

CITY OF EDMONTON

BYLAW 20739

Bylaw 20739 to amend Bylaw 18733, City of Edmonton Integrated Infrastructure Services Project, CRL Project — Planning and Design, Amendment #3

WHEREAS:

- A. The Council of the City of Edmonton on April 16, 2019 duly passed Bylaw 18733, as amended by Bylaw 20046 duly passed May 9, 2022, as amended by Bylaw 20565 duly passed October 4, 2023, authorizing the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, CRL Project — Planning and Design (“Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$16,398,000.00 for a period of twenty (20) 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 \$608,465.00 from \$16,398,000.00 to \$15,789,535.00. Furthermore, the total cost of the Project is now \$16,190,535.00 as a result of previously approved adjustments.

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

1. Bylaw 18733 is amended in the preamble, paragraph two, thereof by deleting the figure “\$16,799,000.00” as it appears and by substituting the figure “\$16,190,535.00”.
2. The said Bylaw is further amended in the preamble, paragraph four, and Sections (1) and (2), thereof by deleting the figure “\$16,398,000.00” as it appears and by substituting the figure “\$15,789,535.00”.
3. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.
4. This Bylaw shall take effect on the day of the final passing thereof.

READ a first time this 3rd day of April 2024;

READ a second time this 3rd day of April 2024;

READ a third time this 3rd day of April 2024;

SIGNED AND PASSED this 3rd day of April 2024.

THE CITY OF EDMONTON

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MAYOR

..... 

 CITY CLERK

Integrated Infrastructure Services Project, CRL Projects - Planning and Design
20 Years
(in thousands of dollars)

| Project Number | Project Name | Estimated Total Cost | Pay-As-You-Go | Borrowing Request | 2023 and Prior | 2024 | 2025 | 2026 |
|----------------|---|----------------------|---------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| CM-50-5050 | CRL Projects - Planning and Design (Downtown CRL) | \$ 16,190 | \$ 401 | \$ 15,789 | \$ 3,802 | \$ 4,400 | \$ 5,652 | \$ 1,935 |
| | | <u>\$ 16,190</u> | <u>\$ 401</u> | <u>\$ 15,789</u> | <u>\$ 3,802</u> | <u>\$ 4,400</u> | <u>\$ 5,652</u> | <u>\$ 1,935</u> |