

## **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.

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

READ a first time this 27th day of January 2026;

READ a second time this day of 2026;

READ a third time this day of 2026;

SIGNED AND PASSED this day of 2026.

THE CITY OF EDMONTON

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MAYOR

.....

CITY CLERK

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

Project Number	Project Name	Estimated Total Cost	Federal Gas Tax Fund	Local Government Fiscal Framework	Municipal Sustainability Initiative	Pay-As-You-Go	Partnership Funding	Borrowing Request	2025 and Prior	2026	2027
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>