

**CITY OF EDMONTON**

**BYLAW 20188**

Bylaw 20188 to amend Revised Bylaw 19163, to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Terwillegar Drive Expressway Upgrades - Alternate Staging

WHEREAS:

- A. The Council of the City of Edmonton on February 19, 2020 duly passed Revised Bylaw 19163, authorizing the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Terwillegar Drive Expressway Upgrades - Alternate Staging (“Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$102,700,000.00 for a period of twenty-five (25) years with the principal and interest to be repaid in semi-annual or annual instalments;
- B. The borrowing authority will be increased by \$19,500,000.00 from \$102,700,000.00 to \$122,200,000.00; Furthermore, the total cost of the Project is now \$239,631,000.00 as a result of previously approved adjustments;

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

1. Revised Bylaw 19163 is amended in the preamble, Section (B), thereof by deleting the figure “\$102,700,000.00” as it appears and by substituting the figure “\$239,631,000.00”.
2. The said Bylaw is further amended in the preamble, Section (C), thereof by deleting the words “There are no grants or contributions to be received or applied to the said Project;” as it appears and by substituting the words “There are grants or contributions to be received or applied to the said Project as detailed in Schedule "A";”.
3. The said Bylaw is further amended in the preamble, Section (D), and Sections (1) and (2), thereof by deleting the figure “\$102,700,000.00” as it appears and by substituting the figure “\$122,200,000.00”.
4. The said Bylaw is further amended in the preamble, Section (G), thereof by deleting the date “December 31, 2018” and the amount of “\$3,046,193,851.11” for the existing debt of the City of Edmonton as it appears and substituting the date “December 31, 2021” and the figure “\$3,546,570,054.36”.
5. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

6. This Bylaw shall take effect on the day of the final passing thereof.

READ a first time this            4th            day of            July            2022;

READ a second time this                       day of            2022;

READ a third time this                       day of            2022;

SIGNED AND PASSED this                       day of            2022.

THE CITY OF EDMONTON

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MAYOR

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CITY CLERK

Schedule "A"

**Integrated Infrastructure Services Project, Terwillegar Drive Expressway Upgrades - Alternate Staging**  
**25 Years**  
**(in thousands of dollars)**

<b>Project Number</b>	<b>Project Name</b>	<b>Estimated Total Cost</b>	<b>Grants</b>	<b>Pay-As-You-Go</b>	<b>Borrowing Request</b>	<b>2021 and Prior</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
19-22-9006	Terwillegar Drive Expressway Upgrades - Alternate Staging	\$ 239,631	\$ 116,500	\$ 931	\$ 122,200	\$ 15,445	\$ 75,255	\$ 23,500	\$ 8,000
		<b>\$ 239,631</b>	<b>\$ 116,500</b>	<b>\$ 931</b>	<b>\$ 122,200</b>	<b>\$ 15,445</b>	<b>\$ 75,255</b>	<b>\$ 23,500</b>	<b>\$ 8,000</b>