

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

PFC2015-0347
ATTACHMENT 2
(REVISED)

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JULY 1 TO DECEMBER 31
(\$000s)**

PROG. NO.	DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)	2014-18 TOTAL
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Schedule A: Revisions that have net impact to the capital budget

COMMUNITY & NEIGHBOURHOOD SERVICES

506	New Recreation Facilities Council is requested to approve an increase of \$1 million appropriation and private contribution funding in 2015 for the Quarry Park project.	-	1,000	-	-	-	1,000
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PARKS

500	Parks and Natural Areas - Land Acquisitions New Council is requested to approve an increase of \$409 thousand appropriation and private contribution funding in 2014 as additional funds are required for this project.	409	-	-	-	-	409
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RECREATION

507	Recreational Facilities - Soccer Centre Artificial Turf Council is requested to approve an increase of \$879 thousand appropriation and private contribution funding in 2014 for the Soccer Centre Artificial Turf project.	879	-	-	-	-	879
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507	Recreational Facilities - Inner City Recreation Facilities Council is requested to approve an increase of \$1.333 million appropriation and private contribution funding in 2015 for the Inner City Recreation Facilities project.	-	1,333	-	-	-	1,333
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Total Recreation

879	1,333	-	-	-	2,212
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INFORMATION TECHNOLOGY

941	2013 Flood Related Projects - Network Restoration	(389)	-	-	-	-	(389)
941	2013 Flood Related Projects - Business Continuity	(1,517)	-	-	-	-	(1,517)
941	2013 Flood Related Projects - Telephone Restoration	(2,000)	-	-	-	-	(2,000)
	Total	(3,906)	-	-	-	-	(3,906)

Council is requested to approve a relinquishment of \$3.906 million appropriation and funding in 2014 as the above projects were completed. These projects are recoverable from government grant and insurance.

INFRASTRUCTURE & INFORMATION SERVICES

942	2013 Flood Related Projects - Management System Council is requested to approve a relinquishment of \$239 thousand appropriation and other government funding in 2014 as the above project was completed.	(239)	-	-	-	-	(239)
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<u>OFFICE OF LAND SERVICING & HOUSING</u>							
489	Public Housing - Increase Affordable Housing Supply Council is requested to approve a relinquishment of \$41.37 million appropriation and government grant funding in 2014 due to anticipated funding from the provincial Housing Capital Initiatives (HCI) program for affordable housing not materialized. If in the future provincial funding for affordable housing becomes available, new budget will be requested on a project by project basis.	(41,370)	-	-	-	-	(41,370)
<u>CALGARY HOUSING COMPANY (CHC)</u>							
492	CHC - Independence House Council is requested to approve a relinquishment of \$3.262 million appropriation and funding from the Retained Surplus in 2015 as Independence House project will not go forward.	-	(3,262)	-	-	-	(3,262)
492	CHC - IT System Upgrades	-	350	150	-	-	500
492	CHC - Fleet Replacement	-	108	110	112	115	445
	Total	-	458	260	112	115	945
	Council is requested to approve an increase of \$945 thousand appropriation and funding from the Retained Surplus for the above 2 projects from 2015 to 2018.						
	Total Calgary Housing Company	-	(2,804)	260	112	115	(2,317)
<u>ROADS</u>							
128	Lifecycle & Asset Management - LED Relamp Group Change Council is requested to approve an increase of \$205 thousand appropriation and funding from the LED Traffic Signal Display Re-Lamping Reserve in 2015 due to higher than anticipated traffic signal relamping work.	-	205	-	-	-	205
128	Lifecycle & Asset Management - Traffic Signals Council is requested to approve an increase of \$3.7 million appropriation and private contribution funding in 2015 for additional developer funded traffic signal constructions to align with developer funded traffic signal constructions work plan.	-	3,700	-	-	-	3,700
128	Lifecycle & Asset Management - Traffic Signals/Pedestrian Corridor-Signal Reconstruction Council is requested to approve an increase of \$500 thousand appropriation and funding from the Alberta Municipal Infrastructure Program in 2015 for the upgrades of copper cable plant to wireless or fibre communications.	-	500	-	-	-	500
128	Lifecycle & Asset Management - Critical Streetlight Pole Replacement Council is requested to approve an increase of \$500 thousand appropriation and funding from the Alberta Municipal Infrastructure Program in 2015 for the critical pole replacement program.	-	500	-	-	-	500

