

Attachment 2 – Capital Budget Revisions Requiring Council Approval

Capital Budget Revisions:

Schedule A: Capital Budget Revisions Requiring Council Approval - Revisions that have net impact to the capital budget

Schedule B: Capital Budget Revisions Requiring Council Approval - Revisions with no net impact to the capital budget

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO. DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
Schedule A: Revisions that have net impact to the capital budget					
<u>PARKS</u>					
499 Legacy Parks - Phase 3 Council is requested to approve an increase of \$2 million appropriation and private contribution funding in 2016 for the Legacy Park - Thompson Family Park project. Approved appropriation and funding is required so tender can be issued in 2015.	-	2,000	-	-	-
500 Parks and Natural Areas - Land Acquisition - New Council is requested to approve an increase of \$9 million appropriation and private contribution funding in 2015 for this project.	9,000	-	-	-	-
932 2013 Flood Related Projects - Other Parks	(1,800)	(300)	-	-	-
932 2013 Flood Related Projects - Pathways	(1,500)	(700)	(1,500)	-	-
932 2013 Flood Related Projects - Bowness Park	(200)	-	-	-	-
Total Council is requested to approve a relinquishment of \$6 million appropriation and funding in 2015 of \$3.5 million, 2016 of \$1 million and 2017 of \$1.5 million for the above flood projects as remediation costs lower than originally estimated. The funding of these projects are recoverable from government grant and insurance.	<u>(3,500)</u>	<u>(1,000)</u>	<u>(1,500)</u>	-	-
Total Parks	<u>5,500</u>	<u>1,000</u>	<u>(1,500)</u>	-	-
<u>FIRE</u>					
042 Replacement Stations & Facilities - Facility Lifecycle Maintenance Council is requested to approve an increase of \$250 thousand appropriation and other government grants funding in 2015 for Fire Station No. 1 roof replacement.	250	-	-	-	-
044 Replacement Apparatus & Equipment - Replacement Emergency Units Council is requested to approve an increase of \$572 thousand appropriation and private contribution funding in 2015 for replacement emergency units / apparatus & equipment.	572	-	-	-	-
043 Additional Apparatus & Equipment - Urban Search Rescue Equipment Council is requested to approve a relinquishment of \$446 thousand and other government grants funding to align with grant funding received.	(446)	-	-	-	-
Total Fire	<u>376</u>	-	-	-	-

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<u>CORPORATE PROPERTIES & BUILDINGS</u>						
768	Heritage Buildings Rehab - City owned historic YWCA Building Council is requested to approve an increase of \$250 thousand appropriation and funding from Flow Through Reserve for Future Capital in 2015 for the City owned historic YWCA Building.	250	-	-	-	-
937	2013 Flood Related Project: Municipal Complex Site Drainage	471	-	-	-	-
937	2013 Flood Related Project: Municipal Complex Site Drainage	5,379	-	-	-	-
937	2013 Flood Related Project: Flood Recovery	(4,949)	-	-	-	-
937	2013 Flood Related Project: 2013 Flood Furniture	(430)	-	-	-	-
	Total	<u>471</u>	-	-	-	-
	Council is requested to approve a transfer of \$5.379 million of appropriation and funding within Program 937 to align appropriation for the flood related Municipal Complex Site Drainage project and an additional \$471 thousand appropriation, funded from Fiscal Stability Reserve (Flood) / Alberta Community Resilience Program.					
	Total Corporate Properties & Buildings	<u>721</u>	-	-	-	-
<u>OFFICE OF LAND SERVICING & HOUSING</u>						
704	Surplus School Sites Redevelopment - R.B. Bennett Council is requested to approve a relinquishment of \$4.346 million appropriation and funding from the Real Estate Services Reserve in 2015 as project not required because the R.B. Bennett site is under long term lease.	(4,346)	-	-	-	-
<u>TRANSPORTATION INFRASTRUCTURE</u>						
223	Pedestrian Overpass - Replacement and Upgrading - 8 Street SW Corridor	815	-	-	-	-
223	Pedestrian Overpass - Replacement and Upgrading - 8 Street SW Corridor	1,946	-	-	-	-
569	Centre City Mobility	(246)	(1,700)	-	-	-
	Total	<u>2,515</u>	<u>(1,700)</u>	-	-	-
	Council is requested to approve a net increase of \$815 thousand of appropriation and funding for Program 223 and a transfer of \$1.946 million from Program 569 to Program 223 and an advancement of \$1.7 million from 2016 to 2015 to consolidate \$2.761 (\$815 + \$1,946) million appropriation for the pedestrian bridge corridor at 8 Street SW. This project is funded by fuel tax of \$1.7 million and private contribution of \$815 thousand.					

