

Attachment 1 – 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 2013 JULY 1 TO DECEMBER 31**
(\$000s)

PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
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Schedule A: Revisions that have net impact to the capital budget

OFFICE OF LAND SERVICING & HOUSING

489	Public Housing - Manchester Affordable Housing Council is requested to approve an increase of \$710 thousand appropriation and funding from the Corporate Housing Reserve for unanticipated scope beyond contingency for items such as individual water meters required to improve operations. The budget of the Manchester Affordable Housing project was established and funding received through a request for proposal process with the Province which limited the amount of contingency used.	710	-	-	-
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CALGARY TRANSIT

656	7th Avenue Corridor Enhancements Council is requested to approve an increase of \$2.375 million appropriation and funding from the Plus 15 Cash in Lieu Fund for the pedestrian overpass at the Courthouse LRT station.	2,375	-	-	-
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CALGARY POLICE SERVICE (CPS)

953	2013 Flood Project - Administration Building Flood Remediation	-	(3,000)	-	-
953	2013 Flood Project - Replacement of Flood Affected Patrol Vehicles	-	(584)	-	-
	Total	-	(3,584)	-	-

Council is requested to approve a relinquishment of \$3.584 million appropriation and funding in 2014 for the above 2013 flood related projects as actual costs for these projects are lower than initially projected.

038 Police Facilities - Auditorium at Westwinds Headquarters

Council is requested to approve an increase of \$2.325 million appropriation and CPS Capital Reserve funding in 2014 for an auditorium at the Westwinds headquarters.

Total Calgary Police Service

-	(1,259)	-	-
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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
<u>CIVIC PARTNERS</u>					
956	2013 Flood Project - Talisman Centre Council is requested to approve an increase of \$2 million appropriation and funding in 2014 due to estimated cost to repair the flood damage at the Talisman Centre higher than originally approved. It is anticipated that this cost will be reimbursed by insurance.	-	2,000	-	-
<i>Schedule A: Total revisions that have net impact to the capital budget</i>					
		3,085	741	-	-

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

PARKS

500 Parks and Natural Areas

Council is requested to approve an advancement of \$1 million appropriation and funding from 2014 to 2013 to realign cash flow with work plans and priorities. This project is funded by Community Investment Reserve of \$650 thousand and Pay-As-You-Go of \$350 thousand.

1,000 (1,000) - -

500 Parks and Natural Areas - Sportsfield Lifecycle & Renovations

500 Parks and Natural Areas - Playground Lifecycle & CSA Compliance

500 Parks and Natural Areas - Bowness Park Redevelopment

500 Parks and Natural Areas - Parks Infrastructure

500 Parks and Natural Areas - Established Communities Open Space Upgrade

500 Parks and Natural Areas - Water Service Terminations

500 Parks and Natural Areas - New Dog Off Leash Area Development

500 Parks and Natural Areas - Existing Dog Off Leash Area Retrofit

Total

- - 300 -
- - 500 -
- - 700 -
- - 500 -
- - 600 -
- - 300 -
- (2,200) -
- (700) -

Council is requested to approve a net zero transfer of appropriation and Pay-As-You-Go funding in 2014 for the above projects within Parks & Natural Areas in 2014 to realign cash flow with work plans and priorities.

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
	<u>PARKS continued</u>				
499	Legacy Parks - New Regional Parks	-	(6,000)	2,000	4,000
499	Legacy Parks - Existing Park Enhancements	-	(1,000)	750	250
499	Legacy Parks - Phase 3	-	(6,000)	3,000	3,000
500	Parks and Natural Areas - Wading Pool Retrofits	-	(886)	886	-
500	Parks and Natural Areas - Laycock Park Wetland Restoration	-	(6,000)	3,000	3,000
500	Parks and Natural Areas - Established Communities Open Space Upgrade	-	(2,290)	2,290	-
500	Parks and Natural Areas - Parks Lifecycle Repairs And Upgrades	-	(862)	862	-
500	Parks and Natural Areas - New Land Acquisitions	-	(1,644)	1,644	-
500	Parks and Natural Areas - CPRIP Upgrade/Retrofit	-	(3,400)	400	3,000
504	Cemeteries - New	-	(3,675)	2,000	1,675
	Total	-	(31,757)	16,832	14,925
Council is requested to approve a deferral of \$31.757 million appropriation and funding for the above projects from 2014 to 2015 of \$16.832 million and 2016 of \$14.925 million to realign cash flow with work plans and priorities. These projects are funded by Legacy Parks Reserve of \$13 million, Community Investment Reserve of \$6.886 million, tax-supported debt of \$3.638 million, Pay-As-You-Go of \$3.237 million, Lifecycle Maintenance & Upgrade Reserve of \$2.29 million, private contributions of \$1.356 million, other government grants of \$1.3 million and Reserve for Future Capital of \$50 thousand.					
	Total Parks	1,000	(32,757)	16,832	14,925