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128	Lifecycle & Asset Management - Plants Capital Council is requested to approve an increase of \$500 thousand appropriation and funding from the Asphalt & Crusher Plant Lifecycle Capital Reserve in 2015 for lifecycle replacement and upgrades of the asphalt and crusher plants.	-	2,500	-	-	-	2,500
	Total Roads	-	7,405	-	-	-	7,405
CALGARY POLICE SERVICE (CPS)							
031	Police Equipment - Aircraft Replacement	-	(1,589)	-	-	-	(1,589)
038	Police Facilities - Infrastructure Upgrades for Royal Vista and South Seton	-	(2,000)	-	-	-	(2,000)
038	Police Facilities - Westwinds Customer Services Centre	-	(2,000)	-	-	-	(2,000)
	Total Council is requested to approve a relinquishment of \$5.589 million appropriation and funding in 2015 as the above projects will not be proceeding. These projects are funded by acreage assessment of \$4 million and CPS Capital Reserve of \$1.589 million.	-	(5,589)	-	-	-	(5,589)
038	Police Facilities - Parts Relocation Westwinds Council is requested to approve an increase of \$2.5 million appropriation and funding from the CPS Capital Reserve in 2015 for Westwinds Parts Relocation project.	-	2,500	-	-	-	2,500
	Total Calgary Police Service	-	(3,089)	-	-	-	(3,089)
CIVIC PARTNERS							
623	Calgary Technologies Inc. Council is requested to approve a relinquishment of \$37 million appropriation and funding as efforts to fully fund a third building expansion failed in 2009 and there is no plan to move forward with this project. This project is funded by self-supported debt of \$24 million and private contribution of \$13 million.	(37,000)	-	-	-	-	(37,000)
CALGARY PARKING AUTHORITY							
957	2013 Flood Related Project - flood doors at James Short and McDougall Parkades Council is requested to approve a relinquishment of \$325 thousand appropriation and funding from the Fiscal Stability Reserve in 2014 as the flood doors at James Short and McDougall Parkades are not required.	(325)	-	-	-	-	(325)
Schedule A: Total revisions that have net impact to the capital budget		(81,552)	3,845	260	112	115	(77,220)

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

COMMUNITY & NEIGHBOURHOOD SERVICES

498	Capital Conservation Grant	800	-	(339)	(461)	-	-
	Council is requested to approve an advancement of \$800 thousand appropriation and funding for the above project to 2014 from 2016 of \$339 thousand and from 2017 of \$461 thousand to cover additional grant amounts paid out to community associations in 2014. This project is funded by Lifecycle Maintenance & Upgrade Reserve of \$461 thousand and Community Investment Reserve of \$339 thousand.						

PARKS

499	Legacy Parks - Existing Park Enhancements	400	(400)	-	-	-	-
500	Parks and Natural Areas - Parks Infrastructure Lifecycle	805	-	(805)	-	-	-
503	Pathways - Pathway Safety Project	400	-	(400)	-	-	-
	Total	1,605	(400)	(1,205)	-	-	-

Council is requested to approve an advancement of \$1.605 million appropriation and funding from 2015 of \$400 thousand and 2016 of \$1.205 million to 2014 to realign cash flow with work plans and priorities. These projects are funded by Community Investment Reserve of \$805 thousand, Legacy Park Reserve of \$400 thousand and Reserve for Future Capital of \$400 thousand.

503	Pathways - Pathway Lifecycle (Regional and Local)	-	1,711	(1,711)	-	-	-
503	Pathways - Pathway Safety Project	-	600	(600)	-	-	-
	Total	-	2,311	(2,311)	-	-	-

Council is requested to approve an advancement of \$2.311 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 \$1.711 million and Reserve for Future Capital of \$600 thousand.

932	2013 Flood Related Project: Parks Buildings	1,800	-	-	-	-	1,800
932	2013 Flood Related Project: Pathways	(1,600)	-	-	-	-	(1,600)
932	2013 Flood Related Project: Major Parks-Prince's Island and Bowness Park	500	-	-	-	-	500
932	2013 Flood Related Project: Other Parks-excluding Prince's Island and Bowness Park	(700)	-	-	-	-	(700)
	Total	-	-	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and funding for the above projects within flood program 932 in 2014 to realign work plans and priorities. The funding for these projects will be recovered from provincial programs or insurance.

