

Overview of Community Investment Fund Allocations

(\$'000)

CIF Funded Infrastructure	2011-2016	2017	2018	2019-2024	2025-2035	Total
<u>Investing in a Healthy and Green City</u>						
Parks Infrastructure (including playgrounds, sportsfields and parks)	\$ 29,150	\$ 3,880	\$ 4,380	\$ -	\$ -	\$ 37,410
Recreation Infrastructure (including arenas and aquatic facilities)	23,750	6,520	7,320	-	-	37,590
New Regional Recreation Facilities *	25,000	13,000	13,000	78,000	131,000	260,000
Subtotal	77,900	23,400	24,700	78,000	131,000	335,000
<u>Investing in a City of Inspiring Neighbourhoods</u>						
Public Safety (including Fire infrastructure, 9-1-1 critical technology and equipment)	10,000	9,100	7,800	-	-	26,900
Community Associations & Social Recreation Groups Facilities	12,000	6,000	6,000	-	-	24,000
Subtotal	22,000	15,100	13,800	-	-	50,900
<u>Investing in a Prosperous City</u>						
Civic Partner Infrastructure (including Library, Heritage Park, Zoo, Fort Calgary etc.)	152,100	3,500	3,500	-	-	159,100
Subtotal	152,100	3,500	3,500	-	-	159,100
Total Allocated CIF	\$ 252,000	\$ 42,000	\$ 42,000	\$ 78,000	\$ 131,000	\$ 545,000
Remaining CIF to be Allocated **	\$ -	\$ -	\$ -	\$ 174,000	\$ 331,000	\$ 505,000
Grand Total CIF ***	\$ 252,000	\$ 42,000	\$ 42,000	\$ 252,000	\$ 462,000	\$ 1,050,000

Note:

* Annual debt repayment is required until 2035 for four new regional recreation facilities totalling \$260 million: \$25 million for 2011-2016, \$234 million (\$13 million per year x 18 years) for 2017-2034 and \$1 million in 2035.

** \$29 million annually is remaining to be allocated from 2019-2034 and \$41 million is available for allocation in 2035, for a total of \$505 million.

*** Grand total CIF for CS&PS (2011-2035): \$42 million per year x 25 years= \$1.05 billion