

### **Attachment 3: Previously Approved Capital Budget Revisions - for Information**

#### **Schedule A: Capital Budget Revisions Previously Approved - For the Period from 2015 July 1 to December 31**

- Part 1: Revisions previously approved by Council
- Part 2: Revisions Approved by Administration

#### **Schedule B: Capital Budget Revisions Previously Approved - For the Period from 2016 January 1 to July 31**

- Part 1: Revisions previously approved by Council
- Part 2: Revisions Approved by Administration

**PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION**

FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

(\$000s)

**SCHEDULE A: For the Period of 2015 July 1 to December 31**

| PROG.<br>NO.                                                             | DESCRIPTION                                                                                                                                                                                                                                                  | 2015<br>INCREASE/<br>(DECREASE) | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019-2020<br>INCREASE/<br>(DECREASE) |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| <b>Part 1: CAPITAL BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL *</b> |                                                                                                                                                                                                                                                              |                                 |                                 |                                 |                                 |                                      |
| <b><u>FACILITY MANAGEMENT</u></b>                                        |                                                                                                                                                                                                                                                              |                                 |                                 |                                 |                                 |                                      |
| 769                                                                      | <b>Tomorrows Workplace</b><br>Council approved report LAS2015-17 for a reduction of \$2.5 million appropriation and funding from the Reserve for Future Capital in 2015 as a result of cost efficiencies in corporate space of assigned office workstations. | (2,500)                         | -                               | -                               | -                               | -                                    |
| 768                                                                      | <b>Heritage Buildings Rehab - Historic City Hall</b>                                                                                                                                                                                                         | 1,700                           | 6,600                           | 9,200                           | 7,700                           | 7,900                                |
| 768                                                                      | <b>Heritage Buildings Rehab - Other City Owned Heritage Buildings</b>                                                                                                                                                                                        | -                               | -                               | 750                             | 1,800                           | 4,455                                |
| 770                                                                      | <b>Space Management - City-Owned Downtown Buildings: Public Building</b>                                                                                                                                                                                     | -                               | (747)                           | -                               | -                               | -                                    |
| 880                                                                      | <b>Facility Operations - Municipal Complex Optimization</b>                                                                                                                                                                                                  | -                               | (1,438)                         | -                               | -                               | -                                    |
| 880                                                                      | <b>Facility Operations - Building Envelope</b>                                                                                                                                                                                                               | -                               | (1,500)                         | -                               | -                               | -                                    |
| 937                                                                      | <b>Flood Related Project - Municipal Complex Site Drainage</b>                                                                                                                                                                                               | -                               | (750)                           | -                               | -                               | -                                    |
| <b>Total</b>                                                             |                                                                                                                                                                                                                                                              | 1,700                           | 2,165                           | 9,950                           | 9,500                           | 12,355                               |

Council approved report LAS2015-34 for a net zero transfer of appropriation and funding and a net increase of \$35.67 million appropriation and funding for the above projects for the City-owned Heritage Buildings Rehabilitation Program. These projects are funded by Heritage Preservation Fund of \$35 million, revenue from sales of heritage buildings of \$620 thousand and private contributions of \$50 thousand.

|                                             |                                                                                                                                                                                                                                                                                                                                                                                |          |       |       |       |        |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|-------|-------|--------|
| <b>Total Facility Management</b>            |                                                                                                                                                                                                                                                                                                                                                                                | (800)    | 2,165 | 9,950 | 9,500 | 12,355 |
| <b><u>CALGARY TRANSIT</u></b>               |                                                                                                                                                                                                                                                                                                                                                                                |          |       |       |       |        |
| 564                                         | <b>CT Technology Upgrades</b>                                                                                                                                                                                                                                                                                                                                                  | 13,400   | -     | -     | -     | -      |
| <b><u>TRANSPORTATION INFRASTRUCTURE</u></b> |                                                                                                                                                                                                                                                                                                                                                                                |          |       |       |       |        |
| 829                                         | <b>NW LRT Extension to Rocky Ridge</b>                                                                                                                                                                                                                                                                                                                                         | (12,000) | -     | -     | -     | -      |
| 830                                         | <b>NE LRT Extension to Saddleridge</b><br>Council approved report TT2015-0937 for a net zero transfer of appropriation and funding for the above projects in 2015 for Calgary Transit to upgrade the existing radio system. These projects are funded by fuel tax of \$8.5 million, Municipal Sustainability Initiative of \$4.865 million and Pay-As-You-Go of \$35 thousand. | (1,400)  | -     | -     | -     | -      |
| <b>Net</b>                                  |                                                                                                                                                                                                                                                                                                                                                                                | -        | -     | -     | -     | -      |

**PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION**  
**FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31**  
(\$000s)

