

# Funding Approval Status of Capital Requests Identified in the 2023-2026 Citywide Growth Investment Portfolio (IP2022-0545, Attachment 2) as at December 31, 2022<sup>(1)</sup>

In 2022 July, through report IP2022-0545, Council directed that the 2023-2026 Citywide Growth Investment Portfolio be used as guidance for growth-related investments in the 2023-2026 Service Plans and Budgets process. This document demonstrates to what extent investments were approved by Council in 2022 November.

This Citywide Growth Investment Portfolio, representing \$882.7M of required capital investments, was considered alongside all other City investment opportunities and available funding as part of budget development. Following this process, \$453.0M in growth-related investments were funded in the 2023-2026 budget, including \$61.9M for industrial areas, \$49.0M for established areas, an \$342.1M for new communities.

INDUSTRIAL AREAS				
Capital Requirement	Service Line	Funding Status in Budget <sup>(4)</sup>	Currently Funded (\$M) (One Calgary Budget/ Water Resources WIIP) December 2022 <sup>(2)</sup>	Cost (\$M) per 2023-2026 Citywide Growth Investment Portfolio June 2022 <sup>(3)</sup>
Nose Creek Sanitary Trunk Upgrade (64 Ave NE to Beddington Trail)	Wastewater Collection & Treatment	Funded	42.7	42.7
Inglewood Sanitary Trunk Upgrade north of the Bow River	Wastewater Collection & Treatment	Funded	19.2	19.2
<b>Total Funded</b>			<b>\$61.9</b>	<b>\$61.9</b>
Airport Trail N Widening (60 Street NE to 68 Street NE)	Streets	Unfunded	0.0	20.0
Peigan Trail S Widening (Barlow Trail SE to Stoney Trail SE)	Streets	Unfunded	0.0	43.0
Glenmore Trail SE and Barlow Trail SE Interchange	Streets	Unfunded	0.0	40.0
Max Teal/South Crosstown Bus Rapid Transit	Public Transit	Unfunded	0.0	6.6
52 Street E Bus Rapid Transit	Public Transit	Unfunded	0.0	60.0
<b>Total Unfunded</b>			<b>\$-</b>	<b>\$169.6</b>
<b>Total Industrial Areas</b>			<b>\$61.9</b>	<b>\$231.5</b>

ESTABLISHED AREAS				
Capital Requirement	Service Line	Funding Status in Budget <sup>(4)</sup>	Currently Funded (\$M) (One Calgary Budget/ Water Resources WIIP) December 2022 <sup>(2)</sup>	Cost (\$M) per 2023-2026 Citywide Growth Investment Portfolio June 2022 <sup>(3)</sup>
Phase 2 Established Area Growth and Change Investments	Multiple	Partially Funded	33.0	60.0
Transit Oriented Development Program Implementation	Multiple	Partially Funded	16.0	23.0
<b>Total Established Areas for Citywide Growth Strategy</b>			<b>\$49.0</b>	<b>\$83.0</b>

<b>NEW COMMUNITIES</b>				
<b>Capital Requirement</b>	<b>Service Line</b>	<b>Funding Status in Budget<sup>(4)</sup></b>	<b>Currently Funded (\$M)</b> (One Calgary Budget/ Water Resources WIIP) December 2022 <sup>(2)</sup>	<b>Cost (\$M) per 2023-2026 Citywide Growth Investment Portfolio June 2022<sup>(3)</sup></b>
TransCanada Sanitary Trunk	Wastewater Collection & Treatment	Funded	81.5	50.0
North Water Servicing Option (NWSO)	Water Treatment & Supply	Funded	81.5	81.5
144 Avenue NW West Nose Creek Bridge	Streets	Funded	24.0	48.0
South Walden Permanent Response Station (and Library)	Fire & Emergency Response	Funded	12.4	1.7
Providence Storm Trunk Stage 2	Water Treatment & Supply	Funded	27.0	20.0
Starlight Dual Zone Pump Station	Water Treatment & Supply	Funded	20.0	20.0
West Macleod Belmont Permanent Station	Fire & Emergency Response	Funded	14.0	14.0
Haskayne Future Response Station	Fire & Emergency Response	Funded	4.0	5.0
Livingston Keystone Hills Land Purchase	Fire & Emergency Response	Funded	3.5	4.0
Forest Lawn Creek Improvements	Water Treatment & Supply	Funded	3.5	3.5
Westview Reservoir Land Purchase	Water Treatment & Supply	Funded	1.3	1.1
Future Response Station	Fire & Emergency Response	Funded	1.0	1.0
Mountainview Pump Station Upgrades	Water Treatment & Supply	Funded	4.0	4.0 <sup>(6)</sup>
Belvedere Feedermain Phase 1	Water Treatment & Supply	Funded	19.0	16.0 <sup>(6)</sup>
Belvedere East Basin Sanitary Trunk	Wastewater Collection & Treatment	Funded	6.0	6.0 <sup>(6)</sup>
144 Ave Storm Trunk (Keystone)	Storm Water Treatment	Funded	10.4	10.4 <sup>(6)</sup>
<b>Total Funded</b>			<b>\$313.1</b>	<b>\$286.2</b>
East Belvedere CSMI Infrastructure (City Contribution Downstream)	Storm Water Treatment	Partially Funded	1.1	12.2
Centre Street N Bus Rapid Transit Extension	Public Transit	Partially Funded	27.9	50.0
<b>Total Partially Funded</b>			<b>\$29.0</b>	<b>\$62.2</b>
17 Avenue SE Bus Rapid Transit (Road SE to Stoney Trail SE)	Public Transit	Unfunded	0.0	50.0
Stoney Trail and Airport Trail Interchange	Streets	Unfunded	0.0	30.0
East Belvedere ASP Storm Servicing (CSMI)	Water Treatment & Supply	Unfunded	0.0	23.3
Top Hill Feedermain Phase 1	Water Treatment & Supply	Unfunded	0.0	22.5
Design funding for 2027 - 2030 Projects	Multiple	Unfunded	0.0	94.0
<b>Total Unfunded</b>			<b>\$-</b>	<b>\$219.8</b>
<b>Total New Communities</b>			<b>\$342.1</b>	<b>\$568.2</b>

<b>TOTAL CITYWIDE GROWTH STRATEGY</b>	<b>\$453.0</b>	<b>\$882.7</b>
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(1) The City of Calgary provides this information in good faith but it provides no warranty, nor accepts any liability from any incorrect, incomplete or misleading information or its improper use. Numbers are current as of December 31, 2022.

(2) These investments and 2023-2026 Budget total costs are as of December 31, 2022 that are required to complete the project. However, they are still subject to change due to unforeseen circumstances.

(3) These are total project costs, for 2023-2026, as of June 2022 that are required to complete the project and will need to be fully funded in the future. They are subject to change due to unforeseen circumstances.

(4) "Funded" is defined as projects with dollar amounts committed and within the 2023-2026 Citywide Growth Investment Portfolio (Budget) for use; "Partially Funded" is defined as projects that are not yet fully funded;

"Unfunded" is defined as projects that have no dollar amounts committed or allocated within the current budget for use.

(5) For information on the Citywide Growth Strategy in the 2023-2026 Service Plans and Budget work, including the Citywide Growth Investment Portfolio (Attachment 2, IP2022-0545)

please see: <https://pub-calgary.escribemeetings.com/filestream.ashx?DocumentId=215662>

(6) Projects is carried forward from the 2019-2022 budget and is fully funded. Project was not originally included in IP2022-0545, but is included here given its confirmed implementation during 2023-2026.

Prepared by Growth Funding & Investment