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223	Pedestrian Overpass - Replacement and Upgrading - Anderson Road / Stoney Trail	-	2,893	-	-	-
223	Pedestrian Overpass - Replacement and Upgrading - Anderson Road / Stoney Trail	1,040	(1,040)	-	-	-
	Total	<u>1,040</u>	<u>1,853</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Council is requested to approve a net increase of \$2.893 million of appropriation and other government grant funding in 2016 and an advancement of \$1.04 million from 2016 to 2015 for the Anderson Road / Stoney Trail pedestrian overpass. The \$1.04 million advanced from 2016 to 2015 is funded by fuel tax of \$500 thousand and private contribution of \$540 thousand.					
	Total Transportation Infrastructure	<u>3,555</u>	<u>153</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>					
890	Reclaimed Water Pump Station	1,600	-	-	-	-
	Council is requested to approve an increase of \$1.6 million appropriation and funding from the Utility Sustainment Reserve in 2015 to cover increased ENMAX project costs as per the reclaimed water agreement.					
891	Glenmore Dam Infrastructure Improvements	-	-	-	7,600	-
	Council is requested to approve an increase of \$7.6 million appropriation and funding from the Alberta Community Resiliency Program in 2018 for the Glenmore Dam infrastructure improvement projects. These projects will not start until 2018 but approved appropriation and funding is required so tender can be issued in 2015.					
897	Drainage Systems & Management Facilities - Flood Control	228	4,560	702	-	-
	Council is requested to approve an increase of \$5.49 million appropriation and funding from the Alberta Community Resiliency Program (ACRP) in 2015 of \$228 thousand, 2016 of \$4.56 million and 2017 of \$702 thousand to cover the ACRP funded portion of the Heritage Drive flood barrier project of \$3.96 million and the Centre Street bridge lower deck flood barrier improvement project of \$1.53 million.					
	Total Utilities	<u>1,828</u>	<u>4,560</u>	<u>702</u>	<u>7,600</u>	<u>-</u>
	<u>CALGARY POLICE SERVICE (CPS)</u>					
037	Police Vehicles - Replacement	(2,000)	-	-	-	-
	Council is requested to approve a relinquishment of \$2 million appropriation and funding from the CPS Capital Reserve to align capital budget with capacity for setting up new police vehicles.					
	Schedule A: Total revisions that have net impact to the capital budget	<u>5,634</u>	<u>5,713</u>	<u>(798)</u>	<u>7,600</u>	<u>-</u>

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Schedule B: Revisions with no net impact to the capital budget

COMMUNITY & NEIGHBOURHOOD SERVICES

498	Capital Conservation Grant Council is requested to approve a deferral of \$2.6 million appropriation and funding from the Community Investment Reserve from 2015 to 2018 to realign cash flow with work plans and priorities.	(2,600)	-	-	2,600	-
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COMMUNITY & NEIGHBOURHOOD SERVICES

506	Other Recreational Facilities - Great Plains	(28,227)	-	-	-	-
506	Other Recreational Facilities - Quarry Park	(34,194)	(9,404)	(827)	-	-
506	Other Recreational Facilities - Seton	(71,342)	(69,967)	(44,465)	(133)	-
506	Other Recreational Facilities - Rocky Ridge	(77,955)	(55,515)	(38,089)	(1,377)	-

RECREATION

506	Recreation Facility Development - Great Plains	28,227	-	-	-	-
506	Recreation Facility Development - Quarry Park	34,194	9,404	827	-	-
506	Recreation Facility Development - Seton	71,342	69,967	44,465	133	-
506	Recreation Facility Development - Rocky Ridge	77,955	55,515	38,089	1,377	-
	Total	-	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and funding for the above four regional recreation centres in Great Plains, Quarry Park, Rocky Ridge and Seton. The transfer is the result of reorganization within Recreation and Community & Neighbourhood Services business units.

PARKS

499	Legacy Park - Phase 3	(6,743)	6,743	-	-	-
500	Parks and Natural Areas - Established Communities Open Space Upgrade	(400)	400	-	-	-
500	Parks and Natural Areas - Blakiston Park	(600)	600	-	-	-
500	Parks and Natural Areas - Parks Building Infrastructure & Washroom Lifecycle	(1,750)	500	1,250	-	-
500	Parks and Natural Areas - Other Parks Projects Upgrade / Retrofit	(1,000)	1,000	-	-	-
504	Cemeteries - New	(1,437)	(981)	1,500	918	-
504	Cemeteries - Upgrade / Retrofit	(440)	360	80	-	-
	Total	(12,370)	8,622	2,830	918	-

Council is requested to approve a deferral of \$12.37 million appropriation and funding for the above projects from 2015 to 2016 of \$8.622 million, 2017 of \$2.83 million and 2018 of \$918 thousand to realign cash flow with work plans and priorities. These projects are funded by Legacy Park Reserve of \$6.743 million, Lifecycle Maintenance & Upgrade Reserve of \$2.15 million, Pay-As-You-Go of \$1.877 million and private contribution of \$1.6 million.

