

Calgary



Off-site Levy

2015 Annual Report

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Introduction

To build great communities, new infrastructure is required within, and often beyond, the community. This need for infrastructure outside the community is necessary to accommodate growth. Developers contribute to these costs through the payment of off-site levies and community services development charges. The levy rates are determined by identifying the required infrastructure and generating an associated cost estimate, identifying the percentage of benefit attributable to new development and dividing that amount by the area of land to be developed.

The Municipal Government Act¹ permits municipalities to charge off-site levies to developers. These levies, which are approved by City Council, are meant to cover the cost of new or expanded road, water, sanitary and storm infrastructure, and land required for this infrastructure, to serve the community. Developers also contribute to the funding of other infrastructure for community services that is necessary to accommodate growth including recreation facilities, libraries, transit buses, emergency response facilities and police stations.

The City of Calgary's Annual Off-site Levy Report provides details the off-site levies and community services development charges collected and spent.

The methodology shown in the 2015 report is based on the off-site levy bylaw 35M2011 and community services charges that were approved by City Council in 2011; the bylaw was in effect from 2011 – 2015. On 2016 January 11, Council unanimously approved the off-site levy bylaw 2M2016 that took effect on 2016 February 1. This off-site levy report contains additional information being compiled for the levy reporting for bylaw 2M2016. In 2016, the levy report will reflect the off-site levy bylaw 2M2016.

Administration is continuing to work collaboratively with members of the development industry to examine The City's approach to offsite levies and community services charges. There has been significant collaboration on other development related initiatives that were detailed in the work plan approved as part of Bylaw 2M2016.

The City would like to thank CHBA – UDI Calgary Region Association for their input and review of this report. Also, we would like to thank the following departments, business units, sections and Civic Partners for their contribution:

Finance, Water Resources, Law, Transportation, Calgary Fire Department, Recreation, Calgary Transit, Calgary Public Library, Calgary Police Service and Communications.

Throughout this report, the off-site levies and community services development charges will be referred to collectively as either a levy or levies.

The 2016 Off-site Levy Report is anticipated for release in the spring of 2017.

The Off-site Levy rates are updated annually and posted on Calgary.ca.

¹ Section 648 of the Alberta Municipal Government Act

Overview

Building great communities, where the citizens of Calgary can live, work and play, is an objective of the City of Calgary. Off-site levies are one of the tools used to help fund the infrastructure required for these communities. The City of Calgary is committed to open and transparent governance and one way we do this is through annual reporting, which provides details of the off-site levy balances and projects funded with levies in 2015. In the 2015 financial statement, the balance of off-site levies is shown as \$363,976,426. In Table 1, the balance in the financial statement is adjusted to show the actual off-site levy balance of \$371,051,999. Table 2 shows this same balance starting with the 2014 balance and adjusting it by the levies collected and spent in 2015.

The levies are used to fund portions of the capital cost of infrastructure in transportation, water, wastewater and drainage, and community services, including emergency response facilities, libraries, recreation facilities, transit buses, and police stations. The report includes summary pages for each of the departments and appendices with project specific details.

²City of Calgary acreage assessments (internal transactions) are eliminated during the financial statement consolidation. For the purposes of off-site levies reporting, these adjustments are added back.

³These include funds from the Centre-City Levy and South Foothills Special Assessment

Table 1 Off-site Levies Balance as per Financial Statement

Off-site Levy Year-End Balance as per financial statements	361,299,353
Off-site Levies paid by City of Calgary (internal transfer ²)	49,934,045
Non-developer deposits ³	(47,256,972)
Balance, off-site levies @ December 31, 2015	363,976,426

Table 2 Off-site Levies Balance

Opening Bal. 1/1/2015	340,773,085
Levy Collection (includes the \$49,934,045 transfer by The City)	130,775,551
Spent or transferred to reserves (to be spent next year)	(107,572,211)
Balance, off-site levies @ December 31, 2015	363,976,426

Total levies collected and spent

In 2015, the total amount of levies collected was \$130,775,551, \$75,401,940 was spent, and \$32,170,270 was put into a reserve fund and will be spent next year. The total amount collected is a combination of funds received from the development industry and from The City for lands owned and developed by the municipality. The amount owing is determined either at subdivision approval, as part of a development agreement, or at development permit approval. Figure 1 shows the amount collected through subdivision and development permit approval from 2011 to 2015.

Based on the terms of the 2015 Master Development Agreement, levies are to be paid within two or three years depending on the type of development (residential, commercial or industrial). For a development permit, the amount owing is to be paid prior to release of the permit. Therefore the total levies collected, (\$130,775,551) is a blend of funds received for development agreements approved from 2013 to 2015 and development permits from 2015. Figure 2 shows the breakdown of levies collected for each department.

Figure 1 Total Levies Collected (2011 - 2015)

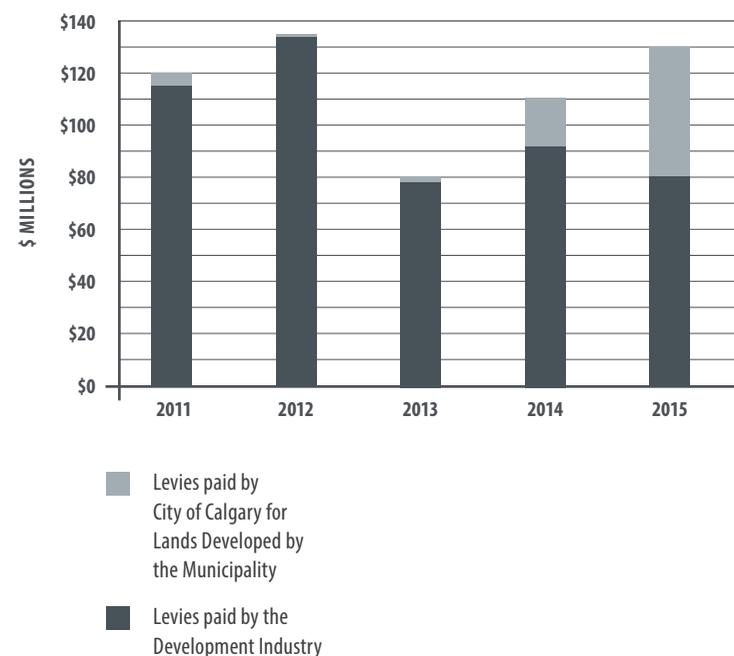


Figure 2 Total Levies Collected (by department)

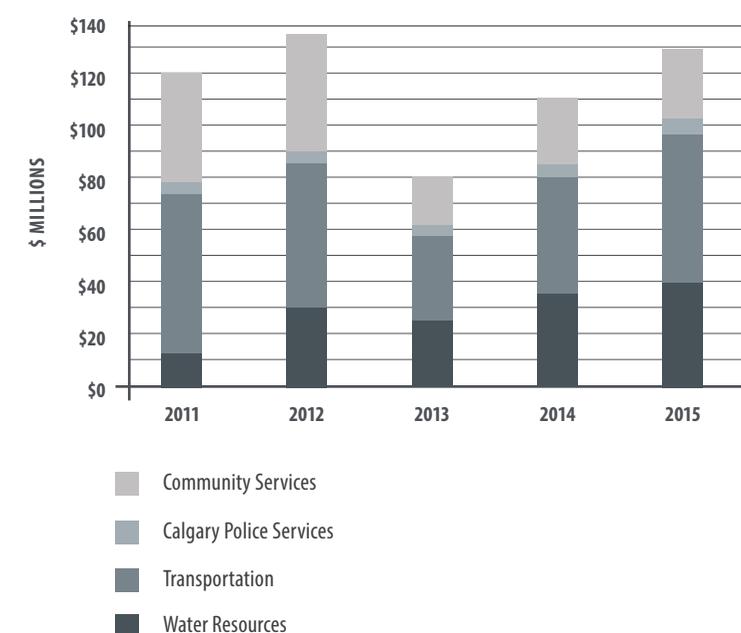


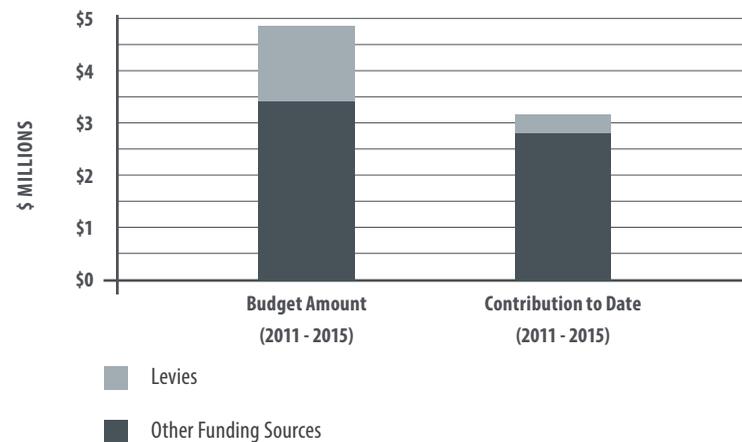
Table 3 Off-site Levies Balance

Opening Balance, off-site levies @ January 1, 2015	340,773,085
Levies paid by The City	49,934,045
Levies Paid by the Development Industry	80,841,506
Total Levies Collected	130,775,551
Levies Spent in 2015	(75,401,940)
Levies Transferred to Reserve	(32,170,270)
Total Levies Spent or Transferred to Reserve (to be spent next year)	(107,572,211)
Ending Balance, off-site levies @ December 31, 2015	363,976,426