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
<u>RECREATION</u>					
519	Additional CPRIP Funding - Recreation Facility Lifecycle Emergency Repair	2,500	(2,500)	-	-
	Council is requested to approve an advancement of \$2.5 million appropriation and Lifecycle Maintenance & Upgrade Reserve funding from 2014 to 2013 to realign cash flow with work plans and priorities.				
519	Additional CPRIP Funding - Regional Need & Preference Studies	(800)	-	-	-
519	Additional CPRIP Funding - Established Areas Arenas Upgrade	800	-	-	-
	Total	-	-	-	-
	Council is requested to approve a net zero transfer of \$800 thousand appropriation and funding in 2013 from the Major Regional Facilities Reserve for the above projects to realign cash flow with work plans and priorities.				
	Total Recreation	2,500	(2,500)	-	-

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
	<u>FIRE</u>				
044	Replacement Apparatus & Equipment - Firefighting Equipment	(628)	-	-	-
044	Replacement Apparatus & Equipment - Support Vehicle Lifecycle	628	-	-	-
	Total	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and Pay-As-You-Go funding in 2013 to cover the unanticipated purchase of replacement vehicles.				
041	Additional Stations & Equipment - Land Acquisition for Station #7 Replacement	900	(900)	-	-
	Council is requested to approve an advancement of \$900 thousand appropriation and Municipal Sustainability Initiative funding from 2014 to 2013 as bridge financing to purchase land required for Station #7 rebuild.				
041	Additional Stations & Equipment - Evergreen Station	(375)	-	-	-
041	Additional Stations & Equipment - Training Phase 2 Storage	-	375	-	-
	Total	(375)	375	-	-
	Council is requested to approve a transfer/deferral of \$375 thousand appropriation and Municipal Sustainability Initiative funding for the above projects to realign cash flow with work plans and priorities.				

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
	<u>FIRE continued</u>				
041	Additional Stations & Equipment - Rocky Ridge Land	-	(210)	-	-
041	Additional Stations & Equipment - Royal Vista Response Station	-	210	-	-
041	Additional Stations & Equipment - Symons Valley Response Station	-	(2,400)	-	-
043	Additional Apparatus & Equipment - Critical Technology Upgrades	-	2,400	-	-
041	Additional Stations & Equipment - Evergreen Response Station	-	(1,000)	-	-
041	Additional Stations & Equipment - Tuscany Temporary Response Station	-	1,000	-	-
043	Additional Apparatus & Equipment - Communication Lifecycle	-	(1,000)	-	-
043	Additional Apparatus & Equipment - Critical Technology Upgrades	-	1,000	-	-
043	Additional Apparatus & Equipment - Central Records management System	-	(927)	-	-
044	Replacement Apparatus & Equipment - Support Vehicle Lifecycle	-	927	-	-
	Total	-	-	-	-
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 \$3.4 million, Pay-As-You-Go of \$1 million, Lifecycle Maintenance & Upgrade Reserve of \$927 thousand and tax-supported debt of \$210 thousand.					
	Total Fire	525	(525)	-	-

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
<u>PUBLIC SAFETY COMMUNICATIONS (PSC)</u>					
045	PSC Capital - Critical Technology Upgrade	-	(400)	-	-
045	PSC Capital - Equipment Lifecycle	-	280	-	-
045	PSC Capital - Facility Upgrade	-	120	-	-
	Total	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and Pay-As-You-Go funding in 2014 for the above projects to cover additional costs related to audio visual upgrade at PSC.

CORPORATE PROPERTIES & BUILDINGS

769	Tomorrows Workplace	-	(2,163)	763	1,400
776	Development of City Work Depot - Sarcee Operations Workplace Centre	-	(3,691)	3,691	-
	Total	-	(5,854)	4,454	1,400

Council is requested to approve a deferral of \$5.854 million appropriation and funding for the above projects from 2014 to 2015 of \$4.454 million, 2016 of \$700 thousand and 2017 of \$700 thousand to realign cash flow with work plans and priorities. These projects are funded by Municipal Sustainability Initiative of \$3.046 million, Reserve for Future Capital of \$2.163 million and Pay-As-You-Go of \$645 thousand.

HUMAN RESOURCES

795	Human Resources Capital - Records management	(263)	-	-	-
795	Human Resources Capital - Corporate Workforce Strategy	263	-	-	-
	Total	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and Pay-As-You-Go funding in 2013 for the above projects for the eHR project.

