

Capital Budget - Flood Related Projects/Budget Expenditures - 2013-2015 February

CAPITAL BUDGET - FLOOD RELATED PROJECTS

Budget & Expenditures -- 2013 to 2015 Feb 28

(in \$'000s)

PRG	Activity	DESCRIPTION	(1) Previous Budget as at 2014 Oct 31	Budget Changes	(3) = (4)+(5)+(6) Current Budget as at 2015 Feb 28	(4) 2015 Budget as at 2015 Feb 28	(5) Future Years Budget	(6) Total Expenditures for 2013 and 2014	2015 Current Year Expenditures as at 2015 Feb 28 (Note 2)
		<u>PARKS</u>							
932	793230	Pathways	20,627	(1,600)	19,027		9,267	3,935	12
932	793240	Major Parks (Prince's Island and Bowness Park)	7,679	500	8,179	1,084		7,095	267
932	793220	Other Parks (excl. Bowness & Prince's Island Park)	18,858	(700)	18,158	5,580		6,598	42
932	793210	Parks Buildings	2,403	1,800		255	200	3,748	72
932	798050	Flood Resiliency	2,340	-	2,340	2,063	250	27	409
		Total Parks Including Resiliency	51,907	-	51,907	14,807	15,697	21,403	802
		<u>RECREATION</u>							
933	793301	Maple Ridge Golf Course Pumphouse	1,350	-	1,350	1,163		187	(25)
933	793302	Shaganappi Golf Course Pumphouse	1,700	-	1,700	1,491		209	(14)
933	793304	Shouldice Athletic Park Turf Replacement	12,000	-	12,000	5,131	6,500	369	19
933	793303	Stanley Park Outdoor Pool	2,000	-	2,000	796		1,204	(9)
933	798100	RC-Shouldice Flood Ctrl Ping	100	-	100	85		15	1
		Total Recreation Including Resiliency	17,150	-	17,150	8,666	6,500	1,984	(28)
		<u>ANIMAL & BYLAW SERVICES</u>							
934	793401	ABS Equipment For Centre City	250	-	250	244		6	
		Total Animal & Bylaw Services (No Resiliency)	250	-	250	244	-	6	-
		<u>FIRE</u>							
935	793506	Calgary Fire Department Boat Launch Repairs	545	-	545	84		461	
935	793501	Building Infrastructure Flood Mitigation	900	-	900	900		-	
935	793503	Emergency Units Repair & Replacement	550	-	550	478		72	

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935	793504	Replacement of Flood Damaged Equipment	240	-	240	203		37	
935	793502	Replace Flood Damaged Personal Protective Equip	200	-	200	200		-	
935	793505	Urban Search & Rescue Equip. Replace/Purchase	360	-	360	93		267	
935	798201	FI - Pandemic Supply Top up	100	-	100	65		35	(5)
935	798210	FI - Community Support Centres	1,250	-	1,250	1,248		2	
935	798211	FI - Alert and Warning Notification	1,000	-	1,000	1,000			
935	798212	FI - Fire Station in a Box	140	-	140	102		38	
935	798213	FI - Critical Equipment and PP	150	-	150	150			
935	798214	FI -Towing and Recovery Vehicle	550	-	550	550			
		Total Fire Including Resiliency	5,985	-	5,985	5,073	-	912	(5)
		<u>CORPORATE PROPERTIES & BUILDINGS</u>							
937	793701	Muni/Admin/ATC/EMS #3 Buildings	24,478	-	24,478	9,644		14,834	11
937	793703	Furniture & Related Equipment Flood Recovery	980	-	980	676		304	48
937	798300	CP-Seal Cracks	150	-	150	124		26	
937	798301	CP-Channel Water	550	-	550	75		475	10
937	798302	CP-Relocate Electrical Switch	600	-	600	168		432	
937	798303	CP-Emergency Service Counter P	150	-	150	150			
937	798304	CP-Disaster Response Resources	45	-	45	12		33	
937	798305	CP-Sump Pumps-Backup Generator	200	-	200	139		61	10
		Total Corp. Prop. & Buildings Including Resiliency	27,153	-	27,153	10,988	-	16,165	79