Opportunities and challenges

The use of levy funds for capital infrastructure is challenging because the timing of when levies are collected does not always reflect when the infrastructure is required. However, this challenge is also an opportunity since The City has various funding sources to pay for capital infrastructure related to growth. These funding sources include off-site levies, property taxes, utility rates or grants. They all have benefits and drawbacks that need to be considered during the capital budgeting process. For these reasons, The City often funds the levy portion of the infrastructure cost with the other funding sources, which results in an outstanding balance of levy funds. However, the benefit of using alternate funding sources to pay for capital infrastructure is that more projects are able to go ahead that may not have been realized if levies were the only source of funding. This is demonstrated in Figure 3 where the spent amount for levies is lower than what has been budgeted. The details of the values shown in the figure are included in Table 4. These values are from the appendices for each levy component at the end of this report.

Figure 3 Budget Amount versus Spent Amount (2011 - 2015)



Keeping an account of what could have been spent versus what was spent is important for the calculation of the levy and is a requirement of the Municipal Government Act, Off-site Levies Regulations. This accounting balance will be tracked in future report and will be included in the next off-site levy bylaw development calculation as it could impact the levy rate paid by developers. Further explanation of the levy calculation and the carry forward of levy fund balance methodology is detailed in the 2M2016 Off-site Levy Bylaw Schedule C. The importance of this accounting was realised during the development of bylaw 2M2016. This report includes the accounting details of the amount of money The City has contributed to help advance Transportation levy projects, in addition to The City portion of the Transportation infrastructure costs that were determined in the bylaw.

The details for Transportation are required because the levy calculation methodology is a timeframe based cost recovery model for projects over the next 60 years, therefore the balance of the levy potential needs to be tracked for future levy calculations. Since 2011, this amount is \$13,197,660. Details of this amount are shown in Table 7 in the City Investment column. The balance will be included as part of the next levy calculation and will decrease the total levy amount owing. If you compare this balance to the 2014 report, you will notice a significant difference in the value this is because the values from 2007 – 2014 were used in the tabulation as opposed to just the values from 2011 – 2014. This report reflects the correct balance using the values from 2011 – 2015. The levy balance of \$363,976,426 is still available for levy eligible projects.

Table 4 Budget Amount versus Spend Amount by Department (2011 - 2015)

	Actual Payments (2010 and prior)	Budgeted Amount (2011 - 2015)		Contribution to Date (2011 - 2015)	
		City Contribution to Date (\$)	Off-site Levy Portion of Budget (\$)	City Contribution to Date (\$)	Off-site Levy Portion of Budget (\$)
Community Services		558,944,141	137,339,961	177,457,018	108,947,743
Transportation		2,261,624,000	1,009,412,976	1,850,854,000	256,876,000
Water Resources	380,371,911.2	167,973,991	220,304,966	\$237,964,504	150,314,452
Police		0	35,000,000	0	24,774,417
City Portion		2,988,542,132		2,266,275,522	
Off-site Levy Portion			1,402,703,902		540,912,612
Total			4,391,256,034		2,802,188,134

Development agreements per year

Development agreements and development permits are tracked to understand where development is happening and where levies have been collected. In 2015, development agreements were executed and should bring on 788 hectares of development as shown in Table 5. This is a significant increase in the amount of hectares to be developed compared 2014 where the hectares of land within the development agreements totaled 400 ha. This increase was potentially due to developers wanting to benefit from the existing levy rates prior to the new bylaw being approved in 2016. Figure 4 shows the breakdown of levies received by type of development (industrial, commercial and residential).

Figure 4 Hectares of Development per Year

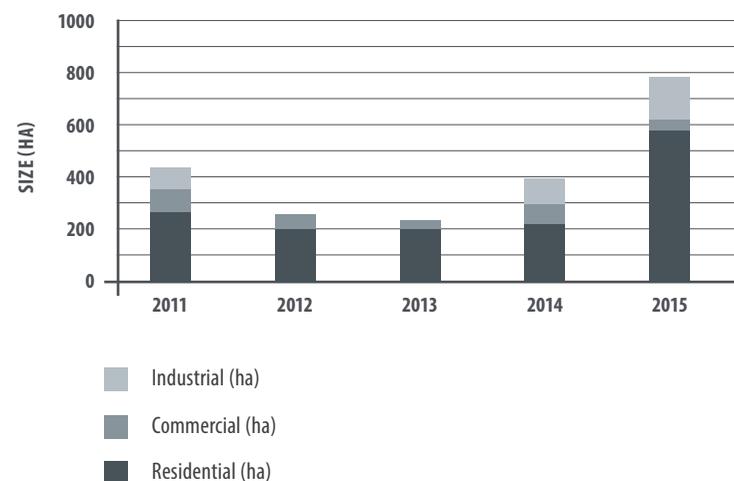


Table 5 Development Agreements (ha)

Type of Development	2011	2012	2013	2014	2015
Residential (ha)	279	213	212	243	567
Commercial (ha)	100	0	0	81	49
Industrial (ha)	86	62	39	76	172
total (ha)	465	275	251	400	788

Balance by department

On December 31, 2015, the levy balance was \$363,976,426. This balance is calculated using the levies balance shown in The City's 2015 Annual Report which is \$361,299,353 and was adjusted as shown in Table 6 to determine the actual amount of levies available for infrastructure defined in the Off-site Levy Bylaw 34M2011. The adjustment is done in three parts. When City of Calgary business units develop land, they pay off-site levies which are transferred internally from one department to another; these internal transfers are added to the levies balance. The City's financial report also includes deposits that are not part of the defined terms of the off-site levy bylaw, therefore are subtracted from the levy balance. This subtracted amount is \$47,256,972 and includes funds from the Centre City Levy program and local improvement bylaws. The result is the total balance of \$ 371,051,998 as of December 31, 2015. The Off-site Levies balance details, by levy component, are shown in Table 7.

⁵Off-site levies are described as Acreage Assessments in the 2015 City of Calgary Annual Report

⁶The City of Calgary 2015 Annual Report can be found on Calgary.ca. Refer to part Notes to Financial Statements, Section 11 Capital Deposits.

Table 6 Off-site Levies Balance

Off-site Levies Balance, as per financial statements	361,299,353
Off-site Levies paid by City of Calgary	49,934,045
Deposits not part of Off-site levies	(47,256,972)
December 31 Levies Balance	363,976,426

Table 7 Off-site Levies Balance Details

Levy Component	Off-site Levies Balance, The City of Calgary 2015 Annual Report	Off-site Levies paid by The City of Calgary	Deposits not part of Offsite levies	December 31 Levies Balance	City Investment: Adjusted fund Balance (2011 – 2015) Information for future levy calculation
Transportation and Transit Buses	180,165,877	21,059,749	(11,441,898)	189,783,728	159,340,340
Water Resources	28,319,750	6,545,198	(32,455,974)	2,408,974	
Community Services	130,237,342	19,919,448	(3,147,484)	147,009,306	
Calgary Police Service	22,576,384	2,409,650	(211,616)	24,774,417	
Total	361,299,353	49,934,045	(47,256,972)	363,976,426	159,340,340

Transportation Summary

The transportation component of the levy includes capital projects identified in the Calgary Transportation Plan. The amount collected in 2015 for both transportation and transit, as shown in Tables 8 and 9 is \$55,966,746 and \$2,497,208 respectively. The City paid for an additional \$159,340,340 of the cost of various projects using funding sources beyond the levies from 2011 – 2015, as shown in Table 10. This investment amount is in addition to what would have been funded by The City as part of the levy bylaw. Since other funding sources were used to pay for levy eligible projects, an outstanding balance of \$172,538,000 is available and can be used for future levy eligible projects. More detail can be found in Schedule A – Transportation Details. The additional City investment of \$159,340,340 results in a positive balance of \$13,197,660. This amount will be carried forward to 2016 and will be used as part of the next off-site levy bylaw calculation. This value, \$13,197,660 is significantly different than the value that was reported in the 2014 report which was negative \$46,158,858. The significant difference is due to the funds from 2007 to 2011 being included in the tabulation as opposed to just the funds from 2011 – 2014. The cumulative fund balance for both Transportation and Transit is \$189,783,727 as shown in the reconciliation in Table 11.

