

CAPITAL BUDGET REVISIONS - FOR APPROVAL
(\$000s)
FOR THE PERIOD 2019 JANUARY 01 TO JUNE 30

Purpose: To provide capital budget changes from 2019 January 01 to 2019 June 30 for Council approval

Citizen Priority	Service	Budget ID	Budget ID Name		2019	2020	2021	2022	2023	TOTAL
					Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)
Relinquishments										
A Prosperous City										
	Land Development & Sales	696_WMA	Lincoln Park (Atco)/Westmount	Previously Approved Budget Remaining	993	-	-	-	-	993
				Relinquishment	(843)	-	-	-	-	(843)
				Revised Budget	150	-	-	-	-	150
	Land Development & Sales	705_MPC	Midfield Park Closure	Previously Approved Budget Remaining	1,340	-	-	-	-	1,340
				Relinquishment	(840)	-	-	-	-	(840)
				Revised Budget	500	-	-	-	-	500
				Budget relinquishment totalling \$1.683 million due to projects being substantially complete with only minimal expenditures anticipated to cover site maintenance and some environmental/geotechnical testing, funded by Capital Reserves.						
A City That Moves										
	Parking	106_029	ParkPlus	Previously Approved Budget Remaining	1,224	-	-	-	-	1,224
				Relinquishment	(1,224)	-	-	-	-	(1,224)
				Revised Budget	-	-	-	-	-	-
				Budget relinquishment of \$1.224 million due to unspent capital budget as projects have been terminated.						
A Healthy & Green City										
	Recreation Opportunities	506_693	Seton Recreation Facility	Previously Approved Budget Remaining	40,132	-	-	-	-	40,132
				Relinquishment	(15,022)	-	-	-	-	(15,022)
				Revised Budget	25,110	-	-	-	-	25,110
				Budget relinquishment of \$15.022 million as a result of budget reconciliations on New Recreation Facilities program, funded by Developer & Other Contributions.						
	Stormwater Management	897_000	Drainage Facilities & Network	Previously Approved Budget Remaining	83,110	87,170	75,087	58,585	-	303,952
				Relinquishment	(2,732)	-	-	-	-	(2,732)
				Revised Budget	80,378	87,170	75,087	58,585	-	301,220
	Stormwater Management	952_002	Flood-Wastewater	Previously Approved Budget Remaining	9,351	-	-	-	-	9,351
				Relinquishment	(3,274)	-	-	-	-	(3,274)
				Revised Budget	6,077	-	-	-	-	6,077
				Budget relinquishment totalling \$6.006 million funded by Self-supported debt and 2013 Flood to align with revised cost projections.						
	Waste & Recycling	256_000	Landfill/Treatment Infrastructure	Previously Approved Budget Remaining	22,719	6,190	8,794	8,329	-	46,032
				Relinquishment	(1,663)	-	-	-	-	(1,663)
				Revised Budget	21,056	6,190	8,794	8,329	-	44,369
	Waste & Recycling	258_000	Facilities & Equipment	Previously Approved Budget Remaining	19,487	23,157	21,143	21,327	-	85,114
				Relinquishment	(3,922)	-	-	-	-	(3,922)
				Revised Budget	15,565	23,157	21,143	21,327	-	81,192
				Budget relinquishment totalling \$5.585 million due to project completion and revised cost estimation, funded by Capital Reserves.						
	Wastewater Collection & Treatment	895_000	Wastewater Collection Network	Previously Approved Budget Remaining	97,033	68,676	71,159	66,507	-	303,375
				Relinquishment	(2,329)	-	-	-	-	(2,329)
				Revised Budget	94,704	68,676	71,159	66,507	-	301,046
				Budget relinquishment of \$2.329 million funded by Self-supported debt to align with revised cost projections.						

