

## **CITY OF EDMONTON**

### **BYLAW 20563**

Bylaw 20563 to amend Revised Bylaw 15156, as amended by Bylaws 15978, 17075, 17638, 17978, 18429 and 19373, to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Great Neighbourhoods Initiative

#### **WHEREAS:**

- A. The Council of the City of Edmonton on April 15, 2009 duly passed Revised Bylaw 15156, as amended by Bylaw 15978 duly passed on January 18, 2012, as amended by Bylaw 17075 duly passed on March 3, 2015, as amended by Bylaw 17638 duly passed on May 3, 2016, as amended by Bylaw 17978 duly passed on January 23, 2018, as amended by Bylaw 18429 duly passed on June 26, 2018, as amended by Bylaw 19373 duly passed on September 21, 2020, authorizing the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Great Neighbourhoods Initiative ("Project"), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$144,190,938.00 for a period of up to twenty-five (25) years with the principal and interest to be repaid in semi-annual or annual instalments;

B. The borrowing authority for the Project will be decreased by \$2,997,938.00 from \$144,190,938.00 to \$141,193,000.00. Furthermore, the total cost of the Project is now \$162,110,000.00 as a result of previously approved adjustments;

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

1. Revised Bylaw 15156 is amended in the preamble, paragraph two, thereof by deleting the figure "\$165,684,777.00" as it appears and by substituting the figure "\$162,110,000.00".
2. The said Bylaw is further amended in the preamble, paragraph four, thereof by deleting the figure "\$144,190,938.00" as it appears and by substituting the figure "\$141,193,000.00".
3. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting the words "2009-2011, 2012-2014, 2015-2018 and 2019-2022 Capital Budgets" and by substituting with the words "2009 - 2011, 2012 - 2014, 2015 - 2018, 2019 - 2022 and 2023 - 2026 Capital Budgets".
4. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the paragraph "The amount of the existing debenture debt of the City of Edmonton at December 31, 2019 is \$3,202,765,050.41, no part of which is in arrears;" as it appears and by substituting a new paragraph "The amount of the existing debenture debt of the City of Edmonton on December 31, 2022 is \$3,940,329,274.54 as calculated in accordance with the City of Edmonton Debt Management Fiscal Policy C203D, no part of which is in arrears;".

- 5. The said Bylaw is further amended in Sections (1), (2) and (11), and in the enactment, thereof by deleting the figure "\$144,190,938.00" as it appears and by substituting the figure "\$141,193,000.00".
- 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        22nd        day of    August        2023;  
 READ a second time this    22nd        day of    August        2023;  
 READ a third time this      22nd        day of    August        2023;  
 SIGNED AND PASSED this    22nd        day of    August        2023.

THE CITY OF EDMONTON

*A. Sh...*

MAYOR

*Arleen Grobner*

CITY CLERK

Integrated Infrastructure Services Project, Great Neighbourhoods Initiative  
 25 Years  
 (in thousands of dollars)

Project Number	Project Name	Estimated Total Cost	Grants	Partnership Funding	Pay-As-You-Go	Municipal Sustainability Initiative	Sustainability Request	2022 and Prior	2023	2024	2025	2026	2027
09-21-5800	Great Neighbourhoods Initiative	\$ 73,047	\$ -	\$ 165	\$ -	\$ -	\$ 72,882	\$ 72,882	\$ -	\$ -	\$ -	\$ -	\$ -
12-21-5800	Great Neighbourhoods Initiative	11,607	-	145	-	-	11,462	11,462	-	-	-	-	-
CM-21-5800	Great Neighbourhoods Initiative	38,396	-	-	447	-	37,949	37,649	300	-	-	-	-
18-66-1011	Engage 106 Street - 76 Avenue (Phase 2)	3,912	-	-	-	-	3,912	3,592	320	-	-	-	-
15-21-7777	The Orange Hub	20,388	-	-	1,866	18,244	278	278	-	-	-	-	-
23-22-9703	107 Avenue Revitalization	14,760	50	-	-	-	14,710	-	629	7,700	6,000	200	181
		\$ 162,110	\$ 50	\$ 310	\$ 2,313	\$ 18,244	\$ 141,193	\$ 125,863	\$ 1,249	\$ 7,700	\$ 6,000	\$ 200	\$ 181