

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 2014 JANUARY 1 TO JUNE 30
(\$000s)**

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

PARKS

500 Parks and Natural Areas - Wetland Conservation Council is requested to approve an increase of \$1.25 million appropriation and private contribution funding in 2014 for the Wetland Conservation project.	1,250	-	-	-	-
503 Pathways - Overpasses Missing Links Council is requested to approve an increase of \$475 thousand appropriation and AMIP funding in 2014 for ten missing links projects.	475	-	-	-	-
504 Cemeteries - Queen's Park Columbariums Council is requested to approve an increase of \$500 thousand appropriation and funding from the Perpetual Reserve in 2014 for Queen's Park columbariums capital work.	500	-	-	-	-
500 Parks and Natural Areas - Land Acquisitions	(10)	(1,594)	-	-	-
500 Parks and Natural Areas - CPRIP - Upgrade / Retrofit Total Council is requested to approve a relinquishment of \$3.006 million appropriation and funding for the above projects as projects completed. These projects are funded by tax-supported debt of \$950 thousand and private contribution of \$2.056 million.	(1,002)	(400)	-	-	-
Total Parks	1,213	(1,994)	-	-	-

RECREATION

507 Recreational Facilities - Shouldice Athletic Park Council is requested to approve an increase of \$252 thousand appropriation and private contribution funding for the Shouldice Athletic Park project.	252	-	-	-	-
519 Additional CPRIP Funding - Needs and Preferences Council is requested to approve an increase of \$328 thousand appropriation and funding from the capital reserve for the above project.	328	-	-	-	-
Total Recreation	580	-	-	-	-

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<u>CORPORATE PROPERTIES & BUILDINGS</u>						
698	Miscellaneous Land Improvements Council is requested to approve an increase of \$8 million appropriation and funding from the Revolving Fund for General Land Purchases Reserve in 2014 for land improvements at 29 Shawville Blvd SE to fulfill the contractual obligations in Council Reports LA2003-23 and LAS2012-05.	8,000	-	-	-	-
<u>OFFICE OF LAND SERVICING & HOUSING</u>						
498	Public Housing - Bridges Site 15 Affordable Housing Council is requested to approve a relinquishment of \$6.558 million appropriation and funding as the above project was completed. This project is funded by Corporate Housing Reserve of \$3.742 million and Municipal Sustainability Initiative of \$2.816 million.	(6,558)	-	-	-	-
696	Commercial Land Development - Aurora Business Park Council is requested to approve a relinquishment of \$1.928 million appropriation and funding from the Real Estate Reserve as market demand analysis for commercial space in northeast Calgary supports that Aurora Business Park project not to proceed at this time.	(1,928)	-	-	-	-
697	Land Development - Shepard Industrial Park Council is requested to approve a relinquishment of \$108.285 million appropriation and funding from the Real Estate Reserve for the Shepard Industrial park project due to changing priority driven by the Growth Management Framework. A new business case and budget request will be presented when the project's feasibility is re-evaluated in the future.	(4,592)	(103,693)	-	-	-
703	Transit Oriented Development - Heritage Station Council is requested to approve a relinquishment of \$10.449 million appropriation and funding from the Real Estate Reserve for the Heritage Station project due to significant project delay resulting from complications in land stewardship and building issues. A new business case and budget request will be presented when the project's feasibility is re-evaluated in the future.	(449)	(5,000)	(5,000)	-	-
704	Surplus School Sites Redevelopment - David D Oughton Council is requested to approve a relinquishment of \$489 thousand appropriation and tax-supported funding as the cost of land purchase for David D Oughton school site lower than budgeted.	(489)	-	-	-	-
705	Mixed Use Redevelopment - General land Sale Servicing Council is requested to approve an increase of \$500 thousand appropriation and funding from the Real Estate Reserve to prepare surplus land owned by business units other than Office of Land Servicing & Housing for sale.	500	-	-	-	-
Total Office of Land Servicing & Housing		(13,516)	(108,693)	(5,000)	-	-