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	Water Treatment & Supply	891_000	Water Treatment Plants	Previously Approved Budget Remaining	38,222	21,449	19,817	21,566	-	101,054		
				Relinquishment	(1,281)	-	-	-	-	(1,281)		
				Revised Budget	36,941	21,449	19,817	21,566	-	99,773		
	Water Treatment & Supply	892_000	Water Distribution Network	Previously Approved Budget Remaining	100,843	124,072	66,497	81,824	-	373,236		
				Relinquishment	(2,370)	-	-	-	-	(2,370)		
				Revised Budget	98,473	124,072	66,497	81,824	-	370,866		
	Water Treatment & Supply	899_000	Facilities, Equipment & Technology	Previously Approved Budget Remaining	16,410	11,860	11,449	10,710	-	50,429		
				Relinquishment	(663)	-	-	-	-	(663)		
				Revised Budget	15,747	11,860	11,449	10,710	-	49,766		
Budget relinquishment totalling \$4.314 million funded by Self-supported debt and Capital Reserves to align with revised cost projections.												
Enabling Services	Corporate Capital Programs	888_001	Corporate Capital Programs	Previously Approved Budget Remaining	13,532	-	-	-	-	13,532		
				Relinquishment	(8,089)	-	-	-	-	(8,089)		
				Revised Budget	5,443	-	-	-	-	5,443		
				Budget relinquishment of \$8.089 million from capital budget savings as this funding was used to fund the budget request in Infrastructure Calgary Implementation Plan (TT2018-0856).								
				Total Relinquishment					(44,252)	-	-	-

Increases

A Prosperous City	Economic Development & Tourism	633_002	Civic Partners Infrastructure Grant	Previously Approved Budget Remaining	14,166	4,690	4,590	3,609	-	27,055
				Increase	500	-	-	-	-	500
				Revised Budget	14,666	4,690	4,590	3,609	-	27,555
				Budget request of \$500 thousand for the Repsol Centre roof enhancement, funded by Developer & Other Contributions.						
A City That Moves	Streets	128_136	Plants Capital	Previously Approved Budget Remaining	755	800	1,000	1,000	-	3,555
				Increase	600	-	-	-	-	600
				Revised Budget	1,355	800	1,000	1,000	-	4,155
	Budget request of \$600 thousand required for replacement of major equipment - cone crusher, dust trailer and end dump trailer that failed during the first quarter, funded by Capital Reserves.									
	Streets	129_204	Development of Access Roads	Previously Approved Budget Remaining	6,932	-	-	-	-	6,932
				Increase	3,500	-	-	-	-	3,500
				Revised Budget	10,432	-	-	-	-	10,432
	Budget request of \$3.5 million is required for access road projects and 128 AV & 37 ST NW-Symons, funded by Developer & Other Contributions.									
	Streets	128_100	Streetlight - Upgrade & Maintenance	Previously Approved Budget Remaining	4,373	5,000	5,000	5,000	-	19,373
				Increase	3,400	-	-	-	-	3,400
				Revised Budget	7,773	5,000	5,000	5,000	-	22,773
	Budget request of \$3.4 million is required for streetlight work, critical pole replacement in Bowness, Glenmore Trail and Crowchild Trail and lighting for Beaver Dam Road & 85th St NW processing centre, funded by Developer & Other Contributions and Capital Reserves.									

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	Streets	128_130	Traffic Signals/Ped Corridors Lifecycle	Previously Approved Budget Remaining	2,362	3,600	3,600	3,600	-	13,162
				Increase	5,000	-	-	-	-	5,000
				Revised Budget	7,362	3,600	3,600	3,600	-	18,162
			Budget request of \$5.0 million required for 2019 traffic signal construction work plan, funded by Developer & Other Contributions.							
Enabling Services	Facility Management	480766	Whitehorn 911 Renovation	Previously Approved Budget Remaining	1,500	-	-	-	-	1,500
				Increase	375	1,125	-	-	-	1,500
				Revised Budget	1,875	1,125	-	-	-	3,000
			Budget request of \$1.5 million as a result of the refinement of the project and project scope to meet the service requirements, funded by Capital Reserves.							
Total Increase					13,375	1,125	-	-	-	14,500

