

BYLAW 21061

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

Recommendation

That Bylaw 21061 be given the appropriate readings.

Purpose

To amend Bylaw 18733, as amended by Bylaws 20046, 20565 and 20739, to decrease the borrowing authority by \$2.43 million from \$15.79 million to \$13.36 million.

Readings

Bylaw 21061 is ready for three readings.

A majority vote of City Council on all three readings is required for passage.

If Council wishes to give three readings during a single meeting, then prior to moving third reading, Council must unanimously agree “That Bylaw 21061 be considered for third reading.”

Advertising and Signing

This Bylaw does not require advertising and the Bylaw can be signed and thereby passed following third reading.

Under section 258(5) of the *Municipal Government Act*, a borrowing bylaw does not need to be advertised unless there is an increased cost of more than 15 per cent of the original cost of the capital property.

REPORT

The history of the borrowing bylaw is as follows:

- At the April 16, 2019, City Council meeting, Bylaw 18733 was passed;
- At the May 9, 2022, City Council meeting, Bylaw 20046, amending Bylaw 18733, was passed;
- At the October 4, 2023, City Council meeting, Bylaw 20565, amending Bylaw 18733, was passed; and

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- At the April 3, 2024, City Council meeting, Bylaw 20739, amending Bylaw 18733, was passed.

Bylaw 21061 provides debt financing for Community Revitalization Levy (CRL) profile CM-50-5050 - CRL Projects - Planning and Design (Downtown CRL).

As a result of previously approved adjustments, the total cost in profile CM-50-5050 CRL Projects - Planning and Design is decreased by \$2.69 million from \$16.19 million to \$13.50 million and the borrowing authority will decrease by \$2.43 million from \$15.79 million to \$13.36 million.

The table below provides a summary of the net changes in borrowing authority by profile included in this bylaw amendment.

(in \$'000)							
Profile	Bylaw 18733 (amended by Bylaw 21061)	Bylaw 18985 (amended by Bylaw 21060)	Bylaw 16846 (amended by Bylaw 20937)	Bylaw 20737 (future amendment required)	Bylaw 20738 (future amendment required)	Net Change	Description
1) CM-50-5050 CRL Projects - Planning and Design (Downtown CRL)	\$ (700)	\$ -	\$ -	\$ -	\$ -	\$ (700)	Transfer of funds from CRL Projects - Planning and Design (Downtown CRL) to fund profile Harbin Gate.
2) CM-50-5050 CRL Projects - Planning and Design (Downtown CRL)	(1,270)					(1,270)	Transfer of funds from CRL Projects-Planning and Design (Downtown CRL)to fund profile Warehouse Park.
3) 24-20-9340 Harbin Gate		700				700	Transfer of funds received from CRL Projects - Planning and Design (Downtown CRL) to fund profile Harbin Gate.
4) 23-30-9321 Warehouse Park			1,270			1,270	Transfer of funds received from CRL Projects-Planning and Design to fund profile Warehouse Park.
5) CM-50-5050 CRL Projects - Planning and Design (Downtown CRL)	(192)					(192)	Transfer of historical costs from CRL Projects - Planning and Design (Downtown CRL) to 99 Street and Judy Padua Way Streetscape & Waterproofing.
6) CM-50-5050 CRL Projects - Planning and Design (Downtown CRL)	(269)					(269)	Transfer of historical costs from CRL Projects - Planning and Design (Downtown CRL) to Beaver Hills House/Michael Phair Parks Upgrades.
7) 23-12-9202 99 Street and Judy Padua Way Streetscape & Waterproofing				192		192	Transfer of historical costs received from CRL Projects - Planning and Design (Downtown CRL) to 99 Street and Judy Padua Way Streetscape & Waterproofing.
8) 23-30-9322 Beaver Hills House/Michael Phair Parks Upgrades						269	Transfer of historical costs received from CRL Projects - Planning and Design (Downtown CRL) to Beaver Hills House/Michael Phair Parks Upgrades.
	\$ (2,431)	\$ 700	\$ 1,270	\$ 192	\$ 269	\$ -	

There will also be four corresponding amendments under the following bylaws:

- Bylaw 21060 to amend Revised Bylaw 18985, City of Edmonton Community Revitalization Levy Projects, Downtown CRL, Amendment #8, to decrease the borrowing authority through Financial and Corporate Services report FCS02880, is presented to City Council for three readings on March 18, 2025.
- Bylaw 20937 to amend Bylaw 16846 City of Edmonton Capital City Downtown Community Revitalization Levy Area Projects, Amendment #6, to increase the borrowing authority through Financial and Corporate Services report FCS02601, is also presented to City Council for three readings on March 18, 2025.
- Bylaw 20737 to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, 99 Street and Judy Padua Way Streetscape & Waterproofing, to increase the borrowing, will be amended at a future date.

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- Bylaw 20738 to authorize the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Beaver Hills House/Michael Phair Parks Upgrades, to increase the borrowing, will be amended at a future date.

Bylaw 21061 will be submitted for three readings along with Bylaws 21060 and 20937.

Community Insight

Borrowing bylaws reflect a legislative requirement of the borrowing process. As a result, no community insight is undertaken with respect to the borrowing bylaw process. Where required by the *Municipal Government Act*, borrowing bylaws are advertised.

Attachments

1. Bylaw 21061
2. Bylaw 18733 Redline Version
3. Capital Profile CM-50-5050

Others Reviewing the Report

- M. Plouffe, Chief People Officer and City Solicitor