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
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PROG.		2014	2015	2016	2017	2018	2014-18
NO.	DESCRIPTION	INC/(DEC)	INC/(DEC)	INC/(DEC)	INC/(DEC)	INC/(DEC)	TOTAL
499	Legacy Parks - Phase 3	-	-	235	820	(9,690)	(8,635)
500	Parks and Natural Areas - Blakiston Park	-	-	765	1,080	1,000	2,845
500	Parks and Natural Areas - Bend in the Bow - Phase 1 Inglewood Bird Sanctuary	-	-	(1,000)	(1,900)	(1,000)	(3,900)
500	Parks and Natural Areas - Other Parks Projects-Upgrade/Retrofit	-	-	-	-	9,690	9,690
	Total	-	-	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects to realign cash flow with work plans and priorities. These projects are funded by Legacy Park Reserve of \$9.69 million and Pay-As-You-Go of \$3.9 million.						
	Total Parks	1,605	1,911	(3,516)	-	-	-
<u>ANIMAL & BYLAW SERVICES</u>							
048	Bylaw Capital - Royal Oak West Office	(350)	-	350	-	-	-
	Council is requested to approve a deferral of \$350 thousand appropriation and Pay-As-You-Go funding for the above project from 2014 to 2016 to realign cash flow with work plans and priorities.						
<u>FIRE</u>							
041	Additional Stations & Equipment - Fire Headquarter Campus (deferral from 2015 to 2017)	-	(12,065)	-	12,065	-	-
041	Additional Stations & Equipment - Fire Headquarter Campus (trf from projects below)	-	15,905	2,000	6,000	-	23,905
041	Additional Stations & Equipment - Douglas Glen Emergency Response Station	-	(531)	-	-	-	(531)
041	Additional Stations & Equipment - Seton Multi Services Station	-	(455)	-	-	-	(455)
041	Additional Stations & Equipment - Evergreen Emergency Response Station	-	(1,006)	-	-	-	(1,006)
041	Additional Stations & Equipment - Station #11 Replacement / Rebuild	-	(3,913)	-	-	-	(3,913)
042	Replacement Stations & Facilities - Facility Rehabilitation	-	(10,000)	(2,000)	(6,000)	-	(18,000)
	Total	-	(12,065)	-	12,065	-	-
	Council is requested to approve a net zero transfer among the above projects for the Fire Headquarter Campus project and a deferral of \$12.065 million appropriation and funding from 2015 to 2017 to realign cash flow with work plans and priorities. The funding for the \$23.905 million appropriation transferred are Municipal Sustainability Initiative of \$15.065 million, Pay-As-You-Go of \$6 million and Alberta Municipal Infrastructure Program of \$2.84 million.						

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<u>CORPORATE PROPERTIES & BUILDINGS</u>							
698	Miscellaneous Land Improvements - Heritage Properties	-	3,000	-	-	-	3,000
770	Space Management - Optimization & Upgrade of Municipal Building	-	(1,000)	-	-	-	(1,000)
773	Office Furniture & Equipment - Furniture Program	-	225	-	-	-	225
773	Office Furniture & Equipment - Ergonomic Furniture	-	(225)	-	-	-	(225)
880	Facility Operations - Building Maintenance & Lifecycle	-	(2,000)	-	-	-	(2,000)
	Total	-	-	-	-	-	-
Council is requested to approve a net zero transfer among the above projects in 2015 to realign work plans and priorities.							
698	Miscellaneous Land Improvements - Heritage Properties	-	(2,000)	2,000	-	-	-
769	Tomorrow's Workplace	-	(3,961)	-	3,961	-	-
770	Space Management	-	(3,199)	1,798	1,381	20	-
773	Office Furniture & Equipment	-	(2,340)	780	780	780	-
776	Development of City Work Depot	-	(5,108)	1,919	2,989	200	-
	Total	-	(16,608)	6,497	9,111	1,000	-
Council is requested to approve a deferral of \$16.608 million appropriation and funding for the above projects from 2015 to 2016 of \$6.497 million, 2017 of \$9.111 million and 2018 of \$1 million to realign cash flow with work plans and priorities. This project is funded Municipal Sustainability Initiative of \$5.82 million, Pay-As-You-Go of \$4.827 million, Reserve for Future Capital of \$3.961 million and Lifecycle Maintenance & Upgrade Reserve of \$2 million.							
Total Corporate Properties & Buildings		-	(16,608)	6,497	9,111	1,000	-
<u>OFFICE OF LAND SERVICING & HOUSING</u>							
489	Public Housing - Increase Affordable Housing Supply	(1,110)	-	-	-	-	(1,110)
489	Public Housing - Kingsland	825	-	-	-	-	825
489	Public Housing - Crescent Heights	285	-	-	-	-	285
703	Mixed Use Redevelopment - East Uplands	(205)	-	-	-	-	(205)
705	Mixed Use Redevelopment - Midfield Park	205	-	-	-	-	205
705	Mixed Use Redevelopment - East Uplands	(205)	-	-	-	-	(205)
705	Mixed Use Redevelopment - Midfield Park	205	-	-	-	-	205
	Total	-	-	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and Municipal Sustainability Initiative funding for the above projects in 2014 to realign work plans and priorities.							
697	Land Development - Dufferin North	12,500	(12,500)	-	-	-	-
704	Surplus School Sites Redevelopment - RB Bennett	500	(500)	-	-	-	-
	Total	13,000	(13,000)	-	-	-	-
Council is requested to approve an advancement of \$13 million appropriation and funding from the Real Estate Reserve for the above projects from 2015 to 2014 to realign with work plans and priorities.							