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PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
499	Legacy Parks - New Regional Parks	4,700	(4,000)	-	(700)	-
500	Parks and Natural Areas - Sportsfield Lifecycle & Renovations	1,150	-	-	(1,150)	-
500	Parks and Natural Areas - Playground Lifecycle	300	(300)	-	-	-
500	Parks Lifecycle Repairs & Upgrade	500	(500)	-	-	-
503	Pathways - New	300	(300)	-	-	-
	Total	<u>6,950</u>	<u>(5,100)</u>	<u>-</u>	<u>(1,850)</u>	<u>-</u>
	Council is requested to approve an advancement of \$6.95 million appropriation and funding from 2016 of \$5.1 million and 2018 of \$1.85 million to realign cash flow with work plans and priorities. These projects are funded by Legacy Park Reserve of \$4.7 million, Community & Investment Reserve of \$1.15 million, Pay-As-You-Go of \$500 thousand, Lifecycle Maintenance & Upgrade Reserve of \$300 thousand and fuel tax of \$300 thousand.					
503	Pathways - Lifecycle for Bears paw / Haskayne	1,000	1,000	1,000	1,000	-
503	Pathways - Lifecycle	(1,000)	(1,000)	(1,000)	(1,000)	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Council is requested to approve a net zero transfer of appropriation and fuel tax funding to consolidate the above projects.					
932	2013 Flood Related Project: Parks Buildings	972	-	-	-	-
932	2013 Flood Related Project: Pathways	(972)	-	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects within flood program 932 in 2015 to realign work plans and priorities. The funding for these projects will be recovered from provincial programs or insurance.					
	Total Parks	<u>(5,420)</u>	<u>3,522</u>	<u>2,830</u>	<u>(932)</u>	<u>-</u>

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RECREATION						
505	Golf Courses - Upgrade	(1,929)	-	-	1,929	-
506	Recreation Facility Development - Great Plains	(10,000)	10,000	-	-	-
506	Recreation Facility Development - Quarry Park	(4,243)	-	4,243	-	-
506	Recreation Facility Development - Seton	(61,312)	22,187	31,055	8,070	-
506	Recreation Facility Development - Rocky Ridge	(33,292)	28,430	4,862	-	-
507	Other Recreational Facilities - New Brighton Athletic Park	(2,688)	2,688	-	-	-
507	Other Recreational Facilities - Recreation Upgrade Retrofit	(1,055)	1,055	-	-	-
507	Other Recreational Facilities - SkatePark Amenities / Leisure Centre Upgrade	(1,844)	1,844	-	-	-
507	Other Recreational Facilities - Aquatic Centre Upgrade	(3,698)	3,698	-	-	-
507	Other Recreational Facilities - Genesis Centre	(12,828)	12,828	-	-	-
519	Additional CPRIP Funding - Westside Recreation Centre Upgrade	(1,500)	-	1,500	-	-
519	Additional CPRIP Funding - Land Rocky Ridge Athletic Park	(2,500)	2,500	-	-	-
933	2013 Flood Related Project: Mapleridge Golf Course Pumphouse	(988)	988	-	-	-
933	2014 Flood Related Project: Shaganappi Golf Course Pumphouse	(1,346)	1,346	-	-	-
933	2015 Flood Related Project: Shouldice Athletic Park Turf Replacement	(4,131)	-	3,531	600	-
	Total	(143,354)	87,564	45,191	10,599	-
Council is requested to approve a deferral of \$143.354 million appropriation and funding for the above projects from 2015 to 2016 of \$87.564 million, 2017 of \$45.191 million and 2018 of \$10.599 million to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$86.21 million, private contributions of \$13.968 million, tax-support debt of \$23.54 million, flood recoveries of \$6.465 million, Community & Recreation Levy of \$4.2 million, Community & Investment Reserve of \$3.698 million, self-supported debt of \$1.929 million, Lifecycle Maintenance & Upgrade Reserve of \$1.844 million and Reserve for Future Capital of \$1.5 million.						
519	Additional CPRIP Funding - Athletic Parks Irrigation	300	(300)	-	-	-
Council is requested to approve an advancement of \$300 thousand appropriation and funding from the Community & Investment Reserve from 2016 to 2015 to realign cash flow with work plans and priorities.						
507	Other Recreational Facilities - Recreation Upgrade Retrofit	(3,690)	-	-	-	-
507	Other Recreational Facilities - Tom Brooks Athletic Park	-	3,440	250	-	-
	Total	(3,690)	3,440	250	-	-
Council is requested to approve a net zero transfer of appropriation and Municipal Sustainability Initiative funding for the above projects and to defer \$3.69 million from 2015 to 2016 of \$3.44 million and 2017 of \$250 thousand to align with work plans and priorities..						
Total Recreation		(146,744)	90,704	45,441	10,599	-

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	<u>ANIMAL & BYLAW SERVICES</u>					
048	Bylaw Capital - Communication Lifecycle	(400)	400	-	-	-
048	Bylaw Capital - Dispatching Interface with Public Safety Communications	(380)	380	-	-	-
	Total	<u>(780)</u>	<u>780</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$780 thousand appropriation and Pay-As-You-Go funding for the above project from 2015 to 2016 to realign cash flow with work plans and priorities.

	<u>FIRE</u>					
041	Additional Stations & Equipment - Emergency Ops Centre	(1,787)	1,787	-	-	-
041	Additional Stations & Equipment - Cornerstone Emergency Response Station	(200)	-	-	200	-
041	Additional Stations & Equipment - Royal Vista Emergency Response Station	(1,000)	1,000	-	-	-
041	Additional Stations & Equipment - Station No. 7 Replacement	(7,296)	-	7,296	-	-
041	Additional Stations & Equipment - Tuscany Temporary Emergency Response Station	(7,703)	-	1,800	5,903	-
042	Replacement Stations & Facilities - Bow River Safety Boom	(500)	-	-	500	-
043	Additional Apparatus & Equipment - Critical Technology Upgrade	(2,500)	2,500	-	-	-
043	Additional Apparatus & Equipment - Incident Management & Notification Software Upgrade	(500)	-	500	-	-
044	Replacement Apparatus & Equipment - Corporate Pandemic Supply	(210)	210	-	-	-
044	Replacement Apparatus & Equipment - Replacement Emergency Units	(11,000)	5,000	-	6,000	-
044	Replacement Apparatus & Equipment - Fire Training Academy Equipment Lifecycle	(589)	589	-	-	-
044	Replacement Apparatus & Equipment - Personal Protective Equipment	(7,985)	-	7,985	-	-
044	Replacement Apparatus & Equipment - Light Fleet Lifecycle	(864)	200	200	464	-
	Total	<u>(42,134)</u>	<u>11,286</u>	<u>17,781</u>	<u>13,067</u>	<u>-</u>

