

APR 21 2015

PFC2015-0347

Distrib

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)	ITEM: 2018 INC/(DEC)	2014-18 TOTAL
CITY CLERK'S OFFICE							
CORPORATE PROPERTIES & BUILDINGS							
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	-
OFFICE OF LAND SERVICING & HOUSING							
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.							

CITY OF CALGARY
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IN ENGINEERING TRADITIONS ROOM
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