

**CITY OF EDMONTON**

**BYLAW 19238**

A Bylaw to amend Bylaw 18283, to authorize the City of Edmonton to undertake, construct and finance Waste Services Project, Groundwater Diversion System Replacement

WHEREAS:

The Council of the City of Edmonton on February 27, 2018 duly passed Bylaw 19238, authorizing the City of Edmonton to undertake, construct, and finance Waste Services Project, Groundwater Diversion System Replacement (“Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$13,250,000.00 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 \$16,450,000.00. The borrowing authority will therefore be increased by \$3,200,000.00 from \$13,250,000.00 to \$16,450,000.00;

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

1. Bylaw 18283 is amended in the title and in the preamble, paragraph one, thereof by deleting the words “Waste Services” as it appears and by substituting the words “Integrated Infrastructure Services”.

2. The said Bylaw is further amended in the preamble, paragraphs two and four, and Sections (1) and (2), thereof by deleting the figure “\$13,250,000.00” as it appears and by substituting the figure “\$16,450,000.00”.
3. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting the words “2015-2018 Capital Budget” as it appears and by substituting the words “2015-2018 and 2019-2022 Capital Budgets”.
4. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the date “December 31, 2016” and the amount of “\$3,338,949,882.41” for the existing debt of the City of Edmonton as it appears and substituting the date “December 31, 2018” and the figure “\$3,046,193,851.11”.
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  | day of | 2020; |
| READ a second time this | day of | 2020; |
| READ a third time this  | day of | 2020; |
| SIGNED AND PASSED this  | day of | 2020. |

THE CITY OF EDMONTON

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MAYOR

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CITY CLERK

**Schedule "A"**

**Integrated Infrastructure Services Project, Groundwater Diversion System Replacement  
25 Years  
(in thousands of dollars)**

| <b>Project Number</b> | <b>Project Name</b>                      | <b>Estimated<br/>Total Cost</b> | <b>Borrowing<br/>Request</b> | <b>2019 and Prior</b> | <b>2020</b>     |
|-----------------------|--|---------------------------------|------------------------------|-----------------------|-----------------|
| 18-33-2033            | Groundwater Diversion System Replacement | \$ 16,450                       | \$ 16,450                    | \$ 15,450             | \$ 1,000        |
|                       |  | <b>\$ 16,450</b>                | <b>\$ 16,450</b>             | <b>\$ 15,450</b>      | <b>\$ 1,000</b> |