**SCHEDULE A: For the Period of 2015 July 1 to December 31**

| PROG.<br>NO.                                                                                                           | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                        | 2015<br>INCREASE/<br>(DECREASE) | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019-2020<br>INCREASE/<br>(DECREASE) |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| <b>ROADS</b>                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                      |
| 147                                                                                                                    | <b>Local Improvement - Paving</b><br>Council approved report C2015-0630 for an increase of \$1.433 million appropriation and local improvement debt funding in 2015 for owner-initiated local improvement projects. These projects include laneway paving in residential areas and residential driveway crossings. The borrowed funds are ultimately repaid by the property owners and are not tax rate supported. | 1,433                           | -                               | -                               | -                               | -                                    |
| <b>Total Roads</b>                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,433                           | -                               | -                               | -                               | -                                    |
| <b>CIVIC PARTNERS</b>                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                      |
| 510                                                                                                                    | <b>Calgary Zoo - Land of Lemurs Exhibit</b><br>Council approved report CPS2015-0935 for an increase of \$2.7 million appropriation and Municipal Sustainability Initiative funding in 2016 for the construction of the Land of Lemurs exhibit.                                                                                                                                                                     | -                               | 2,700                           | -                               | -                               | -                                    |
| <b>Total Civic Partners</b>                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                    | -                               | 2,700                           | -                               | -                               | -                                    |
| <b>Budget appropriation total included in confidential reports approved by Council from 2015 July 1 to December 31</b> |                                                                                                                                                                                                                                                                                                                                                                                                                    | 30,470                          | 13,700                          | 18,500                          | 245,100                         | 75,000                               |
| <b>TOTAL CITY</b>                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    | 31,103                          | 18,565                          | 28,450                          | 254,600                         | 87,355                               |

# PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION

FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

(\$000s)

## SCHEDULE A: For the Period of 2015 July 1 to December 31

| PROG.<br>NO.                                                                                                                                                                                                                                                                                            | DESCRIPTION                                                                        | 2015<br>INCREASE/<br>(DECREASE) | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Part 2: CAPITAL BUDGET REVISIONS APPROVED BY ADMINISTRATION **</b>                                                                                                                                                                                                                                   |                                                                                    |                                 |                                 |                                 |                                 |
| <b>CALGARY FIRE DEPARTMENT</b>                                                                                                                                                                                                                                                                          |                                                                                    |                                 |                                 |                                 |                                 |
| 041-143                                                                                                                                                                                                                                                                                                 | Additional Stations & Equipment - Emergency Operations Centre                      | 10                              | (10)                            | -                               | -                               |
| 043-044                                                                                                                                                                                                                                                                                                 | Additional Apparatus & Equipment - Transit Signals Priority System Upgrade         | 78                              | (78)                            | -                               | -                               |
| 044-D01                                                                                                                                                                                                                                                                                                 | Replacement Apparatus & Equipment - Light Fleet Lifecycle                          | 92                              | (92)                            | -                               | -                               |
| 044-009                                                                                                                                                                                                                                                                                                 | Replacement Apparatus & Equipment - Personal Protective Equipment                  | 67                              | (67)                            | -                               | -                               |
|                                                                                                                                                                                                                                                                                                         | <b>Total</b>                                                                       | <b>247</b>                      | <b>(247)</b>                    | <b>-</b>                        | <b>-</b>                        |
| Administration approved an advancement of \$247 thousand appropriation and funding for the above projects from 2016 to 2015 to realign with work plans and priorities. These projects are funded by Pay-As-You-Go of \$155 thousand and Lifecycle Maintenance & Upgrade Reserve of \$92 thousand.       |                                                                                    |                                 |                                 |                                 |                                 |
| 935-005                                                                                                                                                                                                                                                                                                 | 2013 Flood Related Projects - Replacement of Damaged Personal Protective Equipment | (200)                           | -                               | -                               | -                               |
| 935-006                                                                                                                                                                                                                                                                                                 | 2013 Flood Related Projects - Urban Search and Rescue Equipment Replacement        | (93)                            | -                               | -                               | -                               |
|                                                                                                                                                                                                                                                                                                         | <b>Total</b>                                                                       | <b>(293)</b>                    | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
| Administration approved a relinquishment of \$293 thousand appropriations and funding from government grant and insurance in 2015 as projects are complete.                                                                                                                                             |                                                                                    |                                 |                                 |                                 |                                 |
|                                                                                                                                                                                                                                                                                                         | <b>Total Calgary Fire Department</b>                                               | <b>(46)</b>                     | <b>(247)</b>                    | <b>-</b>                        | <b>-</b>                        |
| <b>CALGARY PARKS</b>                                                                                                                                                                                                                                                                                    |                                                                                    |                                 |                                 |                                 |                                 |
| 499-811                                                                                                                                                                                                                                                                                                 | Legacy Parks - Bearspaw                                                            | 15                              | -                               | -                               | (15)                            |
| 499-852                                                                                                                                                                                                                                                                                                 | Legacy Parks - Prairie Winds                                                       | 195                             | (195)                           | -                               | -                               |
| 499-852                                                                                                                                                                                                                                                                                                 | Legacy Parks - Thomson Family Park                                                 | 65                              | (65)                            | -                               | -                               |
| 500-012                                                                                                                                                                                                                                                                                                 | Parks and Natural Areas - Bowness Park Redevelopment                               | 25                              | -                               | (25)                            | -                               |
| 500-019                                                                                                                                                                                                                                                                                                 | Parks and Natural Areas - Laycock Park Wetland Restore                             | 95                              | (95)                            | -                               | -                               |
| Administration approved an advancement of \$395 thousand appropriation and funding from 2016-2018 to 2015 to realign cash flow with work plans and priorities. These projects are funded by Legacy Park Reserve of \$275 thousand and Community & Investment Reserve of \$120 thousand.                 |                                                                                    |                                 |                                 |                                 |                                 |
|                                                                                                                                                                                                                                                                                                         | <b>Total Calgary Parks</b>                                                         | <b>395</b>                      | <b>(355)</b>                    | <b>(25)</b>                     | <b>(15)</b>                     |
| <b>CALGARY RECREATION</b>                                                                                                                                                                                                                                                                               |                                                                                    |                                 |                                 |                                 |                                 |
| 507-631                                                                                                                                                                                                                                                                                                 | Other Recreational Facilities - New Brighton Athletic Park                         | 189                             | (189)                           | -                               | -                               |
| 507-632                                                                                                                                                                                                                                                                                                 | Other Recreational Facilities - Cardel Place                                       | 72                              | (72)                            | -                               | -                               |
| 507-691                                                                                                                                                                                                                                                                                                 | Other Recreational Facilities - Genesis Centre                                     | 200                             | (200)                           | -                               | -                               |
| 933-001                                                                                                                                                                                                                                                                                                 | 2013 Flood Related Project: Mapleridge Golf Course Pumphouse                       | 25                              | (25)                            | -                               | -                               |
| 933-002                                                                                                                                                                                                                                                                                                 | 2013 Flood Related Project: Shaganappi Golf Course Pumphouse                       | 50                              | (50)                            | -                               | -                               |
| Administration approved an advancement of \$536 thousand appropriation and funding from 2016 to 2015 to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$461 thousand and government grant and insurance flood of \$75 thousand. |                                                                                    |                                 |                                 |                                 |                                 |
|                                                                                                                                                                                                                                                                                                         | <b>Total Calgary Recreation</b>                                                    | <b>536</b>                      | <b>(536)</b>                    | <b>-</b>                        | <b>-</b>                        |

# PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION

FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

(\$000s)

## SCHEDULE A: For the Period of 2015 July 1 to December 31

| PROG.<br>NO.                                        | DESCRIPTION                                                                                                                                                                                                                                              | 2015<br>INCREASE/<br>(DECREASE) | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>CORPORATE ANALYTICS &amp; INNOVATION</u></b>  |                                                                                                                                                                                                                                                          |                                 |                                 |                                 |                                 |
| 819-005                                             | <b>Infrastructure Initiatives - Sustainable Infrastructure Capital Program</b><br>Administration approved an advancement of \$57 thousand appropriation and Municipal Sustainability Initiative funding from 2016 to 2015 to cover expenditures in 2015. | 57                              | (57)                            | -                               | -                               |
|                                                     | <b>Total Corporate Analytics &amp; Innovation</b>                                                                                                                                                                                                        | 57                              | (57)                            | -                               | -                               |
| <b><u>FACILITY MANAGEMENT</u></b>                   |                                                                                                                                                                                                                                                          |                                 |                                 |                                 |                                 |
| 771-020                                             | <b>Project Management</b><br>Administration approved a relinquishment of \$48 thousand and other government grants funding in 2015 as project is complete.                                                                                               | (48)                            | -                               | -                               | -                               |
|                                                     | <b>Total Facility Management</b>                                                                                                                                                                                                                         | (48)                            | -                               | -                               | -                               |
| <b><u>CUSTOMER SERVICE &amp; COMMUNICATIONS</u></b> |                                                                                                                                                                                                                                                          |                                 |                                 |                                 |                                 |
| 789-001                                             | <b>Customer Service &amp; Communications</b>                                                                                                                                                                                                             | 18                              | (18)                            | -                               | -                               |
| 794-002                                             | <b>Customer Service &amp; Communications - Engagement Research &amp; Analytics</b><br>Administration approved an advancement of \$178 thousand appropriation and Pay-As-You-Go funding from 2016 to 2015 to cover expenditures in 2015.                  | 160                             | (160)                           | -                               | -                               |
|                                                     | <b>Total Customer Service &amp; Communications</b>                                                                                                                                                                                                       | 178                             | (178)                           | -                               | -                               |
| <b><u>INFORMATION TECHNOLOGY</u></b>                |                                                                                                                                                                                                                                                          |                                 |                                 |                                 |                                 |
| 741-020                                             | <b>Information Technology Infrastructure - Network Infrastructure</b>                                                                                                                                                                                    | 24                              | (24)                            | -                               | -                               |
| 741-100                                             | <b>Information Technology Infrastructure - Enterprise Storage Units</b><br>Administration approved an advancement of \$42 thousand appropriation and Pay-As-You-Go funding for the above projects from 2016 to 2015 to cover expenditures in 2015.       | 18                              | (18)                            | -                               | -                               |
|                                                     | <b>Total Information Technology</b>                                                                                                                                                                                                                      | 42                              | (42)                            | -                               | -                               |
| <b><u>CALGARY PARKING AUTHORITY</u></b>             |                                                                                                                                                                                                                                                          |                                 |                                 |                                 |                                 |
| 957-003                                             | <b>2013 Flood Related Projects - Flood Resiliency City Hall Parkade Flood Doors</b><br>Administration approved a relinquishment of \$175 thousand appropriation and funding from Retained Surplus in 2015 as project is cancelled.                       | (175)                           | -                               | -                               | -                               |
|                                                     | <b>Total Calgary Parking Authority</b>                                                                                                                                                                                                                   | (175)                           | -                               | -                               | -                               |
|                                                     | <b>TOTAL CITY</b>                                                                                                                                                                                                                                        | 939                             | (1,415)                         | (25)                            | (15)                            |