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<u>CALGARY TRANSIT</u>							
655	Outside Plant and Support Systems - Traction Power Upgrade	-	(13,000)	1,000	8,000	4,000	-
656	Buildings and Stations - Major Transit Maintenance Facilities Upgrades	-	(48,000)	1,000	1,000	46,000	-
657	Fleet and Equipment - Bus Refurbishment	-	(2,500)	900	400	1,200	-
657	Fleet and Equipment - LRV Refurbishment	-	(5,700)	5,700	-	-	-
657	Fleet and Equipment - Auxiliary Vehicles	-	(1,200)	400	400	400	-
664	Light Rail Vehicles (LRV) Purchases	-	(34,000)	8,000	26,000	-	-
665	Buses/Community Shuttle Buses Purchases	-	(15,000)	4,820	4,820	5,360	-
	Total	-	(119,400)	21,820	40,620	56,960	-
Council is requested to approve a deferral of \$119.4 million appropriation and funding for the above projects from 2015 to 2016 of \$21.82 million, 2017 of \$40.62 million and 2018 of \$59.96 to realign cash flow with work plans and priorities. These projects are funded by provincial fuel tax of \$54.613 million, Municipal Sustainability Initiative of \$47 million, Federal Gas Tax Fund of \$16.587 million and Pay-As-You-Go of \$1.2 million.							
<u>ROADS</u>							
126	Pedestrian & Cycle Mobility - Commuter Cycle Pathway	-	(12,967)	-	-	-	(12,967)
126	Pedestrian & Cycle Mobility - City Wide Active Modes Program	-	4,967	4,000	4,000	-	12,967
	Total	-	(8,000)	4,000	4,000	-	-
Council is requested to approve a net zero transfer to consolidate the above cycling projects into one city wide project and a deferral of \$8 million appropriation and funding from 2015 to 2016 and 2017 of \$4 million each year to realign cash flow with work plans and priorities. These projects are funded by Federal Gas Tax Fund of \$12.334 million and fuel tax of \$633 thousand.							
<u>TRANSPORTATION INFRASTRUCTURE</u>							
223	Pedestrian Overpass - Rundle Pedestrian Overpass	-	-	1,140	-	-	1,140
<u>CALGARY TRANSIT</u>							
656	Buildings & Stations - Northeast LRT Station Upgrades	-	(1,140)	-	-	-	(1,140)
	Total	-	(1,140)	1,140	-	-	-
Council is requested to approve a net zero transfer and a deferral of \$1.14 million appropriation and Municipal Sustainability Initiative funding for the above projects from 2015 to 2016 to realign cash flow with work plans and priorities.							

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<u>TRANSPORTATION INFRASTRUCTURE</u>							
149	Glenmore Trail Widening (Crowchild Trail to 37 Street SW)	-	(1,000)	1,000	-	-	-
150	McKnight Blvd Widening (12-19 Street NE)	-	(8,500)	8,500	-	-	-
151	Glenmore & Ogden Interchange	-	(64,000)	64,000	-	-	-
223	Pedestrian Overpass - Pedestrian Bridge Replacement and Upgrading	-	(18,543)	18,543	-	-	-
223	Pedestrian Overpass - McHugh Bluff Stairs at 7 Street NW	-	(500)	500	-	-	-
234	Operational Improvement Projects	-	(4,000)	4,000	-	-	-
543	Connectors / Improvement - Provincial Ring Road Projects	-	(18,000)	18,000	-	-	-
566	RouteAhead Rapid Transit Corridors	-	(6,500)	6,500	-	-	-
567	Chinook Transit Oriented Development (TOD)	-	(8,500)	8,500	-	-	-
568	University of Calgary TOD (Banff Trail / Stadium)	-	(3,000)	3,000	-	-	-
570	Southwest & West Ring Road Connections	-	(9,000)	9,000	-	-	-
575	Vehicle Bridge Replacement - 12 Street (Zoo)	-	(6,000)	6,000	-	-	-
724	TCH / Bowfort Road Interchange	-	(25,000)	25,000	-	-	-
733	MacLeod Trail & 162 Avenue Interchange	-	(7,000)	7,000	-	-	-
854	Major Road Reconstruction	-	(2,200)	2,200	-	-	-
867	Flanders Avenue Special Development Agreement	-	(20,000)	20,000	-	-	-
Total		-	(201,743)	201,743	-	-	-

