

Table 1: Centre City Levy Historical Rates

Department	Infrastructure Component	Levy Rates, by Year		
		2007 Frontage Levy/Metre	2008 & 2009 Frontage Levy/Metre	2010 to 2017 Frontage Levy/Metre
		(\$)	(\$)	(\$)
Utilities ¹	Water	912	1,037	1,092
	Sanitary Sewer	912	1,037	1,092
	Total Levy for Utilities	1,823	2,073	2,184
Transit ² Fire ² Police ² Recreation ² Library ²	Buses	272	278	279
	Station and Land	75	85	90
	Station and Land	50	57	60
	Facility and Land	400	455	478
	My Branch Portion	333	379	399
	Total Levy for Community Services	1,130	1,254	1,306
Transportation ²	Pedestrian Overpasses	500	569	600
	Bikeways/Sidewalks	35	40	42
	Total Levy for Transportation	535	609	642
Parks ²	Local Park Upgrading	39	44	47
	Regional Park & Pathway Upgrading	183	208	219
	Total Levy for Parks	222	252	266
Roads (Greenways) ²	13 Avenue Greenway	260	296	312
	Total Levy for Roads (Greenways)	260	296	312
Total (\$/metre)		3,970	4,484	4,710

¹. Funds for Utilities are collected through authorization of Bylaw 38M2009.

². Funds for Community Services, Transportation, Parks, and Greenways are collected through Council resolution in report LPT2007-18. These rates were last adjusted by Council in 2010 through report LPT2010-03.

Table 2: Centre City Levy 2017 Summary

Table 2 shows a summary of Centre City Levy collected, investment income, expenditures and department closing balances at December 31st 2017.

Department	Table Reference to Find Further Details	Centre City Levy Opening Balance January, 01 2017	Centre City Levy Collected from 2017	Centre City Levy Investment Income from 2017	2017 Centre City Levy Spent	Centre City Levy Closing Balance December, 31 2017
		(\$)	(\$)	(\$)	(\$)	(\$)
Utilities	Table 4: Water Resources	2,234,541	786,535	91,181	98,405	3,013,853
Transit	Table 3: Transportation	1,077,303	100,117	25,724	-	1,203,145
Fire	Table 5: Community Services	113,908	32,412	-	-	146,320
Police	Table 5: Community Services	242,844	21,608	-	-	264,452
Recreation	Table 5: Community Services	1,065,610	172,505	-	-	1,238,115
Library	Table 5: Community Services	96,240	143,694	-	240,000	(67)
Transportation	Table 3: Transportation	1,383,573	231,207	35,280	971,621	678,438
Parks	Table 5: Community Services	994,973	95,796	-	(24,962)	1,115,731
Roads (Greenways)	Table 3: Transportation	-	112,362	24,822	-	137,184
Totals		7,208,992	1,696,235	177,007	1,285,064	7,797,170

Notes:

The year-end balance for the library services shows an overspend of \$67 that will be made up by collections in 2018.

A reversal of \$24,962 of Parks spending represents funds used in 2014-2015 for minor life-cycle projects, which are not allowable expenditures of the program.

Table 3: Transportation Centre City Levy 2017 Summary

Table 3 shows the detailed projects and amount of the City Centre Levy budgeted, collected and spent for Transportation at December 31 2017.

BUDGET 2007-2018									ACTUALS				
Dept	City Dept- Project #- Program #	Project Name	Project Description	Start Date of the Project & Estimated Completion Date	Total Budget of Project ¹	City Portion of Budget (Others Sources)	Centre City Levy Portion of Budget	Portion of Centre City Levy of Total Project Costs	COLLECTED		EXPENDITURES		BALANCE
					2007-2018 (\$)	2007-2018 (\$)	2007-2018 (\$)	(%)	Centre City Levy Collected from 2017 (\$)	Total Collected from 2007 to 2017 (\$)	2017 Actual Centre City Levy Spent (\$)	Overall Expenditures from 2007 to 2017 (\$)	Centre City Levy Closing Balance @ Dec 31 2017 (\$)
Transit	665-02W	Big Buses/ Community Shuttle Buses	Purchase of Buses & Shuttles	ongoing	278,699,969	277,558,969	1,141,000	0.4%	125,842	1,344,145	-	141,000	1,203,145
Transportation	223-000	TR - 8th Street Corridor Phase 1	Design and construction of pedestrian underpass enhancements including construction of new sidewalks, concrete surfaces,etc.	2013 to 2017	8,762,580	8,176,221	586,359	7%	266,486	2,977,464	361,996	585,293	678,438
	223-000	TR - Pedestrian Overpass	Pedestrian realm improvements to overpasses	ongoing (budget holder for future project)	3,978,917	3,423,437	555,480	14%			-	-	
	569-001	TR - 1 St SW Corridor	Streetscape improvements for pedestrians including sidewalks and prominent crosswalks	2016 to 2018	4,556,455	3,889,093	667,362	15%			104,460	115,994	
	569-001	TR - 4 Street SW Underpass	Prominent crosswalks, additional bike rack, increased number of on- street parking spaces and new tree planting	2016 to 2018	8,136,006	7,718,116	417,891	5%			92,379	92,379	
	569-001	TR - 17 Ave SW Public Realm Improvements	Improving crosswalks and intersections for pedestrians, including curb extensions on side streets	2017 to 2019	4,300,000	4,229,915	70,085	2%			66,312	66,312	
	569-001	TR - Centre City Mobility Prgm	Pedestrian Overpasses / Centre City Mobility, traffic control	on-going (budget place holder for program)	5,757,850	4,736,421	1,021,430	18%			-	10,556	
	569-001	TR- 8th Street Master Plan	Detailed design for the 8th Street underpass to improve the pedestrian realm.	2017-2019	443,889	-	443,889	100%			296,041	296,041	
	569-001	TR - Cycle Track Project	Signal timing adjustments; improvements to network along 12 AV and 8 AV	2017-2019	1,400,000	430,000	970,000	69%			50,434	50,434	
Roads (Greenways)	127-140	RD - 13 Ave Greenway	20 block separated pedestrian and multi use pathway	2009 to 2017 (phase 1)	10,185,922	8,866,991	1,318,930	13%	137,184	1,456,114	-	1,318,930	137,184
					326,221,588	319,029,162	7,192,426		529,512	5,777,722	971,621	2,676,938	2,018,767
Completed Transportation Projects from previous years.												1,082,017	
Total (2007-2017)												3,758,956	