\*\*By Council policy, Administration approved individual project revisions up to \$200 thousand.

**PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION**  
**FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31**  
(\$000s)

**SCHEDULE B: For the Period of 2016 January 1 to July 31**

| PROG.<br>NO.                                                             | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                        | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019<br>INCREASE/<br>(DECREASE) | 2020<br>INCREASE/<br>(DECREASE) |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Part 1: CAPITAL BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL *</b> |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                 |
| <u><b>CALGARY PARKS</b></u>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                 |
| <b>499-852</b>                                                           | <b>Legacy Parks</b><br>Council approved report LPC2016-0626 for a relinquishment of 250 thousand appropriation and funding from the Legacy Reserve.                                                                                                                                                                                                                                                                | (250)                           | -                               | -                               | -                               | -                               |
| <b>500-019</b>                                                           | <b>Laycock Park</b><br>Council approved report LPC2016-0626 for a relinquishment of \$6.7 million appropriation and redirect the funding of \$6.7 million from Community Investment Reserve to Legacy Parks Program 499-852.                                                                                                                                                                                       | (251)                           | (1,000)                         | (2,000)                         | (3,436)                         | -                               |
| <b>Total Calgary Parks</b>                                               |                                                                                                                                                                                                                                                                                                                                                                                                                    | (501)                           | (1,000)                         | (2,000)                         | (3,436)                         | -                               |
| <u><b>CALGARY RECREATION</b></u>                                         |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                 |
| <b>519</b>                                                               | <b>Additional CPRIP Funding</b><br>Council approved report CPS2016-0297, for an increase of \$24.5 million appropriation and Municipal Sustainability Initiative Funding (MSI) for Centennial Planetarium project.                                                                                                                                                                                                 | 2,000                           | 10,900                          | 11,600                          | -                               | -                               |
| <b>Total Calgary Recreation</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,000                           | 10,900                          | 11,600                          | -                               | -                               |
| <u><b>ROADS</b></u>                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                 |
| <b>147</b>                                                               | <b>Local Improvement - Paving</b><br>Council approved report C2016-0178 for an increase of \$2,824 million appropriation and local improvement debt funding in 2016 for owner-initiated local improvement projects. These projects include laneway paving in residential areas and residential driveway crossings. The borrowed funds are ultimately repaid by the property owners and are not tax rate supported. | 2,824                           | -                               | -                               | -                               | -                               |
| <b>147</b>                                                               | <b>Local Improvement - Paving</b><br>Council approved report C2016-0596 for an increase of \$1,398 million appropriation and local improvement debt funding in 2016 for owner-initiated local improvement projects. These projects include laneway paving in residential areas and residential driveway crossings. The borrowed funds are ultimately repaid by the property owners and are not tax rate supported. | 1,398                           | -                               | -                               | -                               | -                               |
| <b>Total Roads</b>                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,222                           | -                               | -                               | -                               | -                               |
| <u><b>TRANSPORTATION INFRASTRUCTURE</b></u>                              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                 |                                 |                                 |                                 |
| <b>569</b>                                                               | <b>Centre City Mobility</b><br>Council approved report PUD2016-0358, for an increase of \$2.23 million appropriation in 2017. This project is funded by Beltline Community Investment Fund (BCIF) \$1.115 million and Public Art capital deposit \$1.115 million.                                                                                                                                                  | -                               | 2,230                           | -                               | -                               | -                               |
| <b>Total Transportation Infrastructure</b>                               |                                                                                                                                                                                                                                                                                                                                                                                                                    | -                               | 2,230                           | -                               | -                               | -                               |

**PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION**

**FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31**  
(\$000s)

**SCHEDULE B: For the Period of 2016 January 1 to July 31**

| <b>PROG.<br/>NO.</b>                                                                                                  | <b>DESCRIPTION</b>                                                                                                                                                                                                               | <b>2016<br/>INCREASE/<br/>(DECREASE)</b> | <b>2017<br/>INCREASE/<br/>(DECREASE)</b> | <b>2018<br/>INCREASE/<br/>(DECREASE)</b> | <b>2019<br/>INCREASE/<br/>(DECREASE)</b> | <b>2020<br/>INCREASE/<br/>(DECREASE)</b> |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| <b><u>CIVIC PARTNERS</u></b>                                                                                          |                                                                                                                                                                                                                                  |                                          |                                          |                                          |                                          |                                          |
| <b>510</b>                                                                                                            | <b>Calgary Zoo</b><br>Council approved report CPS2016-0297, for an increase of \$8.15 million appropriation and Municipal Sustainability Initiative Funding (MSI) for Calgary Zoo project.                                       | 2,000                                    | 6,150                                    | -                                        | -                                        | -                                        |
| <b>639</b>                                                                                                            | <b>Culture Related Infrastructure</b><br>Council approved report CPS2016-0297, for an increase of \$1.5 million appropriation and Municipal Sustainability Initiative Funding (MSI) for King Edward School Art Incubator Project | 500                                      | 1,000                                    | -                                        | -                                        | -                                        |
| <b>639</b>                                                                                                            | <b>Culture Related Infrastructure</b><br>Council approved report CPS2016-0601, for an increase of \$900 thousand appropriation and Fiscal Stability Reserve (FSR) Funding for Decidedly Jazz Dance Centre Project                | 900                                      | -                                        | -                                        | -                                        | -                                        |
|                                                                                                                       | <b>Total Civic Partners</b>                                                                                                                                                                                                      | <b>3,400</b>                             | <b>7,150</b>                             | <b>-</b>                                 | <b>-</b>                                 | <b>-</b>                                 |
| <b>Budget appropriation total included in confidential reports approved by Council from 2016 January 1 to July 31</b> |                                                                                                                                                                                                                                  |                                          |                                          |                                          |                                          |                                          |
|                                                                                                                       |                                                                                                                                                                                                                                  | 27,975                                   |                                          |                                          |                                          | 225                                      |
| <b>TOTAL CITY</b>                                                                                                     |                                                                                                                                                                                                                                  |                                          |                                          |                                          |                                          |                                          |
|                                                                                                                       |                                                                                                                                                                                                                                  | <b>37,096</b>                            | <b>19,280</b>                            | <b>9,600</b>                             | <b>(3,436)</b>                           | <b>225</b>                               |

**PREVIOUSLY APPROVED CAPITAL BUDGET REVISIONS - FOR INFORMATION**  
**FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31**  
(\$000s)

