

THE CORPORATION OF THE CITY OF GRAND FORKS

BYLAW NO. 2045-A1

A Bylaw to Amend the Five Year Financial Plan For the Years 2018 - 2022

Whereas pursuant to Section 165 of the *Community Charter*, "Five Year Financial Plan Bylaw, 2018-2022, No. 2045" was adopted on April 9, 2018, and

Whereas the financial plan may be amended by bylaw at any time;

Now therefore the Council of the Corporation of the City of Grand Forks, in open meeting assembled, enacts as follows:

1. Five Year Financial Plan Bylaw, 2018-2022, No. 2045 is hereby amended by deleting Schedules "B" and "C" in their entirety, and replacing them with Schedules "B" and "C" attached to and forming part of this bylaw.
2. This bylaw may be cited, for all purposes, as the "2018-2022 Financial Plan Amendment Bylaw, No. 2045-A1".

Read a first, second and third time by the Municipal Council this 4th day of September, 2018.

Finally adopted on this 24th day of September, 2018.

Mayor Frank Konrad

Corporate Officer Daniel Drexler

CERTIFICATE

I hereby certify the foregoing to be a true copy of Bylaw No. 2045-A1 as adopted by the Municipal Council of the City of Grand Forks on this 24th day of September, 2018.

Corporate Officer of the Municipal Council of the
City of Grand Fork

CORPORATION OF THE CITY OF GRAND FORKS
5 Year Financial Plan Amendment Bylaw No. 2045-A1
Schedule "B" Amended Five Year Financial Plan 2018-2022

	2018	2019	2020	2021	2022
	Budget	Budget	Budget	Budget	Budget
Revenues					
Property Taxes	\$ 3,804,524	\$ 3,918,660	\$ 4,036,220	\$ 4,157,307	\$ 4,282,026
Parcel and Frontage Taxes	161,226	161,226	161,226	5,826	5,826
Grants in Lieu of Taxes	17,147	17,661	18,191	18,737	19,299
Percentage of Revenue Tax	99,895	104,000	104,000	104,000	104,000
Sales of Services and User Fees	7,621,866	7,939,156	8,165,690	8,399,021	8,639,352
Grants	6,905,518	1,039,537	1,054,534	1,069,670	1,084,946
Other Revenues	1,577,300	412,300	412,300	412,300	412,300
Total Revenues	20,187,476	13,592,540	13,952,161	14,166,861	14,547,749
Expenses					
Purchases for resale	3,490,408	3,560,216	3,631,420	3,704,049	3,778,130
General Government	1,334,871	1,371,728	1,398,163	1,425,126	1,452,628
Protective Services	1,204,882	1,004,218	970,553	935,143	953,646
Transportation Services	2,256,315	1,225,341	1,249,848	1,274,845	1,300,341
Environmental & Health Services	236,145	240,868	245,685	250,599	255,611
Public Health Services	84,823	86,519	88,249	90,014	91,814
Planning and Development	426,900	406,768	404,173	411,726	419,430
Parks, Recreation and Cultural Services	2,396,305	1,298,771	1,317,520	1,309,645	1,329,152
Water Services	822,067	787,508	803,258	819,323	835,709
Electrical Services	674,674	688,167	701,930	715,969	730,288
Wastewater Services	700,468	714,477	728,767	743,342	758,209
Amortization	1,849,221	2,102,562	2,185,260	2,209,366	2,239,255
Debt Interest	132,727	188,987	163,262	161,015	160,926
Total Expenses	15,609,806	13,676,130	13,888,088	14,050,162	14,305,139
Surplus (Deficit) for the year	\$ 4,577,670	\$ (83,590)	\$ 64,073	\$ 116,699	\$ 242,610
Adjusted for non-cash items					
Amortization	1,849,221	2,102,562	2,185,260	2,209,366	2,239,255
Total Cash from Operations	\$ 6,426,891	\$ 2,018,972	\$ 2,249,333	\$ 2,326,065	\$ 2,481,865
Adjusted for Cash Items					
Proceeds from Borrowing	1,534,854	-	-	-	-
Capital Expenditures	(11,698,582)	(2,344,000)	(2,259,000)	(2,639,000)	(2,429,000)
Debt Principal Repayments	(324,105)	(373,961)	(328,837)	(213,837)	(181,656)
Transfer from Reserves	5,266,083	2,344,000	2,259,000	2,639,000	2,429,000
Transfer to Reserves	(1,100,000)	(1,600,000)	(1,900,000)	(2,100,000)	(2,300,000)
Transfer to Surplus	(105,141)	(45,011)	(20,496)	(12,228)	(209)
	\$ (6,426,891)	\$ (2,018,972)	\$ (2,249,333)	\$ (2,326,065)	\$ (2,481,865)
Financial Plan Balance	\$ -	\$ -	\$ -	\$ -	\$ -

CORPORATION OF THE CITY OF GRAND FORKS
5 Year Financial Plan Amendment Bylaw No. 2045-A1
Schedule "C" - Amended Five Year Financial Plan 2018-2022

