

PROPOSED URGENT BUSINESS

Attachment 2: Capital Budget Revisions Requiring Council Approval - from 2015 July 1 to 2016 July 31

Schedule A: Capital Budget Revisions Requiring Council Approval - For the Period 2015 July 1 to December 31

Part 1: Revisions that have net impact to the capital budget

Part 2: Revisions with no net impact to the capital budget

Schedule B: Capital Budget Revisions Requiring Council Approval - For the Period 2016 January 1 to July 31

Part 1: Revisions that have net impact to the capital budget

Part 2: Revisions with no net impact to the capital budget

PROPOSED URGENT BUSINESS

CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

Schedule A: For The Period 2015 July 1 to December 31

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
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Part 1: Revisions that have net impact to the capital budget

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
CALGARY COMMUNITY STANDARDS						
934-001	2013 Flood Related Projects - Equipment for Centre City Council is requested to approve a relinquishment of \$244 thousand appropriation and funding in 2015 as project is complete. \$119 thousand are funded from government grant and insurance, and \$125 thousand are funded by private contributions.	(244)	-	-	-	-
Total Calgary Community Standards		(244)	-	-	-	-

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
CALGARY FIRE DEPARTMENT						
935-002	2013 Flood Related Projects - Building Infrastructure Flood Mitigation	(900)	-	-	-	-
935-003	2013 Flood Related Projects - Emergency Units Repairs and Replacement	(478)	-	-	-	-
935-004	2013 Flood Related Projects - Replacement of Damaged Equipment	(203)	-	-	-	-
935-016	2013 Flood Related Projects - Towing and Recovery Vehicle Council is requested to approve a relinquishment of \$2.131 million appropriation and funding in 2015 as projects are complete. \$1.581 million are funded from government grant and insurance, and \$550 thousand are funded by Fiscal Stability Reserve.	(550)	-	-	-	-
Total Calgary Fire Department		(2,131)	-	-	-	-

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
CALGARY PARKS						
499-852	Legacy Parks - Phase 3 Council is requested to approve an increase of \$300 thousand appropriation for relocating McHugh House in order to conserve its heritage value. The funding is a loan from the Fiscal Stability Reserve as approved by Council Report C2014-0972.	300	-	-	-	-
Total Calgary Parks		300	-	-	-	-

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
CALGARY RECREATION						
506-694	Recreation Facilities - Rocky Ridge Council is requested to approve a relinquishment of \$14.979 million appropriation and funding from the Reserve for Future Capital in 2015 as budget appropriation for the land and site servicing portion of this project was requested in both Report LAS2010-82 and PFC2012-0248.	(14,979)	-	-	-	-
Total Calgary Recreation		(14,979)	-	-	-	-

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(\$000s)						
CORPORATE ANALYTICS & INNOVATION						
942-001	2013 Flood Related Projects - Riverbanks LiDAR Council is requested to approve a relinquishment of \$375 thousand appropriation and funding for this capital project as the lost asset can be recovered from provincial government via operating funds through Municipal Staffing Capacity Grant (MSCG).	(375)	-	-	-	-
Total Corporate Analytics & Innovation		(375)	-	-	-	-
INFORMATION TECHNOLOGY						
941-001	2013 Flood Related Projects - Telephone Restoration	(1,512)	-	-	-	-
941-002	2013 Flood Related Projects - Network Replacement Council is requested to approve a relinquishment of \$2.487 million appropriation and funding from government grant and insurance in 2015 as projects are complete.	(975)	-	-	-	-
Total Information Technology		(2,487)	-	-	-	-
CIVIC PARTNERS						
956-002	2013 Flood Related Projects - Calgary Public Library	(5,526)	-	-	-	-
956-003	2013 Flood Related Projects - Calgary Zoo Buildings	(9,709)	-	-	-	-
956-004	2013 Flood Related Projects - Calgary Zoo Emergency Flood Clean-up Council is requested to approve a relinquishment of \$21.235 million appropriation and funding from government grant and insurance in 2015 as projects are complete.	(6,000)	-	-	-	-
Total Civic Partners		(21,235)	-	-	-	-
Part 1: Total revisions that have net impact to the capital budget		(41,151)	-	-	-	-