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<u>CALGARY HOUSING COMPANY</u>						
492	CHC - IT Systems Upgrading	(179)	-	-	-	-
492	CHC - Building Betterments	(1,026)	-	-	-	-
	Total	<u>(1,205)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Council is requested to approve a relinquishment of \$1.205 million appropriation and funding from the Retained Surplus for the above 2 projects in 2014 due to project scope revisions.						
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<u>ROADS</u>						
127	Goods Movement & Strategic Mobility - Various Street Improvements	615	-	-	-	-
Council is requested to approve an increase of \$615 thousand appropriation and funding from Centre City Levy for 13 Avenue Greenway improvements.						
948	Flood Resiliency Project: Emergency Access Ramp to Environment Western Irrigation District (WID) Headworks	350	-	-	-	-
Council is requested to approve an increase of \$350 thousand appropriation for a flood resiliency project - Emergency Access Ramp to Alberta Environment WID Headworks. This project has been applied for provincial funding.						
	Total Roads	<u>965</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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<u>TRANSPORTATION INFRASTRUCTURE</u>						
234	Operational Improvement Projects	(230)	-	-	-	-
Council is requested to approve a relinquishment of \$230 thousand appropriation and private contribution funding for the above project as private funding is no longer available.						
236	52 St. E: Glenmore Tr to 130 Ave S	(2,508)	-	-	-	-
Council is requested to approve a relinquishment of \$2.508 million appropriation and other government grant funding as construction and submission of eligible costs for Gateway grant complete.						
856	Plus 15 Bridges	(230)	-	-	-	-
Council is requested to approve a relinquishment of \$230 thousand appropriation and funding from Plus 15 Fund as project is completed.						
864	West Calgary High School	(2,358)	-	-	-	-
Council is requested to approve a relinquishment of \$2.358 million appropriation and other government grant funding as West Calgary High School for provincial funding is complete.						

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223 Pedestrian Overpass - Stoney Tr / Anderson Road Council is requested to approve an increase of \$2.324 million appropriation and private contribution funding in 2015 for the construction of a pedestrian overpass at Stoney Tr / Anderson Road. Transportation Infrastructure and Alberta Infrastructure agreed that Transportation Infrastructure will do this project to settle the amounts owing to Alberta Infrastructure from various previous cost sharing projects.	-	2,324	-	-	-
949 2013 Flood Related Project: Pedestrian Bridges Council is requested to approve an increase of \$2.506 million appropriation and other government grant funding in 2015 as additional budget is required for completion of Elbow River Pedestrian Bridges.	2,506	-	-	-	-
Total Transportation Infrastructure	<u>(2,820)</u>	<u>2,324</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CALGARY POLICE SERVICE</u>					
038 Police Facilities Council is requested to approve an increase of \$2.325 million appropriation and funding from Calgary Police Service Pay-As-You-Go Reserve in 2014 for a lecture hall at the Westwinds Headquarters.	2,325	-	-	-	-
953 2013 Flood Related Project - Administration Building Council is requested to approve an increase of \$850 thousand appropriation and funding from the 2013 flood insurance proceeds to complete remediation construction of the Administration Building.	850	-	-	-	-
Total Calgary Police Service	<u>3,175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CIVIC PARTNERS</u>					
633 Capital Investment in Civic Partners Council is requested to approve a relinquishment of \$1.176 million appropriation and tax-supported debt funding as projects completed.	(1,176)	-	-	-	-
<u>CALGARY PARKING AUTHORITY</u>					
957 2013 Flood Related Project - City Hall Parkade Council is requested to approve an increase of \$900 thousand appropriation and funding from insurance recoveries to finish the flood restoration project at the City Hall Parkade.	900	-	-	-	-
Schedule A: Total revisions that have net impact to the capital budget	<u>(3,884)</u>	<u>(108,363)</u>	<u>(5,000)</u>	<u>-</u>	<u>-</u>

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

COMMUNITY & NEIGHBOURHOOD SERVICES

506 Other Recreational Facilities - Great Plains	(8,869)	8,869	-	-	-
506 Other Recreational Facilities - Quarry Park	(17,948)	9,741	7,380	827	-
506 Other Recreational Facilities - Seton	(8,636)	3,235	2,642	2,626	133
506 Other Recreational Facilities - Rocky Ridge	(23,281)	(6,495)	12,154	16,245	1,377
Total	(58,734)	15,350	22,176	19,698	1,510

Council is requested to approve a deferral of \$58.734 million appropriation and funding for the above four regional recreation centres from 2014 to 2015 of \$15.35 million, 2016 of \$22.176 million, 2017 of \$19.698 million and 2018 of \$1.51 million to realign cash flow with work plans and priorities. The net deferral of \$58.734 million is funded by tax-supported debt of \$28.925 million, Community Recreation Levy of \$12.409 million, Municipal Sustainability Initiative of \$9.525 million, private contribution of \$7.587 million and Reserve for Future Capital of \$288 thousand.

