

**Summary of CS&PS & Civic Partners
Fully Funded Approved Capital Projects**

**A) Fully Funded Culture, Parks and
Recreation Approved Capital Projects**

#	Project Name	Funding Source**	Time Frame	Approved Budget (000's)
1	Calgary Public Library (CIVIC PARTNERS)	CIF, RFC, PAYG, LMUR	2014-2015	\$108,752
2	Calgary Technologies (CIVIC PARTNERS)	Self Supp. Debt, PC	2014	\$37,000
3	Council Priority (Civic Partner Infrastructure) (CIVIC PARTNERS)	CIF, PAYG	2014	\$1,195
4	Cultural Related Infrastructure (CIVIC PARTNERS)	MSI	2014	\$25,388
5	Culture Artifact (Aircraft) (CIVIC PARTNERS)	RFC	2014	\$520
6	Fort Calgary (CIVIC PARTNERS)	CIF	2014	\$1,890
7	Great Plains (CNS)	MSI, CRL, Tax Supp. Debt, CIF	2014-2015	\$30,830
8	PK- New Cemetery - South (PARKS)	OG, PAYG	2014	\$4,481
9	PK-Calgary Lawn Bowling (PARKS)	PAYG, LMUR	2014	\$1,265
10	PK-Carl Safran Park (PARKS)	PC, RFC	2014	\$72
11	PK-Enoch House Plaza (PARKS)	PC, RFC	2014	\$550
12	PK-Existing Off-Leash Area Ret (PARKS)	PAYG	2014	\$996
13	PK-Laycock Park Wetland Restor (PARKS)	CIF	2014-2015	\$5,350
14	PK-Legacy Parks Phase 3 (PARKS)	RR	2014-2016	\$73,100

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15	PK-Major Parks-PI/Bowness (PARKS)	OG	2014	\$1,800
16	PK-New Off-Leash Area Develop (PARKS)	PAYG	2014	\$896
17	PK-Other Parks-excl Bowness/PI (PARKS)	OG	2014	\$9,000
18	PK-Partnership Projects (PARKS)	PC, RFC	2014	\$230
19	PK-Pathway Safety Project (PARKS)	RFC	2014	\$2,088
20	PK-Pathways (PARKS)	OG	2014	\$12,900
21	PK-Wading Pool Maint and Upgrd (PARKS)	CIF	2014	\$1,000
22	PK-Water Service Terminations (PARKS)	LMUR	2014	\$700
23	Quarry Park (CNS)	CRL, Tax Supp. Debt, CIF	2014-2016	\$56,397
24	RC- Mapleridge Golf C. Pumpho (RECREATION)	Other, PC	2014	\$1,200
25	RC- Shaganappi Golf C Pumpho (RECREATION)	Other, PC	2014	\$1,200
26	RC-Golf Course Lifecycle (RECREATION)	RR	2014	\$2,460
27	RC-Golf Course Upgrade (RECREATION)	Self Supp. Debt	2014	\$1,500
28	RC-New Brighton Athletic PkDev (RECREATION)	MSI, PAYG, CRL, RFC	2014-2015	\$14,860

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29	RC-Rec Capital Lifecycle (RECREATION)	OG, PC, PAYG, LMUR, RFC	2014-2017	\$6,640
30	RC-Recreation Upgrade Retrofit (RECREATION)	MSI, LMUR	2014-2015	\$20,375
31	RC-Regional Recreation Ctr NE (RECREATION)	MSI, PC	2014	\$16,893
32	RC-Shouldice A.P. Turf Replmnt (RECREATION)	Other, OG	2014	\$11,500
33	RC-Soccer Centre (RECREATION)	MSI, PAYG, LMUR, RFC	2014-2015	\$2,300
34	RC-Various arena changeroom up (RECREATION)	LMUR	2014	\$500
35	RC-Various pool accessibility (RECREATION)	LMUR	2014	\$500
36	RC-VSLC Co-Gen Power Plant (RECREATION)	LMUR	2014	\$150
37	Rocky Ridge (CNS)	MSI, Tax Supp. Debt, CRL, CIF, RFC	2014-2017	\$173,588
38	Seton (CNS)	MSI, PC, Tax Supp. Debt, CRL, CIF	2014-2017	\$186,896
39	Telus Convention Centre (CIVIC PARTNERS)	RR	2014	\$180

A. FULLY FUNDED CULTURE, PARKS, AND RECREATION APPROVED CAPITAL BUDGET:

\$817,143

**Summary of CS&PS & Civic Partners
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**B) Fully Funded Emergency Response
Approved Capital Projects**