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Part 2: Revisions with no net impact to the capital budget

CALGARY FIRE DEPARTMENT

041-166	Additional Stations & Equipment - Royal Vista Emergency Response Station	2,757	(2,757)	-	-	-
041-177	Additional Stations & Equipment - Station # 7 Replacement	714	(714)	-	-	-
041-181	Additional Stations & Equipment - Headquarter Campus	1,074	(1,074)	-	-	-
043-015	Additional Apparatus & Equipment - Critical Technology Upgrade	2,267	(2,267)	-	-	-

Council is requested to approve an advancement of \$6.812 million appropriation and funding for the above projects from 2016 to 2015 to realign with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$4.545 million and Community Investment Reserve of \$2.267 million.

Total Calgary Fire Department

6,812	(6,812)	-	-	-	-	-
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CALGARY PARKS

499-842	Legacy Parks - Memorial Drive	250	(250)	-	-	-
500-014	Parks and Natural Areas - Parks Infrastructure Lifecycle	270	(270)	-	-	-
500-047	Parks and Natural Areas - Bow Cliff / Calgary Lawn Bowling	400	(400)	-	-	-
503-007	Pathways - Lifecycle	380	(380)	-	-	-
Net		1,300	(1,300)	-	-	-

Council is requested to approve an advancement of \$1.3 million appropriation and funding from 2016 to 2015 to realign cash flow with work plans and priorities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$670 thousand, Legacy Park Reserve of \$250 thousand and fuel tax of \$380 thousand.

932-002 2013 Flood Related Project: Parks Buildings

932-003 2013 Flood Related Project: Major Parks: Bowness Park Pathways

932-004 2013 Flood Related Project: Other parks other than Bowness Park

Net		-	-	-	-	-
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Council is requested to approve a net zero transfer of appropriation and funding from provincial programs and insurance for the above projects within flood program 932 in 2015 to realign work plans and priorities.

Total Calgary Parks

1,300	(1,300)	-	-	-	-	-
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CALGARY RECREATION

507-700	Other Recreational Facilities - Aquatic Centre Upgrade	500	(500)	-	-	-
506-694	Recreation Facilities - Rocky Ridge	15,094	(5,500)	(9,594)	-	-

Council is requested to approve an advancement of \$15.594 million appropriation and funding from 2016-2017 to 2015 to match with 2015 cash flow requirement.

Total Calgary Recreation

15,594	(6,000)	(9,594)	-	-	-	-
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CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
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PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
(\$000s)						
CALGARY RECREATION						
506-694	Recreation Facilities - Rocky Ridge	5,427	-	-	-	-
FACILITY MANAGEMENT						
695-001	Capital Acquisition	(5,427)	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding from the Reserve for Future Capital for the above projects in 2015 to align budget with actual as budget was in Program 695 while actual costs were incurred in Program 506.						
Net						
FACILITY MANAGEMENT						
776-011	Operational Work Centre - Sarcee	340	(340)	-	-	-
768-062	Heritage Buildings Rehab - Historic City Hall	385	(385)	-	-	-
Council is requested to approve an advancement of \$725 thousand appropriation and funding for the above projects from 2016 to 2015 to cover higher than expected expenditures in 2015. These projects are funded by Reserve for Future Capital of \$350 thousand, Lifecycle Maintenance & Upgrade Reserve of \$340 thousand and Heritage Fund of \$35 thousand.						
Total Facility management		725	(725)	-	-	-
REAL ESTATE & DEVELOPMENT SERVICES						
697-D13	Land Development - Dufferin North	13,500	-	(13,500)	-	-
Council is requested to approve an advancement of \$13.5 million appropriation and funding from the Real Estate Reserve from 2017 to 2015 to cover expenditures in 2015.						
Total Real Estate & Development Services		13,500	-	(13,500)	-	-
CUSTOMER SERVICE & COMMUNICATIONS						
794-003	Customer Service & Communications - Digital Technology Enhancement	200	(200)	-	-	-
794-003	Customer Service & Communications - Online Upgrades & Maintenance	530	(530)	-	-	-
Council is requested to approve an advancement of \$730 thousand appropriation and funding from 2016 to 2015 to cover expenditures in 2015. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$530 thousand and Pay As You Go of \$200 thousand.						
Total Customer Service & Communications		730	(730)	-	-	-
INFORMATION TECHNOLOGY						
741-170	Information Technology Infrastructure - Software Growth	290	(290)	-	-	-
Council is requested to approve an advancement of \$290 thousand appropriation and Pay-As-You-Go funding for the above projects from 2016 to 2015 to cover expenditures in 2015.						

