

**Attachment 3 – Capital Budget Revisions
Previously Approved by Council or Administration**

Schedule A: Capital Budget Revisions Previously Approved by Council

Schedule B: Capital Budget Revisions Approved by Administration

PFC2015-0697
ATTACHMENT 3

**SCHEDULE A: CAPITAL BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO.	DESCRIPTION	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)	2017 INCREASE/ (DECREASE)
<u>ROADS</u>				
147	Local Improvement - 2015 Group One Local Improvement Projects Council approved report C2015-0302 for an increase of \$3.945 million appropriation and local improvement debt funding in 2015 to carry out owner-initiated local improvement projects.	3,945	-	-
<u>RECREATION</u>				
507	Recreation Facilities	5,690	-	-
<u>TRANSPORTATION INFRASTRUCTURE</u>				
543	Provincial Ring Road Projects	2,000	-	-
	Total	<u>7,690</u>	<u>-</u>	<u>-</u>
	Council approved report PFC2015-0421 for an increase of \$7.69 million appropriation and funding from the Alberta Community Partnership (ACP) Grant for the above projects.			
<u>WASTE & RECYCLING SERVICES</u>				
257	Diversion Infrastructure	1,300	1,000	7,700
256	Landfill/Treatment Infrastructure	-	-	(2,225)
258	Facilities & Equipment	(4,790)	(2,367)	(618)
	Total	<u>(3,490)</u>	<u>(1,367)</u>	<u>4,857</u>
	Council approved report PFC2015-0322 for a net zero transfer of appropriation and funding from the Federal Gas Tax Fund for the above projects to accommodate the additional \$10 million budget required for the composting facility in Program 257.			
<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>				
897	Drainage Facilities & Network for the 37th Street Storm Trunk Relocation Council approved report PFC2015-0310 for an increase of \$18.78 million appropriation and funding for the Storm Trunk Relocation project to be completed in 2016 with preparations for the construction of the South West Ring Road by the province. Costs related to the project will be reimbursed by Alberta Transportation.	18,780	-	-
<u>CIVIC PARTNERS</u>				
956	Flood Projects - Talisman Centre Council approved report C2015-0171 for an increase of \$5 million appropriation to the previously approved capital budget for the 2013 Talisman Centre flood project due to higher than anticipated costs to repair the flood damage incurred at Talisman Centre. All costs will be reimbursed through insurance coverage or the Disaster Recovery Program (DRP).	5,000	-	-
TOTAL CITY		<u><u>31,925</u></u>	<u><u>(1,367)</u></u>	<u><u>4,857</u></u>

SCHEDULE B: CAPITAL BUDGET REVISIONS APPROVED BY ADMINISTRATION*
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)

PROG. NO.	DESCRIPTION	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)	2017 INCREASE/ (DECREASE)
<u>PARKS</u>				
500	Parks and Natural Areas - Other Parks Projects-Upgrade/Retrofit	(104)	-	-
503	Pathways - New Edworthy Pathway	104	-	-
	Total	-	-	-
	Administration approved a net zero transfer of appropriation and Alberta Municipal Infrastructure Program (AMIP) funding for an AMIP eligible new Edworthy Pathway project.			
499	Legacy Parks - Phase 3	150	-	(150)
500	Parks and Natural Areas - Laycock Park Wetland Restoration	150	(150)	-
	Total	300	(150)	(150)
	Administration approved an advancement of \$300 thousand appropriation and funding from 2016 of \$150 thousand and 2017 of \$150 thousand to 2015 to realign cash flow with work plans and priorities. These projects are funded \$150 thousand each by Legacy Park Reserve and Community Investment Reserve.			
500	Parks and Natural Areas - Inglewood Bird Sanctuary New	75	-	-
	Administration approved an increase of \$75 thousand appropriation and private contribution funding for the Inglewood Bird Sanctuary classroom project.			
500	Parks and Natural Areas - Other New Parks Projects	180	-	-
	Administration approved an increase of \$180 thousand appropriation and private contribution funding for landscaping at three new pedestrian bridges across Elbow River.			
503	Pathways - Lifecycle	16	-	-
	Administration approved an increase of \$16 thousand appropriation and private contribution funding to repair damage by contractors to City pathway along Ogden Road.			
504	Cemeteries - Mausoleum Phase III	1	-	-
	Administration approved an increase of \$1 thousand appropriation and other government grant funding to align with grants received for the project.			
504	Cemeteries - Mausoleum Phase III	(146)	-	-
	Administration approved a relinquishment of \$146 thousand appropriation and self-supported debt funding as project is complete.			
	Total Parks	426	(150)	(150)
<u>RECREATION</u>				
507	Other Recreational Facilities - Shouldice Athletic Park	(7)		
	Administration approved a relinquishment of \$7 thousand appropriation and other government grants funding to align with grant funding received.			

