

CITY OF EDMONTON

BYLAW 21382

Bylaw 21382 to amend Revised Bylaw 19781, City of Edmonton
Integrated Infrastructure Services Project, Capital Line South LRT:
Century Park to Ellerslie Road, Amendment #4

WHEREAS:

- A. The Council of the City of Edmonton on August 16, 2021 duly passed Revised Bylaw 19781, as revised by Bylaw 20107 duly passed on May 24, 2022, as amended by Bylaw 20212 duly passed on August 15, 2022, as amended by Bylaw 20866 duly passed on August 20, 2024, authorizing the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Capital Line South LRT: Century Park to Ellerslie Road (the “Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$584,653,000.00 for a period of twenty-five (25) years with the principal and interest to be repaid in semi-annual or annual instalments;
- B. The borrowing authority for the Project will be increased by \$28,158,000.00 from \$584,653,000.00 to \$612,811,000.00. Furthermore, the total cost of the Project is now \$1,417,106,594.04 as a result of previously approved adjustments.

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

1. Revised Bylaw 19781 is amended in the preamble, Section (B), thereof by deleting the figure “\$1,342,016,000.00” as it appears and by substituting the figure “\$1,417,106,594.04”.
2. The said Bylaw is further amended in the preamble, Section (D), thereof by deleting the figure “\$584,653,000.00” as it appears and by substituting the figure “\$612,811,000.00”.
3. The said Bylaw is further amended in the preamble, Section (G), thereof by deleting the date “December 31, 2023” and the amount of “\$4,167,485,798.43” for the existing debt of the City of Edmonton as it appears and substituting the date “December 31, 2024” and the figure “\$4,368,432,225.00”.
4. The said Bylaw is further amended in Sections (1) and (2), thereof by deleting the figure “\$584,653,000.00” as it appears and by substituting the figure “\$612,811,000.00”.
5. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

Integrated Infrastructure Services Project, Capital Line South LRT: Century Park to Ellerslie Road
25 Years
 (in thousands of dollars)

Project Number	Project Name	Estimated Total Cost	Federal Grants	Provincial Grants	Municipal Sustainability Initiative	Pay-As-You-Go	Retained Earnings	Borrowing Request	2025 and Prior	2026	2027	2028	2029	2030	2031
16-66-7018	Capital Line South LRT: Century Park to Ellerslie Road	\$ 1,417,107	\$ 430,896	\$ 368,368	\$ 3,700	\$ 679	\$ 653	\$ 612,811	\$ 96,633	\$ 84,294	\$252,518	\$124,790	\$42,038	\$11,747	\$ 791
		\$ 1,417,107	\$ 430,896	\$ 368,368	\$ 3,700	\$ 679	\$ 653	\$ 612,811	\$ 96,633	\$ 84,294	\$252,518	\$124,790	\$42,038	\$11,747	\$ 791