaw to authorize the City of  
Edmonton to undertake, construct  
and finance Utilities Infrastructure  
Projects – 25 years

#### **WHEREAS:**

The Council of the City of Edmonton on July 4, 2012 duly passed Bylaw 16113, authorizing the City of Edmonton to undertake, construct and finance Sanitary and Stormwater Drainage Projects – 25 years (“Projects”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$203,116,000.00 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 Project is \$161,418,000.00. Therefore, the borrowing authority will be decreased by \$83,853,000.00 from \$203,116,000.00 to \$119,263,000.00;

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


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

1. Bylaw 16113 is amended in the title and in the preamble, paragraph one, thereof by deleting the words "Sanitary and Stormwater Drainage" as it appears and by substituting the words "Utilities Infrastructure".
2. The said Bylaw is further amended in the preamble, paragraph two, thereof by deleting the figure "\$232,452,000.00" as it appears and by substituting the figure "\$161,418,000.00".
3. 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 "\$203,116,000.00" as it appears and by substituting the figure "\$119,263,000.00".
4. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting "2012 - 2014 Capital Budget" as it appears and by substituting it with "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, 2011" and the amount "\$1,973,819,478.46" 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 by replacing Schedule "A" with Schedule "A" as attached.

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

READ a first time this	15 <sup>th</sup>	day of	June	, A.D. 2016;
READ a second time this	15 <sup>th</sup>	day of	June	, A.D. 2016;
READ a third time this	15 <sup>th</sup>	day of	June	, A.D. 2016;
SIGNED and PASSED THIS	15 <sup>th</sup>	day of	June	, A.D. 2016.

THE CITY OF EDMONTON



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MAYOR



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CITY CLERK

## Schedule "A"

**Utilities Infrastructure Projects  
25 Years  
(in thousands of dollars)**

<u>Profile Number</u>	<u>Project Name</u>	<u>Budget Total</u>	<u>Retained Earnings</u>	<u>Other</u>	<u>Borrowing Request</u>	<u>2015 and prior</u>	<u>2016</u>	<u>2017</u>
<b><u>Sanitary</u></b>								
12-23-9503	Structures Rehabilitation	\$10,855	\$ -	\$80	\$10,775	\$10,775	\$ -	\$ -
12-23-9504	Sewer Rehabilitation	38,101	21,746	-	16,355	16,355	-	-
12-23-9510	Drainage Neighbourhood Renewal Coord.	56,313	8,872	-	47,441	47,441	-	-
12-23-9512	Service Connection Renewal	18	-	-	18	18	-	-
12-23-9616	Environmental Enhancement Projects	5,041	4,691	-	350	350	-	-
12-23-9702	Combined Sewer Overflow Control Projects	3,338	2,047	-	1,291	1,291	-	-
12-23-9703	Sewer Upgrading	245	-	-	245	245	-	-
<b><u>Stormwater</u></b>								
12-31-9503	Structures Rehabilitation	4,557	463	657	3,437	3,437	-	-
12-31-9504	Sewer Rehabilitation	15,070	1,993	225	12,852	12,852	-	-
12-31-9510	Drainage Neighbourhood Renewal Coord.	25,530	830	-	24,700	24,700	-	-
12-31-9512	Service Connection Renewal	-	-	-	-	-	-	-
12-31-9616	Environmental Enhancement Projects	973	-	-	973	973	-	-
12-31-9703	Sewer Upgrading	1,377	551	-	826	826	-	-
		<u>\$ 161,418</u>	<u>\$ 41,193</u>	<u>\$ 962</u>	<u>\$ 119,263</u>	<u>\$ 119,263</u>	<u>\$ -</u>	<u>\$ -</u>