

## **CITY OF EDMONTON**

### **BYLAW 21384**

Bylaw 21384 to amend Bylaw 20392, City of Edmonton Integrated Infrastructure Services Project, Climate Resilient City Facility Upgrades, Amendment #4

#### **WHEREAS:**

- A. The Council of the City of Edmonton on May 17, 2023 duly passed Bylaw 20392, as amended by Bylaw 20742 duly passed on February 12, 2024, as amended by Bylaw 20871 duly passed on August 20, 2024, as amended by Bylaw 21063 duly passed on June 10, 2025, 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 \$49,760,217.13 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 two new capital profiles 21-12-0330 Kinsmen Sports Centre Facility Rehabilitation and CM-13-0000 Facility: Service Support - Renewal, and through previously approved adjustments, the net borrowing authority for the Project will be decreased by \$2,000,000.00 from \$49,760,217.13 to \$47,760,217.13.

Furthermore, the total cost of the Project is now \$118,032,193.41 as a result of these 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 “\$61,620,217.13” as it appears and by substituting the figure “\$118,032,193.41”.
2. The said Bylaw is further amended in the preamble, Section (D), thereof by deleting the figure “\$49,760,217.13” as it appears and by substituting the figure “\$47,760,217.13”.
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), (2) and (10), thereof by deleting the figure “\$49,760,217.13” as it appears and by substituting the figure “\$47,760,217.13”.
5. The said Bylaw is further amended by replacing Schedule “A” with Schedule “A” as attached.



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

<b>Project Number</b>	<b>Project Name</b>	<b>Estimated Total Cost</b>	<b>Federal Gas Tax Fund</b>	<b>Local Government Fiscal Framework</b>	<b>Municipal Sustainability Initiative</b>	<b>Pay-As-You-Go</b>	<b>Partnership Funding</b>	<b>Borrowing Request</b>	<b>2025 and Prior</b>	<b>2026</b>	<b>2027</b>
CM-10-0001	Climate Resilient City Facility Upgrades	\$ 22,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,330	\$ 12,330	\$ 10,000	\$ -
24-10-9411	Kathleen Andrews Transit Garage Solar PV & Battery Projects	7,931	-	-	-	-	-	7,931	7,906	25	-
24-11-9611	Fire Station 7 (Highlands) Building Rehabilitation	13,460	-	10,674	350	836	-	1,600	1,600	-	-
21-12-0330	Kinsmen Sports Centre Facility Rehabilitation	31,610	1,817	11,934	1,034	2,725	-	14,100	2,820	5,000	6,280
CM-13-0000	Facility: Service Support - Renewal	42,702	-	20,852	8,849	11,192	9	1,800	1,800	-	-
		<b>\$ 118,033</b>	<b>\$ 1,817</b>	<b>\$ 43,460</b>	<b>\$ 10,233</b>	<b>\$ 14,753</b>	<b>\$ 9</b>	<b>\$ 47,761</b>	<b>\$ 26,456</b>	<b>\$ 15,025</b>	<b>\$ 6,280</b>