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PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
741-070	Information Technology Infrastructure - Extended Core Infrastructure	(400)	-	-	-	-
744-002	Web and Mobile Based Initiatives - Assessment, Tax & Complaints Phase 2	(600)	-	-	-	-
741-180	Information Technology Infrastructure - Calgary City Net	400	-	-	-	-
744-006	Web and Mobile Based Initiatives - Assessment, Tax & Complaints Phase 3	600	-	-	-	-
	Net	-	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects to consolidate capital works. This project is funded by Pay-As-You-Go of \$600 thousand and Lifecycle Maintenance & Upgrade Reserve of \$400 thousand.					
	Total Information Technology	290	(290)	-	-	-

CORPORATE CAPITAL PROGRAMS

888-000	Corporate Capital Programs	11,819	-	-	-	-
500-941	PARKS - Parks and Natural Areas	(474)	-	-	-	-
507-702	RECREATION - Village Square Leisure Centre	(150)	-	-	-	-
519-007	RECREATION - South Fish Creek Arena	(1)	-	-	-	-
048-004	CALGARY COMMUNITY STANDARDS - Communication Lifecycle	(130)	-	-	-	-
048-010	CALGARY COMMUNITY STANDARDS - Seton Southeast Office	(20)	-	-	-	-
048-008	CALGARY COMMUNITY STANDARDS - Clean / Core Response	(10)	-	-	-	-
770-001	FACILITY MANAGEMENTS - Space management	(443)	-	-	-	-
770-020	FACILITY MANAGEMENT - Project management	(72)	-	-	-	-
744-012	INFORMATION TECHNOLOGY - Web and Mobile Based Initiatives	(10)	-	-	-	-
741-180	INFORMATION TECHNOLOGY - Calgary City Net	(200)	-	-	-	-
508-834	CIVIC PARTNERS - Talisman Roof Repair	(829)	-	-	-	-
510-865	CIVIC PARTNERS - Calgary Zoo	(1)	-	-	-	-
639-001	CIVIC PARTNERS - Canada's Sports Hall of Fame	(3)	-	-	-	-
211-002	TRANSPORTATION INFRASTRUCTURE - Shaganappi Trail	(260)	-	-	-	-
715-C01	TRANSPORTATION INFRASTRUCTURE - Beddington Tr / Country Hills Blvd Interchange	(180)	-	-	-	-
763-001	TRANSPORTATION INFRASTRUCTURE - Metis Trail	(1,036)	-	-	-	-
686-C01	TRANSPORTATION INFRASTRUCTURE - 96 Ave: Deerfoot Trail to 6 Street East	(8,000)	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation of capital project savings in 2015 for the above projects from their respective business units to Corporate Capital Programs. Under the budget savings program, the transfer of savings for this period is \$11.819 million.					
	Net	-	-	-	-	-

Part 2: Total revisions with no net impact to the capital budget

38,951	(15,857)	(23,094)	-	-
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Schedule A - Part 1 and Part 2 Total Revisions

(2,200)	(15,857)	(23,094)	-	-
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CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

Schedule B: For The Period 2016 January 1 to July 31

PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
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Part 1: Revisions that have net impact to the capital budget

CALGARY COMMUNITY STANDARDS

045-006	Telephone & Technical Upgrades	405	-	-	-	-
045-010	Emergency Services Quality Assurance Program	250	100	-	-	-
Council is requested to approve an increase of \$755 thousand appropriation and funding. These projects are funded by 911 Communications Centre Capital Financing Reserve of \$405 thousand, other government grants of \$350 thousand.						
Total Calgary Community Standards		655	100	-	-	-

