

Capital Budget - Flood Related Projects

CAPITAL BUDGET - FLOOD RELATED PROJECTS
Budget & Expenditures -- 2013 and 2014 June 30 (\$000's)

PRG #	DESCRIPTION	Approved Flood Budget	Approved Resiliency Budget 2014	Total Approved Capital Budget	Total Expenses 2013 Total Year to 2014 June 30	Future Years Estimated Capital (for Info)
<u>PARKS</u>						
932	793230 Pathways	16,500		16,500	1,348	25,800
932	793240 Major Parks (Prince's Island and Bowness Park)	6,929		6,929	5,598	
932	793220 Other Parks (excl. Bowness & Prince's Island Park)	17,400		17,400	5,001	16,000
932	793210 Parks Buildings	2,113		2,113	1,620	
932	798050 Flood Resiliency		2,340	2,340		
Total Parks Including Resiliency		42,942	2,340	45,282	13,567	41,800
<u>RECREATION</u>						
933	793301 Maple Ridge Golf Course Pumphouse	1,350		1,350	72	
933	793302 Shaganappi Golf Course Pumphouse	1,700		1,700	65	
933	793304 Shouldice Athletic Park Turf Replacement	12,000		12,000	188	
933	793303 Stanley Park Outdoor Pool	2,000		2,000	300	
933	798100 RC-Shouldice Flood Ctrl Plng		100	100		
Total Recreation Including Resiliency		17,050	100	17,150	625	
<u>Animal & Bylaw Services</u>						
934	793401 ABS Equipment For Centre City	250		250	-	
Total Animal & Bylaw Services (No Resiliency)		250		250	-	
<u>FIRE</u>						
935	793506 Calgary Fire Department Boat Launch Repairs	545		545	255	
935	793501 Building Infrastructure Flood Mitigation	900		900		
935	793503 Emergency Units Repair & Replacement	550		550	72	
935	793504 Replacement of Flood Damaged Equipment	240		240	14	
935	793502 Replace Flood Damaged Personal Protective Equip	200		200		
935	793505 Urban Search & Rescue Equip. Replace/Purchase	360		360	267	
935	798201 FI - Pandemic Supply Top up		100	100		
935	798210 FI - Community Support Centres		1,250	1,250		
935	798211 FI - Alert and Warning Notific		1,000	1,000		
935	798212 FI - Fire Station in a Box		140	140		
935	798213 FI - Critical Equipment and PP		150	150		
935	798214 FI -Towing and Recovery Vehicl		550	550		
Total Fire Including Resiliency		2,795	3,190	5,985	608	

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<u>CORPORATE PROPERTIES & BUILDINGS</u>						
937	793701 Muni/Admin/ATCI/EMS #3 Buildings	24,228		24,228	13,373	
937	793703 Furniture & Related Equipment Flood Recovery	980		980	293	
937	793701 Real Estate Buildings Flood Recovery	250		250		
937	798300 CP-Seal Cracks		150	150		
937	798301 CP-Channel Water		550	550		
937	798302 CP-Relocate Electrical Switch		600	600		
937	798303 CP-Emergency Service Counter P		150	150		
937	798304 CP-Disaster Response Resources		45	45		
937	798305 CP-Sump Pumps-Backup Generator		200	200		
Total Corp. Prop. & Buildings Including Resiliency		25,458	1,695	27,153	13,666	
<u>FLEET</u>						
939	793910 Fleet Replacements	1,139		1,139	1,053	
Total Fleet (No Resiliency)		1,139		1,139	1,053	
<u>INFORMATION TECHNOLOGY</u>						
941	414200 Telephone Restoration	6,100		6,100	4,376	
941	414202 Network / Hardware Replacement	3,500		3,500	3,161	
941	414201 Business Continuity	4,000		4,000	2,482	
941	414203 Network Restoration	750		750	357	
Total Information Technology (No Resiliency)		14,350		14,350	10,376	
<u>OLSH</u>						
943	OLSH-Flood Resiliency		55	55		
Total OLSH Resiliency		-	55	55	-	
<u>LAW - CORPORATE SECURITY</u>						
955	799200 LA-Flood Resiliency		270	270		
Total Corporate Security Resiliency		-	270	270	-	

