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

READ a first time this	18th	day of	March	2025;
READ a second time this	18th	day of	March	2025;

READ a third time this 18th day of March 2025; SIGNED AND PASSED this 18th day of March 2025.

THE CITY OF EDMONTON

Ouleen Rubacht

MAYOR

CITY CLERK

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Integrated Infrastructure Services Project, CRL Projects - Planning and Design

20 Years

(in thousands of dollars)

2026	1,935	5,652 S 1,935
	s	S
2025	5,652 \$	5,652
	S	S
2024 and Prior	5,771 \$	5,771
	49	S
Borrowing Request	13,358 \$	147 S 13,358 S 5,771 S
ă T	<>	S
Pay-As- You-Go	147 \$	147
дХ	€9	s
Estimated Fotal Cost	13,505	13,505 S
Est	49	S
Project Name	CRL Projects - Planning and Design (Downtown CRL)	
Project Number	CM-50-5050	