**SCHEDULE B: For the Period of 2016 January 1 to July 31**

| PROG.<br>NO.                                                                                                                                                  | DESCRIPTION                                                                                                                                                                                                                                                                                     | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019<br>INCREASE/<br>(DECREASE) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>Part 2: CAPITAL BUDGET REVISIONS APPROVED BY ADMINISTRATION **</b>                                                                                         |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| <b><u>CALGARY COMMUNITY STANDARDS</u></b>                                                                                                                     |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| 048-020                                                                                                                                                       | Livery Technology<br>Administration approved an increase of \$200 thousand appropriation and Livery Transport Services Reserve funding.                                                                                                                                                         | 100                             | 100                             | -                               | -                               |
| 048-013                                                                                                                                                       | DBA Livery Taxi Data System                                                                                                                                                                                                                                                                     | (45)                            | -                               | -                               | -                               |
| 048-017                                                                                                                                                       | Reno of Livery Transport Services Front Counter                                                                                                                                                                                                                                                 | (61)                            | -                               | -                               | -                               |
|                                                                                                                                                               | Total                                                                                                                                                                                                                                                                                           | (106)                           | -                               | -                               | -                               |
| Administration approved a relinquishment of \$106 thousand appropriation and funding in 2016. These projects are funded by Livery Transport Services Reserve. |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
|                                                                                                                                                               | <b>Total Calgary Community Standards</b>                                                                                                                                                                                                                                                        | <b>(6)</b>                      | <b>100</b>                      | -                               | -                               |
| <b><u>CALGARY EMERGENCY MANAGEMENT AGENCY</u></b>                                                                                                             |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| 049-001                                                                                                                                                       | Urban Search/Rescue Equipment                                                                                                                                                                                                                                                                   | 85                              | -                               | -                               | -                               |
| <b><u>CALGARY FIRE DEPARTMENT</u></b>                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| 043-016                                                                                                                                                       | Urban Search Rescue Equip<br>Administration approved a net zero transfer of appropriation and Pay-As-You-Go funding for the above projects.                                                                                                                                                     | (85)                            | -                               | -                               | -                               |
|                                                                                                                                                               | <b>Net</b>                                                                                                                                                                                                                                                                                      | -                               | -                               | -                               | -                               |
| <b><u>CALGARY FIRE DEPARTMENT</u></b>                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| 043-013                                                                                                                                                       | Communication Lifecycle                                                                                                                                                                                                                                                                         | (1)                             | -                               | -                               | -                               |
| 043-C08                                                                                                                                                       | Communications Equipment                                                                                                                                                                                                                                                                        | (11)                            | -                               | -                               | -                               |
| 935-011                                                                                                                                                       | Pandemic Supply Top up                                                                                                                                                                                                                                                                          | (54)                            | -                               | -                               | -                               |
| 935-014                                                                                                                                                       | Fire Station in a Box<br>Administration approved a relinquishment of \$143 thousand appropriation and funding in 2016 for the above projects. These projects are funded by tax-supported debt of \$11 thousand, Pay-As-You-Go of \$1 thousand and \$131 thousand Fiscal Stability Reserve (FSR) | (77)                            | -                               | -                               | -                               |
|                                                                                                                                                               | <b>Total Calgary Fire Department</b>                                                                                                                                                                                                                                                            | <b>(143)</b>                    | -                               | -                               | -                               |
| <b><u>CALGARY HOUSING</u></b>                                                                                                                                 |                                                                                                                                                                                                                                                                                                 |                                 |                                 |                                 |                                 |
| 489-PH2                                                                                                                                                       | Manchester Affordable Housing Project<br>Administration approved a relinquishment of \$2 thousand appropriation and Corporate Housing Reserve funding. The project is complete.                                                                                                                 | (2)                             | -                               | -                               | -                               |
|                                                                                                                                                               | <b>Total Calgary Housing</b>                                                                                                                                                                                                                                                                    | <b>(2)</b>                      | -                               | -                               | -                               |



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(\$000s)