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INFRASTRUCTURE & INFORMATION SERVICES						
942	794202 Flood Recovery Program Management System	345		345	134	
942	794201 High Accuracy Airborne Laser (HAAAL)	375		375	-	
	<i>Total Infrastructure & Info Serv (No Resiliency)</i>	720		720	134	
CALGARY TRANSIT						
947	794701 Victoria Park Garage	2,500		2,500	1,975	
947	794705 Erlton / Victoria Park LRT	1,500		1,500	623	
947	794710 South LRT Corridor Recovery	8,200		8,200	4,780	
947	798800 CT-ACIVR Network		250	250		
947	798801 CT-AC Phone Backup System		300	300		
947	798802 CT-AC Internal Mobile Backup		25	25		
	<i>Total Calgary Transit Including Resiliency</i>	12,200	575	12,775	7,378	
ROADS						
948	794821 RD: 5 Trafford Crescent NW	6,000		6,000	29	8,535
948	794816 Slope Stability Projects	600		600	23	
948	794822 RD: Klippert Gravel Pit Road				35	
948	794801 25 Ave / McLeod Tr to 5 St	7,000		7,000		
948	794805 RD: Pump House Snow Dump Site Structure & Bridge Repair				19	
948	794827 Bank Erosion & Scour Protection	1,300		1,300	98	
948	798865 RD-IBS Bridge Piled Foundation		500	500		
948	798860 RD-Signal Cabinet Retrofit		300	300		
948	798855 RD-Relocate StreetLight Contrl		1,200	1,200		
948	798850 RD-Undergrd SignIDuct Replc		75	75		
	<i>Total Roads Including Resiliency</i>	14,900	2,075	16,975	203	8,535

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TRANSPORTATION INFRASTRUCTURE						
949	794901 Pedestrian Bridges	3,419		3,419	623	
949	794902 TR-Ped Bridge-Sandy Beach	2,980		2,980	247	
949	79403 TR-Ped Bridge-Riverdale Ave	2,980		2,980	257	
949	794905 Macleod Trail North Bound (25th Ave to Victoria Bridge)	818		818	818	
949	794910 25th Avenue - between Spiller Road and Macleod Trail S.E.	136		136	137	
949	794915 25th Ave (1st St S.W. and Eriton St S.W.) - Scollen Bridge	1,072		1,072	1,004	
949	794920 Miscellaneous Road and Transit Repairs	330		330	253	
Total Transportation Infrastructure (No Resiliency)		11,735		11,735	3,339	
UTILITIES (WATER RESOURCES & WATER SERVICES)						
952	795201 River Crossings - Waterworks	666		666		8,213
952	795238 River Crossings - Wastewater	392		392	8	8,213
952	795273 Lift Stations - Wastewater	516		516	26	3,333
	795237 WS-Lift Stations	3,772		3,772	749	
952	Erosion Protection: 6 Priority Sites on Bow River					
	795271 DR-EP Home Road & 52 Street SE	7,184		7,184	2,272	
	795276 DR-EP Inglewood	8,947		8,947	4,797	
	795277 DR-EP Memorial Dr & Sunnyside	5,299		5,299	2,879	
	795278 DR-EP Memorial Dr & 19 St NW	8,238		8,238	1,651	
	795279 DR-EP Enmax Power Station	938		938	576	
	795280 DR-EP Diamond Cove (expenses are for multi sites and need to be reallocated)	4,119		4,119	5,955	
	795281 DR-Medium Priority Erosion Sit	555		555		
	795282 DR-4th St SE LS Resiliency	675		675		
	795283 DR-Carburn Erosion Response	500		500		
	795292 DR-S Highfield HP Erosion Site	14,500		14,500	489	
952	795275 Stormwater Outfalls	6,112		6,112		3,996
952	795274 Stormwater Management Facilities (Ponds)	1,022		1,022		2,486
952	Lift Stations - Drainage	-		-		330
952	795272 Low-Medium Erosion Sites	16,068		16,068	8,233	51,615
952	795236 Bonnybrook Wastewater Treatment Plant Recovery	17,345		17,345	11,586	-
UEP Totals (No Resiliency)		96,848		96,848	39,222	78,186

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<u>CALGARY POLICE SERVICE</u>						
953	428304 Administration Building	4,000		4,000	3,627	
953	428000 Vehicle Replacements	416		416	416	
	Calgary Police Service Resiliency		4,875	4,875		
	<i>Total Calgary Police Service Including Resiliency</i>	4,416	4,875	9,291	4,043	
<u>CIVIC PARTNERS</u>						
956	795610 Talisman Centre	12,000		12,000	10,564	
956	795615 Calgary Zoo Buildings	35,800		35,800	24,200	
956	795620 Calgary Public Library	8,000		8,000	1,763	
956	795605 Pumphouse Theatre	100		100	8	
956	795601 Calgary Zoo Cleanup	10,900		10,900	1,971	
	<i>Total Civic Partners</i>	66,800		66,800	38,506	
<u>CALGARY PARKING AUTHORITY</u>						
957	425720 Calgary Parking Authority - Civic Plaza Parkade	8,457		8,457	8,719	
957	425720 Calgary Parking Authority - McDougall Parkade	450		450	469	
	Calgary Parking Authority Resiliency		500	500		
	<i>Total Calgary Parking Authority Including Resiliency</i>	8,907	500	9,407	9,188	
	<i>Total Capital (Excluding Resiliency) :</i>	320,510		320,510	141,908	128,521
	<i>Total Resiliency :</i>		15,675	15,675		-
	<i>Total Capital Including Resiliency</i>	320,510	15,675	336,185	141,908	128,521

Note: Capital Approved Budget includes all approved years
Resiliency Budget approved in PFC2014-0316