CALGARY FIRE DEPARTMENT

044-009	Personal Protective Equipment	-	1,000	1,000	-	-
Council is requested to approve an increase of \$2 million appropriation and funding for the above project. This project is funded by Miscellaneous Capital Deposits through Alberta Health Services.						
Total Calgary Fire Department		-	1,000	1,000	-	-

CALGARY PARKS

499-811	Legacy Parks - New Regional Parks	-	494	1,967	2,000	-
499-842	Legacy Parks - Existing Park Enhancements	750	250	-	-	-
499-852	Legacy Parks - Phase 3	2,500	1,500	-	-	-
500-913	Major Parks-Lifecycle	-	225	-	-	-
500-952	Other Parks Projects - Upgrade / Retrofit	2,000	500	-	-	-
932-901	Flood Resiliency	350	400	-	-	-
Council is requested to approve an increase of \$12.936 million appropriation and funding for the above projects. These projects are funded by Reserve for Future Capital loan of \$3 million, private contributions of \$7.467 million, Community & Recreation Levy of \$1 million, Other Government Grants of \$975 thousand and capital reserve of \$494 thousand.						
Total Calgary Parks		5,600	3,369	1,967	2,000	-

CALGARY RECREATION

507-101	Soccer Centre- Artificial Turf	505	-	-	-	-
933-004	Flood Related - Shouldice Athletic Park Turf Replacement	-	3,000	-	-	-
Total						
		505	3,000	-	-	-
Council is requested to approve an increase of \$3.505 million appropriation and funding for the above projects. These projects are funded by Provincial Disaster Recovery reimbursement from Reserve for Future Capital of \$3 million and capital reserve of \$505 thousand.						

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Schedule B: For The Period 2016 January 1 to July 31

PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
507-101	Soccer Centre- Artificial Turf	(329)	-	-	-	-
507-636	Shouldice AP (Fac Renewal)	(420)	-	-	-	-
933-003	Stanley Park Outdoor Pool	(695)	-	-	-	-
	Total	(1,444)	-	-	-	-
	Council is requested to approve a relinquishment of \$1,444 million appropriation and funding for the above projects. These projects are funded by private contributions of \$749 thousand, Fiscal Stability Reserve of \$695 thousand.					
	Total Calgary Recreation	(939)	3,000	-	-	-
	<u>FACILITY MANAGEMENT</u>					
937-001	2013 Flood Recovery	(868)	-	-	-	-
937-101	2013 Flood Recovery - Municipal Complex Site Drainage	(744)	-	-	-	-
	Council is requested to approve a relinquishment of \$1,612 million appropriation and funding for the above projects as projects no longer required. These projects are recoverable from provincial grants and insurance.					
	Total Facility Management	(1,612)	-	-	-	-
	<u>REAL ESTATE & DEVELOPMENT SERVICES</u>					
695-001	Land Acquisition Other Civic Departments	(380)	-	-	-	-
	Council is requested to approve a relinquishment of \$380 thousand appropriation and private contribution funding for the above project.					
	Total Real Estate & Development Services	(380)	-	-	-	-
	<u>CALGARY TRANSIT</u>					
655-07W	Traction Power 4-Car Upgrades	7,333	8,000	6,667	2,000	-
	Council is requested to approve an increase of \$24 million appropriation and GreenTRIP funding for the above project.					
	Total Calgary Transit	7,333	8,000	6,667	2,000	-
	<u>ROADS</u>					
128-134	Various Concrete Construction	300	200	-	-	-
128-136	Plants Capital	460	1,350	750	-	-
	Total	760	1,550	750	-	-
	Council is requested to approve an increase of \$3.06 million appropriation and funding for the above projects. These projects are funded by Plants Reserve of \$2.56 million and government grants of \$500 thousand.					
948-904	Emergency Access Ramp	(350)	-	-	-	-
	Council is requested to approve a relinquishment of \$350 thousand appropriation and Fiscal Stability Reserve funding in 2016 as this project was cancelled.					
	Total Roads	410	1,550	750	-	-