Council is requested to approve a deferral of \$42.134 million appropriation and funding for the above projects from 2015 to 2016 of \$11.286 million, 2017 of \$17.781 million and 2018 of \$13.067 million to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$18.996 million, Pay-As-You-Go of \$11.335 million, Community Investment Reserve of \$9.106 million, Lifecycle Maintenance & Upgrade Reserve of \$2.497 million and Community & Recreation Levy of \$200 thousand.

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042	Replacement Stations & Facilities - Emergency Generator	(161)	-	-	-	-
042	Replacement Stations & Facilities - Facility Lifecycle Maintenance	161	-	-	-	-
043	Additional Apparatus & Equipment - Critical Technology Upgrade	(3,000)	-	-	-	-
044	Replacement Apparatus & Equipment - Personal Protective Equipment	(1,700)	-	-	-	-
041	Additional Stations & Equipment - Emergency Operations Centre	600	-	-	-	-
041	Additional Stations & Equipment - Douglas Glen Emergency Response Station	(672)	-	-	-	-
041	Additional Stations & Equipment - Evergreen Emergency Response Station	(654)	-	-	-	-
041	Additional Stations & Equipment - Seton Emergency Response Station	(465)	-	-	-	-
041	Additional Stations & Equipment - Station No.11 Replacement / Rebuild	(775)	-	-	-	-
041	Additional Stations & Equipment - Station No.5 Replacement / Rebuild	(300)	-	-	-	-
041	Additional Stations & Equipment - Station No. 7 Replacement	3,000	-	-	-	-
041	Additional Stations & Equipment - Symons Valley Emergency Response Station	(4)	-	-	-	-
041	Additional Stations & Equipment - Tuscany Temporary Emergency Response Station	3,970	-	-	-	-
	Total	-	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and Municipal Sustainability Initiative funding for the above projects to align with work plans and priorities. These projects are funded by Community Investment Reserve of \$3 million, Pay-As-You-Go of \$1.875 million, Community & Recreation Levy of \$1.628 million, Municipal Sustainability Initiative of \$763 thousand and other government grants of \$465 thousand.

Total Fire

(42,134)	11,286	17,781	13,067	-
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PUBLIC SAFETY COMMUNICATIONS

045	Central Communication Hardware	(2,750)	700	2,050	-	-
045	911 Technology Upgrades	(4,500)	2,000	-	2,500	-
	Total	(7,250)	2,700	2,050	2,500	-

Council is requested to approve a deferral of \$7.25 million appropriation and funding for the above project from 2015 to 2016 of \$2.7 million, 2017 of \$2.05 million and 2018 of \$2.5 million to realign cash flow with work plans and priorities. These projects are funded by 911 Communications Centre Capital Reserve of \$2.623 million, Municipal Sustainability Initiative of \$2 million, Pay-As-You-Go of \$1.727 million and Lifecycle Maintenance & Upgrade Reserve of \$900 thousand.

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<u>CORPORATE PROPERTIES & BUILDINGS</u>						
776	Operational Work Centre - Shepard	(950)	950	-	-	-
776	Operational Work Centre - Bears paw	(700)	-	700	-	-
776	Operational Work Centre - Sarcee	(22,881)	9,420	9,461	4,000	-
698	Miscellaneous Land Improvements - General Land Servicing	(3,208)	2,844	182	182	-
	Total	<u>(27,739)</u>	<u>13,214</u>	<u>10,343</u>	<u>4,182</u>	<u>-</u>
	Council is requested to approve a deferral of \$27.739 million appropriation and funding for the above projects from 2015 to 2016 of \$13.214 million, 2017 of \$10.343 million and 2018 of \$4.182 million to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$18.629 million, Revolving Fund for General Land Purchases Reserve of \$3.208 million, Flow Through Reserve for Future Capital of \$3 million, and Pay-As-You-Go of \$2.902 million.					
698	Miscellaneous Land Improvements - Heritage Properties	(2,106)	(3,300)	-	-	-
768	Heritage Buildings Rehab - Heritage Program	250	250	250	250	-
768	Heritage Buildings Rehab - Heritage Buildings	106	2,500	800	-	-
768	Heritage Buildings Rehab - Historic City Hall	300	700	-	-	-
	Total	<u>(1,450)</u>	<u>150</u>	<u>1,050</u>	<u>250</u>	<u>-</u>
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects and to distribute \$5.406 million (\$2.106 million in 2015 and \$3.3 million in 2016) between three new projects in Program 768 - Heritage Buildings Rehab. These projects are funded by Flow Through Reserve for Future Capital of \$2.3 million, Lifecycle Maintenance & Upgrade Reserve of \$2.106 million and Municipal Sustainability Initiative of \$1 million.					
	Total Corporate Properties & Buildings	<u>(29,189)</u>	<u>13,364</u>	<u>11,393</u>	<u>4,432</u>	<u>-</u>

