

**Attachment 3 – Capital Budget Revisions
Previously Approved by Council or Administration**

Schedule A: Capital Budget Revisions Previously Approved by Council

Schedule B: Capital Budget Revisions Approved by Administration

**Schedule A: CAPITAL BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL
FOR THE PERIOD 2014 JULY 01 TO DECEMBER 31
(\$000s)**

PROG. NO.	DESCRIPTION	2014 INCREASE/ (DECREASE)	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)
<u>PARKS</u>				
500	Parks and Natural Areas - McHugh House Relocation Council approved report PUD2014-0708 for an increase of \$250 thousand appropriation and private contribution funding from the Beltline Community Investment Fund for the permanent relocation of McHugh House.	250	-	-
<u>OFFICE OF LAND SERVICING & HOUSING</u>				
696	Commercial Land Development Council approved in-camera report LAS2014-32 for an increase of \$4.27 million and funding from the Real Estate Reserve for the option of repurchase in Bridgeland / Riverside.	4,270	-	-
696	Commercial Land Development Council approved in-camera report LAS2014-33 for an increase of \$3.3 million and funding from the Real Estate Reserve for the option of repurchase in Bridgeland / Riverside.	3,300	-	-
489	Public Housing Council approved report LAS2014-34 for an increase of \$7.5 million appropriation and funding in 2014 for the development of 25 affordable housing units on a vacant City owned site located at McDougall Road NE. This project is funded by Affordable Housing Grant of \$5.25 million and Municipal Sustainability Initiative of \$2.25 million.	7,500	-	-
Total Office of land Servicing & Housing		15,070	-	-
<u>ROADS</u>				
147	Local Improvement - 2014 Group Two Local Improvement Projects Council approved report C2014-0484 for an increase of \$1.587 million appropriation and local improvement debt funding in 2014 to carry out owner-initiated local improvement projects.	1,587	-	-

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<u>TRANSPORTATION INFRASTRUCTURE</u>				
223	Pedestrian Overpass - 8th Street SW Underpass Enhancement Council approved report PUD2014-0713 for an increase of \$640 thousand appropriation and private contribution funding from the Beltline Community Investment Fund for the 8th Street SW underpass enhancement project.	640	-	-
<u>UTILITIES (WATER RESOURCES & WATER SERVICES)</u>				
897	Drainage Systems & Management Facilities - Drainage / Storm Relief Projects Council approved report PFC2014-0570 for an increase of \$17.4 million appropriation and funding for the Storm Trunk Relocation project to be completed in 2016 with preparations for the construction of the South West Ring Road by the province. Costs related to the project will be reimbursed by Alberta Transportation.	600	6,700	10,100
<u>CITY CLERK'S OFFICE</u>				
796	City Clerk's Capital - Audio / Visual Upgrade to Council Chamber and Control Room	300	-	-
796	City Clerk's Capital - Backup Council Chamber at Deerfoot Junction III	175	-	-
	Total	475	-	-
Council approved report C2014-0608 for an increase of \$475 thousand appropriation and funding from the Lifecycle Maintenance & Upgrade Reserve for the above projects in 2014.				
<u>CIVIC PARTNERS</u>				
956	Flood Projects - Talisman Centre Council approved report C2014-0585 for an increase of \$3 million appropriation to the previously approved capital budget for the 2013 Talisman Centre flood project due to higher than anticipated costs to repair the flood damage incurred at Talisman Centre. Costs will be reimbursed through insurance coverage.	3,000	-	-
TOTAL CITY				
		21,622	6,700	10,100

SCHEDULE B: CAPITAL BUDGET REVISIONS APPROVED BY ADMINISTRATION *
FOR THE PERIOD 2014 JULY 01 TO DECEMBER 31
(\$000s)

PROG. NO.	DESCRIPTION	2014 INCREASE/ (DECREASE)	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)
<u>COMMUNITY NEIGHBOURHOOD & SERVICES</u>				
498	Capital Conservation Grant Administration approved an increase of \$35 thousand appropriation and private contribution funding for the upgrades at Bow Cliff Seniors' parking lot to accommodate garbage trucks crossing the parking lot.	35	-	-
<u>ANIMAL BYLAW SERVICES</u>				
048	Animal Bylaw Services Capital - Vehicle Administration approved an increase of \$35 thousand appropriation and funding from the Livery Transport Services Reserve in 2014 to purchase an additional vehicle for the livery transport area.	35	-	-
048	Animal Bylaw Services Capital - Seton (Southeast Office)	(170)	-	-
048	Animal Bylaw Services Capital - Communication Lifecycle	-	-	170
	Total Administration approved a net zero transfer of appropriation and Pay-As-You-Go funding for the above projects for ongoing communication lifecycle and a deferral of \$170 thousand from 2014 to 2016 to realign cash flow with work plans and priorities.	(170)	-	170
048	Animal Bylaw Services Capital - Vehicle Lifecycle	(6)	-	-
048	Animal Bylaw Services Capital - Livery Taxi Data System	6	-	-
	Total Administration approved a net zero transfer of appropriation and funding from the Livery Transport Services Reserve in 2014 for the Livery Taxi Data System.	-	-	-
	Total Animal Bylaw Services	(135)	-	170