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PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
<u>TRANSPORTATION INFRASTRUCTURE</u>						
949-001	Pedestrian Bridges Council is requested to approve a relinquishment of \$997 thousand appropriation and funding from provincial grants and insurance as project is complete.	(997)	-	-	-	-
566-001	RouteAhead Rapid Transit Corridors Council is requested to approve an increase of \$138,666 million appropriation and GreenTRIP funding for the above project.	16,139	45,972	62,241	14,314	-
Total Transportation Infrastructure		15,142	45,972	62,241	14,314	-
<u>WASTE & RECYCLING SERVICES</u>						
256-000	Landfill / Treatment Infrastructure	(18,018)	(5,186)	-	(1,022)	-
257-000	Diversion Infrastructure	(6,251)	-	(388)	-	-
258-000	Facilities & Equipment Council is requested to approve a relinquishment of \$39,905 million appropriation and funding for the above projects. These projects are funded by self-supported debt of \$10,063 million, Utilities Sustainment Reserve of \$16,362 million and Federal Gas Tax Fund of \$13.48 million.	(446)	-	(6,866)	(1,728)	-
Total Waste & Recycling Services		(24,715)	(5,186)	(7,254)	(2,750)	-
<u>WATER RESOURCES & WATER SERVICES</u>						
891-000	Water Treatment Plants	-	-	(2,080)	-	-
892-000	Water Distribution Network	(47,949)	(12,995)	-	-	-
895-000	Wastewater Collection Network	(84,512)	(4,501)	-	-	-
897-000	Drainage Facilities & Network	(40,405)	(7,495)	-	-	-
899-000	Facilities, Equipment & Technology	(16,149)	(802)	-	(3,000)	-
952-001	Flood-Water	(10,688)	(3,240)	(1,080)	-	-
952-002	Flood-Wastewater	(12,894)	-	(1,080)	-	-
952-003	Flood-Drainage Council is requested to approve a relinquishment of \$269,875 million appropriation and funding for the above projects. These projects are funded by self-supported debt of \$108,732 million, Utilities Sustainment Reserve of \$111,156 million, private contribution of \$3,541 million, Fiscal Stability Reserve of \$9,814 million, and 2013 Flood recoverable from provincial grants and insurance of 36,632 million.	(21,005)	-	-	-	-
Total Water Resources & Water Services		(233,602)	(29,033)	(4,240)	(3,000)	-

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PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
CALGARY POLICE SERVICE						
031-315	Police Equipment - Replacement Council is requested to approve an increase of \$2.5 million appropriation and funding from the Calgary Police Service Capital Reserve for specialized police equipment acquisitions.	2,500	-	-	-	-
Total Calgary Police Service		2,500	-	-	-	-
CIVIC PARTNERS						
479-003	Library Lifecycle Grant Council is requested to approve an increase of \$1.519 million appropriation and funding from Library Lifecycle grant as additional grant is available.	1,519	-	-	-	-
Total Civic Partners		1,519	-	-	-	-
CALGARY PARKING AUTHORITY						
106-004	City Hall Parkade	(279)	-	-	-	-
106-005	James Short Parkade	(84)	-	(375)	-	-
106-013	Information technology infrastructure	(34)	(134)	(134)	-	-
106-018	McDougall Parkade	(798)	-	-	-	-
106-019	Future facilities design & consulting	(858)	(200)	(150)	-	-
106-028	Impound Lot	(300)	(50)	(50)	-	-
Total		(2,353)	(384)	(709)	-	-
Council is requested to approve a relinquishment of \$3.446 million appropriation and funding from the Retained Surplus for the above projects.						
106-002	City Centre Parkade	2,868	-	-	-	-
106-006	Surface Lots	8,958	-	-	-	-
106-009	Centennial Parkade	900	-	-	-	-
106-010	Kensington/AntHill development	100	275	125	-	-
106-020	Impound Lot Building Replacement Project	365	50	50	-	-
106-029	ParkPlus	1,000	850	-	-	-
Total		14,191	1,175	175	-	-
Council is requested to approve an increase of \$15.541 million appropriation and funding from the Retained Surplus for the above projects.						
Total Calgary Parking Authority		11,838	791	(534)	-	-
Part 1: Total revisions that have net impact to the capital budget		(216,251)	29,563	60,597	12,564	-