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<u>INFRASTRUCTURE & INFORMATION SERVICES</u>						
813	Information Initiatives - Geo Asset Information Management	(1,400)	700	700	-	-
813	Information Initiatives - Geospatial Emergency Management	(2,165)	1,036	822	307	-
813	Information Initiatives - Building Repository 3	(750)	400	350	-	-
813	Information Initiatives - City Online Phase 3	(500)	500	-	-	-
813	Information Initiatives - Construction Documents and Drawings Management	(925)	925	-	-	-
813	Information Initiatives - Utility Line Assignment System	(435)	435	-	-	-
814	Equipment - Business Equipment	(500)	200	200	100	-
819	Infrastructure Initiatives - Sustainable Infrastructure Capital Program	(1,700)	-	850	850	-
819	Infrastructure Initiatives - Corporate Infrastructure Investment Plan Automation Phase 2	(350)	350	-	-	-
819	Infrastructure Initiatives - Sustainable Building Policy Implementation Plan	(3,050)	3,050	-	-	-
819	Infrastructure Initiatives - Project Management Information System Implementation	(500)	500	-	-	-
819	Infrastructure Initiatives - Information Asset Management Enterprise Architecture Phase 5	(500)	250	250	-	-
819	Infrastructure Initiatives - Infrastructure Investment Planning Software	(300)	300	-	-	-
819	Infrastructure Initiatives - Energy Management Program	(650)	650	-	-	-
819	Infrastructure Initiatives - Capital Planning Software	(2,400)	343	1,100	957	-
Total		<u>(16,125)</u>	<u>9,639</u>	<u>4,272</u>	<u>2,214</u>	<u>-</u>

Council is requested to approve a deferral of \$16.125 million appropriation and funding for the above projects from 2015 to 2016 of \$9.639 million, 2017 of \$4.272 million and 2018 of \$2.214 million to realign cash flow with work plans and priorities. These projects are funded by Pay-As-You-Go of \$10.777 million, Lifecycle Maintenance & Upgrade Reserve of \$2.665 million and Municipal Sustainability Initiative of \$2.683 million.

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<u>OFFICE OF LAND SERVICING & HOUSING</u>						
489	Public Housing - Wildwood	(5,710)	5,710	-	-	-
489	Public Housing - Increase Affordable Housing	(50,000)	2,000	20,000	28,000	-
489	Public Housing - Bridgelands	(6,400)	6,400	-	-	-
489	Public Housing - Land Transfer	(3,000)	3,000	-	-	-
696	Commercial Land Development - Aurora Business Park	(72,185)	2,635	11,100	58,450	-
697	Land Development - Point Trotter	(7,400)	7,400	-	-	-
697	Land Development - Great Plains 4	(1,500)	-	1,500	-	-
697	Land Development - Dufferin Industrial 3 North	(25,100)	10,000	15,100	-	-
704	Surplus School Sites Redevelopment - David D. Oughton	(2,000)	2,000	-	-	-
705	Mixed Use Redevelopment - Midfield Park Closure	(7,260)	2,000	3,800	1,460	-
	Total	<u>(180,555)</u>	<u>41,145</u>	<u>51,500</u>	<u>87,910</u>	<u>-</u>
	Council is requested to approve a deferral of \$180.555 million appropriation and funding for the above projects from 2015 to 2016 of \$41.145 million, 2017 of \$51.5 million and 2018 of \$87.91 million to realign cash flow with work plans and priorities. These projects are funded by Real Estate Services Reserve of \$115.445 million, Municipal Sustainability Initiative of \$26.663 million, Pay-As-You-Go of \$26.208 million, Corporate Housing Reserve of \$9.26 million and Housing Capital Initiatives grant of \$2.979 million.					
705	Mixed Use Redevelopment - Midfield Park	2,800	3,100	3,000	21,700	2,200
705	Mixed Use Redevelopment - East Uplands	(32,800)	-	-	-	-
	Total	<u>(30,000)</u>	<u>3,100</u>	<u>3,000</u>	<u>21,700</u>	<u>2,200</u>
	Council is requested to approve a net zero transfer of appropriation and funding from the Real Estate Services Reserve for the above projects and to defer \$30 million from 2015 to 2016-2019 to align with work plans and priorities..					
489	Public Housing - Crescent Heights	960	(960)	-	-	-
696	Commercial Land Development - Lincoln Park Westmount	840	(840)	-	-	-
	Total	<u>1,800</u>	<u>(1,800)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Council is requested to approve an advancement of \$1.8 million appropriation and funding for the above projects from 2016 to 2015 to realign with work plans and priorities. These projects are funded by Real Estate Services Reserve of \$840 thousand, Municipal Sustainability Initiative of \$387 thousand and Housing Capital Initiatives grant of \$573 thousand.					
	Total Office of Land Servicing & Housing	<u>(208,755)</u>	<u>42,445</u>	<u>54,500</u>	<u>109,610</u>	<u>2,200</u>
<u>ASSESSMENT</u>						
153	Assessment Systems Improvement	(4,800)	2,100	2,800	(100)	-
	Council is requested to approve a deferral of \$4.8 million appropriation and funding from 2015 and an advancement of \$100 thousand appropriation and funding from 2018 to 2016-2017 to realign with work plans and priorities. This project is funded by Lifecycle Maintenance & Upgrade Reserve.					

