## 2020 CAPITAL BUDGET ADJUSTMENTS - FOR APPROVAL

(\$000s)

Purpose: To provide capital budget adjustments for Council approval.

Private August Banding     400         Private August	Citizen Priority	Service	Budget II	Budget ID Name	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	2023 Increase/ (Decrease)	2024 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
Prevision Argona Montante de 1649 d'autores faites et la construction et la construc	Relinquishments <sup>1</sup>									
Relinguisation         1649         -	A Healthy & Green City	Recreation Opportunities	507_705		100					400
Budget encloped	l									460
Budget operation and provide a budget diseased. A budget weakers in the served budget diseased. A budget diseased a budget diseased. A budget diseased a budget diseased a budget diseased. A budget diseased a budget diseased a budget diseased. A budget					-	-	-	-	-	- (
Previously Approved Budget Remaining Refine budget of status and in compliance with the approved facts and in the approved facts and intervent the approved facts and intervent the approved facts and inthe approved facts and intervent the approved facts and interven				Budget relinquishment of \$460 thousand, funded by Developer & other contributions for City Centre Renewal						
Previously Approved Daskall Permitting         225.19         122.29         65.86         -         -           Budget relengationed to expand budget         Budget relengationed of 68.074 million, funded by Saf-supported diad and (High Statisticms).         717.19         172.219         85.86         -         -           Wastroweter Collection & Treatmer (HS)		Wastewater Collection & Treat	tmer 894 000	Wastewater Treatment Plants						
Revise budget         217,119         123,218         96,546         -         -           Budget enclose/enclose         Budget enclose/enclose         Setting enclose/enclose         Setting enclose/enclose         Setting enclose/enclose         - <td></td> <td>-</td> <td>Previously Approved Budget Remaining</td> <td></td> <td>123,218</td> <td>96,546</td> <td>-</td> <td>-</td> <td>444,957</td>			-	Previously Approved Budget Remaining		123,218	96,546	-	-	444,957
Auge of a physical invest of B 072 million. funded by 56% supported disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk and in compliance UNIB, Skatalineer Reaves, is a support of disk anear theasupport of disk and and in compliance UNIB, Skatalineer				•		-	-	-	-	(8,074
Name         Proviously Approved Budget Finanting Deviced Budget Finanting Events Budget Option & Totaler 68,000         Yastewater Collection & Totaler 68,000         Yastewater Collection & Totaler 68,000         Yastewater Collection Network         Periods Approved Budget Finanting Events Budget Option 20,000         7,199         66,507         -         -           Budget Option 20,000         Note that the approved rates and in compliance with financial protest:         8,309         5,000         -         -         -           Enabling Services         Ref         6,307         1,507         7,119         6,507         -         -           Ref         6,309         5,000         5,000         -         -         -         -           Ref         6,307         1,507         1,507         1,507         -         -         -           Ref         6,307         1,507         1,507         1,507         -         -           Ref         6,307         1,507         1,507         1,507         -         -           Ref         Budget referencing the approximate					217,119	123,218	96,546	-	-	436,88
Arrow Budget Remaining Reinded Budget Remaining Reinded Budget Family Statistication Researce Budget Family Researce Researce Researce										
Arrow Budget Remaining Reinded Budget Remaining Reinded Budget Family Statistication Researce Budget Family Researce Researce Researce		Wastewater Collection & Treat	tmer 895 000	Wastewater Collection Network						
