



Off-Site Levy and Centre City Levy 2021 Annual Reports

June 10, 2022



Recommendation

That the Infrastructure and Planning Committee recommends that Council receive this report for the Corporate Record.



2021 Off-Site Levy and Centre City Levy Annual Reports

Highlights



Annual financial reporting, as required by the Municipal Government Act



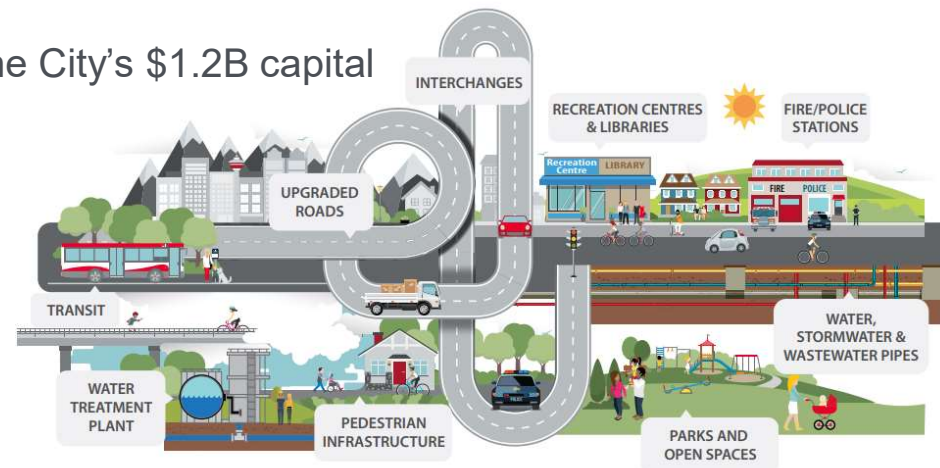
Provide information to stakeholders on levy collection and spending



Off-site levies allow the cost of required growth-related infrastructure to be shared



In 2021, \$111M in levy funds were spent as part of The City's \$1.2B capital expenditures



2021 Levy-Funded Investments

Off-Site Levy

Transportation

- Airport Trail N.E. Phase 2 Trail (\$12.9 million spent in 2021)
- The Banff Trail Area Improvements (\$7.6 million spent in 2021)
- Stoney Trail (\$4.8 million spent in 2021)

Water Resources

- Bonnybrook Plant D Expansion (\$22.4 million spent in 2021)
- Rangeview Sanitary Trunk (\$1.2 million spent in 2021)
- Glacier Ridge Sanitary Trunk Extension West Basin (\$610 thousand spent in 2021)

Community Services

- Calgary Fire Department Fleet (\$6 million spent in 2021)
- Vivo Expansion (\$5.7 million spent in 2021)



2021 Levy-Funded Investments



Centre City Levy

- Improvements to 5th Street S.W. Underpass (\$778 thousand spent in 2021)
- Century Gardens (\$345 thousand spent in 2021)
- Waterworks-water main upgrades (\$45 thousand spent in 2021)