Council is requested to approve a deferral of \$201.743 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 \$80.557 million, acreage assessment of \$48.5 million, fuel tax of \$41.516 million, private contribution of \$29.374 million, Pay-As-You-Go of \$1.329 million, Community & Recreation Levies of \$274 thousand and Reserve for Future Capital of 193 thousand.

<u>CALGARY POLICE SERVICE (CPS)</u>							
032	Police Communication System - Telecom Equipment Replacement	-	(5,300)	-	-	-	(5,300)
038	Police Facilities - Ballistics Lab & Fire Arms Storage	-	1,500	-	-	-	1,500
038	Police Facilities - Indoor Range	-	700	-	-	-	700
038	Police Facilities - North Deerfoot Public Safety Warehouse	-	3,100	-	-	-	3,100
038	Police Facilities - Infrastructure Upgrades	-	(3,800)	-	-	-	(3,800)
038	Police Facilities - Westwinds East Mezzanine	-	1,800	-	-	-	1,800
038	Police Facilities - North Deerfoot Modifications & Improvements	-	2,000	-	-	-	2,000
038	Police Facilities - Annex Building - Spyhill	-	(2,000)	-	-	-	(2,000)
038	Police Facilities - North Deerfoot Campus Outdoor Pistol Range	-	2,000	-	-	-	2,000
Total		-	-	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and funding for the above projects in 2015 to realign work plans and priorities. These projects are funded by Pay-As-You-Go of \$4.3 million, Lifecycle Maintenance & Upgrade Reserve of \$3.8 million, Municipal Sustainability Initiative of \$2 million and CPS Capital Reserve of \$1 million.

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<u>CIVIC PARTNERS</u>							
479	Calgary Public Library - New Central Library Council is requested to approve a deferral of \$116.157 million appropriation and funding from Community Investment Reserve for the above projects from 2014 and 2015 to 2016 and 2017 to realign cash flow with work plans and priorities.	(100,741)	(15,416)	70,006	46,151	-	-
<u>CALGARY PARKING AUTHORITY</u>							
106	Calgary Parking Authority - Replacement of Vehicles & Equipment	-	12	-	-	-	12
106	Calgary Parking Authority - City Centre Parkade	-	(266)	-	-	-	(266)
106	Calgary Parking Authority - City Hall Parkade	-	(850)	-	-	-	(850)
106	Calgary Parking Authority - James Short Parkade	-	(975)	-	-	-	(975)
106	Calgary Parking Authority - Surface Lots	-	576	-	-	-	576
106	Calgary Parking Authority - Parking Enforcement	-	405	-	-	-	405
106	Calgary Parking Authority - Office Equipment & Furniture	-	115	-	-	-	115
106	Calgary Parking Authority - Centennial Parkade	-	(32)	-	-	-	(32)
106	Calgary Parking Authority - Signage	-	(273)	-	-	-	(273)
106	Calgary Parking Authority - Information Technology Infrastructure	-	36	-	-	-	36
106	Calgary Parking Authority - McDougall Parkade	-	286	-	-	-	286
106	Calgary Parking Authority - Future Facilities Design & Consulting	-	39	-	-	-	39
106	Calgary Parking Authority - Impound Lot Building Replacement Project	-	1,507	-	-	-	1,507
106	Calgary Parking Authority - Impound Lot	-	(154)	-	-	-	(154)
106	Calgary Parking Authority - ParkPlus	-	(333)	-	-	-	(333)
106	Calgary Parking Authority - Convention Centre Parkade	-	(165)	-	-	-	(165)
957	2013 Flood Related Project - Flood Project-Civic Plaza Parkade	-	72	-	-	-	72
	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

(85,686) (385,461) 301,701 111,486 57,960 -

Schedule A and Schedule B Total Revisions

(167,238) (381,616) 301,961 111,598 58,075 (77,220)