**SCHEDULE B: For the Period of 2016 January 1 to July 31**

| PROG.<br>NO.                      | DESCRIPTION                                                                                                                                                                                                                                                 | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019<br>INCREASE/<br>(DECREASE) |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>CALGARY PARKS</u></b>       |                                                                                                                                                                                                                                                             |                                 |                                 |                                 |                                 |
| 500-009                           | Playground Lifecycle & CSA Compliance                                                                                                                                                                                                                       | 82                              | -                               | -                               | -                               |
| 503-931                           | Pathways - New                                                                                                                                                                                                                                              | 56                              | -                               | -                               | -                               |
|                                   | Total                                                                                                                                                                                                                                                       | 138                             | -                               | -                               | -                               |
|                                   | Administration approved an increase of \$138 thousand appropriation and private contribution funding.                                                                                                                                                       |                                 |                                 |                                 |                                 |
| 504-634                           | Mausoleum Phase III                                                                                                                                                                                                                                         | (1)                             | -                               | -                               | -                               |
|                                   | Administration approved a relinquishment of \$1 thousand fund self-supported debt funding as project is complete.                                                                                                                                           |                                 |                                 |                                 |                                 |
| 500-001                           | Parks Bldg Infrastructure & Washroom Lifecycle                                                                                                                                                                                                              | (7)                             | -                               | -                               | -                               |
| 500-010                           | Wading Pool Retrofits                                                                                                                                                                                                                                       | 7                               | -                               | -                               | -                               |
| 500-023                           | Existing Off - Leash Area Retrofit                                                                                                                                                                                                                          | 100                             | -                               | -                               | -                               |
| 500-066                           | New Dog Off Leash Area Development                                                                                                                                                                                                                          | (100)                           | -                               | -                               | -                               |
|                                   | Total                                                                                                                                                                                                                                                       | -                               | -                               | -                               | -                               |
|                                   | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by Pay-As-You-Go of \$100 thousand, Lifecycle Maintenance & Upgrade Reserve of \$7 thousand.                                     |                                 |                                 |                                 |                                 |
|                                   | <b>Total Calgary Parks</b>                                                                                                                                                                                                                                  | <b>137</b>                      | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
| <b><u>CALGARY RECREATION</u></b>  |                                                                                                                                                                                                                                                             |                                 |                                 |                                 |                                 |
| 519-130                           | Facility Lifecycle                                                                                                                                                                                                                                          | (14)                            | -                               | -                               | -                               |
| 933-900                           | Shouldice - Flood Cntrl PIng & Implementation                                                                                                                                                                                                               | (22)                            | -                               | -                               | -                               |
|                                   | Administration approved a relinquishment of \$36 thousand appropriation and funding for the above projects as projects are complete. These projects are funded by Federal government grants of \$14 thousand and Fiscal Stability Reserve of \$22 thousand. |                                 |                                 |                                 |                                 |
|                                   | <b>Total Calgary Recreation</b>                                                                                                                                                                                                                             | <b>(36)</b>                     | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
| <b><u>FACILITY MANAGEMENT</u></b> |                                                                                                                                                                                                                                                             |                                 |                                 |                                 |                                 |
| 768-062                           | Historic City Hall                                                                                                                                                                                                                                          | 20                              |                                 |                                 |                                 |
|                                   | Administration approved an increase of \$20 thousand appropriation and grant funding from The Alberta Historical Resources Foundation.                                                                                                                      |                                 |                                 |                                 |                                 |
| 880-010                           | Urgent & Priority Repairs                                                                                                                                                                                                                                   | (100)                           | -                               | -                               | -                               |
| 880-722                           | Bldg Maint and Lifecycle                                                                                                                                                                                                                                    | 100                             | -                               | -                               | -                               |
|                                   | Total                                                                                                                                                                                                                                                       | -                               | -                               | -                               | -                               |
|                                   | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by Pay-As-You-Go of \$100 thousand.                                                                                              |                                 |                                 |                                 |                                 |
| 770-001                           | Space Reno (Manch/Sp.Grld/D.Twn)                                                                                                                                                                                                                            | (1)                             | -                               | -                               | -                               |
| 937-100                           | Seal Cracks                                                                                                                                                                                                                                                 | (3)                             | -                               | -                               | -                               |
| 937-102                           | Relocated Electrical Switch                                                                                                                                                                                                                                 | (37)                            | -                               | -                               | -                               |

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**SCHEDULE B: For the Period of 2016 January 1 to July 31**

| PROG.<br>NO. | DESCRIPTION                                                                                                                                                                                                             | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019<br>INCREASE/<br>(DECREASE) |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 937-104      | Disaster Response Resources                                                                                                                                                                                             | (2)                             | -                               | -                               | -                               |
| 937-105      | Sump Pumps Backup Generator                                                                                                                                                                                             | (6)                             | -                               | -                               | -                               |
|              | Total                                                                                                                                                                                                                   | (49)                            | -                               | -                               | -                               |
|              | Administration approved a relinquishment of \$49 thousand appropriation and funding for the above projects. These projects are funded by tax-supported debt of \$1 thousand, Fiscal Stability Reserve of \$48 thousand. |                                 |                                 |                                 |                                 |
|              | <b>Total Facility Management</b>                                                                                                                                                                                        | <b>(29)</b>                     | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
|              | <b>REAL ESTATE &amp; DEVELOPMENT SERVICES</b>                                                                                                                                                                           |                                 |                                 |                                 |                                 |
| 703-GTD      | General Transit Oriented Development (TOD)                                                                                                                                                                              | 100                             | -                               | -                               | -                               |
| 705-PDV      | Pre-Development                                                                                                                                                                                                         | (100)                           | -                               | -                               | -                               |
|              | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by Real estate Services Reserve of \$100 thousand.                                           |                                 |                                 |                                 |                                 |
|              | <b>Total Real Estate &amp; Development Services</b>                                                                                                                                                                     | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
|              | <b>CALGARY TRANSIT</b>                                                                                                                                                                                                  |                                 |                                 |                                 |                                 |
| 564-001      | Access Calgary Technology                                                                                                                                                                                               | 123                             | -                               | -                               | -                               |
| 655-08W      | Mobile Data Terminals - Access Calgary                                                                                                                                                                                  | (123)                           | -                               | -                               | -                               |
|              | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by private contributions of \$123 thousand.                                                  |                                 |                                 |                                 |                                 |
|              | <b>Total Calgary Transit</b>                                                                                                                                                                                            | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
|              | <b>ROADS</b>                                                                                                                                                                                                            |                                 |                                 |                                 |                                 |
| 126-101      | Commuter Cycle Pathway                                                                                                                                                                                                  | (49)                            | -                               | -                               | -                               |
| 126-103      | City Wide Active Modes Program                                                                                                                                                                                          | 49                              | -                               | -                               | -                               |
|              | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by fuel tax.                                                                                 |                                 |                                 |                                 |                                 |
|              | <b>Total Roads</b>                                                                                                                                                                                                      | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
|              | <b>TRANSPORTATION INFRASTRUCTURE</b>                                                                                                                                                                                    |                                 |                                 |                                 |                                 |
| 151-001      | Glennmore & Ogden Interchange                                                                                                                                                                                           | (143)                           | -                               | -                               | -                               |
| 236-002      | 52 St E : Glennmore Tr to 130 Ave S                                                                                                                                                                                     | 143                             | -                               | -                               | -                               |
|              | Administration approved a net zero transfer of appropriation and funding for the above projects. These projects are funded by Municipal Sustainability Initiative of \$143 thousand.                                    |                                 |                                 |                                 |                                 |
|              | <b>Total Transportation Infrastructure</b>                                                                                                                                                                              | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |
| 544-C01      | <b>TRANSPORTATION INFRASTRUCTURE - Traffic Management - Major Projects</b>                                                                                                                                              | (197)                           | -                               | -                               | -                               |
| 127-150      | <b>ROADS - Traffic Congestion Relief</b>                                                                                                                                                                                | 197                             | -                               | -                               | -                               |
|              | Administration approved a net zero transfer of appropriation and funding for the above projects between business units. These projects are funded by fuel tax of \$197 thousand.                                        |                                 |                                 |                                 |                                 |
|              | <b>Net</b>                                                                                                                                                                                                              | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        |