Transfers

A Prosperous City										
	Affordable Housing	489_BGD	Bridgeland		(350)	-	-	-	-	(350)
	Affordable Housing	489_CHB	Crescent Heights Build		(182)	-	-	-	-	(182)
	Affordable Housing	489_PKD	Wildwood		(3,185)	-	-	-	-	(3,185)
	Affordable Housing	489_AHS	Increase Affordable Housing Supply		3,717	-	-	-	-	3,717
			Total		-	-	-	-	-	-
			Budget transfer of \$3.717 million from completed project in Bridgeland, Crescent and Wildwood to support new housing development program plan, funded by Capital Reserves, Other Provincial grants and MSI.							
A City of Safe & Inspiring Neighbourhoods										
	City Cemeteries	504-632	Cemetery Upgrades		(485)	-	-	-	-	(485)
	City Cemeteries	504-631	Cemetery Development		485	-	-	-	-	485
			Total		-	-	-	-	-	-
			Budget transfer of \$485 thousand from Cemetery Upgrades to South Cemetery project for project consolidation, funded by PAYG.							
A City That Moves										
	Public Transit	656_12W	Major Mtn Facilities Upgrades		(3,700)	-	-	-	-	(3,700)
	Public Transit	656_15W	LRT Station Refurbishment		3,700	-	-	-	-	3,700
			Total		-	-	-	-	-	-
			Budget transfer of \$3.7 million due to additional costs at a number of LRT stations resulting in reprioritizing budget between Budget ID, funded by MSI.							
	Sidewalks & Pathways	128_170	Activity Centre and Corridor Maintenance		(446)	-	-	-	-	(446)
	Sidewalks & Pathways	481354	Concrete Rehabilitation		446	-	-	-	-	446
			Total		-	-	-	-	-	-
			Budget transfer of \$446 thousand for development of access road projects for efficiency and better tracking of how the funding is spent, funded by Capital Reserves.							
	Streets	481352	Dev Infrastructure - Actively Developing		(3,252)	-	-	-	-	(3,252)
	Streets	129_204	Development of Access Roads		3,252	-	-	-	-	3,252
	Streets	128_166	Roads District Yards & Depot		(614)	-	-	-	-	(614)
	Streets	481357	Roads Facilities and Depots		614	-	-	-	-	614
			Total		-	-	-	-	-	-
			Budget transfer of \$3.866 million for development of access road projects for efficiency and better tracking of how the funding is spent, funded by PAYG.							

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A Healthy & Green City									
	Parks & Open Spaces	932_001	Flood Pathways	(626)	-	-	-	-	(626)
	Parks & Open Spaces	932-004	Flood Other Parks	626	-	-	-	-	626
			Total	-	-	-	-	-	-
			Budget transfer of \$626 thousand from Sue Higgins/Lafarge pathway to South Highfield project for flood recovery work, funded by 2013 Flood.						
	Parks & Open Spaces	500_004	Park Development	(1,730)	-	(17,000)	-	-	(18,730)
	Parks & Open Spaces	423350	Land Acquisition JUCC	1,730	-	17,000	-	-	18,730
			Total	-	-	-	-	-	-
			Budget transfer of \$18.73 million to a separate budget ID allows Management to track Joint-Use Coordinating Committee (JUCC) projects independent of Parks capital work, funded by Developer & Other Contributions.						
	Recreation Opportunities	519_130	Facility Lifecycle	(850)	-	-	-	-	(850)
	Economic Development & Tourism	633_002	Civic Partners Infrastructure Grant	850	-	-	-	-	850
			Total	-	-	-	-	-	-
			Budget transfer of \$850 thousand from Economic Development & Tourism to Recreation Opportunities, funded by LMUR, to consolidate the budget for Repsol roofing.						
	Stormwater Management	952-002	Flood-Wastewater	(5,631)	-	-	-	-	(5,631)
	Stormwater Management	952-003	Flood-Drainage	5,631	-	-	-	-	5,631
			Total	-	-	-	-	-	-
			Budget transfer of \$5.631 million to align with revised flood project costs and plan, funded by 2013 Flood.						
A Well-Run City									
	Citizen Information & Services	789_001	Online Customer Service Transactions	(526)	-	-	-	-	(526)
	Citizen Information & Services	794_003	Online (calgary.ca) Upgrades & Maintenance	(980)	-	-	-	-	(980)
	Citizen Information & Services	794_004	Online Service Enhancements	1,943	-	-	-	-	1,943
	Strategic Marketing & Communications	793_001	Intranet for All City Employees (including field)	(437)	-	-	-	-	(437)
			Total	-	-	-	-	-	-
			Budget transfer of \$1.9 million to consolidate web development initiatives to On-line Service Enhancements to improve user friendly online services, funded by PAYG.						
Total Transfers				-	-	-	-	-	-
Total for Approval				(30,877)	1,125	-	-	-	(29,752)