Table 8 Transportation Balance

	Opening Balance (2015)	2015 Fund Transactions	Total Fund Balance Jan 2016
Levies Collected		55,967,000	
Investment Income		3,101,000	
Levies Spent		-34,859,000	
Cumulative Balance of Levies	148,329,000	24,209,000	172,538,000

Table 9 Transit Balance

	Opening Balance (2015)	2015 Fund Transactions	Total Fund Balance Jan 2016
Levies Collected		2,497,000	
Investment Income		293,000	
Levies Spent		0	
Cumulative Balance of Levies	14,455,000	2,790,000	17,245,000

Table 10 Transportation Adjusted Fund Balance for Future Levy Calculation

Total Fund Balance Dec 2015	Total Potential OSL (2015)	Total OSL Spent (2011-2015)	City Front Ended OSL (2011-2015)	Adjusted fund Balance
172,538,000	414,872,340	255,532,000	-159,340,340	13,197,660

Table 11 Transportation and Transit Reconciliation

Transportation Levy		Balance
Balance Forward	1-Jan-15	148,328,951
Levies Collected	2015	55,966,746
Actual Levies Spent	2015	(31,757,428)
Total Transportation Levy		172,538,268
CRL Levy (Transit)		
Balance Forward	1-Jan-15	14,455,251
Levies Collected	2015	2,497,208
Actual Levies Spent	2015	293,000
Total CRL- Transit Levy		17,245,459
Balance, off-site levies		189,783,727

Water Resources Summary

Levies collected through the water, wastewater and drainage components of the bylaw support projects in the Utilities and Environmental Protection (UEP) capital spending plan. The total amount of levies collected in 2015 for the storm component was \$7,803,988 and for the water and waste water component was \$32,170,270 as shown in Table 12. The \$32,170,270 was transferred to reserves to be spent on project for next year. There was \$14,988,294 capital expenditure for drainage infrastructure. The remaining balance of \$2,408,975 will be used for drainage infrastructure.

Table 13 shows a summary of the total financing costs of growth related infrastructure for Water Resources and Water Services. The amortization period is 25 years, starting in 2015, to 2040. The total cost of the growth related infrastructure is \$1,857,148,736, including financing costs. Between 2011 to 2015, the total payments made to cover debt servicing and direct cash outflows for capital projects, was \$338,278,955, of this \$167,973,990 was the City's portion, and \$220,304,965 the Development Industry's portion. Prior to 2011, \$380,371,911 was paid for through by City and levy investment. Since 2011, there have been \$144,721,965 levies collected, plus opening balance as of January 2011 of \$5,592,487. There is still \$69,990,513 required to cover the levy portion of the growth related project costs. Details of specific projects are shown in Schedule B – Water Resources Details.

Table 12 Levies Reconciliation – Water Resources and Water Services

Storm Levy		Balance
Opening Balance	1-Jan-15	9,494,281
Levies Collected	2015	7,803,988
Capital expenditures	2015	(14,889,294)
Storm Levy		2,408,975
Water and Sanitary Sewer Levies		
Levies Collected	2015	32,170,270
Transferred to reserve (Note 1)	2015	(32,170,270)
Water & Sanitary Sewer Levies		-
Balance, off-site levies		2,408,975

Note 1 - Water and Sanitary Levies are not included in the acreage assessment capital deposits. They are transferred to the utility sustainment reserve.

Table 13 Levies Balance – Water Resources and Water Services

Utility	Total Financing Costs of Growth Allocated Infrastructure \$ (A)= (B)+(C)+(D)+(E)	2010-Prior Actual Payments \$ (B)	2011-2015 Actual Payments City Portion \$ (C)	2011-2015 Actual Payments Industry Portion \$ (D)	2016-2040 Future Payments Industry Portion \$ (E)	2011-2015 Levies Collected plus Opening Balance \$ (F)	Industry Portion Balance (2011-2015) Payments vs. Levies Collected \$ (G)= (F)-(D)
Water and Wastewater	1,656,366,872	311,801,712	167,973,990	167,973,990	1,008,617,178	95,574,502	(72,399,488)
Drainage	200,781,864	68,570,199	-	52,330,976	79,880,690	54,739,950	2,408,975
Total Utilities	1,857,148,736	380,371,911	167,973,990	220,304,965	1,088,497,869	150,314,452	(69,990,513)

Community Services Summary

The funds for the voluntary community services component support the capital cost of new emergency response facilities, libraries, recreation facilities, transit buses and police stations. Details of the transit summary are included in the transportation section.

Levies collected for these components contribute to the funding of major recreation facilities along with several emergency response stations. The funds for the Calgary Police Service (CPS) component of the bylaw support a portion of the capital cost of new police stations and transit buses will be purchased for new communities. Details on how the levy for community services was calculated are shown in the Off-site Levy Bylaw 2M2016 Schedule C Background Study. The levy was calculated using the projected population growth; then, the amount of infrastructure to service this population was determined. The cost of the infrastructure was divided by the amount of land required, which results in a dollar per hectare levy rate. This was a similar format used for the development of the previous Off-site Levy Bylaw 35M2011.

Total levies collected for Community Services in 2015 was \$28,629,345 with the balance being \$147,009,306. This remaining amount will help fund projects for 2016 and beyond. The Calgary Police Service has been allocating the funds to a reserve to pay for future stations. The cost of the station will include building construction and land purchases. Schedule C, D and E – Community Services Details shows project specific information.

Table 14 Levies Balance - Community Services (Emergency Response Facilities, Calgary Public Library and Recreation Facilities Levy)

	2010 (\$)	2011 (\$)	2012 (\$)	2013 (\$)	2014 (\$)	2015 (\$)
Collected Levies		35,589,299	32,240,686	18,144,687	22,814,875	28,629,345
Actual Levies Spent	601,559	123,828	5,606,063	15,203,868	10,711,286	29,048,218
Remaining Levies		35,465,472	26,634,624	2,940,820	12,103,589	(418,873)
Cumulative Balance of Levies	70,283,675	105,749,147	132,383,770	135,324,590	147,428,179	147,009,306

Table 15 Levies Balance - Community Services (Police)

	2010 (\$)	2011 (\$)	2012 (\$)	2013 (\$)	2014 (\$)	2015 (\$)
Collected Levies		4,171,469	4,020,979	2,333,520	2,956,342	3,707,994
Actual Levies Spent		-	-	-	-	-
Remaining Levies		4,171,469	4,020,979	2,333,520	2,956,342	3,707,994
Cumulative Balance of Levies	7,584,113	11,755,582	15,776,561	18,110,081	21,066,423	24,774,417

Table 16 Levies Reconciliation - Community Services

Emergency Response Facilities, Calgary Public Library and Recreation Facilities Levy		Balance
Balance Forward	1-Jan-15	147,428,179
Off-site Levies Collected	2015	28,629,345
Actual Off-site Levies Spent	2015	(29,048,218)
Total CS Levy Balance (Emergency Response Facilities, Calgary Public Library and Recreation Facilities)		147,009,306
Calgary Police Service Levy		
Balance Forward	1-Jan-15	21,066,423
Levies Collected	2015	3,707,994
Actual Off-site Levies Spent	2015	-
Total Calgary Police Service Levy Balance		24,774,417

Appendices

Schedule A

Transportation details

Table 17 shows the detailed projects and amount of off-site levies spent. For Transportation, the levies spent consist of funds from three different levy bylaws from 2000 to 2005, 2006 to 2010 and 2011 to 2015 as shown in the legend for Table 17. This identification of which bylaw the funds are from is necessary since the levies

collected from various years have different rules on how the money can be spent. The 2000 – 2005 agreement allowed funds to be spent on all transportation projects including transit Light Rail Train (LRT) infrastructure. In 2006 – 2010 the bylaw had conditions stating that LRT could not be included, which remained the same

in the current bylaw from 2011 until today. The funds from 2000 to 2005 and 2006 to 2010 are now almost completely spent. The transportation department also receives an investment income on the levies balance. This income is credited back to the levies balance and that balance is used on future projects.