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| PROG.<br>NO.                                       | DESCRIPTION                                                                                                                            | 2016<br>INCREASE/<br>(DECREASE) | 2017<br>INCREASE/<br>(DECREASE) | 2018<br>INCREASE/<br>(DECREASE) | 2019<br>INCREASE/<br>(DECREASE) |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b><u>WATER RESOURCES &amp; WATER SERVICES</u></b> |                                                                                                                                        |                                 |                                 |                                 |                                 |
| 890-000                                            | Reclaimed Water System                                                                                                                 | 21                              | -                               | -                               | -                               |
| 895-000                                            | Wastewater Collection Network                                                                                                          | (21)                            | -                               | -                               | -                               |
|                                                    | Administration approved a net zero transfer of appropriation and funding from Utilities Sustainment Reserve for the above projects.    |                                 |                                 |                                 |                                 |
|                                                    | <b>Total Water Resources &amp; Water Services</b>                                                                                      | -                               | -                               | -                               | -                               |
| <b><u>LAW</u></b>                                  |                                                                                                                                        |                                 |                                 |                                 |                                 |
| 710-022                                            | Replacement of Two Way Radios                                                                                                          | (70)                            | -                               | -                               | -                               |
| 710-025                                            | Incident and Event Management System                                                                                                   | 70                              | -                               | -                               | -                               |
|                                                    | Administration approved a net zero transfer of appropriation and Pay-As-You-Go funding for the above projects.                         |                                 |                                 |                                 |                                 |
|                                                    | <b>Total Law</b>                                                                                                                       | -                               | -                               | -                               | -                               |
| <b><u>CALGARY PARKING AUTHORITY</u></b>            |                                                                                                                                        |                                 |                                 |                                 |                                 |
| 106-001                                            | Replacement of vehicles and equipment                                                                                                  | (87)                            | -                               | -                               | -                               |
| 106-032                                            | Convention Centre Parkade                                                                                                              | (50)                            | -                               | -                               | -                               |
| 957-001                                            | Flood project - Civic Plaza Parkade                                                                                                    | (153)                           | -                               | -                               | -                               |
|                                                    | <b>Total</b>                                                                                                                           | (290)                           | -                               | -                               | -                               |
|                                                    | Administration approved a relinquishment of \$290 thousand appropriation and funding from the Retained Surplus for the above projects. |                                 |                                 |                                 |                                 |
| 106-007                                            | Parking Enforcement                                                                                                                    | 200                             | -                               | -                               | -                               |
| 106-008                                            | Office equipment and furniture                                                                                                         | 150                             | -                               | -                               | -                               |
|                                                    | <b>Total</b>                                                                                                                           | 350                             | -                               | -                               | -                               |
|                                                    | Administration approved an increase of \$350 thousand appropriation and funding from the Retained Surplus for the above projects.      |                                 |                                 |                                 |                                 |
|                                                    | <b>Total Calgary Parking Authority</b>                                                                                                 | 60                              | -                               | -                               | -                               |
| <b>TOTAL CITY</b>                                  |                                                                                                                                        |                                 |                                 |                                 |                                 |
|                                                    |                                                                                                                                        | (19)                            | 100                             | -                               | -                               |

\*\*By Council policy, Administration approved individual project revisions up to \$200 thousand.