

**Capital Budget - Flood Related Projects
Budget & Expenditures as at May 31, 2015**

(in \$'000s)

PRG	Activity	DESCRIPTION	(A) = (B)+(C)+(D) Total Budget (2013 - 2018)	(B) 2015 Budget	(C) Future Years Budget	(D) Total Expenditures in 2013 and 2014	2015 Expenditures as at 2015 May 31
		<u>PARKS</u>					
932	793230	Pathways	19,027	5,825	9,267	3,935	478
932	793240	Major Parks (Prince's Island and Bowness Park)	8,179	1,084		7,095	348
932	793220	Other Parks (excl. Bowness & Prince's Island Park)	18,158	5,580	5,980	6,598	21
932	793210	Parks Buildings	4,203	255	200	3,748	604
932	798050	Flood Resiliency	2,340	2,063	250	27	577
		Total Parks Including Resiliency	51,907	14,807	15,697	21,403	2,028
		<u>RECREATION</u>					
933	793301	Maple Ridge Golf Course Pumphouse	1,350	1,163		187	(15)
933	793302	Shaganappi Golf Course Pumphouse	1,700	1,491		209	15
933	793304	Shouldice Athletic Park Turf Replacement	12,000	5,131	6,500	369	36
933	793303	Stanley Park Outdoor Pool	2,000	796		1,204	1
933	798100	RC-Shouldice Flood Ctrl Plng	100	85		15	-
		Total Recreation Including Resiliency	17,150	8,666	6,500	1,984	37
		<u>Animal & Bylaw Services</u>					
934	793401	ABS Equipment For Centre City	250	244		6	
		Total Animal & Bylaw Services (No Resiliency)	250	244	-	6	-
		<u>FIRE</u>					
935	793506	Calgary Fire Department Boat Launch Repairs	545	84		461	6
935	793501	Building Infrastructure Flood Mitigation	900	900		-	
935	793503	Emergency Units Repair & Replacement	550	478		72	
935	793504	Replacement of Flood Damaged Equipment	240	203		37	
935	793502	Replace Flood Damaged Personal Protective Equip	200	200		-	
935	793505	Urban Search & Rescue Equip. Replace/Purchase	360	93		267	

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935	798201	FI - Pandemic Supply Top up	100	65		35	11
935	798210	FI - Community Support Centres	1,250	1,248		2	
935	798211	FI - Alert and Warning Notific	1,000	1,000			
935	798212	FI - Fire Station in a Box	140	102		38	
935	798213	FI - Critical Equipment and PP	150	150			
935	798214	FI - Towing and Recovery Vehicl	550	550			
		Total Fire Including Resiliency	5,985	5,073	-	912	17
		<u>CORPORATE PROPERTIES & BUILDINGS</u>					
937	793701	Muni/Admin/ATC/EMS #3 Buildings	24,478	9,644		14,834	711
937	793703	Furniture & Related Equipment Flood Recovery	980	676		304	48
937	798300	CP-Seal Cracks	150	124		26	
937	798301	CP-Channel Water	550	75		475	40
937	798302	CP-Relocate Electrical Switch	600	168		432	1
937	798303	CP-Emergency Service Counter P	150	150			
937	798304	CP-Disaster Response Resources	45	12		33	2
937	798305	CP-Sump Pumps-Backup Generator	200	139		61	134
		Total Corp. Prop. & Buildings Including Resiliency	27,153	10,988	-	16,165	936
		<u>FLEET</u>					
939	793910	Fleet Replacements	1,120			1,120	
		Total Fleet (No Resiliency)	1,120	-	-	1,120	-
		<u>INFORMATION TECHNOLOGY</u>					
941	414200	Telephone Restoration	4,100	1,572		2,528	59
941	414202	Network / Hardware Replacement	3,500	1,014		2,486	
941	414201	Business Continuity	2,483			2,483	

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941	414203	Network Restoration	361			361	
		Total Information Technology (No Resiliency)	10,444	2,586	-	7,858	59
943	798600	Office of Land Servicing & Housing	55	48		7	5
		OLSH-Flood Resiliency	55	48	-	7	5
		Total Office of Land Servicing & Housing Resiliency					
944		<u>CALGARY HOUSING COMPANY</u>					
		CHC-Flood Resiliency	-	-	-	-	-
		Total Calgary Housing Company Resiliency					
955	799200	<u>LAW - CORPORATE SECURITY</u>					
		LA-Flood Resiliency	270	265		5	95
		Total Corporate Security Resiliency	270	265	-	5	95
942	794201	<u>INFRASTRUCTURE & INFORMATION SERVICES</u>					
		High Accuracy Airborne Laser (HAAL)	375	375			
942	794202	Flood Recovery Program Management System	106			106	
		Total Infrastructure & Info Serv (No Resiliency)	481	375	-	106	-
947	794701	<u>CALGARY TRANSIT</u>					
		Victoria Park Garage	2,072			2,072	194
947	794705	Erlton / Victoria Park LRT	1,495	704		791	505
947	794710	South LRT Corridor Recovery	8,633	1,688		6,945	3
947	798800	CT-ACIVR Network	250	198		52	
947	798801	CT-AC Phone Backup System	300	294		6	
947	798802	CT-AC Internal Mobile Backup	25				
		Total Calgary Transit Including Resiliency	12,775	2,909	-	9,866	702

