### **CITY OF EDMONTON**

### **BYLAW 21061**

Bylaw 21061 to amend Bylaw 18733, City of Edmonton Integrated Infrastructure Services Project, CRL Project — Planning and Design, Amendment #4

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, as amended by Bylaw 20739 duly passed April 3, 2024, 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 \$15,789,535.00 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 \$2,431,668.14 from \$15,789,535.00 to \$13,357,866.86. Furthermore, the total cost of the Project is now \$13,504,806.24 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 "\$16,190,535.00" as it appears and by substituting the figure "\$13,504,806.24".
- 2. The said Bylaw is further amended in the preamble, paragraph four, thereof by deleting the figure "\$15,789,535.00" as it appears and by substituting the figure "\$13,357,866.86".
- 3. The said Bylaw is further amended in the preamble, paragraph seven, thereof by deleting the date "December 31, 2022" and the amount of "\$3,940,329,274.54" for the existing debt of the City of Edmonton as it appears and substituting the date "December 31, 2023" and the figure "\$4,167,485,798.43".
- 4. The said Bylaw is further amended in Sections (1) and (2), thereof by deleting the figure "\$15,789,535.00" as it appears and by substituting the figure "\$13,357,866.86".
- 5. The said Bylaw is further amended by replacing Schedule "A" with Schedule "A" as attached.

Bylaw 21061

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

READ a first time this	day of	2025;
READ a second time this	day of	2025;
READ a third time this	day of	2025;
SIGNED AND PASSED this	day of	2025.

# THE CITY OF EDMONTON

MAYOR			
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### Schedule "A"

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

Project Number	Project Name	timated tal Cost	Pay-As- You-Go	orrowing Request	2024 and Prior	2025	2026
CM-50-5050	CRL Projects - Planning and Design (Downtown CRL)	\$ 13,505	\$ 147	\$ 13,358	\$ 5,771	\$ 5,652	\$ 1,935
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