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
INFORMATION TECHNOLOGY					
741	Corporate Computers & Telecomm - Network Infrastructure	-	(393)	-	-
741	Corporate Computers & Telecomm - Corporate Cabling	-	393	-	-
741	Corporate Computers & Telecomm - External Core Infrastructure	-	(4,334)	-	-
741	Corporate Computers & Telecomm - Calgary City Net	-	4,334	-	-
744	Web-based Initiatives - Information Management	-	(260)	-	-
744	Web-based Initiatives - Business Intel Sharepoints	-	260	-	-
744	Web-based Initiatives - Assessment, Tax and Complaint (ATC) Phase 2	-	(2,188)	-	-
744	Web-based Initiatives - ATC Phase 3	-	2,188	-	-
Total		-	-	-	-

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 Lifecycle Maintenance & Upgrade Reserve of \$4.594 million and Pay-As-You-Go of \$2.581 million.

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
	<u>ROADS</u>				
127	Goods Movement & Strategic Mobility - 13 Avenue Greenway	(1,576)	1,576	-	-
127	Goods Movement & Strategic Mobility - Intelligent Transport System	(1,500)	1,500	-	-
127	Goods Movement & Strategic Mobility - Intelligent Congestion Reduction Solutions	(1,900)	1,900	-	-
128	Lifecycle & Asset Management - Traffic Signals	(1,000)	1,000	-	-
	Total	(5,976)	5,976	-	-
	Council is requested to approve a deferral of \$5.976 million appropriation and funding for the above projects from 2013 to 2014 to realign cash flow with work plans and priorities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$2.838 million, Pay-As-You-Go of \$1.838 million, private contribution of \$1 million and contribution from Calgary Parking Authority of \$300 thousand.				
128	Goods Movement & Strategic Mobility - Street Improvements	227	(227)	-	-
	Council is requested to approve an advancement of \$227 thousand appropriation and private contribution funding from 2014 to 2013 for 3 additional sidewalk projects.				
127	Goods Movement & Strategic Mobility - Various Street Improvements	-	(1,300)	-	-
129	Development & Environmental Support - Subdivision Construction	-	1,300	-	-
	Total	-	-	-	-
	Council is requested to approve a net zero transfer of appropriation and funding for the above projects in 2014 to align cash flow with work plans closer to average yearly expenditures and construction activities. These projects are funded by Lifecycle Maintenance & Upgrade Reserve of \$652 thousand and Pay-As-You-Go of \$648 thousand.				
	Total Roads	(5,749)	5,749	-	-

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
<u>TRANSPORTATION INFRASTRUCTURE</u>					
738	West LRT - Westbrook Operation Centre	-	(29,658)	-	-
738	West LRT	-	29,658	-	-
	Total	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and funding in 2014 to consolidate Westbrook Operation Centre budget into West LRT project to match where expenditures are charged. These projects are funded by fuel tax of \$24.147 million, Pay-As-You-Go of \$3.679 million and acreage assessment of \$1.832 million.

UTILITIES

899	Common Assets - Equipment	-	(396)	-	-
899	Common Assets - System	-	(2,000)	-	-
899	Common Assets - Facility Upgrades	-	2,396	-	-
	Total	-	-	-	-

Council is requested to approve a net zero transfer of appropriation and self-supported debt funding for the above projects in 2014 to realign cash flow with work plans and priorities.

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PROG. NO.	DESCRIPTION	2013 INC/(DEC)	2014 INC/(DEC)	2015 INC/(DEC)	2016-2017 INC/(DEC)
CALGARY PARKING AUTHORITY					
106	Calgary Parking Authority - Replacement of Vehicles and Equipment	-	(471)	-	-
106	Calgary Parking Authority - City Centre Parkade	-	-	(1,075)	-
106	Calgary Parking Authority - City Hall Parkade	-	(1,278)	-	-
106	Calgary Parking Authority - James Short Parkade	-	-	120	-
106	Calgary Parking Authority - Parking Enforcement	-	-	(370)	-
106	Calgary Parking Authority - Centennial Parkade	-	-	215	-
106	Calgary Parking Authority - Information Technology	-	-	1,100	-
106	Calgary Parking Authority - McDougall Parkade	-	(1,295)	(950)	-
106	Calgary Parking Authority - Facilities (Impound Lot) Renovation	-	(1,225)	710	-
106	Calgary Parking Authority - Security System and Parts	-	-	200	-
106	Calgary Parking Authority - Impound Lot	-	-	50	-
106	Calgary Parking Authority - 2013 Flood Project-City Hall Parkade	-	4,269	-	-
Total		-	-	-	-

Council is requested to approve a net zero transfer of appropriation and funding from the Retained Surplus for the above projects in 2014 and 2015 to realign cash flow with work plans and priorities.

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

(1,724)	(35,887)	21,286	16,325
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Schedule A and Schedule B Total Revisions

1,361	(35,146)	21,286	16,325
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