Table 17 Transportation Projects

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Roads	Bridge Rehabilitation and Protection (multiple projects 2011 to 2013)	26,717,000	26,202,000	26,202,000	-	515,000	515,000	-	-	26,717,000	76%	20,304,920	(19,789,920)	24,026,000	2,176,000	26,202,000			-
Roads	Development of Access Roads (multiple projects 2011 to 2013)	19,090,000	4,564,000	4,564,000	-	14,526,000	14,526,000	-	-	19,090,000	76%	14,508,400	17,600	-	4,564,000	4,564,000			-

Legend

- 2000 to 2005
- 2006 to 2010
- 2011 to 2015
- 2000 to 2005 and 2006 to 2010
- 2000 to 2005 and 2011 to 2015
- 2006 to 2010 and 2011 to 2015

Table 17 Transportation Projects (continued)

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Transportation Infrastructure	142-000 Top Lift Paving - Various Locations (2011 to 2013)	2,378,000	2,362,000	2,362,000	-	16,000	16,000	-	-	2,378,000	76%	1,807,280	(1,791,280)	2,362,000		2,362,000			-
Transportation Infrastructure	211-002 Shaganappi Tr:Edgemnt-Bv_CHB	25,874,000	6,065,000	6,065,000	-	19,809,000	19,809,000	-	-	25,874,000	17%	4,398,580	15,410,420	6,018,000	47,000	6,065,000			-
Transportation Infrastructure	221-000 Future Land (2011 to 2013)	6,034,000	6,034,000	6,034,000	-	-	-	-	-	6,034,000	76%	4,585,840	(4,585,840)	5,261,000	773,000	6,034,000			-
Transportation Infrastructure	223-000 Pedestrian Overpasses (multiple locations 2011 to 2013)	9,411,000	9,337,000	9,337,000	-	74,000	74,000	-	-	9,411,000	76%	7,152,360	(7,078,360)	9,124,000	213,000	9,337,000			-
Transportation Infrastructure	543-001 Connectors/Improv - Prov Ring Rd Projects (2011 to 2013)	31,510,000	30,052,000	30,052,000	-	1,458,000	1,458,000	-	-	31,510,000	76%	23,947,600	(22,489,600)	30,018,000	34,000	30,052,000			-
Roads	128-885 Bridge Rehabilitation and Protection (multiple projects 2014 to 2018)	48,031,000	46,707,000	20,397,000	26,310,000	1,324,000	1,324,000	-	711,000	21,721,000	76%	16,507,960	(15,183,960)	15,697,000	4,700,000	20,397,000	26,258,000	52,000	26,310,000
Roads	129-204 Development of Access Roads (multiple projects 2014 to 2018)	29,245,000	5,134,000	5,116,000	18,000	24,111,000	5,111,000	19,000,000	1,470,000	10,227,000	76%	7,772,520	(2,661,520)	4,985,000	131,000	5,116,000	16,000	2,000	18,000

Legend

- 2000 to 2005
- 2006 to 2010
- 2011 to 2015
- 2000 to 2005 and 2006 to 2010
- 2000 to 2005 and 2011 to 2015
- 2006 to 2010 and 2011 to 2015

Table 17 Transportation Projects (continued)

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Roads	127-130 New Traffic Signals & Pedestrian Corridors (various location 2014 to 2018)	11,602,000	5,502,000	2,854,000	2,648,000	6,100,000	1,206,000	4,894,000	1,206,000	4,060,000	76%	3,085,600	(1,879,600)	2,499,000	355,000	2,854,000	2,350,000	298,000	2,648,000
Roads	129-175 Intersection Upgrades - Sherrif King	8,423,000	-	-	-	8,423,000	8,423,000	-	10,000	8,423,000	76%	6,401,480	2,021,520	-	-	-	-	-	-
Roads	129-143 Subdivision Construction (various locations 2014 to 2018)	7,401,000	2,201,000	1,901,000	300,000	5,200,000	770,000	4,430,000	770,000	2,671,000	76%	2,029,960	(1,259,960)	1,901,000	-	1,901,000	300,000	-	300,000
Transportation Infrastructure	142-000 Top Lift Paving - Various Locations (2014 to 2018)	3,271,000	2,269,000	2,269,000	-	1,002,000	1,002,000	-	200,000	3,271,000	76%	2,485,960	(1,483,960)	2,269,000	-	2,269,000	-	-	-
Transportation Infrastructure	149-001 Glenmore Tr Widening (Crowchild Tr to 37 St SW)	1,391,000	818,000	818,000	-	573,000	533,000	40,000	526,000	1,351,000	17%	229,670	303,330	812,000	6,000	818,000	-	-	-
Transportation Infrastructure	150-001 McKnight Widening (12-19 St NE)	17,000,000	9,700,000	3,117,000	6,583,000	7,300,000	241,000	7,059,000	134,000	3,358,000	17%	570,860	(329,860)	3,117,000	-	3,117,000	6,083,000	500,000	6,583,000
Transportation Infrastructure	151-001 Glenmore/Ogden Interchange	107,186,000	87,327,000	16,873,000	70,454,000	19,859,000	3,866,000	15,993,000	3,697,000	20,739,000	17%	3,525,630	340,370	15,646,000	1,227,000	16,873,000	70,454,000	-	70,454,000
Transportation Infrastructure	162-003 Beddington Tr: DFT - CHB	13,428,000	18,000	18,000	-	13,410,000	13,410,000	-	-	13,428,000	17%	2,282,760	11,127,240	-	18,000	18,000	-	-	-

Legend

2000 to 2005	2000 to 2005 and 2006 to 2010
2006 to 2010	2000 to 2005 and 2011 to 2015
2011 to 2015	2006 to 2010 and 2011 to 2015

Table 17 Transportation Projects (continued)

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Transportation Infrastructure	221-000 Future Land (2014 to 2018)	86,476,000	24,774,000	296,000	24,478,000	61,702,000	4,915,000	56,787,000	4,915,000	5,211,000	76%	3,960,360	954,640	7,000	289,000	296,000	23,477,000	1,001,000	24,478,000
Transportation Infrastructure	223-000 Pedestrian Overpasses (multiple locations 2014 to 2015)	14,095,000	14,055,000	14,055,000	-	40,000	40,000	-	8,000	14,095,000	76%	10,712,200	(10,672,200)	10,959,000	3,096,000	14,055,000			-
Transportation Infrastructure	236-002 52 St E: Glenmore Tr - 130 Av S	112,706,000	107,974,000	107,901,000	73,000	4,732,000	4,732,000	-	-	112,633,000	17%	19,147,610	(14,415,610)	99,877,000	8,024,000	107,901,000	73,000		73,000
Transportation Infrastructure	543-001 Connectors/ Improv - Prov Ring Rd Projects (2014 to 2018)	60,863,000	28,389,000	13,227,000	15,162,000	32,474,000	4,614,000	27,860,000	3,467,000	17,841,000	76%	13,559,160	(8,945,160)	12,978,000	249,000	13,227,000	12,381,000	2,781,000	15,162,000
Transportation Infrastructure	558-001 44 St Expressway: 64 Av - 80 Av NE	51,206,000	37,648,000	37,182,000	466,000	13,558,000	11,724,000	1,834,000	4,000	48,906,000	76%	37,168,560	(25,444,560)	37,150,000	32,000	37,182,000	466,000		466,000
Transportation Infrastructure	568-001 University of Calgary TOD	31,500,000	3,000,000	-	3,000,000	28,500,000	-	28,500,000	-	-	17%	-	-	-	-	-	3,000,000		3,000,000
Transportation Infrastructure	570-001 Southwest & West Ring Road Connections	110,625,000	95,700,000	147,000	95,553,000	14,925,000	69,000	14,856,000	69,000	216,000	76%	164,160	(95,160)	147,000		147,000	95,553,000	-	95,553,000
Transportation Infrastructure	573-001 194 Ave S Slough Crossing & CPR Grade	46,500,000	-	-	-	46,500,000	210,000	46,290,000	210,000	210,000	76%	159,600	50,400			-			-
Transportation Infrastructure	582-001 TCH / Sarcee Trail Interchange	4,675,000	-	-	-	4,675,000	-	4,675,000	-	-	17%	-	-			-			-

Legend

- 2000 to 2005
- 2006 to 2010
- 2011 to 2015
- 2000 to 2005 and 2006 to 2010
- 2000 to 2005 and 2011 to 2015
- 2006 to 2010 and 2011 to 2015

Table 17 Transportation Projects (continued)

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Transportation Infrastructure	663-000 NE LRT Ext/ Westwinds/ OBMF/36St McKnight Bv Interchange	277,735,000	236,174,000	235,186,000	988,000	41,561,000	41,561,000	-	-	276,747,000	0%	-	41,561,000	213,280,000	21,906,000	235,186,000	-	988,000	988,000
Transportation Infrastructure	715-C01 Beddington Tr/CHB Interchange	44,115,000	26,599,000	26,599,000	-	17,516,000	17,516,000	-	-	44,115,000	17%	7,499,550	10,016,450	24,712,000	1,887,000	26,599,000	-	-	-
Transportation Infrastructure	723-001 Macleod Tr/ Lake Fraser Gate	3,800,000	3,600,000	-	3,600,000	200,000	180,000	20,000	-	180,000	17%	30,600	149,400	-	-	-	2,100,000	1,500,000	3,600,000
Transportation Infrastructure	724-001 TCH / Bowfort Rd Interchange	68,228,000	42,987,000	16,550,000	26,437,000	25,241,000	5,017,000	20,224,000	4,169,000	21,567,000	17%	3,666,390	1,350,610	16,547,000	3,000	16,550,000	26,437,000	-	26,437,000
Transportation Infrastructure	733-001 Macleod Tr/162 Av Interchange	78,165,000	76,600,000	5,304,000	71,296,000	1,565,000	117,000	1,448,000	117,000	5,421,000	17%	921,570	(804,570)	5,304,000	-	5,304,000	71,046,000	250,000	71,296,000
Transportation Infrastructure	738-C01 West LRT	889,062,000	886,674,000	873,483,000	13,191,000	2,388,000	2,388,000	-	-	875,871,000	0%	-	2,388,000	863,551,000	9,932,000	873,483,000	13,191,000	-	13,191,000
Transportation Infrastructure	763-001 Metis Tr: Airport Tr - NE Stoney Tr	58,964,000	-	-	-	58,964,000	58,964,000	-	-	58,964,000	0%	-	58,964,000	-	-	-	-	-	-
Transportation Infrastructure	830-001 NE LRT Extension to Saddleridge	104,125,000	102,665,000	102,665,000	-	1,460,000	1,460,000	-	8,000	104,125,000	0%	-	1,460,000	102,665,000	-	102,665,000	-	-	-
Transportation Infrastructure	830-002 Metis Tr/64 Av NE Interchange	10,866,000	10,785,000	10,785,000	-	81,000	81,000	-	-	10,866,000	76%	8,258,160	(8,177,160)	10,785,000	-	10,785,000	-	-	-