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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
<u>CITY WIDE POLICY & INTEGRATION</u>						
061	Capital Asset Acquisition	(1,000)	500	500	-	-
065	Land Use Bylaw Implementation & Sustainment	(800)	800	-	-	-
067	Business Technology Sustainment	(4,000)	1,000	1,000	2,000	-
	Total	(5,800)	2,300	1,500	2,000	-
	Council is requested to approve a deferral of \$5.8 million appropriation and funding from the Development & Building Approvals Sustainment Fund for the above projects from 2015 to 2016 of \$2.3 million, 2017 of \$1.5 million and 2018 of \$2 million to realign cash flow with work plans and priorities.					
<u>CALGARY TRANSIT</u>						
655	Outside Plant and Support Systems - Traction Power Upgrade	(3,000)	3,000	-	-	-
656	Buildings and Stations - NE LRT Station Upgrades	(3,700)	2,500	1,200	-	-
656	Buildings and Stations - Westbrook Building	(9,000)	9,000	-	-	-
656	Buildings and Stations - 4 Car Platform 201 North	(3,400)	3,400	-	-	-
656	Buildings and Stations - Building Lifecycle Asset Management	(1,400)	1,400	-	-	-
	Total	(20,500)	19,300	1,200	-	-
	Council is requested to approve a deferral of \$20.5 million appropriation and funding for the above projects from 2015 to 2016 of \$19.3 million and 2017 of \$1.2 million to realign cash flow with work plans and priorities. These projects are funded by provincial fuel tax of \$9 million, Municipal Sustainability Initiative of \$7.2 million, Federal Gas Tax Fund of \$2.8 million, Build Canada Fund of \$1.25 million and Pay-As-You-Go of \$250 thousand.					
656	Buildings and Stations - Major Facilities	4,250	11,750	6,000	(22,000)	-
	Council is requested to approve an advancement of \$22 million appropriation and fuel tax funding for the above project from 2018 to 2015 of \$4.25 million, 2016 of \$11.75 and 2017 of \$6 million to realign with work plans and priorities.					
	Total Calgary Transit	(16,250)	31,050	7,200	(22,000)	-

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
ROADS						
127	Goods Movement & Strategic Mobility - New Traffic Signals and Pedestrian Corridors	(350)	350	-	-	-
127	Goods Movement & Strategic Mobility - Various Street Improvement	(1,800)	1,800	-	-	-
128	Lifecycle & Asset Management - Plant Capital	(700)	700	-	-	-
128	Lifecycle & Asset Management - Streetlight Upgrade and maintenance	(2,000)	2,000	-	-	-
948	2013 Flood Related Projects - Pavement and Sidewalk Reconstruction	(11,500)	11,500	-	-	-
948	2013 Flood Related Projects - Emergency Access Ramp	(350)	350	-	-	-
948	2013 Flood Related Projects - Slope Stability Projects	(4,500)	4,500	-	-	-
948	2013 Flood Related Projects - Relocate Streetlight Controllers	(400)	400	-	-	-
	Total	(21,600)	21,600	-	-	-
	Council is requested to approve a deferral of \$21.6 million appropriation and funding for the above projects from 2015 to 2016 to realign cash flow with work plans and priorities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$2 million, fuel tax of \$1.35 million, Contribution from Calgary Parking Authority of \$800 thousand, Plant Capital Reserve of \$700 thousand, Fiscal Stability Reserve of \$400 thousand and flood recoverable funding of \$16.35 million.					
128	Lifecycle & Asset Management - Roads District Yards & Depot	(1,000)	-	-	-	-
128	Lifecycle & Asset Management - Pavement Rehabilitation	1,000	-	-	-	-
127	Goods Movement & Strategic Mobility - Intelligent Transportation System	(690)	-	-	-	-
128	Lifecycle & Asset Management - Roads Equipments & Systems	690	-	-	-	-
127	Goods Movement & Strategic Mobility - Various Street Improvements	(700)	-	-	-	-
128	Lifecycle & Asset Management - Roads Equipments & Systems	700	-	-	-	-
147	Local Improvement - Paving	(500)	-	-	-	-
128	Lifecycle & Asset Management - Pavement Rehabilitation	500	-	-	-	-
127	Goods Movement & Strategic Mobility - Next Generation Traffic Management Centre	(2,500)	-	-	-	-
128	Lifecycle & Asset Management - Bridge Rehabilitation and Protection	2,500	-	-	-	-
127	Goods Movement & Strategic Mobility - Next Generation Traffic Management Centre	(2,500)	-	-	-	-
128	Lifecycle & Asset Management - Pavement Rehabilitation	2,500	-	-	-	-
127	Goods Movement & Strategic Mobility - Various Street Improvements	(900)	-	-	-	-
128	Lifecycle & Asset Management - Various Concrete Construction	600	-	-	-	-
129	Development & Environmental Support - Subdivision Construction	300	-	-	-	-
	Total	-	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects in 2015 to realign cash flow with work plans and priorities. These projects are funded by fuel tax of \$6.8 million, Contribution from Calgary Parking Authority of \$700 thousand, Pay-As-You-Go of \$690 thousand, Lifecycle Maintenance & Upgrade Reserve of \$500 thousand and private contribution of \$100 thousand.					
	Total Roads	(21,600)	21,600	-	-	-

