

CITY OF EDMONTON

BYLAW 21063

Bylaw 21063 to amend Bylaw 20392, City of Edmonton Integrated Infrastructure Services Project, Climate Resilient City Facility Upgrades, Amendment #3

WHEREAS:

- A. The Council of the City of Edmonton on May 17, 2023 duly passed Bylaw 20392, as amended by Bylaw 20742 duly passed February 21, 2024, as amended by Bylaw 20871 duly passed August 20, 2024, authorizing the City of Edmonton to undertake, construct and finance Integrated Infrastructure Services Project, Climate Resilient City Facility Upgrades (the “Project”), and also authorizing the Mayor and Chief Administrative Officer to borrow the sum of \$49,708,311.47 for a period of twenty-five (25) years with the principal and interest to be repaid in semi-annual or annual instalments;
- B. It has now been determined that the Project includes one new capital profile 24-11-9611 Fire Station 7 (Highlands) Building Rehabilitation and the borrowing authority for the capital profile 24-10-9411 Kathleen Andrews Transit Garage Solar PV & Battery Projects will be increased by \$51,905.66 from \$49,708,311.47 to \$49,760,217.13. Furthermore,

the total cost of the Project is now \$61,620,217.13 as a result of previously approved adjustments.

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

1. Bylaw 20392 is amended in the preamble, Section (B), thereof by deleting the figure “\$49,708,311.47” as it appears and by substituting the figure “\$61,620,217.13”.
2. The said Bylaw is further amended in the preamble, Section (C), thereof by deleting the paragraph “There are no grants or contributions to be received or applied to the said Project;” as it appears and by substituting a new paragraph “There are grants or contributions to be received or applied to the said Project as detailed in Schedule “A”;;”.
3. The said Bylaw is further amended in the preamble, Section (D), thereof by deleting the figure “\$49,708,311.47” as it appears and by substituting the figure “\$49,760,217.13”.
4. The said Bylaw is further amended in Sections (1), (2) and (10), thereof by deleting the figure “\$49,708,311.47” as it appears and by substituting the figure “\$49,760,217.13”.
5. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.

Schedule "A"

Integrated Infrastructure Services Project, Climate Resilient City Facility Upgrades
25 Years
(in thousands of dollars)

Project Number	Project Name	Estimated Total Cost	Local Government Fiscal Framework	Municipal Sustainability Initiative	Pay-As-You-Go	Borrowing Request	2024 and Prior	2025	2026
CM-10-0001	Climate Resilient City Facility Upgrades	\$ 42,230	\$ -	\$ -	\$ -	\$ 42,230	\$ 14,677	\$ 17,553	\$ 10,000
24-10-9411	Kathleen Andrews Transit Garage Solar PV & Battery Projects	5,931	-	-	-	5,931	2,452	3,454	25
24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	13,460	10,674	349	837	1,600	-	1,600	-
		\$ 61,621	\$ 10,674	\$ 349	\$ 837	\$ 49,761	\$ 17,129	\$ 22,607	\$ 10,025