

**Funding Sources for the 2022 Capital Budget Adjustments**

Citizen Priority	Service	Budget ID	Description	2021	2022 +	Other Provincial Grants	Other Federal Grants	Developer & Other Contributions	Capital Reserve	Detail
A Prosperous City	Affordable Housing	489_000	Affordable Housing Redevelopment		(5,700)		(5,700)			Federal funding that did not materialize.
A City that Moves	Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading	(1,989)		(1,989)				Province of Alberta Grant specific to the pedestrian budget at Anderson Road SW.
A City that Moves	Streets	555_001	Deerfoot Trail and 212 Avenue SE	(8,128)		(4,064)		(4,064)		Province of Alberta Grant and Developer contributions specific to the Deerfoot Trail/212 Ave SE interchange.
A Healthy & Green City	Water Treatment & Supply	899_000	Facilities, Equipment & Technology	(5,117)					(5,117)	Utility Sustainment Reserve.
A Healthy & Green City	Waste & Recycling	258_000	Facilities & Equipment	(235)	(448)				(683)	Waste and Recycling Sustainment Reserve
Corporate Programs	Corporate Programs	888_001	Capital Corporate Programs	(5,003)				(2,533)	(2,470)	Capital Reserves are: Community Investment Reserve (62), Revolving Fund Reserve for General Land Purchases (802) and Fiscal Stability Reserve Flood (1,606).
<b>Total Relinquishments</b>				<b>(20,472)</b>	<b>(6,148)</b>	<b>(6,053)</b>	<b>(5,700)</b>	<b>(6,597)</b>	<b>(8,270)</b>	

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A Prosperous City	Land Development & Sales	697_WIP	Eastlake Industrial		10,000				10,000	Real Estate Services Reserve.
A City of Safe & Inspiring Neighbourhoods	City Planning & Policy	463920	CW-Downtown Strategy		53,000				53,000	Fiscal Stability Reserve, for the Downtown Strategy committed as per Council report C2021-0524 for "Greater Downtown Plan - Initial Investments and Incentives". Report was approved on April 26, 2021.
A City of Safe & Inspiring Neighbourhoods	Fire & Emergency Response	041_175	East Macleod Emergency Response Station		5,000			5,000		Offsite Levies.
A City of Safe & Inspiring Neighbourhoods	City Cemeteries	504_631	Cemetery Development		2,000				2,000	Perpetual Care of the Municipal Cemetery System Reserve.
A City of Safe & Inspiring Neighbourhoods	Police Services	031_315	Police Equipment - Replacement	585	-				585	Calgary Police Service Capital Reserve.
A City of Safe & Inspiring Neighbourhoods	Police Services	038_381	Infrastructure Upgrade - Int./Ext.	1,365	-				1,365	Calgary Police Service Capital Reserve.
A City of Safe & Inspiring Neighbourhoods	Police Services	039_394	Computer Equipment - Upgrades	550	-				550	Calgary Police Service Capital Reserve.
A City of Safe & Inspiring Neighbourhoods	Emergency Management & Business Continuity	480453	CanaTaskForce2 Muni Contri		550		550			The Public Safety Canada Grant.
A City That Moves	Streets	481356	Signal Communications	556	-			556		Alberta Transportation Contribution for work being done for roads/signals under Provincial jurisdiction.
A City That Moves	Streets	129_145	Slope Stabilization		500				500	Disaster Recovery Program
A City That Moves	Streets	128_130	Traffic Signals/Ped Corridors Lifecycle	4,250	4,250			8,500		Developer contributions for signal lights.
A City That Moves	Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading		3,500	3,000			500	General Hospital Legacy Reserve and Province of Alberta grant specific to pedestrian bridge across 16th Ave NW to the Calgary Cancer Centre.
A City That Moves	Sidewalks & Pathways	503_931	Pathways & Trails Development		1,804			1,804		Private consultant contributions.
A Healthy & Green City	Parks & Open Spaces	423350	Land Acquisition JUCC		38,900			38,900		Joint Use Coordinating Committee (JUCC) Reserve fund.
A Healthy & Green City	Parks & Open Spaces	500_004	Park Development		2,000				2,000	Legacy Parks Reserve.
A Healthy & Green City	Parks & Open Spaces	500_006	Park Upgrades		1,900				1,900	Legacy Parks Reserve.
A Healthy & Green City	Recreation Opportunities	519_130	Facility Lifecycle	1,375	2,783			4,158		Capital deposits from partners & insurance claim proceeds.
A Well-Run City	Real Estate	695_001	Land Acquisition Other Civic		20,500				20,500	Revolving Fund Reserve for General Land Purchases.
A Well-Run City	IT Solutions & Support	741_170	Enterprise Software Licensing		1,400				1,400	Information Technology Reserve.
A Well-Run City	Infrastructure Support	819_234	Sustainable Infrastructure Capital Program (SICP)	200	-	200				Alberta Municipal Solar Program.
A Well-Run City	Facility Management	480750	Asset Sustainment Program		950				950	Reserve for Future Capital.
<b>Total Increases</b>				<b>8,881</b>	<b>149,037</b>	<b>3,200</b>	<b>550</b>	<b>58,918</b>	<b>95,250</b>	
<b>TOTAL ADJUSTMENTS</b>				<b>(11,591)</b>	<b>142,889</b>	<b>(2,853)</b>	<b>(5,150)</b>	<b>52,321</b>	<b>86,980</b>	