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<u>PARKS</u>					
499 Legacy Parks - New Regional Parks	(2,100)	-	600	-	1,500
499 Legacy Parks - Existing Park Enhancements	(380)	380	-	-	-
499 Legacy Parks - Phase 3	(8,250)	(10,369)	(32,123)	17,659	33,083
500 Parks and Natural Areas - Sportsfield Lifecycle & Renovations	(1,000)	-	1,000	-	-
500 Parks and Natural Areas - Parks Infrastructure	(1,000)	-	1,000	-	-
500 Parks and Natural Areas - Lifecycle Repairs And Upgrades	(1,400)	(100)	1,500	-	-
500 Parks and Natural Areas - Laycock Park Wetland Restoration	414	(4,350)	(2,500)	3,436	3,000
500 Parks and Natural Areas - Upgrade/Retrofit	-	-	(2,000)	2,000	-
503 Pathways - Pathway Lifecycle Local and Regional	(2,000)	-	2,000	-	-
503 Pathways - Pathway Safety Projects	(1,000)	-	1,000	-	-
504 Cemeteries - New	(806)	-	806	-	-
932 2013 Flood Related Project: Pathways	(10,493)	4,493	6,000	-	-
932 2013 Flood Related Project: Parks Buildings	(200)	-	200	-	-
932 2013 Flood Related Project: Other Parks (excluding Bowness & Prince's Island)	(9,897)	5,375	4,522	-	-
932 2013 Flood Related Project: Resiliency	(250)	-	250	-	-
932 2013 Flood Related Project: Major Parks	(170)	170	-	-	-
Total	<u>(38,532)</u>	<u>(4,401)</u>	<u>(17,745)</u>	<u>23,095</u>	<u>37,583</u>

Council is requested to approve a net deferral of \$38.532 million appropriation and funding from 2014 to 2015 of (\$4.401) million, 2016 of (\$17.745) million, 2017 of \$23.095 million and 2018 of \$37.583 million to realign cash flow with work plans and priorities. The \$38.532 million net 2014 deferral are funded by Legacy Park Reserve of \$10.73 million, Pay-As-You-Go of \$2.206 million, Community Investment Reserve of \$1.586 million, Lifecycle Maintenance & Upgrade Reserve of \$1.711 million, Reserve for Future Capital of \$1 million, other government grants of \$289 thousand and 2013 flood recoverable funding of \$21.01 million.

477 City Centre Park Improvement - Carl Safran Park	89	-	-	-	-
513 Planning and Administration - Area Office Renovation	281	-	-	-	-
500 Parks and Natural Areas	(370)	-	-	-	-
932 2013 Flood Related Project: Parks Buildings	(429)	-	-	-	-
932 2013 Flood Related Project: Major Parks	429	-	-	-	-
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 in 2014 to realign cash flow with work plans and priorities. These projects are funded by Pay-As-You-Go of \$281 thousand, private contribution of \$89 thousand and 2013 flood recoverable funding of \$429 thousand.

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<u>RECREATION</u>					
505 Golf Courses	(4,270)	1,760	900	900	710
507 Other Recreation Facilities - Genesis Centre	(11,443)	11,443	-	-	-
507 Other Recreation Facilities - Silver Springs Outdoor Pool	(150)	(1,429)	1,579	-	-
507 Other Recreation Facilities - Soccer Centre	-	(1,400)	300	1,100	-
507 Other Recreation Facilities - New Brighton Athletic Park	(1,499)	1,499	-	-	-
507 Other Recreation Facilities - Upgrades	(7,300)	(2,950)	8,250	2,000	-
519 Additional CPRIP Funding	(2,500)	2,500	-	-	-
933 2013 Flood Related Project: Mapleridge Golf Club Pumphouse	(1,000)	1,000	-	-	-
933 2014 Flood Related Project: Shaganappi Golf Club Pumphouse	(1,200)	1,200	-	-	-
933 2015 Flood Related Project: Shouldice Athletic Park Turf Replacement	(11,500)	5,000	5,000	1,500	-
Total	<u>(40,862)</u>	<u>18,623</u>	<u>16,029</u>	<u>5,500</u>	<u>710</u>