CAPITAL EXPENDITURES - 2018			FUNDED FROM											
Description	Fund	Amount	Capital	Electrical Capital	Water Capital	RESERVES	Equipment	Land Sales	Gas Tax	Climate Action	Slag	DEBT	GRANTS	OTHER
2017 Carry Forward Projects														
Silver Kettle Sidewalk	General	181,141	181,141											
Public Works Fuel Tanks	General	53,826	53,826											
Public Works Upgrades	General	20,000	20,000											
Public Works - 22nd Street	General	606,070										606,070		
Wayfaring Signs	General	65,000									65,000			
Airport AWOS Upgrade	General	42,298											31,724	
Expo Sign changes	General	35,000									35,000			
Library HRV	General	12,000												12,000
Emergency Repair Fund	General	10,914	10,914											
Flood Plain Mapping & Dike Restoration	General	117,500	50,000										67,500	
5 tonne Dump Truck	Fleet	250,000					250,000							
T-Tech trailer	Fleet	11,325					11,325							
Service Truck Replacement	Fleet	15,305	15,305											
Holder Replacement	Fleet	40,541					40,541							
Electrical Engineering	Electrical	30,367	30,367											
Electrical Voltage Conversion	Electrical	545,767	545,767											
Wastewater Treatment Plant UV	Sewer	437,932						145,977					291,955	
Headworks Grinder	Sewer	38,679						38,679						
Water/Sewer Scada	Sewer	2,854						2,854						
3rd Street Sewer Main Repair	Sewer	35,309	35,309											
Wastewater Treatment Plant Upgrades	Sewer	3,202,751	921,288										2,281,463	
Bio-Solids Land Application Plan	Sewer	25,000	25,000											
Sewer Phasing Plan	Sewer	78,500	13,345										65,155	
Water/Sewer Scada	Water	3,219						3,219						
5th Street Watermain Replacement	Water	41,152							41,152					
West Side Fire Protection	Water	923,932										928,784		(4,852)
Water Supply & Conservation	Water	10,000			10,000									
Subtotal 2017 Carry Forward Projects		6,836,382	1,912,836	-	10,000	301,866	190,729	41,152	-	100,000	1,534,854	2,737,797	7,148	

CORPORATION OF THE CITY OF GRAND FORKS
5 Year Financial Plan Amendment Bylaw No. 2045-A1
Schedule "C" - Amended Five Year Financial Plan 2018-2022

CAPITAL EXPENDITURES - 2018			FUNDED FROM										
Description	Fund	Amount	Capital	Electrical Capital	Water Capital	Equipment	Land Sales	Gas Tax	Climate Action	Slag	DEBT	GRANTS	OTHER
2018 New Projects													
City Park Campground Upgrade	General	70,000	70,000										
Data Collection Equipment	General	30,000	30,000										
Ball Diamond Rebuild to baseball specs	General	10,000	10,000										
LED Street Lighting	General	400,000						400,000					
Public Works Upgrades	General	45,000	45,000										
Facilities Review	General	10,000	10,000										
Annual Facility upgrades and replacement plan	General	15,000	15,000										
Annual Emergency Facility Fund	General	30,000	30,000										
Renewable energy program	General	25,000	25,000										
Replace Crosswalks in City Core	General	50,000						50,000					
Central Ave Sidewalk Replacement	General	40,000						40,000					
Bridge Approach Paving	General	20,000						20,000					
Annual Water and Sewer Emergency Repair Fund	General	100,000	50,000										
7th Street Storm Sewer	General	10,000	10,000						40,000			25,000	
SolarNow Solar Panel Installation	General	65,000											
City Hall HVAC	General	7,500	7,500										50,000
Flood Plain Risk Management & Protection	General	225,700											
Dike Reconstruction	General	2,406,000	682,000									225,700	
Fleet replacement	Fleet	300,000	300,000									1,724,000	
Electric Mower	Fleet	20,000				20,000							
Annual Low Impact Storm water Program	General	25,000	25,000										
Annual Electrical System Upgrade Programs	Electrical	100,000	100,000										
Fuse Coordination Study and Implementation	Electrical	15,000	15,000										
Electrical Master Plan	Electrical	35,000		35,000									
Granby Water Crossing / Yale Bridge water main	Water	10,000			10,000								
Interfor Property Isolation	Water	150,000	150,000										
Well 5 VFD	Water	50,000	50,000										
Shared Property (strata, trailers) Water Meters	Water	50,000											
Water service upgrade - City Park, 7th St., etc...	Water	125,000	125,000					50,000					
136 Sagamore/Airport Water Line Extension	Water	25,000			25,000								
Airport Water Main Looping	Water	75,000										128,000	
Water Main Airport	Water	128,000											
Sewer Main Relining	Sewer	60,000	60,000										
Lift Station Pumps	Sewer	25,000	25,000										
Granby River Force Main Crossing	Sewer	10,000	10,000										
MWR Discharge Requirements	Sewer	100,000	100,000										
Subtotal 2018 New Projects		4,862,200	2,019,500	35,000	35,000	20,000	-	560,000	40,000	-	-	2,102,700	50,000
TOTAL CAPITAL EXPENDITURES		11,698,582	3,932,336	35,000	45,000	321,866	190,729	601,152	40,000	100,000	1,534,854	4,840,497	57,148