Legend

2000 to 2005	2000 to 2005 and 2006 to 2010
2006 to 2010	2000 to 2005 and 2011 to 2015
2011 to 2015	2006 to 2010 and 2011 to 2015

Table 17 Transportation Projects (continued)

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)	spent portion of project	% allocation to levies	Total Potential OSL	City front ended amount	City Contribution to date-Grant Funding (\$)	City Contribution to date-City/Other Funding (\$)	City Contribution to date Total (\$)	City Cost to Complete -Grant Funding (\$)	City Cost to Complete-City/Other Funding (\$)	City Cost to Complete Total (\$)
Transportation Infrastructure	855-002 Airport Underpass: Airport Trail Underpass	258,800,000	217,744,000	217,744,000	-	41,056,000	29,660,000	11,396,000	13,168,000	247,404,000	76%	188,027,040	(158,367,040)	217,744,000	-	217,744,000	-	-	-
Transportation	n/a Investment Income								(3,101,000)	-		-	-						
Total		2,680,498,000	2,159,660,000	1,799,103,000	360,557,000	520,838,000	255,532,000	265,306,000	31,758,000	2,054,635,000		414,872,340	(159,340,340)	1,739,441,000	59,662,000	1,799,103,000	353,185,000	7,372,000	360,557,000

Legend

2000 to 2005	2000 to 2005 and 2006 to 2010
2006 to 2010	2000 to 2005 and 2011 to 2015
2011 to 2015	2006 to 2010 and 2011 to 2015

Schedule B

Water resources details

Table 18 Water Resources – Growth Allocated Infrastructure

Utility	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Water Distribution	221,808,903	96%	213,917,358	6,282,351	35%	2,229,789	216,147,147
Waste Water Collection	247,319,902	77%	189,940,788	46,488,931	34%	16,008,011	205,948,799
Wastewater Treatment Plants	596,797,263	82%	489,017,989	81,736,386	43%	35,447,991	524,465,980
Water Treatment Plants	564,514,965	24%	134,293,485	33,486	11%	3,791	134,297,276
Total Water And Wastewater	1,630,441,033	63%	1,027,169,620	134,541,155	40%	53,689,582	1,080,859,202
Shepard Wetlands	130,762,563	100%	130,762,563	8,077,339	96%	7,743,002	138,505,565
Pine Creek	5,821	100%	5,821	-	-	-	5,821
Nose Creek	22,867,198	100%	22,867,198	4,908,282	100%	4,908,282	27,775,480
Elbow River	1,052,073	100%	1,052,073	-	-	-	1,052,073
Bow River	191,636	100%	191,636	300,447	100%	300,447	492,083
Fish Creek	5,821	100%	5,821	-	-	-	5,821
Total Drainage	154,885,113	100%	154,885,113	13,286,068	97%	12,951,731	167,836,844
Total Utilities	1,785,326,146	66%	1,182,054,733	147,827,223	45%	66,641,313	1,248,696,046

Table 19 Water Resources – Financing Capital Expenditures for Growth Allocated Infrastructure

Utility	Growth Allocated Infrastructure 2000-2015 \$ (G)	Total Financing Costs of Growth Allocated Infrastructure \$ (H)= (I)+(J)+(K) (Note 3)	Payments (2000-2014) \$ (I)	Payments 2015 % (J)	Payments (2016-2040) \$ (K)
Water Distribution	216,147,147	320,387,987	142,601,603	17,846,315	159,940,069
Waste Water Collection	205,948,799	276,313,299	96,041,455	13,199,154	167,072,690
Wastewater Treatment Plants	524,465,980	868,477,337	242,901,843	32,250,539	593,324,955
Water Treatment Plants	134,297,276	191,188,247	94,251,222	8,657,560	88,279,465
Total Water And Wastewater	1,080,859,202	1,656,366,870	575,796,123	71,953,568	1,008,617,178
Shepard Wetlands	138,505,565	171,473,108	94,935,922	6,099,679	63,361,933
Pine Creek	5,821	5,821	5,821	-	-(Note 6)
Nose Creek	27,775,480	27,752,958	9,820,606	1,413,595	16,518,757
Elbow River	1,052,073	1,052,073	1,052,073	-	-(Note 6)
Bow River	492,083	492,083	191,636	300,447	-
Fish Creek	5,821	5,821	5,821	-	-(Note 6)
Total Drainage	167,836,844	200,781,864	106,011,880	14,889,294	79,880,690
Total Utilities	1,248,696,046	1,857,148,734	681,808,003	86,842,862	1,088,497,869

Table 20 Water Resources – Off-site Levy Continuity Schedule

Utility	Opening Balance Surplus (Deficit) \$ (L) (Note 4)	Developer's Share Of Financing Costs \$ (M) = (J) * (50%) Water and Wastewater (M) = (J) *(100%) Drainage	Levies Collected \$ (N)	Closing Balance Surplus (Deficit) \$ (O)=(L)- (M)+(N) (Note 5)	Outstanding Liability From Completed Infrastructure Projects \$ (P)=(K)-(O)	Budgeted Levy Collections \$ (Q)	Variance Levy Collections Favourable (Unfavourable) \$ (R)= (Q)-(N)
Water Distribution	(15,592,141)	8,923,158	8,467,224	(16,048,075)	175,988,143		
Waste Water Collection	(7,164,969)	6,599,577	7,841,135	(5,923,411)	172,996,102		
Wastewater Treatment Plants	(34,593,473)	16,125,270	12,891,780	(37,826,964)	631,151,918		
Water Treatment Plants	(11,242,391)	4,328,780	2,970,132	(12,601,039)	100,880,504		
Total Water And Wastewater	(68,592,974)	35,976,784	32,170,270	(72,399,488)	1,081,016,667	40,618,000	(8,447,730) (Note 7)
Shepard Wetlands	(11,129,022)	13,175,252	5,178,302	(19,125,972)	82,487,905		
Pine Creek	95,152	-	291,224	386,376	(386,376)		
Nose Creek	12,101,721	1,413,595	2,135,334	12,823,460	3,695,297		
Elbow River	1,645,869	-	2,107	1,647,976	(1,647,976)		
Bow River	6,349,513	300,447	196,814	6,245,880	(6,245,880)		
Fish Creek	431,048	-	207	431,255	(431,255)		
Total Drainage	9,494,281	14,889,294	7,803,988	2,408,975	77,471,715	-	7,803,988 (Note 8)
Total Utilities	(59,098,693)	50,866,078	39,974,258	(69,990,513)	1,158,488,392	40,618,000	(643,742)

Note 1: This report does not include the costs of forecasted infrastructure projects.

Note 2: The terms for Shepard's Wetland outstanding debt were renegotiated resulting in a decrease of yearly debt servicing payments, when compared to prior years.

Note 3: Total Financing for Nose Creek is lower than the Growth Allocated Infrastructure Costs due to projects under Construction Financing Agreements (CFAs). The Total Financing cost do not include the unfinanced portion of CFA projects (\$.1M Shepard; \$6M Nose Creek). The Capital costs for CFAs are included under the Growth Allocated Infrastructure column, however financing costs for these projects, will be included upon project completion.

Note 4: Opening Balance represents the cumulative surplus (deficit) or total Developer's share minus total Levies received from 2011 to 2014, brought forward to 2015.

Note 5: Closing Balance represents the cumulative surplus (deficit) or total Developer's share minus total levies received from 2011 to 2015.

Note 6: Capital costs were paid for with cash, no debt was taken for financing.

Note 7: The unfavourable variance of \$8.5 million, is mainly due to \$14.1M lower than expected revenue (173 lower than expected number of hectares invoiced at slightly lower off-site levy rate), offset by higher than expected revenue for Cash Prepayment transactions for \$5.6 M (No Development Agreement is signed).

Note 8: Levy Collections for Drainage are not budgeted; instead collections are recorded as capital deposits and used to offset capital costs. In 2016, the Off-site Levy budgeting process for Drainage is schedule to be align to the process for Water and Wastewater.