¹ The Transit budget represents values for citywide purchases, as the budget for centre city cannot be reasonably separated.

Table 4: Water Resources Centre City Levy 2017 Summary

Table 4 shows the detailed projects and amount of the City Centre Levy budgeted, collected and spent for Water Resources at December 31 2017.

BUDGET 2007-2018									ACTUALS				
Dept	City Dept- Project #- Program #	Project Name	Project Description	Start Date of the Project & Estimated Completion Date	Total Budget of Project	City Portion of Budget (Others Sources)	Centre City Levy Portion of Budget	Portion of Centre City Levy of Total Project Costs	COLLECTED		EXPENDITURES		BALANCE
					2007-2018 (\$)	2007-2018 (\$)	2007-2018 (\$)	(%)	Centre City Levy Collected from 2017 (\$)	Total Collected from 2007 to 2017 (\$)	2017 Actual Centre City Levy Spent (\$)	Overall Expenditures from 2007 to 2017 (\$)	Centre City Levy Closing Balance @ Dec 31 2017 (\$)
Water	2013146	Waterworks- Downtown Upgrades	Downtown & Beltline Water Upgrades	Ongoing	13,893,953	7,216,254	6,677,699	48%	426,037	6,712,916	83,431	5,624,445	1,088,470
Sanitary	2013147	Wastewater- Downtown Upgrades	Downtown & Beltline Sanitary Upgrades	Ongoing	7,260,741	1,064,162	6,196,579	85%	451,679	7,000,251	14,974	5,074,869	1,925,382
					21,154,693	8,280,415	12,874,278	61%	877,716	13,713,167	98,405	10,699,314	3,013,853

Table 5: Community Services Centre City Levy 2017 Summary

Table 5 shows the detailed projects and amount of the City Centre Levy budgeted, collected and spent for Community Services at December 31 2017.

BUDGET 2007-2018									ACTUALS				
Dept	City Dept- Project #- Program #	Project Name	Project Description	Start Date of the Project & Estimated Completion Date	Total Budget of Project	City Portion of Budget (Others Sources)	Centre City Levy Portion of Budget	Portion of Centre City Levy of Total Project Costs	COLLECTED		EXPENDITURES		BALANCE
					2007-2018 (\$)	2007-2018 (\$)	2007-2018 (\$)	(%)	Centre City Levy Collected from 2017 (\$)	Total Collected from 2007 to 2017 (\$)	2017 Actual Centre City Levy Spent (\$)	Overall Expenditures from 2007 to 2017 (\$)	Centre City Levy Closing Balance @ Dec 31 2017 (\$)
Library	479	New Central Library	New landmark civic institution with multi-faceted spaces to serve a range of ages, activities and needs from growing communities like East Village and all citizens of Calgary.	2012-2018 December	175,000,000	170,400,000	4,600,000	3%	143,694	1,758,933	240,000	1,759,000	(67)
Parks	500	West Eau Claire Park	New public promenade, public space, and pathway, including new site furnishings, lighting and landscaping.	2017-2019 December	8,523,000	7,523,000	1,000,000	12%	95,796	1,172,145	-	-	1,115,731
		Centre City Parks	Upgrades/enhancements to pedestrian environment in existing centre city parks, especially areas of high use and public benefit.	pre-2017	81,376	24,962	56,414	69%			(24,962)	56,414	
Recreation	507	Beltline Aquatic & Fitness Centre Customer Facing Improvements & System Upgrades	Customer Facing Improvements & System Upgrades to accommodate more users	New Project- Start 2018	1,500,000	512,000	988,000	66%	172,505	2,111,778	-	-	1,238,115
Fire	Unbudgeted	N/A	Station and Land	N/A	-	-	-	0%	32,412	396,320	-	-	146,320
Police	Unbudgeted	N/A	Station and Land	N/A	-	-	-	0%	21,608	264,452	-	-	264,452
					185,104,376	178,459,962	6,644,414		466,015	5,703,628	215,038	1,815,414	2,764,551
Completed Community Services Projects from Previous Years.												1,123,663	
Total (2007-2017)												2,939,077	

Notes:

The year-end balance for the library services shows an overspend of \$67 that will be made up by collections in 2018.

A reversal of \$24,962 of Parks spending represents funds used in 2014-2015 for minor life-cycle projects, which are not allowable expenditures of the program.