

MAY 28 2018

ITEM: 7.15 PFC2018-0541
Distribution
CITY CLERK'S DEPARTMENT

REVISED

CAPITAL BUDGET REVISIONS - FOR APPROVAL
FOR THE PERIOD 2018 JANUARY 1 TO MARCH 31
(\$000s)

Program - Project	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
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Relinquishments

UTILITIES							
892-000	Water Distribution Network	(16,348)	-	-	-	-	(16,348)
894-000	Wastewater Treatment Plants	(12,452)	-	-	-	-	(12,452)
895-000	Wastewater Collection Network	(19,174)	-	-	-	-	(19,174)
897-000	Drainage Facilities & Network	(7,589)	-	-	-	-	(7,589)
899-000	Facilities, Equipment & Technology	(4,687)	-	-	-	-	(4,687)
952-001	Flood-Water	(1,045)	-	-	-	-	(1,045)
952-003	Flood-Drainage	(1,878)	-	-	-	-	(1,878)
	Total	(63,173)	-	-	-	-	(63,173)
Total approved project budgets of \$4,171,131 million. Relinquish \$63,173 million budget and funding due to revised cost estimation. The funding for these projects is Self-supported Debt of \$55,563 million, Flood Funding of \$2,923 million, and Capital Reserves of \$4,687 million.							

Total Relinquishments (63,173) - - - - (63,173)

Increases

CALGARY COMMUNITY STANDARDS							
	Previously Approved Budget	10,880	-	-	-	-	10,880
045-010	Emergency Services Quality Assurance Program	450	-	-	-	-	450
045-013	NG911 Technology Upgrades	3,100	-	-	-	-	3,100
	Total New Request	3,550	-	-	-	-	3,550
	Revised Budget	14,430	-	-	-	-	14,430
Budget request of \$3.55 million for Calgary 911 telephone upgrade project and Police Protocol system implementation is funded by Private Contributions for \$3.1 million and Capital Reserves for \$0.45 million.							
CALGARY RECREATION							
933-004	Shouldice Athletic Park Artificial Turf Replacement						
	Previously Approved Budget	7,652	-	-	-	-	7,652
	New Request	300	-	-	-	-	300
	Revised Budget	7,952	-	-	-	-	7,952
Budget request of \$0.3 million for the completion of the Shouldice AP turf replacement project is funded by 2013 Flood Funding.							
CALGARY PARKS							
	Previously Approved Budget	1,863	2,400	-	-	-	4,263
504-631	Cemetery Development	1,600	-	-	-	-	1,600
504-633	Cemetery Lifecycle	150	-	-	-	-	150
	Total New Request	1,750	-	-	-	-	1,750
	Revised Budget	3,613	2,400	-	-	-	6,013
Budget request of \$1.75 million for South cemetery expansion and ongoing perpetual care maintenance is funded by Capital Reserves.							
ROADS							
	Previously Approved Budget	54,262	-	-	-	-	54,262
127-130	New Traffic Signals and Pedestrian Corridors	900	-	-	-	-	900
147-148	Local Improvement - Paving, Sidewalk C&G	1,200	-	-	-	-	1,200
128-134	Various Concrete Construction	250	-	-	-	-	250
127-140	Various Street Improvements	400	-	-	-	-	400
128-132	Pavement Rehabilitation	400	-	-	-	-	400
128-885	Bridge Rehabilitation and Protection	3,250	-	-	-	-	3,250
128-136	Plants Capital	400	-	-	-	-	400
	Total New Request	6,800	-	-	-	-	6,800
	Revised Budget	61,062	-	-	-	-	61,062
Budget request of \$6.8 million for the above projects for critical work requirements in 2018 relating to new traffic signals in developing areas, block replacements, and bridge rehabilitation and protection. The funding for these projects is from Capital Reserves of \$0.4 million and Developer and Other Contributions for \$6.4 million.							