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Part 2: Revisions with no net impact to the capital budget						
CALGARY EMERGENCY MANAGEMENT AGENCY						
049-002	Incident Mgmt & Notification Software Upgrade	-	500	150	-	-
049-003	Corporate Pandemic Supply	640	220	220	-	-
959-001	Community Support Centres	1,247	-	-	-	-
959-002	Alert and Warning Notification System	1,000	-	-	-	-
	Total	2,887	720	370	-	-
CALGARY FIRE DEPARTMENT						
043-043	Incident Management & Notification Software Upgrade	-	(500)	(150)	-	-
044-011	Corporate Pandemic Supply	(640)	(220)	(220)	-	-
935-012	Community Support Centres	(1,247)	-	-	-	-
935-013	Alert and Warning Notification System	(1,000)	-	-	-	-
	Total	(2,887)	(720)	(370)	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Pay-As-You-Go of \$1.73 million and recoverable from provincial grants and insurance of \$2.247 million.						
Net		-	-	-	-	-

CALGARY PARKS						
503-007	Pathway Lifecycle(Regional &Local)	652	1,515	1,031	-	-
503-933	Pathways - Lifecycle	(652)	(1,515)	(1,031)	-	-
932-001	Pathways	(1,276)	(1,896)	-	-	-
932-003	Major Parks (Prince's Island and Bowness Park)	1,276	-	-	-	-
932-004	Other Parks (excluding Bowness & Prince's Island)	-	1,896	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Pay-As-You-Go of \$3.191 million, Lifecycle Maintenance & Upgrade Reserve of \$7 thousand, and 2013 Flood recoverable from provincial grants and insurance of \$3.172 million.						
Total Calgary Parks		-	-	-	-	-
CALGARY RECREATION						
507-654	Partner Operated Facilities	(1,969)	-	-	-	-
519-130	Facility Lifecycle	1,969	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Lifecycle Maintenance & Upgrade Reserve funding of \$1.969 million.						
Total Calgary Recreation		-	-	-	-	-

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PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
CALGARY COMMUNITY STANDARDS						
498-001	Capital Conservation Grant	(300)	-	-	-	-
CALGARY RECREATION						
519-109	Arenas Upgrade	300	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$300 thousand.					
	Net	-	-	-	-	-
FACILITY MANAGEMENT						
880-010	Urgent & Priority Repairs	(100)	-	-	-	-
880-014	CPB- Facility Operations - Building Envelope Project	(700)	(100)	800	-	-
880-722	Bldg Maint and Lifecycle	800	100	(800)	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$1.6 million and Pay-As-You-Go of \$100 thousand.					
	Total Facility Management	-	-	-	-	-
REAL ESTATE & DEVELOPMENT SERVICES						
705-MHP	Midfield Mobile Home Park	306	-	-	-	-
705-WHM	East Uplands	(306)	-	-	-	-
703-TOD	Anderson TOD	367	-	-	-	-
705-PDV	Pre-Development	(367)	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Real estate Services Reserve of \$673 thousand.					
	Total Real Estate & Development Services	-	-	-	-	-
CALGARY BUILDING SERVICES						
061-001	Capital Asset Lifecycle	-	2,000	-	-	-
067-002	Business Technology Sustainment	-	(2,000)	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Development & Building Approvals Sustainment Fund Reserve of \$2 million.					
	Total Calgary Building Services	-	-	-	-	-