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939	793910	<u>FLEET</u> Fleet Replacements Total Fleet (No Resiliency)	1,139 1,139	(19) (19)	1,120 1,120	- -	- -	1,120 1,120	- -
941	414200	<u>INFORMATION TECHNOLOGY</u> Telephone Restoration	6,100	(2,000)	4,100	1,572	-	2,528	5
941	414202	Network / Hardware Replacement	3,500	-	3,500	1,014	-	2,486	-
941	414201	Business Continuity	4,000	(1,517)	2,483	-	-	2,483	-
941	414203	Network Restoration	750	(389)	361	-	-	361	-
		Total Information Technology (No Resiliency)	14,350	(3,906)	10,444	2,586	-	7,858	5
943	798600	<u>OFFICE OF LAND SERVICING & HOUSING</u> OLSH-Flood Resiliency Total Office of Land Servicing & Housing Resiliency	-	55	55	48	-	7	(7)
			-	55	55	48	-	7	(7)
944		<u>CALGARY HOUSING COMPANY</u> CHC-Flood Resiliency Total Calgary Housing Company Resiliency	55	(55)	-	-	-	-	-
			55	(55)	-	-	-	-	-
955	799200	<u>LAW - CORPORATE SECURITY</u> LA-Flood Resiliency Total Corporate Security Resiliency	270	-	270	265	-	5	1
			270	-	270	265	-	5	1
942	794201	<u>INFRASTRUCTURE & INFORMATION SERVICES</u> High Accuracy Airborne Laser (HAAL)	375	-	375	375	-	106	-
942	794202	Flood Recovery Program Management System	345	(239)	106	-	-	106	-

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		Total Infrastructure & Info Services (No Resiliency)	720	(239)	481	375	-	106	-
		<u>CALGARY TRANSIT</u>							
947	794701	Victoria Park Garage	2,500	-	2,500	428		2,072	
947	794705	Erlton / Victoria Park LRT	1,500	-	1,500	709		791	
947	794710	South LRT Corridor Recovery	8,200	-	8,200	1,255		6,945	(63)
947	798800	CT-ACIVR Network	250	-	250	198		52	
947	798801	CT-AC Phone Backup System	300	-	300	295		5	
947	798802	CT-AC Internal Mobile Backup	25	-	25	25			
		Total Calgary Transit Including Resiliency	12,775	-	12,775	2,910	-	9,865	(63)
		<u>ROADS</u>							
948	794821	RD: 5 Trafford Crescent NW	14,535	(8,535)	6,000	5,856		144	(2)
948	794816	Slope Stability Projects (see Note 1)	600	-	600	(690)		1,290	(124)
948	794817	RD: Hill Rd/ Child Avenue		-	-	(42)		42	
948	794822	RD: Klippert Gravel Pit Road		-	-	(35)		35	
948	794801	25 Ave / McLeod Tr to 5 St	7,000	6,226	13,226	12,997		229	
948	794805	RD: Pump House Snow Dump Site		2,309	2,309	2,200		109	
948	794826	RD-Centre St Deck Hangers	1,300	-	1,300	(56)		56	19
948	794827	Bank Erosion & Scour Protection	75	-	75	606			
948	798850	RD-Undergrd Sign/Duct Replic	1,200	2,000	2,075	2,075			
948	798855	RD-Relocate Street/Light Contrl	300	(1,200)	-	-			
948	798860	RD-Signal Cabinet Retrofit	500	(300)	-	-			
948	798865	RD-IBS Bridge Piled Foundation	350	(500)	-	-			
948	798871	RD-Emergency Access Ramp		-	350	350			