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

SCHEDULE B: CAPITAL BUDGET REVISIONS APPROVED BY ADMINISTRATION *
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)

PROG. NO.	DESCRIPTION	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)	2017 INCREASE/ (DECREASE)
<u>ANIMAL & BYLAW SERVICES</u>				
048	Bylaw Capital - Livery Taxi Data System Administration approved an increase of \$180 thousand appropriation and funding from the Livery Services Reserve in 2015 for the taxi data system improvement.	180	-	-
<u>FIRE</u>				
041	Additional Stations & Equipment - Emergency Ops Centre Administration approved a relinquishment of \$10 thousand appropriation and capital reserve funding to align with funding received.	(10)	-	-
<u>FIRE</u>				
041	Fire Stations - Tuscany Permanent Station	195	-	-
<u>CORPORATE PROPERTIES & BUILDINGS</u>				
771	Project Management - Saddleridge Multi-service Centre	(195)	-	-
	Total Administration approved a net zero transfer of appropriation and funding in 2015 for the above projects that Corporate Properties & Buildings returns the remaining appropriation and funding to Fire as project is complete. This project is funded by Municipal Sustainability Initiative of \$194 thousand and Pay-As-You-Go of \$1 thousand.	-	-	-
<u>INFRASTRUCTURE & INFORMATION SERVICES</u>				
813	Information Initiatives - Building Repository 2	(200)	200	
813	Information Initiatives - Computer Aided Design and Drafting (CADD) Upgrade	(130)	130	-
	Total Administration approved a deferral of \$330 thousand 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 \$200 thousand and Pay-As-You-Go of \$130 thousand.	(330)	330	-
<u>CALGARY TRANSIT</u>				
656	4 Car Platform - 7 Avenue / 1 Street Telus Sky project Administration approved an increase of \$200 thousand appropriation and private contribution in 2015 for the improvements to LRT platform at First Street SW.	200	-	-
655	Outside Plant and Support Systems - Park & Ride	(152)		
655	Outside Plant and Support Systems - Rail System Lifecycle	152		
	Total Administration approved a net zero transfer of appropriation and funding for the above projects in 2015 to fund the Somerset bus loop / parking lot. The available funding are Pay-As-You-Go of \$143 thousand and Contribution from Calgary Parking Authority of \$9 thousand.	-	-	-
	Total Calgary Transit	200	-	-

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<u>TRANSPORTATION INFRASTRUCTURE</u>				
856	Plus 15 Bridges - City Hall Administration Building and Calgary Police Service Building Administration approved a relinquishment of \$180 thousand appropriation and funding from the Plus 15 Fund as the above project is complete.	(180)	-	-
948	2013 Flood Related Project - Pedestrian Bridges - 25 Avenue 1 Street SW Ertlon Administration approved a relinquishment of \$132 thousand appropriation and flood recoverable funding as the above flood repair project is complete.	(132)	-	-
236	52 Street East: Glenmore Trail - 130 Avenue South Administration approved an increase of \$78 thousand appropriation and private contribution funding in 2015 for the above project to cover higher than expected expenditure.	78	-	-
Total Transportation Infrastructure		(234)	-	-
<u>CALGARY POLICE SERVICE</u>				
039	Police Computer System - Computer Equipment Upgrade Administration approved a deferral of \$125 thousand appropriation and Pay-As-You-Go funding for this projects from 2015 to 2016 to realign cash flow with work plans and priorities.	(125)	125	-
<u>INFORMATION TECHNOLOGY</u>				
744	Mixed Use Redevelopment - Identity Management	(110)	110	-
744	Mixed Use Redevelopment - Digital Strategy	(125)	125	-
744	Mixed Use Redevelopment - e-Government	(150)	150	-
Total		(385)	385	-
Administration approved a deferral of \$385 thousand appropriation and Pay-As-You-Go funding for the above projects from 2015 to 2016 to realign cash flow with work plans and priorities.				
<u>LAW</u>				
710	Law - Vulnerability License Additions	(145)	145	-
710	Law - Life Safety / Security Power and Network Redundancy	(140)	140	-
710	Law - USB Encryption and Malware Protection	(200)	200	-
Total		(485)	485	-
Administration approved a deferral of \$485 thousand appropriation and Pay-As-You-Go funding from 2015 to 2016 to realign resources with work plans and priorities.				
710	Law - Commend Security Intercom Redundancy Administration approved an advancement of \$75 thousand appropriation and Pay-As-You-Go funding from 2016 to 2015 as unanticipated resources are available for the above project to move forward from 2016 to 2015.	75	(75)	-
Total Law		(410)	410	-
TOTAL CITY		(695)	1,100	(150)

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