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Land Purchases-PS/Reservoir	1,969,291	100%	1,969,291	-	-	-	1,969,291
Glendale Reservoir	2,911	100%	2,911	-	-	-	2,911
Spyhill East Reservoir	392,229	100%	392,229	-	-	-	392,229
Spyhill East Reservoir Construction	3,490,595	100%	3,490,595	-	-	-	3,490,595
Top Hill Reservoir	5,419,899	100%	5,419,899	-	-	-	5,419,899
Broadcast Hill Reservoir - Land	582,398	100%	582,398	-	-	-	582,398
Broadcast Hill Reservoir	6,378,731	100%	6,378,731	-	-	-	6,378,731
Lower Sarcee Reservoir Basin 2	5,790,440	100%	5,790,440	-	-	-	5,790,440
Mountview Pump Station	98,051	100%	98,051	-	-	-	98,051
Valley Ridge Pump Station	1,930,100	100%	1,930,100	-	-	-	1,930,100
Spyhill North Pump Station	5,622,999	100%	5,622,999	-	-	-	5,622,999
Royal Oak Pump Station	2,135,153	100%	2,135,153	-	-	-	2,135,153
Discovery Ridge Flow Control Station	587,811	100%	587,811	-	-	-	587,811
Evergreen Ridge Pump Station	3,664,710	100%	3,664,710	-	-	-	3,664,710
Hillhurst Pump Station	820,685	100%	820,685	-	-	-	820,685
Deerfoot Trail Phase I	1,404,323	100%	1,404,323	-	-	-	1,404,323
Deerfoot Trail Phase II	412,043	100%	412,043	-	-	-	412,043
Cranston Feedermain Phase 1	2,787,617	100%	2,787,617	-	-	-	2,787,617
Falconridge Feedermain Phase 2	1,444,234	100%	1,444,234	-	-	-	1,444,234
Cranston Feedermain Phase 2	1,578,504	100%	1,578,504	-	-	-	1,578,504
Deerfoot Trail Phase 1	7,005,904	100%	7,005,904	-	-	-	7,005,904
NE TUC Feedermain	8,710,483	100%	8,710,483	-	-	-	8,710,483
ValleyRidge Feedermain Phase II	2,161,515	100%	2,161,515	-	-	-	2,161,515
Tuscany Feedermain Phase I	3,054,541	100%	3,054,541	-	-	-	3,054,541
Tuscany Feedermain Phase II	472,180	100%	472,180	-	-	-	472,180
Spyhill North Feedermain	3,479,155	100%	3,479,155	-	-	-	3,479,155
60 Street NE Feedermain Phase 1	135,719	100%	135,719	-	-	-	135,719
60 Street NE Feedermain Phase 2	778,581	100%	778,581	-	-	-	778,581

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
ValleyRidge Feedermain Phase 3	945,577	100%	945,577	-	-	-	945,577
NE TUC FM Phase 2	1,589,094	100%	1,589,094	185,335	100%	185,335	1,774,430
60th St NE FM	6,253,743	100%	6,253,743	-	-	-	6,253,743
Research Park Feedermain Phase 1	667,707	100%	667,707	-	-	-	667,707
Artist View Park FM Ph 1	4,623,374	100%	4,623,374	-	-	-	4,623,374
Old Banff Coach Road Feedermain Phase 1	4,919,889	100%	4,919,889	-	-	-	4,919,889
Broadcast Hill S Feedermain Phase 1	79,184	100%	79,184	-	-	-	79,184
Lower Sarcee South Feedermain Phase 1	3,601,316	100%	3,601,316	-	-	-	3,601,316
Shaganappi Trail Feedermain Phase 1	4,902,020	100%	4,902,020	-	-	-	4,902,020
Country Hills Blvd NW Feedermain	1,265,739	100%	1,265,739	-	-	-	1,265,739
17 Ave SW Feedermain Phase 1	481,155	100%	481,155	-	-	-	481,155
Crestmont Extension	587,385	100%	587,385	-	-	-	587,385
69 Street 26 Avenue SW Feedermain	2,940,072	100%	2,940,072	-	-	-	2,940,072
Symons Valley TUC Crossing	2,348,706	100%	2,348,706	-	-	-	2,348,706
Symons Feedermain Phase 1	842,761	100%	842,761	-	-	-	842,761
Northridge Feedermain	352,064	100%	352,064	-	-	-	352,064
MacLeod Trail FM	9,282,639	100%	9,282,639	-	-	-	9,282,639
Northridge FM Ph 1 & 2	46,498	100%	46,498	-	-	-	46,498
Old Banff Coach Rd FM Ph 2	3,777,010	100%	3,777,010	-	-	-	3,777,010
Old Banff Coach Rd FM Ph 3	3,091,777	100%	3,091,777	-	-	-	3,091,777
Shaganappi Tr FM Ph 2	8,138,324	100%	8,138,324	-	-	-	8,138,324
Graves Bridge Feedermain	2,436,391	75%	1,827,293	-	-	-	1,827,293
Cranston South FM	3,445,787	100%	3,445,787	-	-	-	3,445,787
Cranston South FM A	2,732,114	100%	2,732,114	-	-	-	2,732,114
Symons Valley FM	343,627	100%	343,627	-	-	-	343,627

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Big Hill East Reservoir	8,337,038	100%	8,337,038	-	-	-	8,337,038
Crestmont Pump Station	8,633,485	100%	8,633,485	-	-	-	8,633,485
East McKenzie FM	18,505,035	69%	12,840,975	4,922,949	30%	1,467,039	14,308,014
ValleyRidge FM Phase I	18,413,055	100%	18,413,055	-	-	-	18,413,055
Cranston Bow River Xing	12,761,175	100%	12,761,175	-	-	-	12,761,175
MacLeod Trail FM Ph 2	9,101,626	100%	9,101,626	-	-	-	9,101,626
Water FM under Graves Bridge	3,215,576	50%	1,607,788	-	-	-	1,607,788
210 Avenue SW	32,695	100%	32,695	780,546	61%	475,353	508,048
South Glenmore Reservoir Basin 2	751,467	100%	751,467	-	-	-	751,467
South Glenmore Res Basin 2	52,995	80%	42,396	72,545	18%	12,971	55,368
Nose Hill Feedermain	-	28%	-	219,847	10%	23,020	23,020
Lower Sarcee Feeder Main	-	63%	-	36,891	63%	23,094	23,094
210 Ave SW Pump Station	-	61%	-	46,944	61%	28,589	28,589
Northridge Reservoir	-	83%	-	17,294	83%	14,388	14,388
Total Water Distribution	221,808,903	96%	213,917,358	6,282,351	35%	2,229,789	216,147,147
New Areas	1,860,892	100%	1,860,892	-	-	-	1,860,892
New Areas	177,872	100%	177,872	-	-	-	177,872
McKenzie Trunk & PS	6,867,471	100%	6,867,471	-	-	-	6,867,471
Foothills Industrial	2,692	100%	2,692	-	-	-	2,692
SW Elbow Valley	2,571,647	100%	2,571,647	-	-	-	2,571,647
North Beddington	1,010,179	100%	1,010,179	-	-	-	1,010,179
Nose Creek V	5,362,560	100%	5,362,560	-	-	-	5,362,560
Dufferin Industrial Lift Station	1,577,493	100%	1,577,493	-	-	-	1,577,493
Beddington Creek II	8,856,443	100%	8,856,443	-	-	-	8,856,443
Midnapore Trunk	536,064	100%	536,064	-	-	-	536,064
Pine Creek Trunk I	23,941,504	100%	23,941,504	-	-	-	23,941,504
Fish Creek Forcemain	7,479,659	100%	7,479,659	-	-	-	7,479,659
Nose Creek IV	2,832,473	100%	2,832,473	-	-	-	2,832,473