Council is requested to approve a net deferral of \$40.862 million appropriation and funding from 2014 to 2015 of \$18.623 million, 2016 of \$16.029, 2017 of \$5.5 million and 2018 of \$710 thousand to realign cash flow with work plans and priorities. These projects are funded by private contribution of \$11.443 million, Community Investment Reserve of \$5.3 million, Municipal Sustainability Initiative of \$3 million, Golf Course Reserve of \$2.51 million, Reserve for Future Capital of \$1.5 million, tax-supported debt of \$1.76 million, Community & Recreation Levy of \$1.499 million, Lifecycle Maintenance & Upgrade Reserve of \$150 thousand and 2013 flood recoverable funding of \$13.7 million.

<u>FIRE</u>					
041 Additional Stations & Equipment - East Macleod Station	(6,200)	(8,800)	2,500	7,000	5,500
041 Additional Stations & Equipment - Northeast Industrial Emergency Response Station	(6,449)	(8,500)	1,800	5,000	8,149
041 Additional Stations & Equipment - Royal Vista Station	(13,000)	4,000	9,000	-	-
041 Additional Stations & Equipment - Tuscany Station	(6,020)	1,500	4,520	-	-
041 Additional Stations & Equipment - Station 7 Rebuild	(5,726)	1,726	4,000	-	-
042 Replacement Stations & Facilities - Facility Rehabilitation	(16,000)	11,000	5,000	-	-
044 Replacement Apparatus & Equipment - Personal Protective Equipment	(7,400)	7,400	-	-	-
044 Replacement Apparatus & Equipment - Emergency Units	(10,000)	3,000	4,000	3,000	-
Total	<u>(70,795)</u>	<u>11,326</u>	<u>30,820</u>	<u>15,000</u>	<u>13,649</u>

Council is requested to approve a net deferral of \$70.795 million appropriation and funding from 2014 to 2015 of \$11.326 million, 2016 of \$30.82 million, 2017 of \$15 million and 2018 of \$13.649 million to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$37.542 million, Community Investment Reserve of \$25.577 million, Pay-As-You-Go of \$7.466 million and tax-supported debt of \$210 thousand.

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<u>PUBLIC SAFETY COMMUNICATIONS</u>					
045 Public Safety Communications - Technical & Telephone Upgrades	(1,527)	1,527	-	-	-
045 Public Safety Communications - Deployment Management Plan	(110)	(990)	-	110	990
045 Public Safety Communications - Critical Technology Updates	-	(700)	700	-	-
045 Public Safety Communications - Emergency Quality Assurance	(233)	-	233	-	-
045 Public Safety Communications - Central Communication Hardware	(800)	800	-	-	-
045 Public Safety Communications - 9-1-1 Technology Upgrades	(1,700)	1,700	-	-	-
045 Public Safety Communications - Systems Integration	(270)	270	-	-	-
Total	<u>(4,640)</u>	<u>2,607</u>	<u>933</u>	<u>110</u>	<u>990</u>

Council is requested to approve a net deferral of \$4.64 million appropriation and funding for the above projects from 2014 to 2015 of \$2.607 million and 2016 of \$933 thousand, 2017 of \$110 thousand and 2018 of \$990 thousand to realign cash flow with work plans and priorities. These projects are funded by Pay-As-You-Go of \$1.015 million, capital reserve of \$1.398 million, Lifecycle maintenance & Upgrade Reserve of \$900 thousand, Municipal Sustainability Initiative of \$800 thousand and Reserve for Future Capital of \$527 thousand.

CORPORATE PROPERTIES & BUILDINGS

779 Accommodation & Asset Planning	3,024	-	-	-	-
698 Miscellaneous Land Improvements	(3,024)	-	-	-	-
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 in 2014 to align capital appropriation and funding for the new division Accommodation & Asset Planning within Corporate Properties & Buildings. These projects are funded by Pay-As-You-Go of \$2.249 million and Real Estate Services Reserve of \$775 thousand.

