



CITY OF EDMONTON

BYLAW 19169

A Bylaw to amend Bylaw 13548, to authorize the City of Edmonton to undertake, construct, and finance Land & Buildings Project, Shaw Conference Hall D Expansion

WHEREAS:

The Council of the City of Edmonton on February 4, 2004 duly passed Bylaw 13548, authorizing the City of Edmonton to undertake, construct, and finance Land & Buildings Project, Shaw Conference Hall D Expansion ("Project"), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$9,500,000.00 for a period of fifteen (15) years with the principal and interest to be repaid in semi-annual or annual instalments;

It has now been determined that the Project, 03-75-1083 Shaw Conference Hall D Expansion, is completed with a total cost of \$27,418,820.00 of which \$8,909,874.00 is funded by debt. The borrowing authority will therefore be decreased by \$590,126.00 from \$9,500,000.00 to \$8,909,874.00;

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

1. Bylaw 13548 is amended in the preamble, paragraph two, thereof by deleting the figure "\$24,000,000.00" as it appears and by substituting the figure "\$27,418,820.00".

2. The said Bylaw is further amended in the preamble, paragraph four and Sections (1) and (2), thereof by deleting the figure “\$9,500,000.00” as it appears and by substituting the figure “\$8,909,874.00”.
3. The said Bylaw is further amended in the preamble, paragraph five, thereof by deleting the words “2004 Capital Priorities Plan” as it appears and by substituting the words “2004 Capital Priorities Plan and 2005 Capital Priorities Plan”.
4. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the date “December 31, 2002” and the amount of “\$1,019,407,826.86” 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	19 th	day of	February	2020;
READ a second time this	19 th	day of	February	2020;
READ a third time this	19 th	day of	February	2020;
SIGNED AND PASSED this	19 th	day of	February	2020.

THE CITY OF EDMONTON



.....

MAYOR



.....

CITY CLERK

Schedule "A"

Land & Buildings Project, Shaw Conference Hall D Expansion
15 Years
(in thousands of dollars)

Project Number	Project Name	Total Cost	Other	Borrowing Request	2019 and Prior	2020
03-75-1083	Shaw Conference Hall D Expansion	\$ 27,419	\$ 18,509	\$ 8,910	\$ 8,910	\$ -
		<u>\$ 27,419</u>	<u>\$ 18,509</u>	<u>\$ 8,910</u>	<u>\$ 8,910</u>	<u>\$ -</u>