

BYLAW 21384

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

Recommendation

That Bylaw 21384 be given the appropriate readings.

Purpose

To amend Bylaw 20392, as amended by Bylaws 20742, 20871 and 21063, to decrease the borrowing authority by \$2.00 million from \$49.76 million to \$47.76 million.

Readings

Bylaw 21384 is ready for second and third readings.

Advertising and Signing

This Bylaw was advertised in the Edmonton Journal on Friday, January 30, 2026, and Friday, February 6, 2026. The petition period expired February 23, 2026, and no sufficient petition was received. Upon second and third readings, this bylaw can be passed and signed.

REPORT

The history of the borrowing bylaw is as follows:

- At the May 17, 2023, City Council meeting, Bylaw 20392 was passed;
- At the February 12, 2024, City Council meeting, Bylaw 20742, amending Bylaw 20392, was passed;
- At the August 20, 2024, City Council meeting, Bylaw 20871, amending Bylaw 20392, was passed;
- At the June 10, 2025, City Council meeting, Bylaw 21063, amending Bylaw 20392, was passed; and
- At the January 27, 2026, City Council meeting, Bylaw 21384, amending Bylaw 20392, was read for a first time.

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During the Spring 2025 Supplemental Capital Budget Adjustment deliberation on June 10/11, 2025, and the Fall 2025 Supplemental Capital Budget Adjustment deliberation from December 1 to December 4, 2025, Council approved a number of budget adjustments and two new capital profiles: 21-12-0330 Kinsmen Sports Centre Facility Rehabilitation and CM-13-0000 Facility: Service Support - Renewal. The total accumulated cost of all profiles contained under this bylaw will increase by \$56.41 million, from \$61.62 million to \$118.03 million, but the borrowing authority will see a net decrease of \$2.00 million from \$49.76 million to \$47.76 million.

The decrease of \$2.00 million in borrowing authority is comprised of the following adjustment:

- Spring 2025 Supplemental Capital Budget Adjustment
 - 19-10-1013 Ambleside Integrated Site - Phase I Transfer: \$2.00 million decrease
 - Council approved a \$2.00 million funding transfer from profile CM-10-0001 Climate Resilient City Facility Upgrades to profile 19-10-1013 Ambleside Integrated Site – Phase I to fund the solar photovoltaic system and other climate resilience measures.

The following additional adjustments were also approved by Council, however resulted in no net change to the borrowing authority as the transfers were between profiles included within the same bylaw.

- Spring 2025 Supplemental Capital Budget Adjustment
 - 21-12-0330 Kinsmen Sports Centre Facility Rehabilitation Transfer.
 - This project was funded by a \$14.10 million tax-supported debt transfer from the CM-10-0001 Climate Resilient City Facility Upgrades profile, resulting in no net change to the total borrowing authority for this specific transaction.
 - 24-10-9411 Kathleen Andrews Transit Garage Solar PV and Battery Projects
 - Council approved a \$2.00 million funding transfer from profile CM-10-0001 Climate Resilient City Facility Upgrades to profile 24-10-9411 Kathleen Andrews Transit Garage Solar PV and Battery Projects to fund the project to completion.
- Fall 2025 Supplemental Capital Budget Adjustment
 - CM-13-0000 Facility: Service Support - Renewal Transfer
 - Council approved a \$1.80 million funding transfer from profile CM-10-0001 Climate Resilient City Facility Upgrades to fund profile CM-13-0000 Facility: Service Support - Renewal for the Westwood Central Services Yard Rehabilitation Project.

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

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(in \$'000)				
Profile	Bylaw 20392 (amended by Bylaw 21384)	Bylaw 19979 (amended by Bylaw 21385)	Net Change	Description
1) CM-10-0001 Climate Resilient City Facility Upgrades	\$ (2,000)	\$ -	\$ (2,000)	Transfer of funds from Climate Resilient City Facility Upgrades to fund profile Kathleen Andrews Transit Garage Solar PV & Battery Projects.
2) CM-10-0001 Climate Resilient City Facility Upgrades	(2,000)		(2,000)	Transfer of funds from Climate Resilient City Facility Upgrades to fund profile Ambleside Integrated Site – Phase I.
3) CM-10-0001 Climate Resilient City Facility Upgrades	(14,100)		(14,100)	Transfer of funds from Climate Resilient City Facility Upgrades to fund profile Kinsmen Sports Centre Facility Rehabilitation.
4) CM-10-0001 Climate Resilient City Facility Upgrades	(1,800)		(1,800)	Transfer of funds from Climate Resilient City Facility Upgrades to fund profile Facility: Service Support - Renewal.
5) 24-10-9411 Kathleen Andrews Transit Garage Solar PV & Battery Projects	2,000		2,000	Transfer of funds received from Climate Resilient City Facility Upgrades to fund profile Kathleen Andrews Transit Garage Solar PV & Battery Projects.
6) 21-12-0330 Kinsmen Sports Centre Facility Rehabilitation	14,100		14,100	Transfer of funds received from Climate Resilient City Facility Upgrades to fund profile Kinsmen Sports Centre Facility Rehabilitation.
7) 19-10-1013 Ambleside Integrated Site – Phase I		2,000	2,000	Transfer of funds received from Climate Resilient City Facility Upgrades to fund profile Ambleside Integrated Site – Phase I.
8) CM-13-0000 Facility: Service Support - Renewal	1,800		1,800	Transfer of funds received from Climate Resilient City Facility Upgrades to fund profile Facility: Service Support - Renewal.
	\$ (2,000)	\$ 2,000	\$ -	

A corresponding amendment to increase the borrowing authority under Bylaw 21385 to amend Revised Bylaw 19979, City of Edmonton Integrated Infrastructure Services Project, Ambleside Integrated Site - Phase I, Amendment #1, is also presented to City Council for three readings on March 17, 2026.

Bylaw 21384 received first reading at the January 27, 2026, City Council meeting. The petition period expired on February 23, 2026. No petitions were received, so this Bylaw may proceed.

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 21384 - To amend Bylaw 20392, City of Edmonton Integrated Infrastructure Services Project, Climate Resilient City Facility Upgrades, Amendment #4
2. Bylaw 20392 REDLINE
3. Capital Profiles

Others Reviewing the Report

- M. Gunther, Acting City Solicitor