776 Development of City Work Depot - Major Operation Work Centre - Sarcee	(7,500)	5,000	2,500	-	-
770 Space Management	(3,500)	3,500	-	-	-
773 Office Furniture & Equipment	(500)	500	-	-	-
Total	<u>(11,500)</u>	<u>9,000</u>	<u>2,500</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$11.5 million appropriation and funding for the above projects from 2014 to 2015 of \$9 million and 2016 of \$2.5 million to realign cash flow with work plans and priorities. This project is funded Municipal Sustainability Initiative of \$7.3 million and Pay-As-You-Go of \$4.2 million.

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<u>CUSTOMER SERVICE & COMMUNICATIONS</u>					
791 Corporate Contact Centre	(450)	450	-	-	-
791 Corporate Contact Centre - Customer Service Tools & Technology	(2,000)	500	500	500	500
794 Digital Communication Services Transformation - Citizen Engagement & Research	(1,000)	250	250	250	250
794 Digital Communication Services Transformation - Digital Technology Enhancements	(700)	500	200	-	-
794 Digital Communication Services Transformation - Online Service Enhancement	(1,100)	600	500	-	-
794 Digital Communication Services Transformation - Communication Equipment	(100)	100	-	-	-
794 Digital Communication Services Transformation - Video Image Data	(200)	200	-	-	-
Total	<u>(5,550)</u>	<u>2,600</u>	<u>1,450</u>	<u>750</u>	<u>750</u>

Council is requested to approve a deferral of \$5.55 million appropriation and funding for the above projects from 2014 to 2015 of \$2.6 million, 2016 of \$1.45 million, 2017 of \$750 thousand and 2018 of \$750 thousand to realign cash flow with work plans and priorities. These projects are funded by Pay-As-You-Go \$3.25 million and Lifecycle Maintenance & Upgrade Reserve of \$2.3 million.

INFORMATION TECHNOLOGY

741 Corporate Computers & Telecomm - Enterprise Storage Units	(675)	675	-	-	-
741 Corporate Computers & Telecomm - Infrastructure Management Systems	(1,070)	565	300	160	45
741 Corporate Computers & Telecomm - Calgary City Net	(3,500)	1,000	1,500	1,000	-
744 Web-Based Initiatives - Assessment, Tax & Complaint	(2,000)	2,000	-	-	-
803 Development Projects - Development Pool	(2,500)	1,250	1,250	-	-
803 Development Projects - Real Estate Tracking System	(900)	900	-	-	-
Total	<u>(10,645)</u>	<u>6,390</u>	<u>3,050</u>	<u>1,160</u>	<u>45</u>

Council is requested to approve a deferral of \$10.645 million appropriation and funding for the above projects from 2014 to 2015 of \$6.39 million and 2015 of \$3.05 million, 2017 of \$1.16 million and 2018 of \$45 thousand to realign cash flow with work plans and priorities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$4.907 million, Innovative Technology Reserve of \$3.768 million, Municipal Sustainability Initiative of \$1.07 million and Pay-As-You-Go of \$900 thousand.

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<u>INFRASTRUCTURE & INFORMATION SERVICES</u>					
813 Information Initiatives - Geospatial Asset Information Management	(1,300)	1,300	-	-	-
813 Information Initiatives - Computer-Aided Design & Drafting Upgrade for Design Asset	(250)	250	-	-	-
814 Equipment - Business Equipment	(390)	390	-	-	-
814 Equipment - Survey Control Marker	(280)	280	-	-	-
819 Infrastructure Initiatives - Capital Planning Software	(2,890)	2,890	-	-	-
819 Infrastructure Initiatives - Energy Management Program	(1,064)	1,064	-	-	-
819 Infrastructure Initiatives - Enterprise Architecture Program Phase 5	(950)	950	-	-	-
819 Infrastructure Initiatives - Infrastructure Investment Planning Software	(375)	375	-	-	-
819 Infrastructure Initiatives - Sustainable Building Policy Implementation Plan	(2,343)	2,343	-	-	-
Total	<u>(9,842)</u>	<u>9,842</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$9,842 million appropriation and funding for the above projects from 2014 to 2015 to align budget with work plans and priorities. These projects are funded by Pay-As-You-Go of \$5.548 million, Municipal Sustainability Initiative of \$3.844 million and Lifecycle Maintenance & Upgrade Reserve of \$450 thousand.