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PROG. NO.	DESCRIPTION	2014 INCREASE/ (DECREASE)	2015 INCREASE/ (DECREASE)	2016 INCREASE/ (DECREASE)
PARKS				
500	Parks and Natural Areas - Parks Infrastructure Lifecycle	(150)	-	-
500	Parks and Natural Areas - Other New Park Projects	150	-	-
	Total	-	-	-
Administration approved a net zero transfer of appropriation and funding from Lifecycle Maintenance & Upgrade Reserve for the above projects to realign cash flow with work plans and priorities.				
500	Parks and Natural Areas - Sportsfield Lifecycle & Renovations	5	-	-
500	Parks and Natural Areas - Inglewood Bird Sanctuary New	90	-	-
500	Parks and Natural Areas - Other New Parks Projects	150	-	-
503	Pathways - New	70	-	-
503	Pathways - Pathway Safety Projects	39	-	-
	Total	354	-	-
Administration approved an increase of \$354 thousand appropriation and funding for the above projects as additional fund are required. These projects are funded by private contribution of \$264 thousand and capital reserve of \$90 thousand.				
500	Parks and Natural Areas - Sportsfield Lifecycle & Renovations	100	-	(100)
500	Parks and Natural Areas - Wading Pool Retrofits	200	(200)	-
500	Parks and Natural Areas - Class A Parks Lifecycle Repairs And Upgrades	200	(200)	-
504	Cemeteries	50	(50)	-
	Total	550	(450)	(100)
Administration approved an advancement of \$550 thousand appropriation and funding from 2015 of \$450 thousand and 2016 of \$100 thousand to 2014 to cover higher than expected activities in 2014. These projects are funded by Community Investment Reserve of \$300 thousand and Pay-As-You-Go of \$250 thousand.				
	Total Parks	904	(450)	(100)
CORPORATE PROPERTIES & BUILDINGS				
698	Miscellaneous Land Improvements - Heritage Properties	-	(106)	-
698	Miscellaneous Land Improvements - Heritage Building Portfolio Lifecycle Projects	-	106	-
	Total	-	-	-
Administration approved a net zero transfer of appropriation and funding from the Lifecycle Maintenance & Upgrade Reserve for the above projects in 2015 to realign work plans and priorities.				

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FLEET SERVICES				
939	2013 Flood Related Project - Flood Related Replacement Administration approved a relinquishment of \$19 thousand appropriation and funding as project is complete.	-	(19)	-
OFFICE OF LAND SERVICING & HOUSING				
703	Transit Oriented Development (TOD) - General	(100)	-	-
703	Transit Oriented Development (TOD) - Anderson Station	100	-	-
	Total	-	-	-
	Administration approved a net zero transfer of appropriation and funding from the Real Estate Reserve for the above projects in 2014 to cover higher project costs.			
696	Commercial Land Development - Royal Vista Business Park Administration approved an advancement of \$100 thousand appropriation and funding from the Real Estate Reserve from 2015 to 2014 to cover higher than expected development activities in 2014.	100	(100)	-
	Total Office of Land Servicing & Housing	100	(100)	-
ROADS				
129	Development & Environmental Support - Intersection Upgrades Sheriff King Administration approved a relinquishment of \$77 thousand appropriation and acreage assessment funding as project is complete and final payment was made in 2014.	-	(77)	-
CALGARY POLICE SERVICE				
953	2013 Flood Related Project - Administration Building Administration approved a relinquishment of \$175 thousand appropriation and funding as the flood project is complete.	-	(175)	-

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CITY CLERK'S OFFICE				
796	Audio-Visual Upgrades to Council Chamber & Committee Meeting Rooms Administration approved an advancement of \$195 thousand appropriation and Pay-As-You-Go funding from 2016 to 2015 for the audio visual upgrades in 2015 before the end of the equipment's expected usefully life to reduce the risk of component failure during Council meetings.	-	195	(195)
CALGARY PARKING AUTHORITY				
957	2013 Flood Related Project - Flood Doors at City Hall Parkade Administration approved a deferral of \$175 thousand appropriation and funding from the Fiscal Stability Reserve from 2014 to 2015 due to delay of installing the flood doors.	(175)	175	-
TOTAL CITY				
		729	(451)	(125)