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
85 Street SW	1,948,558	100%	1,948,558	-	-	-	1,948,558
Great Plains Trunk	4,673,427	100%	4,673,427	-	-	-	4,673,427
Beddington Crk South Upgrade	7,674,253	100%	7,674,253	-	-	-	7,674,253
Fish Creek West and Anderson Sanitary Upgrades	847,179	100%	847,179	-	-	-	847,179
Nose Creek Trunk Upgrade (40%)	41,518,001	40%	16,607,200	-	-	-	16,607,200
North Ridge MacDonald Trunk	21,068,562	100%	21,068,562	4,258,568	100%	4,258,568	25,327,129
Silverado-West Pine Creek Trunk	9,923,702	100%	9,923,702	-	-	-	9,923,702
South Cranston Syphon	20,970,620	100%	20,970,620	-	-	-	20,970,620
Saddle Ridge Relief Sewer	324,572	100%	324,572	167,043	0	77,174	401,745
Valley Ridge Syhpon & Upgrade	24,260,145	40%	9,704,058	-	-	-	9,704,058
BB Trunk Upgrade S of Bow River (40%)	665,577	25%	166,394	-	-	-	166,394
Trinity East Hills-CFA	4,962,737	100%	4,962,737	-	-	-	4,962,737
Mahogany Forcemain Ph 1	351,780	100%	351,780	-	-	-	351,780
North Beddington Ph 2	2,092,822	100%	2,092,822	-	-	-	2,092,822
Seton Trunk Ph 1	3,130,338	100%	3,130,338	-	-	-	3,130,338
BB Trunk Upgrade River Crossing	51,869	32%	16,598	-	-	-	16,598
Silverado - West Pine Creek Trunk Phase 2	246,909	100%	246,909	1,319,160	100%	1,319,160	1,566,069
Beddington Creek II - East Leg	3,870,327	100%	3,870,327	197,439	100%	197,439	4,067,766
Bowness Sanitary Sewer Upgrades	4,898,813	19%	918,527	30,017,739	17%	5,042,710	5,961,237
Mahogany Lift Station, Forcemain, Trunk	10,943,995	100%	10,943,995	-	-	-	10,943,995
Nose Creek Trunk Upgrade	19,818,768	32%	6,421,281	8,103,566	43%	3,451,471	9,872,752
144 Ave NE San Trunk	-	100%	-	903,515	100%	903,515	903,515
North Beddington San Ph 2 CFA	-	100%	-	561,638	100%	561,638	561,638
Inglewood Trunk Upgrade	-	24%	-	940,311	21%	196,337	196,337
Forest Lawn LS Sewer Upgrading 1	-	0%	-	19,952	-	-	-
Total Waste Water Collection	247,319,902	77%	189,940,788	46,488,931	34%	16,008,011	205,948,799

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Pine Creek WWTP	412,169,943	100%	412,169,943	-	-	-	412,169,943
WWTP Expansion Land Purch	6,501,424	100%	6,501,424	-	-	-	6,501,424
BB Struvite Recovery	443,914	15%	66,587	-	-	-	66,587
BB Digester Gas Utilization	19,443,174	50%	9,672,375	-	-	-	9,672,375
Pine Creek Gas Holder	1,440,104	100%	1,440,104	-	-	-	1,440,104
Pine Creek Design	9,887,966	100%	9,887,966	-	-	-	9,887,966
New Septage Facility	3,012,194	20%	602,439	-	-	-	602,439
BB FOG Receiving Station	1,786,224	22%	393,909	-	-	-	393,909
BB Blower Upgrade	1,948,333	17%	328,822	9,772,728	44%	4,329,319	4,658,141
Twinning BBWWTP Sludge Line	13,024,628	50%	6,512,314	-	-	-	6,512,314
Bonnybrook Capacity Improvements	2,310,904	80%	1,848,723	-	-	-	1,848,723
BB Primary Clarifier #7	11,110	100%	11,110	-	-	-	11,110
Pine Creek Construction	7,147,588	98%	6,988,629	-	-	-	6,988,629
Fermenter / Digester at PCWWTP	2,986,277	100%	2,986,277	-	-	-	2,986,277
BBWWTP Headworks Grit Removal (22%)	66,576,345	20%	13,315,269	-	-	-	13,315,269
Effluent Filtration at Bonnybrook	819,801	20%	163,960	-	-	-	163,960
Sewage Forcemain Flow Reversal & Condition Assess. (50%)	1,526,649	75%	1,144,987	-	-	-	1,144,987
Shepard Lagoon - Dewatering	1,880,976	20%	376,195	-	-	-	376,195
Major WWTP Expansion	701,132	100%	701,132	-	-	-	701,132
New Septage Facility	6,126,245	16%	992,452	-	-	-	992,452
BBWWTP Plant D Expansion	5,599,836	77%	4,311,874	15,385,307	44%	6,815,691	11,127,565
Condition Assessment / Replacement Strategy	71,371	77%	54,956	-	-	-	54,956
BBWWTP Headworks Grit Removal	15,879,501	16%	2,572,479	-	-	-	2,572,479
Volatile Fatty Acid Project	204,762	15%	30,714	-	-	-	30,714
Dewatering Facility	4,184,812	15%	627,722	2,950,244	22%	653,479	1,281,201

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
BBWWTP Capacity Upgrades	7,644,165	39%	2,981,224	51,889,618	44%	22,987,101	25,968,325
Pine Creek Equipment	886,179	39%	345,610	-	-	-	345,610
Pine Creek Gas Holder	29,274	80%	23,419	-	-	-	23,419
Pine Creek Projects	(30,049)	77%	(23,138)	-	-	-	(23,138)
Bonnybrook Power Export	5,200	77%	4,004	-	-	-	4,004
Bonnybrook Equipment	2,577,282	77%	1,984,507	-	-	-	1,984,507
BB WWTP 13.2&5kV System Expansion	-	44%	-	673,670	44%	298,436	298,436
Power Management System	-	44%	-	277,864	44%	123,094	123,094
600V System Upgrades	-	44%	-	75,062	22%	16,626	16,626
FC WWTP Capacity Assessment	-	32%	-	711,893	32%	224,246	224,246
Total Waste Water Treatment Plant	596,797,263	82%	489,017,989	81,736,386	43%	35,447,991	524,465,980
Glenmore Water Treatment Plant (Program 300)	31,601,592	24%	7,584,382	-	-	-	7,584,382
Glenmore Water Treatment Plant (Program 301)	22,614,575	24%	5,427,498	-	-	-	5,427,498
Bearspaw Water Treatment Plant (Program 302)	10,115,576	24%	2,427,738	-	-	-	2,427,738
Water Treatment Plant Master Planning	554,241	75%	415,681	-	-	-	415,681
Glenmore Dam - Crest Stop Logs	546,222	10%	54,622	-	-	-	54,622
Glenmore Space Planning 2012-14	250,273	22%	55,060	-	-	-	55,060
BBWTP Residual Management System	602,486	24%	144,597	-	-	-	144,597
Bearspaw Yard Piping	7,923,835	24%	1,901,720	-	-	-	1,901,720
Glenmore Bearspaw Upgrade (Program 304)	302,110,529	24%	72,506,527	-	-	-	72,506,527
Chemical System	4,557,056	24%	1,093,694	-	-	-	1,093,694
Sodium Hypochloride System	1,265,930	24%	303,823	-	-	-	303,823
Pre Treatment / Residuals Facility-Glenmore	135,519,016	24%	32,524,564	-	-	-	32,524,564

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Glenmore Site Work & Serv	12,792,720	24%	3,070,253	-	-	-	3,070,253
BBWTP Residual Management System	108,052	24%	25,932	-	-	-	25,932
BP Actiflo Air Scour Upgrade	6,066,123	41%	2,511,375	-	-	-	2,511,375
Bears paw RTF Fourth Thickener	109,042	37%	40,112	33,486	11%	3,791	43,902
Sodium Hypochlorite Bears paw	19,353,112	10%	1,893,172	-	-	-	1,893,172
BP Raw I Pump Station Upgrade	1,672,980	20%	328,679	-	-	-	328,679
Bears paw Electrical Distribution Center	823,616	17%	136,720	-	-	-	136,720
Pre Treatment / Residuals Facility-Glenmore	28,273	20%	5,626	-	-	-	5,626
Pre Treatment Stage I & II	4,445,259	24%	1,066,862	-	-	-	1,066,862
Glenmore Dam Infrastructure Improvements	469,740	8%	38,988	-	-	-	38,988
Glenmore UV Disinfection	113,298	75%	84,973	-	57%	-	84,973
Bears paw UV Disinfection	871,420	75%	650,887	-	45%	-	650,887
TOTAL WATER TREATMENT PLANT	564,514,965	24%	134,293,485	33,486	11%	3,791	134,297,276
TOTAL WATER AND WASTEWATER	1,630,441,033	63%	1,027,169,620	134,541,155	40%	53,689,582	1,080,859,202
Ellison Park 68 Street SE Pond Expansion	5,885,182	100%	5,885,182	-	-	-	5,885,182
Great Plains Storm	10,401,226	100%	10,401,226	2,459	100%	2,459	10,403,685
60th street wet pond	3,724,620	100%	3,724,620	-	-	-	3,724,620
Mahogany Storm Trunk	7,783,600	100%	7,783,600	-	-	-	7,783,600
Shepard Wetland Projects	82,910,880	100%	82,910,880	7,905,311	96%	7,570,974	90,481,854
114 Ave Channel X-ing	2,324,312	100%	2,324,312	1,184	100%	1,184	2,325,496
FL Ck Diversion to Shepard	1,537,381	100%	1,537,381	-	-	-	1,537,381
114 Ave SE Storm Trunk	4,549,429	100%	4,549,429	-	-	-	4,549,429
130 Ave SE Storm Trunk	9,312,536	100%	9,312,536	-	-	-	9,312,536
Shepard WLands Restoration	613,768	100%	613,768	-	-	-	613,768

Table 21 Water Resources – Growth Allocated Infrastructure Costs by Project (continued)