PROPOSED URGENT BUSINESS

CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

Schedule B: For The Period 2016 January 1 to July 31

PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
CALGARY TRANSIT						
564-001	Access Calgary Technology	2,266	-	-	-	-
655-08W	Mobile Data Terminals - Access Calgary	(123)	-	-	-	-
656-307	LRT Stations & Aux Bldgs Upgrade	(2,143)	-	-	-	-
656-12W	Major Facilities Upgrades	(1,100)	-	-	-	-
947-001	Flood Related - Victoria Park Garage	1,100	-	-	-	-
657-02W	LRV Refurbishment	25,000	-	-	-	-
665-02W	Big Buses/Community Shuttle Buses	(25,000)	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Federal Gas Tax Fund of \$20.05 million, fuel tax of \$6.05 million, private contributions of \$1.466 million and Pay-As-You-Go of \$800 thousand.						
Total Calgary Transit		-	-	-	-	-
ROADS						
147-148	Local Improvement - Paving, Sidewalk	422	-	-	-	-
147-242	Local Improvement - South Foothills	(422)	-	-	-	-
127-190	Next Generation Traffic Management Centre	-	2,500	2,500	-	-
128-132	Pavement Rehabilitation	-	(2,500)	-	-	-
128-885	Bridge Rehabilitation and Protection	-	-	(2,500)	-	-
127-140	Various Street Improvements	(1,200)	-	-	-	-
128-134	Various Concrete Construction	1,200	-	-	-	-
127-140	Various Street Improvements	700	-	-	-	-
128-135	Roads Equipment	(700)	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by fuel tax of \$6.54 million, CPA contribution of \$722 thousand, and Pay-As-You-Go of \$60 thousand.						
Total Roads		-	-	-	-	-
TRANSPORTATION INFRASTRUCTURE						
149-001	Glenmore Tr Widening : Crowchild Tr to 37 St SW	(790)	-	-	-	-
570-001	Southwest & West Ring Road Connections	790	-	-	-	-
570-001	Southwest & West Ring Road Connections	(4,500)	(18,665)	-	-	-
733-001	MacLeod Trail & 162 Avenue Interchange	4,500	18,665	-	-	-
151-001	Glenmore & Ogden Interchange	(7,000)	-	-	-	-
575-002	Vehicle Bridge Replacement - 12th Street (Zoo)	7,000	-	-	-	-
223-000	Pedestrian Bridge Replacement and Upgrading	(5,000)	-	-	-	-
567-001	Chinook Transit Oriented Development	5,000	-	-	-	-
582-001	TCH / Sarcee Trail Interchange	4,675	-	-	-	-
724-001	TCH / Bowford Road Interchange	(4,675)	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by fuel tax of \$23.1 million, Municipal Sustainability Initiative of \$7 million, acreage assessment of \$65 thousand, Transit Levy of \$5.466 million and private contributions of \$5 million.						
Total Transportation Infrastructure		-	-	-	-	-

PROPOSED URGENT BUSINESS

CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31

Schedule B: For The Period 2016 January 1 to July 31

PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
151-001	TRANSPORTATION INFRASTRUCTURE - Glenmore & Ogden Interchange	(10,000)	-	-	-	-
956-004	CIVIC PARTNERS - Calgary Zoo Flood Proofing	10,000	-	-	-	-
225-000	TRANSPORTATION INFRASTRUCTURE - Transportation System Management	(1,239)	-	-	-	-
127-150	ROADS - Traffic Congestion Relief	1,239	-	-	-	-
569-001	TRANSPORTATION INFRASTRUCTURE - Centre City Mobility Program	-	-	(3,326)	-	-
500-952	CALGARY PARKS - Other Parks Projects-Upgrade/Retrofit	-	-	3,326	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects between business units. These projects are funded by Municipal Sustainability Initiative of \$10 million, fuel tax of \$3.326 million and Contribution from Calgary Parking Authority of \$1.239 million.					
	Net	-	-	-	-	-
	WASTE & RECYCLING SERVICES					
257-000	Diversion Infrastructure	395	2,909			
258-000	Facilities & Equipment	(395)	(2,909)			
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Utilities Sustainment Reserve of \$3.304 million.					
	Total Waste & Recycling Services	-	-	-	-	-
	INFORMATION TECHNOLOGY					
744-002	ATC Phase 2	(500)	(350)	(50)	-	-
744-006	ATC Phase 3	-	(1,000)	(1,000)	-	-
744-006	ATC Phase 3	500	350	50	-	-
744-007	Digital Strategy	409	1,152	1,050	-	-
744-010	e-Government	(409)	(152)	(50)	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects. These projects are funded by Pay-As-You-Go of \$1.511 million and Lifecycle Maintenance & Upgrade Reserve of \$2 million.					
	Total Information Technology	-	-	-	-	-
	CORPORATE CAPITAL PROGRAMS					
888-000	Corporate Capital Programs	74,124	4,774	1,360	3,136	-
	CALGARY TRANSIT					
655-07W	Traction Power 4-Car Upgrades	(7,333)	(4,000)	(667)	(1,000)	-
656-06W	4 Car Platforms - 201 North and South Stations	(2,100)	-	-	-	-
	CIVIC PARTNERS					
511-886	New Science Centre	(32)	-	-	-	-
744-012	INFORMATION TECHNOLOGY City Clerks Elections System	(1)	-	-	-	-

