### **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:

- 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.

## Bylaw 21063

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

READ a first time this	8th	day of	April	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

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# MAYOR

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# CITY CLERK

May 21, 2025 - City Council | FCS02883rev

Schedule "A"

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

Project Number	Project Name	timated tal Cost	Go	Local vernment Fiscal amework	Sus	Iunicipal tainability nitiative	Pay-As- You-Go	orrowing 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 <b>,931</b>		-		-	-	5,931	2,452	3,454	25
24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	\$ 13,460 <b>61,621</b>	\$	10,674 <b>10,674</b>		349 <b>349</b>	\$ 837 837	\$ 1,600 <b>49,761</b>	\$ - 17,129 \$	1,600 22,607 \$	10,025