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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
<u>ROADS</u>						
128	Lifecycle & Asset Management - Bridge Rehabilitation and Protection	(250)	-	-	-	-
126	Pedestrian & Cycle Mobility - Industrial Sidewalk Retrofit	(2,100)	-	-	-	-
<u>TRANSPORTATION INFRASTRUCTURE</u>						
223	Pedestrian bridge Replacement	250	-	-	-	-
569	Centre City Mobility	2,100	-	-	-	-
	Total	-	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects to consolidate similar projects. These projects are funded by fuel tax of \$1.44 million, capital reserve of \$520 thousand, private contribution of \$320 thousand and Alberta Municipal Infrastructure Program of \$70 thousand.						
<hr/>						
<u>ROADS</u>						
948	2013 Flood Related Projects - Bridge Piled Foundation	(500)	-	-	-	-
<u>PARKS</u>						
932	2013 Flood Related Projects - Flood Resiliency	500	-	-	-	-
	Total	-	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding for the above projects to consolidate to allow budget to be aligned with expenditures in Parks. This flood project is funded by Fiscal Stability Reserve.						

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
TRANSPORTATION INFRASTRUCTURE						
150	McKnight Blvd Widening (12-19 Street NE)	(2,400)	2,400	-	-	-
151	Glenmore & Ogden Interchange	(6,650)	-	6,650	-	-
202	Noise Attenuation Retrofit	(1,150)	1,150	-	-	-
223	Pedestrian Overpass - Replacement and Upgrading - 61 Avenue SW Pedestrian Overpass	(998)	998	-	-	-
234	Operational Improvement Projects - Bow Trail Reversal / 68 Street Roundabout	(2,050)	2,050	-	-	-
530	16 Avenue N - 6 Street NE - 14 Street NW	(1,550)	1,550	-	-	-
543	Connectors / Improvement - Provincial Ring Road Projects	(2,250)	-	2,250	-	-
575	Vehicle Bridge Replacement - 12 Street (Zoo)	(900)	900	-	-	-
686	96 Ave N: Deerfoot Tr to Harvest Hills Link	(7,000)	7,000	-	-	-
724	TCH / Bowfort Road Interchange	(5,850)	-	5,850	-	-
738	West LRT: Downtown - 69 St W	(3,000)	3,000	-	-	-
738	West LRT: Financing Costs	(88,000)	44,355	15,000	14,800	13,845
829	NW LRT Extension to Rocky Ridge	(2,200)	2,200	-	-	-
832	Pre-Engineering Studies	(2,250)	2,250	-	-	-
855	Airport Trail Underpass	(6,750)	6,750	-	-	-
865	West LRT: Land	(4,900)	4,900	-	-	-
869	Green Line Transitway	(34,500)	34,500	-	-	-
	Total	(172,398)	114,003	29,750	14,800	13,845
	Council is requested to approve a deferral of \$172.398 million appropriation and funding for the above projects from 2015 to 2016 of \$114.003 million, 2017 of \$29.75 million, 2018 of \$14.8 million and 2019 of \$13.845 million to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$104.558 million, Lifecycle Maintenance & Upgrade Reserve of \$25.85 million, Transportation Levy of \$17.25 million, fuel tax of \$15.35 million, private contribution of \$4.9 million, tax-supported debt of \$2.94 million and Pay-As-You-Go of \$1.55 million.					
543	Connectors / Improvement - Provincial Ring Road Projects	100	10,900	-	-	-
829	NW LRT Extension to Rocky Ridge	(11,000)	-	-	-	-
	Total	(10,900)	10,900	-	-	-
	Council is requested to approve a net zero transfer of appropriation and Municipal Sustainability Initiative funding for the above projects and a deferral of \$10.9 million from 2015 to 2016 for the Stoney Trail / Sarcee Trail interchange improvements.					
	Total Transportation Infrastructure	(183,298)	124,903	29,750	14,800	13,845

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
<u>WASTE & RECYCLING SERVICES</u>						
256	Landfill/Treatment Infrastructure	(7,645)	3,968	3,677	-	-
257	Diversion Infrastructure - Indoor Composting Facility	(42,842)	-	42,842	-	-
	Total	<u>(50,487)</u>	<u>3,968</u>	<u>46,519</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$50.487 million appropriation and funding for the above projects from 2015 to 2016 of \$3.968 million and 2017 of \$46.519 million to realign cash flow with work plans and priorities. These projects are funded by self supported debt of \$42.842 million and Federal Gas Tax Fund of \$7.645 million.