PROPOSED URGENT BUSINESS

CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
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Schedule B: For The Period 2016 January 1 to July 31

PROG. NO.	DESCRIPTION	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)	2020 INC/(DEC)
	<u>TRANSPORTATION INFRASTRUCTURE</u>					
151-001	Glenmore & Ogden Interchange	(1,857)	-	-	-	-
162-003	Beddington Tr : Deerfoot Tr to Country Hills Bv	(382)	-	-	-	-
211-002	Shaganappi Tr : Edgemont Bv to CHB	(18)	-	-	-	-
558-001	Metis Trail : 64 to 80 Av NE	(2,554)	-	-	-	-
686-C01	96th Avenue N : Deerfoot Tr to Harvest Hills Lk	(5,000)	-	-	-	-
715-C01	Beddington Trail/ Country Hills Blvd Interchange	(55)	-	-	-	-
738-001	Financing costs	(43,947)	(454)	(5)	(2,136)	-
829-001	NW LRT Extension to Rocky Ridge	(1,984)	-	-	-	-
830-001	NE LRT Extension to Saddleridge	(127)	-	-	-	-
851-000	Future DT Infrastructure - Land	(3,219)	-	-	-	-
864-001	West Calgary High School	(588)	-	-	-	-
	<u>ENVIRONMENTAL MANAGEMENT</u>					
815-12F	Technology	-	-	(143)	-	-
815-14F	Environmental Programs	(567)	(275)	(465)	-	-
	<u>CALGARY PARKS</u>					
500-066	New Dog Off Leash Area Development	(200)	-	-	-	-
	<u>CORPORATE ANALYTICS & INNOVATION</u>					
813-016	City Online Rewrite	(28)	-	-	-	-
813-017	Utility Line Assignment System	-	(45)	(80)	-	-
813-021	CADD Upgrade for Design Asset Maintenance	(60)	-	-	-	-
	<u>FACILITY MANAGEMENT</u>					
770-030	Space Management	(85)	-	-	-	-
771-022	Project Management - Saddleridge Park	(200)	-	-	-	-
776-010	Dev of City Work Depot - OWC Saddleridge	(250)	-	-	-	-
776-012	Dev of City Work Depot - OWC Shepard	(650)	-	-	-	-
776-013	Dev of City Work Depot - Asset Optimization Program	(802)	-	-	-	-
779-102	Accommodation & Asset Planning	(485)	-	-	-	-
	<u>SUPPLY</u>					
736-001	Business Applications and Technology Maintenance U	(109)	-	-	-	-
736-003	Shopping Cart/Order Management	(25)	-	-	-	-
736-008	Business Applications and Technology Maintenance U	(24)	-	-	-	-
	<u>REAL ESTATE & DEVELOPMENT SERVICES</u>					
705-B40	Block 40 Redevelopment Program	(1,442)	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation of capital project savings for the above projects from their respective business units to Corporate Capital Programs. Under the budget savings program, the transfer of savings for this period is \$83.394 million.					
	Net	-	-	-	-	-

Part 2: Total revisions with no net impact to the capital budget

Schedule B - Part 1 and Part 2 Total Revisions

(216,251)	29,563	60,597	12,564	-
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