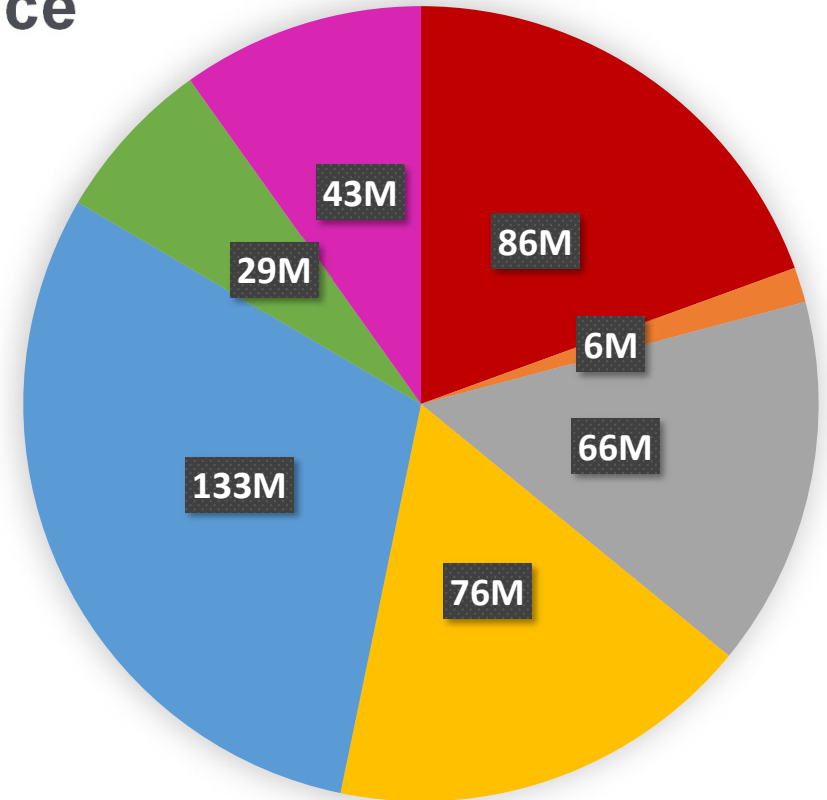


2021 Off-Site Levy Balance

Off-Site Levy

Opening Balance as at January 1, 2021	\$380,413,479
Total Off-site Levies Collected	155,750,026
Investment Income Received	12,917,004
Off-site Levies Spent	(109,718,788)
Closing Balance as at December 31, 2021	\$439,361,721

- \$360M is committed to over 245 Council-approved growth infrastructure projects as at December 31, 2021
- \$79M will be committed to future Council-approved projects



- Transportation
- Transit
- Water Resources
- Fire
- Recreation
- Library
- Calgary Police Services

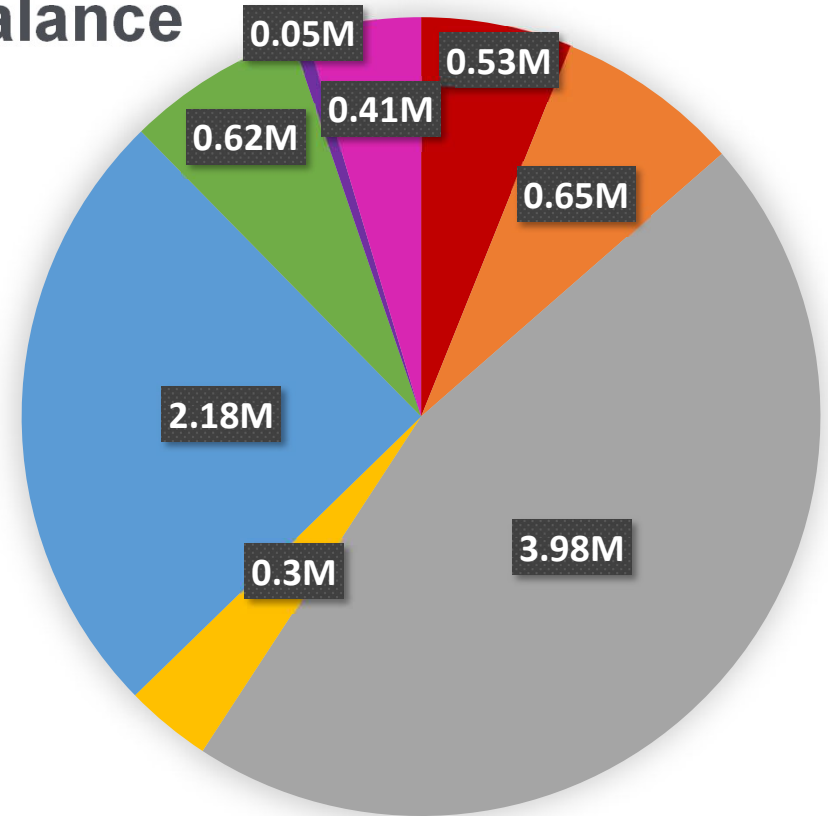


2021 Center City Levy Balance

Centre City Levy

Opening Balance as at January 1, 2021	\$8,312,062
Total Centre City Levies Collected	1,334,799
Investment Income Received	255,596
Centre City Levies Spent	(1,179,444)
Closing Balance as at December 31, 2021	\$8,723,013

- \$1.5M is committed to Transportation projects
- \$7.5M will be used towards future Water Resources and Community Services projects and Calgary Police Services district offices



- Transportation
- Water Resources
- Recreation
- Parks
- Transit
- Fire
- Library
- Calgary Police Service



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