Project	Growth Related Infrastructure 2000-2014 \$ (A)	Growth Allocated Infrastructure 2000-2014 % (B)	Growth Allocated Infrastructure 2000-2014 \$ (C) = (A) * (B)	Growth Related Infrastructure 2015 \$ (D)	Growth Allocated Infrastructure 2015 % (E)	Growth Allocated Infrastructure 2015 \$ (F) = (D) * (E)	Growth Allocated Infrastructure 2000-2015 \$ (G) = (C) + (F)
Trinity East Hills (CFA)	1,313,149	100%	1,313,149	168,385	100%	168,385	1,481,534
Forest Lawn Creek	377,373	100%	377,373	-	-	-	377,373
Master Drainage Plans	29,107	100%	29,107	-	-	-	29,107
Shepard Wetlands	130,762,563	100%	130,762,563	8,077,339	96%	7,743,002	138,505,565
Master Drainage Plans	5,821	100%	5,821	-	-	-	5,821
Pine Creek	5,821	100%	5,821	-	0%	-	5,821
Master Drainage Plans	74,049	100%	74,049	586,468	100%	586,468	660,517
Skyview Ranch	1,018,918	100%	1,018,918	-	-	-	1,018,918
West Symons Valley Bioengineering	963,593	100%	963,593	-	-	-	963,593
N. Ridge MacDonald Trunk	17,784,848	100%	17,784,848	-	-	-	17,784,848
North Beddington Trunk	3,025,790	100%	3,025,790	-	-	-	3,025,790
North Ridge Macdonald Trunk	-	100%	-	4,258,568	100%	4,258,568	4,258,568
North Beddington Storm Trunk	-	100%	-	63,246	100%	63,246	63,246
Nose Creek	22,867,198	100%	22,867,198	4,908,282	100%	4,908,282	27,775,480
West Springs Trunk (Roads)	1,028,787	100%	1,028,787	-	-	-	1,028,787
Master Drainage Plans	23,286	100%	23,286	-	-	-	23,286
Elbow River	1,052,073	100%	1,052,073	-	0%	-	1,052,073
Master Drainage Plans	116,295	100%	116,295	300,447	100%	300,447	416,742
Edworthy Storm System (Bow Trail/Sarcee)	75,341	100%	75,341	-	-	-	75,341
Bow River	191,636	100%	191,636	300,447	100%	300,447	492,083
Master Drainage Plans	5,821	100%	5,821	-	-	-	5,821
Fish Creek	5,821	100%	5,821	-	0%	-	5,821
Total Drainage	154,885,113	100%	154,885,113	13,286,068	97%	12,951,731	167,836,844
Total Utilities	1,785,326,146	66%	1,182,054,733	147,827,223	45%	66,641,313	1,248,696,046

Schedule C

Community Services Details (Emergency Response Facilities, Calgary Public Library and Recreation Facilities)

Table 22 Community Services Projects

Levy Type	City Department Project and Program #	Project Description	Total Budget of project (\$)	City Portion of Budget (\$)	City Contribution to Date (\$)	City cost to Complete (\$)	Off-site Levy Portion of Budget (\$)	Off-site Levy Contribution to Date (\$)	Off-site Levy cost to Complete (\$)	Opening Balance (\$)	2011 Actual OSL Spent (\$)	2012 Actual OSL Spent (\$)	2013 Actual OSL Spent (\$)	2014 Actual OSL Spent (\$)	2015 Actual OSL Spent (\$)
CS&PS	Recreation 506-693	Seton Recreation Facility	193,548,000	181,105,000	7,408,186	173,696,814	12,443,000	6,583,760	5,859,241	-	-	6,800	1,604,767	2,665,266	2,306,925
CS&PS	Recreation 506-694	Rocky Ridge Recreation Facility	181,049,328	158,268,328	43,849,202	114,419,126	22,781,000	22,781,000	-	-	-	2,589,818	257,630	3,656,265	16,277,287
CS&PS	Recreation 506-698	Great Plains Recreation Facility	33,400,000	26,246,000	15,725,422	10,520,578	7,154,000	7,153,822	177	-	-	8,853	36,531	758,268	6,350,171
CS&PS	Recreation 506-699	Quarry Park Recreation Facility	63,500,000	55,830,000	38,224,626	17,605,374	7,670,000	7,670,000	-	-	-	1,061,495	3,834,134	2,774,371	0
CS&PS	Recreation 507-631	New Brighton Athletic Park Development	17,061,000	14,561,000	14,552,482	8,518	2,500,000	-	2,500,000	-	-	-	-	-	-
CS&PS	Fire 041-164	Tuscany Temporary Emergency Resp Stn	13,184,505	4,956,505	268,114	4,688,391	8,228,000	21,596	8,206,404	-	-	-	-	21,596	-
CS&PS	Fire 041-165	Evergreen Emergency Response Station	8,965,274	3,819,275	3,819,275	-	5,145,999	5,074,595	71,404	-	89,305	80,109	4,706,033	170,200	28,948
CS&PS	Fire 041-166	Royal Vista Emergency Resp Stn	17,469,430	7,154,430	6,123,840	1,030,590	10,315,000	4,002,000	6,313,000	-	-	1,000	1,000	-	4,000,000
CS&PS	Fire 041-167	Symons Valley Emergency Resp Stn	9,719,786	7,221,732	7,221,732	-	2,498,054	2,498,054	-	542,534	-	1,689,459	265,614	447	-
CS&PS	Fire 041-168	Douglas Glen Emergency Resp Stn	7,796,539	7,668,457	7,668,457	-	128,082	128,082	-	20,499	16,378	71,595	10,882	8,729	-
CS&PS	Fire 041-169	Seton Emergency Resp Stn	16,279,745	11,679,745	11,197,856	481,889	4,600,000	4,600,000	-	7,698	12,825	96,933	3,828,122	569,536	84,886
CS&PS	Fire 041-171	NE New Super Station	14,949,853	10,985,853	-	10,985,853	3,964,000	-	3,964,000	-	-	-	-	-	-
CS&PS	Fire 041-172	Station #5 Replacement/Rebuilding	9,349,738	8,612,913	8,612,913	-	736,825	736,825	-	30,828	5,319	-	614,069	86,609	-
CS&PS	Fire 041-175	East Macleod Emergency Station	20,000,000	3,000,000	-	3,000,000	17,000,000	-	17,000,000	-	-	-	-	-	-
CS&PS	Fire 041-178	Cornerstone Emergency Response Station	17,700,000	-	-	-	17,700,000	-	17,700,000	-	-	-	-	-	-
CS&PS	Fire 041-180	West Macleod Emergency Response Station	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
CS&PS	Fire 042-179	Station 17 Replacement	19,000,000	6,500,000	-	6,500,000	12,500,000	-	12,500,000	-	-	-	-	-	-
CS&PS	Fire 044-012	Redevelopment Areas Emergency Response Units	832,000	-	-	-	832,000	-	832,000	-	-	-	-	-	-
CS&PS	Fire 044-002	Replace Emergency Units	52,134,903	51,334,903	12,784,914	38,549,989	800,000	45,086	754,914	-	-	-	45,086	-	-
Total			696,940,102	558,944,141	177,457,018	381,487,123	137,995,961	61,294,821	76,701,140	601,559	123,828	5,606,063	15,203,868	10,711,286	29,048,218

Schedule D

Community Services Details (Transit Buses)

Table 23 Transit Bus Projects

City Department	Project Description	Total Budget of Project (\$)	City Portion of Budget (\$)	City Contribution to date (\$)	City Cost to Complete (\$)	Off-site Levy Portion of Budget (\$)	Off-site Levy Spent to date (\$)	Off-site Levy Cost to Complete (\$)	2015 Levies Spent (\$)	spent portion of project
Transit	665-02W Bus Purchases (2014 to 2018)	110,466,000	101,964,000	51,751,000	50,213,000	8,502,000	1,344,000	7,158,000	-	53,095,000
Transit	Investment Income								(264,000)	-
Total		110,466,000	101,964,000	51,751,000	50,213,000	488,574,976	1,344,000	7,158,000	(264,000)	53,095,000

Schedule E

Community Services Details (Calgary Police Services)

Table 24 Calgary Police Service Projects

City Department	Project Description	Total Budget of Project ¹ (\$)	City Portion of Budget ² (\$)	City Contribution to date ² (\$)	City Cost to Complete ² (\$)	Off-site Levy Portion of Budget ³ (\$)	Off-site Levy Contribu- tion to date (\$)	Off-site Levy Cost to Complete ³ (\$)	2015 Levies Spent (\$)
Calgary Police Service	Future District Office	35000000	0	0	0	35,000,000	24,774,417	10,225,583	0
Calgary Police Service	2 Land purchases (future district offices N & S)	11,000,000	0	0	0	11,000,000	0	11,000,000	0
Calgary Police Service	2 Customer Service Centres N & S	4,000,000	0	0	0	4,000,000	0	4,000,000	0
Total		50,000,000	0	0	0	50,000,000	24,774,417	25,225,583	0