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		<u>ROADS</u>					
948	794821	RD: 5 Trafford Crescent NW	6,000	5,856		144	2
948	794816	Slope Stability Projects	600	(690)		1,290	
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	13,226	12,997		229	
948	794805	RD: Pump House Snow Dump Site	2,309	2,200		109	
948	794826	RD-Centre St Deck Hangers	-	(56)		56	
948	794827	Bank Erosion & Scour Protection	1,300	606		694	48
948	798850	RD-Undergrd Sign/Duct Replc	2,075	2,075			28
948	798855	RD-Relocate Street/Light Contrl	-				70
948	798860	RD-Signal Cabinet Retrofit	-				213
948	798865	RD-IBS Bridge Piled Foundation	-				
948	798871	RD-Emergency Access Ramp	350	350			
		Total Roads Including Resiliency	25,860	23,261	-	2,599	361
		<u>TRANSPORTATION INFRASTRUCTURE</u>					
949	794901	Pedestrian Bridges	4,370	923		3,447	21
949	794902	TR-Ped Bridge-Sandy Beach	3,708	231		3,477	38
949	794903	TR-Ped Bridge-Riverdale Ave	3,806	177		3,629	(42)
949	794905	Macleod Trail North Bound (25th Ave to Victoria Bridge)	818			818	
949	794910	25th Avenue - between Spiller Road and Macleod Trail S.E.	137			137	
949	794915	25th Ave (1st St S.W. and Erlton St S.W.) - Scollen Bridge	1,072	59		1,013	
949	794920	Miscellaneous Road and Transit Repairs	330	77		253	
949		Complete Elbow River Pedestrian Bridge	-				
		Total Transportation Infrastructure (No Resiliency)	14,241	1,467	-	12,774	17

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		<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>					
		<u>Note 2</u>					
952	795271	DR-EP Home Road & 52 Street SE	5,364	800		4,564	11
952	795276	DR-EP Inglewood	6,789	1,596		5,193	25
952	795277	DR-EP Memorial Dr & Sunnyside	5,298	770		4,528	50
952	795278	DR-EP Memorial Dr & 19 St NW	3,556	270		3,286	3
952	795279	DR-EP Enmax Power Station	957	270		687	
952	795280	DR-EP Diamond Cove	4,300	270		4,030	
952	795272	DR-High Priority Erosion Sites	31,215	22,815		8,400	3,719
952	795281	DR-Moderate Priority Erosion Site	17,063	11,135	1,080	221	1,431
952	795292	DR-S Highfield High Priority Erosion Site	9,000	5,270		3,730	379
952	795273	DR-Lift Stations - Drainage	625	520		105	22
952	795274	DR-Stormwater Ponds	2,976	1,405		1,571	
952	795275	DR-Stormwater Outfalls	9,764	7,788	1,080	896	827
952	795283	Carburn Park - Flood Preparedness Grant	500	500		-	
952	795284	DR-Fish Compensation	12,205	7,885	4,320	-	
952	795237	WS-Lift Stations - Wastewater	4,581	3,034		1,547	91
952	795201	WS-River Crossings - Waterworks	15,786	5,813	9,720	253	14
952	795236	WS-Bonnybrook Wastewater Treatment Plant	17,345	4,068		13,277	153
952	795238	WS-River Crossings - Sanitary	15,512	5,777	9,720	15	8
952	795282	DR-4th St SE LS Resiliency	-				
		Total Utilities (No Resiliency)	162,836	79,986	25,920	52,303	6,733
		<u>CALGARY POLICE SERVICE</u>					
953	428304	Administration Building	4,674			4,674	
953	428000	Vehicle Replacements	416			416	
953	799100	Calgary Police Service Resiliency	4,875	2,471		2,404	

Note 3

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	Total Calgary Police Service Including Resiliency	9,965	2,471	-	7,494	-
	<u>CIVIC PARTNERS</u>					
956 795610	Talisman Centre	20,000	3,772		16,228	567
956 795615	Calgary Zoo Buildings	35,800	10,059		25,741	368
956 795620	Calgary Public Library	8,000	5,526		2,474	
956 795605	Pumphouse Theatre	100	92		8	
956 795601	Calgary Zoo Cleanup	10,900	7,392		3,508	452
	Total Civic Partners (No Resiliency)	74,800	26,841	-	47,959	1,387
	<u>CALGARY PARKING AUTHORITY</u>					
957 425720	Calgary Parking Authority - Civic Plaza Parkade	9,115	60		9,055	
957 425720	Calgary Parking Authority - McDougall Parkade	765			765	
	Calgary Parking Authority Resiliency	175	175			
	Total Calgary Parking Authority Including Resiliency	10,055	235	-	9,820	-
	Total Budget Excluding Resiliency :	409,647	168,390	47,867	188,763	11,198
	Total Resiliency Budget :	15,700	11,832	250	3,618	1,179
	Total Budget Including Resiliency :	425,347	180,222	48,117	192,381	12,377

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

Note 2 : Future years' budget breakdown provided by Utilities

Note 3 : An adjustment related to payment in 2014 of \$4.627M to Calgary Exhibition and Stampede for work done under the Flood Erosion Control Program was made in 2015 as this work was not part of Utilities' Capital Budget. As a result, total expenditures in 2013 & 2014 are shown as \$52.3M and \$2015 YTD expenditures for Utilities are shown as \$6.733M.