



## **CAPITAL PROJECT MANAGEMENT**

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<b>TO:</b>	Council	
<b>DATE:</b>	March 23, 2021	<b>DIVISION:</b> 4,5
<b>FILE:</b>	1015-750	<b>APPLICATION:</b> N/A
<b>SUBJECT:</b>	Cooperative Stormwater Management Initiative (CSMI) Budget Adjustment	

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### **EXECUTIVE SUMMARY:**

Administration is requesting a budget adjustment of \$5,823,800 for the following transfer of funds related to the Cooperative Stormwater Management Initiative:

- \$4,129,800 of additional funds to be received from the Government of Alberta related to the Alberta Community Resilience Program (ACRP) Grant for the Cooperative Stormwater Management Initiative.
- \$1,694,000 of funds to be transferred from the Stormwater Off-site Levy reserve for the purpose of constructing infrastructure for the Cooperative Stormwater Management Initiative in accordance with the County's Regional Stormwater Off-site Levy Bylaw (C-8008-2020).

### **ADMINISTRATION RECOMMENDATION:**

Administration recommends approval in accordance with Option #1.

### **BACKGROUND:**

Rocky View County has been an active member of the Cooperative Stormwater Management Initiative (CSMI) since 2012, working with the regional partners to address flooding, environmental, and economic concerns within the region through the construction of a shared stormwater conveyance system. In October of 2020, Rocky View County signed the CSMI User Agreement, the CSMI Development Agreement, and the CSMI Management Agreement all of which enabled the cooperative to be formed in the third quarter of 2020.

The Province of Alberta, through the Alberta Community Resilience Program (ACRP), provides funding for projects which enhance or enable the protection of infrastructure, and/or mitigate public safety hazards. The County previously received \$7.6 million in funding from the ACRP in 2018 and is now receiving an additional \$4.1 million of funds for the CSMI project in accordance with the updated Grant Agreement executed in December of 2020.

In addition to the grant funding being received, the County's Regional Stormwater Off-site Levy Bylaw (C-8008-2020) applies to new development in the areas of OMNI, Janet, Conrich and Langdon and collects funds for the construction of CSMI infrastructure. The Stormwater Off-site Levy funds of \$1,694,000 will be utilized to cover Rocky View's contribution of engineering and construction costs for 2021 and 2022 as follows:

- Engineering and construction for Stage 1-S
- Engineering and construction for Stage 1-E
- Engineering and land for Stage 1-N
- Engineering for Stage 2-S

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### **Administration Resources**

Angela Yurkowski, Capital Project Management



These stages of CSMI will ultimately benefit the areas of OMNI, Conrich and Janet.

**BUDGET IMPLICATIONS:**

\$4,129,800 of funds to be received from the Government of Alberta related to the ACRP Grant for the Cooperative Stormwater Management Initiative.

\$1,694,000 be transferred from the Stormwater Off-site Levy reserve to enable the funds to be used for the development of the CSMI system, in accordance with the Regional Stormwater Off-site Levy Bylaw C-8008-2020.

**COMMUNICATIONS PLAN:**

N/A

**OPTIONS:**

Option #1: THAT the Budget Adjustment for Cooperative Stormwater Management Initiative (CSMI) be approved as described in Attachment 'A'.

Option #2: THAT alternative direction be provided.

Respectfully submitted,

Concurrence,

"Byron Riemann"

"Al Hoggan"

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Executive Director

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Chief Administrative Officer

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**ATTACHMENTS:**

ATTACHMENT 'A': Budget Adjustment Form