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		Total Roads Including Resiliency	25,860	-	25,860	23,261	-	2,599	(107)
		<u>TRANSPORTATION INFRASTRUCTURE</u>							
949	794901	Pedestrian Bridges	4,370	-	4,370	923		3,447	5
949	794902	TR-Ped Bridge-Sandy Beach	3,708	-	3,708	231		3,477	37
949	794903	TR-Ped Bridge-Riverdale Ave	3,806	-	3,806	177		3,629	(42)
949	794905	Macleod Trail North Bound (25th Ave to Victoria Riviera)	818	-	818			818	
949	794910	25th Avenue - between Spiller Road and Macleod Trail S.E.	137	-	137			137	
949	794915	25th Ave (1st St S.W. and Erlton St S.W.) - Scollen Bridge	1,072	-	1,072	59		1,013	
949	794920	Miscellaneous Road and Transit Repairs	330	-	330	77		253	
949		Complete Elbow River Pedestrian Bridge		-					
		Total Transportation Infrastructure (No Resiliency)	14,241	-	14,241	1,467	-	12,774	-
		<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>							
952	795201	River Crossings - Waterworks	666	(413)	253			253	
952	795238	River Crossings - Wastewater	392	(377)	15			15	
952	795273	Lift Stations - Wastewater	516	(411)	105			105	
952	795237	WS-Lift Stations	3,772	(2,225)	1,547			1,547	2
952	795271	DR-EP Home Road & 52 Street SE	7,184	(2,620)	4,564			4,564	
952	795276	DR-EP Inglewood	8,947	(3,754)	5,193			5,193	21
952	795277	DR-EP Memorial Dr & Sunnyside	5,300	(772)	4,528			4,528	
952	795278	DR-EP Memorial Dr & 19 St NW	4,538	(1,252)	3,286			3,286	
952	795279	DR-EP Enmax Power Station	938	(252)	686			686	

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952	795280	DR-EP Diamond Cove	4,119	(89)	4,030			4,030	
952	795281	DR-Medium Priority Erosion Sit	555	4,293	4,848			4,848	69
952	795282	DR-4th St SE LS Resiliency	675	(675)	-				
952	795283	DR-Carburn Erosion Response	500	(500)	-				
952	795292	DR-S Highfield HP Erosion Site	8,000	101,636	109,636	79,986	25,920	3,730	7
952	795275	Stormwater Outfalls	6,112	(5,215)	897			897	(18)
952	795274	Stormwater Management Facilities (Ponds)	1,022	549	1,571			1,571	
952	795272	Low-Medium Erosion Sites	26,268	(17,868)	8,400			8,400	163
952	795236	Bonnybrook Wastewater Treatment Plant Recovery	17,345	(4,068)	13,277			13,277	
952		Flood - Water	15,120	(15,120)	-				
952		Flood - Wastewater	15,930	(15,930)	-				
952		Flood - Drainage	34,938	(34,938)	-				
		Total Utilities (No Resiliency)	162,837	(1)	162,836	79,986	25,920	56,930	244
		CALGARY POLICE SERVICE							
953	428304	Administration Building	4,266	408	4,674			4,674	
953	428000	Vehicle Replacements	1,000	(584)	416			416	
953	799100	Calgary Police Service Resiliency	4,875	-	4,875	2,471		2,404	
		Total Calgary Police Service Including Resiliency	10,141	(176)	9,965	2,471	-	7,494	-
		CIVIC PARTNERS							
956	795610	Talisman Centre	15,000	5,000	20,000	3,772		16,228	(22)
956	795615	Calgary Zoo Buildings	35,800	-	35,800	10,059		25,741	(73)
956	795620	Calgary Public Library	8,000	-	8,000	5,526		2,474	
956	795605	Pumphouse Theatre	100	-	100	92		8	

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956	795601	Calgary Zoo Cleanup	10,900	-	10,900	7,392		3,508	
		Total Civic Partners (No Resiliency)	69,800	5,000	74,800	26,841	-	47,959	(95)
		CALGARY PARKING AUTHORITY							
957	425720	Calgary Parking Authority - Civic Plaza Parkade	9,469	(354)	9,115	60		9,055	
957	425720	Calgary Parking Authority - McDougall Parkade	338	427	765			765	
		Calgary Parking Authority Resiliency	500	(325)	175	175			
		Total Calgary Parking Authority Including Resiliency	10,307	(252)	10,055	235	-	9,820	-
		Total Budget Excluding Resiliency :	408,915	732	409,647	168,390	47,867	193,390	407
		Total Resiliency Budget :	16,025	(325)	15,700	11,833	250	3,617	419
		Total Budget Including Resiliency :	424,940	407	425,347	180,223	48,117	197,007	826

Note 1 : RFP for Roads' Highfield Rd SE project had been approved by DRP representative from Landlink in the amount of \$1.5M; BG12 will be submitted to increase budget.

Note 2 : 2015 Expenditures may show a credit amount due to timing difference (2014 expenses accrued in 2014 December but actual payments had not been processed in 2015).