<u>CALGARY POLICE SERVICE (CPS)</u>						
031	Police Equipment - Replacement	(1,000)	1,000	-	-	-
031	Police Equipment - Red Light Enforcement	(1,000)	1,000	-	-	-
032	Police Communication System - Telecom Equipment Replacement	(350)	350	-	-	-
038	Police Facilities - Parts Relocation Westwinds	(2,500)	2,500	-	-	-
038	Police Facilities - Westwinds East Mezzanine	(1,800)	1,800	-	-	-
038	Police Facilities - North Deerfoot Campus Public Safety Warehouse	(3,100)	3,100	-	-	-
038	Police Facilities - North Deerfoot Campus Modifications & Improvements	(2,000)	2,000	-	-	-
038	Police Facilities - Ballistic Lab & Firearms Storage	(1,500)	1,500	-	-	-
038	Police Facilities - North Deerfoot Campus Outdoor Pistol Range	(2,000)	2,000	-	-	-
038	Police Facilities - North Deerfoot Campus Indoor Range	(700)	700	-	-	-
038	Police Facilities - Westwinds Evidence & Property Unit Warehouse	(7,000)	7,000	-	-	-
953	2013 Flood Related Projects - Mobile Command Support	(1,100)	1,100	-	-	-
	Total	<u>(24,050)</u>	<u>24,050</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$24.05 million appropriation and funding for the above projects from 2015 to 2016 to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$9 million, Pay-As-You-Go of \$7.827 million, Lifecycle Maintenance & Upgrade Reserve of \$3.8 million, CPS Capital Reserve of \$2.323 million and Fiscal Stability Reserve of \$1.1 million.

<u>FINANCE & SUPPLY</u>						
736	Finance & Supply Capital	(1,860)	1,560	-	300	-

Council is requested to approve a deferral of \$1.86 million appropriation and funding for this project from 2015 to 2016 of \$1.56 and 2018 of \$300 thousand to realign with work plans and priorities. This project is funded by Pay-As-You-Go of \$1.71 million and Lifecycle Maintenance & Upgrade Reserve of \$150 thousand.

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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
<u>INFORMATION TECHNOLOGY</u>						
741	Information Technology Infrastructure - Communication Infrastructure	(500)	250	250	-	-
741	Information Technology Infrastructure - Enterprise Storage Units	(350)	350	-	-	-
741	Information Technology Infrastructure - Software Growth	(2,000)	2,000	-	-	-
741	Information Technology Infrastructure - Calgary City Net	(600)	600	-	-	-
741	Information Technology Infrastructure - Software Lifecycle Replacement	(1,000)	1,000	-	-	-
744	Mixed Use Redevelopment - Assessment, Tax & Complaint Phase 2	(900)	900	-	-	-
744	Mixed Use Redevelopment - Assessment, Tax & Complaint Phase 3	(7,400)	7,400	-	-	-
744	Mixed Use Redevelopment - Business Intelligence	(750)	750	-	-	-
803	IT Development Projects - Development Pool	(2,500)	-	1,250	1,250	-
803	IT Development Projects - Real Estate Sales Tracking	(600)	600	-	-	-
	Total	(16,600)	13,850	1,500	1,250	-

Council is requested to approve a deferral of \$16.6 million appropriation and funding for the above projects from 2015 to 2016 of \$13.85 million, 2017 of \$1.5 million and 2018 of \$1.25 million to realign cash flow with work plans and priorities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$8.4 million, Pay-As-You-Go of \$5.26 million and Innovative Technology Reserve of \$2.94 million.

<u>CIVIC PARTNERS</u>						
479	Calgary Public Library	(1,000)	1,000	-	-	-
	Council is requested to approve a deferral of \$1 million appropriation and funding from the Lifecycle Maintenance & Upgrade Reserve from 2015 and 2016 to realign cash flow with work plans and priorities.					

<u>CITY CLERK'S OFFICE</u>						
796	Content Suite Phase 2 - Enterprise Document and Record Management	(500)	500	-	-	-
	Council is requested to approve a deferral of \$500 thousand appropriation and Pay-As-You-Go funding from 2015 to 2016 to realign resources with work plans and priorities.					

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(\$000s)**

PROG. NO.	DESCRIPTION	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2019 INC/(DEC)
	<u>LAW</u>					
710	Law - Email Security Enhancements	(300)	300	-	-	-
710	Law - E Discovery and Forensics	(250)	250	-	-	-
710	Law - Information Management System	(225)	225	-	-	-
710	Law - Office Relocation and Upgrades	(300)	300	-	-	-
710	Law - Replacement of Two Way Radios	(300)	300	-	-	-
	Total	(1,375)	1,375	-	-	-
	Council is requested to approve a deferral of \$1,375 million appropriation and Pay-As-You-Go funding from 2015 to 2016 to realign resources with work plans and priorities.					

CALGARY PARKING AUTHORITY

106	Calgary Parking Authority - City Centre Parkade	(1,750)	-	-	-	-
106	Calgary Parking Authority - James Short Parkade	(100)	-	-	-	-
106	Calgary Parking Authority - Centennial Parkade	(100)	-	-	-	-
106	Calgary Parking Authority - McDougall Parkade	(200)	-	-	-	-
106	Calgary Parking Authority - Impound Lot	(500)	-	-	-	-
106	Calgary Parking Authority - Facilities (Impound Lot) Renovations	2,650	-	-	-	-
	Total	-	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding from the Retained Surplus for the above projects in 2015 to match capital plan requirement.					

Schedule B: Total revisions with no net impact to the capital budget

(786,617)	402,696	227,536	140,340	16,045
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Schedule A and Schedule B Total Revisions

(780,983)	408,409	226,738	147,940	16,045
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