#	Project Name	Funding Source**	Time Frame	Approved Budget (000's)
1	ABS Equipment for Centre (Flood P934) (ABS)	Other, PC	2014	\$125
2	FI-Central Records Mgmt System (FIRE)	PAYG, LMUR	2014	\$3,178
3	FI-Critical Technology Upgrade (FIRE)	MSI, PAYG	2014	\$1,300
4	FI-East Macleod Emer Resp Stn (FIRE)	MSI, CRL	2014-2015	\$15,000
5	FI-Fire Training Water Project (FIRE)	AMIP, MSI, PAYG	2014	\$1,875
6	FI-General Lifecycle (FIRE)	AMIP, CIF, PAYG	2014	\$1,500
7	FI-Lcf Roof Replacement (FIRE)	AMIP, CIF, PAYG	2014	\$2,500
8	FI-NE New Super Station (FIRE)	MSI, PAYG, CRL	2014-2015	\$14,450
9	FI-Royal Vista Emerg Resp St (FIRE)	AMIP, MSI, PAYG, CRL	2014	\$15,573
10	FI-Station # 11 Replacement/Re (FIRE)	AMIP, MSI, PAYG	2014	\$8,000
11	FI-Station # 7 Replacement/Reb (FIRE)	MSI, PAYG	2014-2015	\$10,891
12	FI-Tuscany Temp Emerg Resp St (FIRE)	MSI, CRL, PAYG	2014	\$6,700
13	Royal Oak (West Office) (ABS)	PAYG	2014	\$350
14	Systems Integration (ABS)	PAYG	2014	\$117

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**B) Fully Funded Emergency Response
Approved Capital Projects**

#	Project Name	Funding Source**	Time Frame	Approved Budget (000's)
15	TV-911 Telephone System Upgra (PSC)	PAYG, LMUR, RR	2014-2015	\$1,900
16	TV-Central Communication Hrdw (PSC)	MSI,PAYG	2014-2015	\$2,750
17	TV-Emerg Quality Assurance Prg (PSC)	PAYG	2014	\$100
18	TV-PS Deployment Mgmt Plan (PSC)	PAYG, RFC	2014-2015	\$1,100
19	TV-Systems Integration (PSC)	PAYG	2014-2015	\$1,076
20	TV-Technical & Telephn upgrade (PSC)	PAYG, RFC, RR	2014	\$3,100

B. FULLY FUNDED EMERGENCY RESPONSE APPROVED CAPITAL BUDGET: \$91,585

Summary of CS&PS & Civic Partners Fully Funded Approved Capital Projects	
A) Fully Funded Culture, Parks and Recreation Approved Capital Budget:	\$817,143
B) Fully Funded Emergency Response Approved Capital Budget:	\$91,585
TOTAL Fully Funded Culture, Parks, Recreation and Emergency Response Approved Capital Budget:	\$908,728

*Sequencing for reference only. No implied priority.

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**Funding Source Description	
AMIP	Alberta Municipal Infrastructure Program Provincial grant for core municipal infrastructure such as transportation, emergency response, etc.
CCPGP	Capital Civic Partners Grant Program Set up per Council Direction to fund civic partners' lifecycle maintenance; partners required to match funding allocated to them; Program in place 2012 through 2016.
CIF	Community Investment Fund Funding dedicated to investing in communities in accordance with Council reports C2005-24 and C2011-39.
CRL	Community & Recreation Levy The City charges a levy amount per hectare to fund the construction of fire and police stations, regional recreation centers and area libraries, as well as the acquisition of transit buses, for new growth areas.
JEPP	Joint Emergency Preparedness Program Provincial grant to fund urban search and rescue or critical infrastructure initiatives.
LMUR	Lifecycle Maintenance & Upgrade Reserve A portion of annual residential property taxes provides funds for maintenance and upgrade of capital assets.
MSI	Municipal Sustainability Initiatives Provincial grant for transportation, recreation, cultural and protective service projects. MSI in capital budget plan includes bridge financing.
MSI DEBT	MSI Debt Debtentures, which are held by Alberta Capital Finance Authority, are structured for bridge financing with MSI grant.
OG	Other Grants Other government grants not listed above. Grants are typically designed with a specific function or criteria that projects must meet.
Other	Other Anticipated flood recovery funding sources.
PAYG	Pay-As-You-Go Funds transferred from operating budget to fund capital projects.
PC	Private Contributions Funding from external parties.
RFC	Reserve for Future Capital The reserve provides contingency funds to critical and urgent capital projects.
RR	Revenue Reserves Reserves which hold revenues for capital projects; this includes ENMAX dividends for the Legacy Parks Program.
Self Supp. Debt	Self Supported Debt Debtentures, which are held by Alberta Capital Finance Authority, are structured to match available cash flow to debt servicing funded through user fees.
Tax Supp. Debt	Tax-Supported Debt Debtentures, which are held by Alberta Capital Finance Authority, are structured to match available cash flow to debt repayments funded through property tax.