<u>OFFICE OF LAND SERVICING & HOUSING</u>					
696 Commercial Development - Royal Vista Business Park	(3,791)	1,300	800	1,691	-
696 Commercial Development - Lincoln Park	(661)	(3,350)	3,811	100	100
697 Land Development - Forest Lawn Creek	539	(723)	184	-	-
697 Land Development - Great Plains	(347)	-	347	-	-
697 Land Development - Starfield	(594)	344	150	100	-
704 Surplus School Sites Redevelopment - David D Oughton	(2,375)	2,330	15	15	15
704 Surplus School Sites Redevelopment - PR Bennett	(4,269)	4,269	-	-	-
Total	<u>(11,498)</u>	<u>4,170</u>	<u>5,307</u>	<u>1,906</u>	<u>115</u>

Council is requested to approve a net deferral of \$11,498 million appropriation and funding from the Real Estate Reserve for the above projects from 2014 to 2015 of \$4.17 million, 2016 of \$5.307 million, 2017 of \$1.906 million and 2018 of \$115 thousand to align budget with work plans and priorities.

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<u>CALGARY TRANSIT</u>						
655	Outside Plant and Support Systems - Traction Power Upgrade	(3,500)	3,500	-	-	-
656	Buildings and Stations - Major Transit Maintenance Facilities Upgrades	(40,000)	40,000	-	-	-
656	Buildings and Stations - Access Calgary	(1,500)	1,500	-	-	-
668	Fare Collection Equipments	(4,500)	4,500	-	-	-
	Total	<u>(49,500)</u>	<u>49,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Council is requested to approve a deferral of \$49.5 million appropriation and funding for the above projects from 2014 to 2015 realign cash flow with work plans and priorities. These projects are funded by provincial fuel tax of \$40.8 million, Municipal Sustainability Initiative of \$6 million, federal Gas Tax Fund of \$1 million, Pay-As-You-Go of \$1.2 million and private contribution of \$500 thousand.					
655	Outside Plant and Support Systems - Traction Power Upgrade	1,924	-	-	-	-
655	Outside Plant and Support Systems - Rail Systems Lifecycle Asset Management	2,745	-	-	-	-
656	Buildings and Stations - Major Transit Maintenance Facilities Upgrades	1,722	-	-	-	-
655	Outside Plant and Support Systems - LRT Infrastructure Lifecycle	(649)	-	-	-	-
656	Buildings and Stations - Transit Buildings Lifecycle Asset Management	(4,467)	-	-	-	-
656	Buildings and Stations - LRT Station & Auxiliary	(1,275)	-	-	-	-
	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 in 2014 to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$3.483 million, Pay-As-You-Go of \$1.44 million, provincial fuel tax of \$649 thousand and federal Gas Tax Fund of \$819 thousand.					
664	Light Rail Vehicles (LRV) for LRT	7,000	(7,000)	-	-	-
	Council is requested to approve an advancement of \$7 million appropriation and Municipal Sustainability Initiative funding from 2015 to 2014 realign cash flow with expenditures.					

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO. DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)
<u>ROADS</u>					
126 Pedestrian & Cycle Mobility - Commuter Cycle Pathway	(3,800)	3,800	-	-	-
127 Goods Movement & Strategic Mobility - Various Street Improvements	(3,980)	3,980	-	-	-
127 Goods Movement & Strategic Mobility - Intelligent Congestion Reduction Solutions	(550)	550	-	-	-
127 Goods Movement & Strategic Mobility - IT/TDM (Transportation Demand Management)	(1,800)	1,800	-	-	-
128 Lifecycle & Asset Management - Roads Equipment & Systems	(250)	250	-	-	-
147 Local Improvement - Paving & Sidewalk	(1,000)	1,000	-	-	-
948 2013 Flood Related Project: Pavement and Sidewalk	(6,000)	6,000	-	-	-
948 2013 Flood Related Project: Slope Stability Projects	(5,500)	5,500	-	-	-
Total	<u>(22,880)</u>	<u>22,880</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$22.88 million appropriation and funding for the above projects from 2014 to 2015 to realign cash flow with work plans and priorities. These projects are funded by Contributions from Calgary Parking Authority of \$4.33 million, federal Gas Tax Fund of \$3.8 million, Lifecycle Maintenance & Upgrade Reserve of \$1.55 million, Pay-As-You-Go of \$1.25 million, fuel tax of \$450 thousand, and provincial flood resiliency fund \$11.5 million.

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO.	DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)
TRANSPORTATION INFRASTRUCTURE						
149	Glenmore Tr Widening (Crowchild Tr to 37 St SW)	(1,000)	1,000	-	-	-
150	McKnight Blvd Widening (12-19 St NE)	(6,250)	6,250	-	-	-
151	Glenmore & Ogden Interchange	(14,000)	14,000	-	-	-
202	Noise Attenuation Retrofit	(1,550)	1,550	-	-	-
234	Operational Improvement Projects	(414)	414	-	-	-
543	Connectors / Improvement - Provincial Ring Road Projects	(25,332)	25,332	-	-	-
558	Metis Trail: 64 - 80 Av NE	(3,700)	3,700	-	-	-
686	96th Avenue N: Deerfoot Tr To Harvest Hills Lk	(10,000)	10,000	-	-	-
724	TCH / Bowfort Road Interchange	(17,000)	17,000	-	-	-
854	Major Road Reconstruction	(1,935)	1,935	-	-	-
855	Airport Trail Underpass (Construction Costs)	(25,000)	25,000	-	-	-
867	Flanders Avenue Special Development Agreement	(8,000)	8,000	-	-	-
223	Pedestrian Overpass	(10,500)	10,500	-	-	-
869	Setway	(6,000)	6,000	-	-	-
738	Financing Costs	(70,000)	70,000	-	-	-
	Total	<u>(200,681)</u>	<u>200,681</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$200.681 million appropriation and funding for the above projects from 2014 to 2015 to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$79.799 million, acreage assessment of \$66.85 million, fuel tax of \$30.168 million, private contribution of \$9.9 million, tax-supported debt of \$8.414 million, Green Transit Infrastructure Program of \$4 million and Pay-As-You-Go of \$1.55 million.

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO. DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)
<u>TRANSPORTATION INFRASTRUCTURE</u>					
211 Shaganappi Tr: Edgemont Bv to Country Hills Blvd	(290)	-	-	-	-
223 Pedestrian Overpass	1,543	-	-	-	-
231 Glenmore Tr: Ogden Rd to Bow River Structure	(1,186)	-	-	-	-
236 52 St. E: Glenmore Tr to 130 Ave S	560	-	-	-	-
676 Construction of Glenmore/Elbow/5th Street Interchange	30	-	-	-	-
681 NW LRT Extension to Crowfoot	(1,505)	-	-	-	-
715 Beddington Trail / Country Hills Blvd Interchange	(400)	-	-	-	-
738 West LRT: Downtown to 69 St W	(10,000)	-	-	-	-
829 NW LRT Extension to Rocky Ridge	(1,543)	-	-	-	-
830 NE LRT Extension to Saddleridge	(9,500)	-	-	-	-
830 Metis Tr / 64 Ave NE Interchange	(7,621)	-	-	-	-
865 West LRT Land	10,000	-	-	-	-
151 Glenmore & Ogden Interchange	-	1,186	-	-	-
223 Pedestrian Overpass	-	2,000	-	-	-
869 Setway	-	13,026	-	-	-
<u>CALGARY TRANSIT</u>					
656 Buildings & Stations	-	600	-	-	-
656 Buildings & Stations - Transit Buildings Lifecycle	-	250	-	-	-
668 Fare Collection Systems	-	2,850	-	-	-
Total	(19,912)	19,912	-	-	-

Council is requested to approve a net zero transfer and a deferral of \$19.912 million appropriation and funding for the above projects from 2014 to 2015 to re-align cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$16.346 million, fuel tax of \$2.381 million and tax-supported debt of \$1.185 million.

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO. DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)
<u>WASTE & RECYCLING SERVICES</u>					
256 Landfill / Treatment Infrastructure	(17,356)	7,699	4,873	294	4,490
257 Diversion Infrastructure - Organics Site Development, Composting Facility, Organics Pilot	(20,182)	7,470	9,445	3,267	-
258 Facilities & Equipment - Zhamol Land Acquisition, East Calgary Depot, Landfill Gas	(8,053)	6,322	1,000	731	-
Total	<u>(45,591)</u>	<u>21,491</u>	<u>15,318</u>	<u>4,292</u>	<u>4,490</u>

Council is requested to approve a deferral of \$45.591 million appropriation and funding for the above projects from 2014 to 2015 of \$21.491 million, 2016 of \$15.318 million, 2017 of \$4.292 million and 2018 of \$4.49 million to realign cash flow with work plans and priorities. These projects are funded by self-supported debt of \$27.539 million and Waste & Recycling Services Sustainment Reverse of \$18.052 million.

<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>					
892 Water Distribution Network	843	-	-	-	-
895 Wastewater Collection Network	2,351	-	-	-	-
897 Drainage Facilities & Network	1,793	-	-	-	-
893 Water Equipment & Others	(843)	-	-	-	-
896 Wastewater Equipment & Others	(2,351)	-	-	-	-
898 Drainage Equipment & Others	(1,793)	-	-	-	-
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 to match the infrastructure programs as outlined in Report UCS2014-0095. This realignment does not have any impact on budget or funding.

892 Water Distribution Network	(3,700)	3,700	-	-	-
894 Wastewater Treatment Plants	(3,308)	3,308	-	-	-
897 Drainage Facilities & Network	(3,650)	3,650	-	-	-
899 Facilities, Equipment & Technology	(6,857)	6,857	-	-	-
Total	<u>(17,515)</u>	<u>17,515</u>	<u>-</u>	<u>-</u>	<u>-</u>

Council is requested to approve a deferral of \$17.515 million appropriation and funding from 2014 to 2015 for the above projects to realign cash flow with work plans and priorities. These projects are funded by self-supported debt of \$17.45 million and Utility Sustainment Reserve of \$65 thousand.

**CAPITAL BUDGET REVISIONS REQUIRING COUNCIL APPROVAL
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$000s)**

PROG. NO. DESCRIPTION	2014 INC/(DEC)	2015 INC/(DEC)	2016 INC/(DEC)	2017 INC/(DEC)	2018 INC/(DEC)
<u>CALGARY POLICE SERVICE</u>					
038 Police Facilities - Infrastructure Upgrades Internal	(1,743)	-	-	-	-
038 Police Facilities - Infrastructure Upgrades External	(1,544)	-	-	-	-
038 Police Facilities - Driver Training Track	(6,983)	-	-	-	-
038 Police Facilities - Annex Building Spyhill	(4,702)	-	-	-	-
038 Police Facilities - Calgary Police Service Warehouse	14,972	-	-	-	-
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 cash flow with work plans and priorities.					
<u>CHIEF FINANCIAL OFFICER'S DEPARTMENT</u>					
736 Finance & Supply Capital - Business Applications	(1,500)	1,500	-	-	-
Council is requested to approve a deferral of \$1.5 million appropriation and Pay-As-You-Go funding for the above projects from 2014 to 2015 to realign cash flow with work plans and priorities.					
<u>CALGARY PARKING AUTHORITY</u>					
106 Calgary Parking Authority - Impound Lot New Building & Renovations	(2,900)	-	-	-	-
106 Calgary Parking Authority - Parking Enforcement	1,400	-	-	-	-
106 Calgary Parking Authority - McDougall Parkade	800	-	-	-	-
106 Calgary Parking Authority - City Centre Parkade	600	-	-	-	-
106 Calgary Parking Authority - Surface Lots Development	100	-	-	-	-
Total	-	-	-	-	-
Council is requested to approve a net zero transfer of appropriation and funding from the Retained Surplus for the above projects from in 2014 to realign cash flow with work plans and priorities.					
<i>Schedule B: Total revisions with no net impact to the capital budget</i>					
	(613,177)	401,986	79,838	71,511	59,842
<i>Schedule A and Schedule B Total Revisions</i>					
	(617,061)	293,623	74,838	71,511	59,842