Active Budget Heinpuishment of \$12,225 million, funded by Self-supported data large Researe, to ensure the capital budget is maintained within the approved rates and in compliance with financial policies.         6.3,107         71,109         06,507         -         -           Enabling Bervices         IT Solutions & Support         803,001         IT-Development Pool         Previously Approved Budget Remaining Revised Budget         5.338         5.000         -         -           Revised Budget         5,165         3,413         3,413         -         -           Budget reinquishment of \$6,348 million, funded by information Technology Reserve, to algo to the looser contributions to reserve due to 2019 operating budget reduction.         1,850         1,867         1,867         -           A floright of Safe & Inspiring Budget reinquishment of \$6,348 million, funded by 1f Communications Centre Capital Financing Budget reinquishment of \$6,348 million, funded by 91 10         -         -         -         -           Notight of Safe & Inspiring Budget reinquishment of \$6,000         Critical Technology Maintenance         Previously Approved Budget Remaining Budget reinquishment and instance Review, to tell         1,000         1,000         -         -           Notight of Safe & Inspiring Budget reinquishment distance Review Budget Remaining Budget request of \$500 fibroard, finded by 91 10         Previously Approved Budget Remaining Budget request of \$500 fibroard, finded by 911 Communications Centre Capital Fibraining Reserve, to te			-			71,159	66,507	-	-	213,358
Budget rainquickbener of \$12,253 million, funded by Gate sponsed with the approved rates and in compliance with financial polations.         5,33         5,000         5,000         -           Enabling Services         IT Solutions & Support         803,001         Providualy Approved Budget Remaining to the Support Reserve, to align to the Super Remaining to the Support Remaining				•		-	-	-	-	(12,525
ansign be capital budget is maintained with the approved rates and in compliance with financial policies.     If Solutions & Support         To Soluti				Revised Budget	63,167	71,159	66,507	-	-	200,833
A Read Ward Ward Ward Ward Ward Ward Ward Wa				ensure the capital budget is maintained within the approved rates and in compliance with financial policies.						
Aligning lamont       (3,174)       (1,587)       (1,587)       -       -         Budget reinquishment of 36.348 million, funded by hormation Technology Reserve, to align to the lower       5.165       3.413       3.413       -       -         contributions to reserve due to 2019 operating budget reductor.       Total Relinquishment       (2,223)       (1,587)       (1,587)       -       -         Actior 5 364       Ishipring Reserve, to align to the lower       Callagry 9-1-1       045_009       Critical Technology Maintenance       1.000       -       <	Enabling Services	IT Solutions & Support	803_001			=	5 000			40.000
Revised Budget reinquisitement of \$5.348 million, funded by information Technology Reserve, to align to the lower contributions to reserve due to 2019 oparating budget reduction.       7.615       3.413       3.413       -       -         Total Relinquishment of \$5.348 million, funded by information Technology Reserve, to align to the lower contributions to reserve due to 2019 oparating budget reduction.         Total Relinquishment of \$5.348 million, funded by information Technology Reserve, to align to the lower contributions to reserve due to 2019 oparating budget request of \$500 mousand, funded by 9110 Communications Centre Capital Financing Reserve, to help to 1000       -       -       -         Relinguishment of \$5.348 million, funded by 9110 Communications Centre Capital Financing Reserve, to help to 1000       1.000       1.000       -       -         Relinguishment of \$5.348 million, funded by 9110 Communications Centre Capital Financing Reserve, to help to the lower is subject request of \$500 mousand, funded by 9110 Communications Centre Capital Financing Reserve, to help to 1.000       1.000       -       -         Revised Budget Remaining to request of \$500 mousand, funded by Parks Endowment and Sustainment Reserve and Develored Remaining to reserve and Develored Remaining to Reserve, to help to the lower is reparation at Seton Regional Data.       -								-	-	18,339 (6,348
Budget relinquishment of \$6:348 million, funded by information Technology Reserve, to align to the lower contributions to reserve due to 2019 operating budget reduction.       Total Relinquishment C       (24.233)       (1,587)       (1,587)       -       -         Increases <sup>1</sup> A City of Safe & Inspiring Nighbourhoods       Calgary 9-1-1       O45_099       Chical Technology Maintenance       Previously Approved Budget Remaining Encreases       1,350       1,000       1,000       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,991</td>										11,991
A City of Safe & Inspiring A City of Safe & Inspiring Neighbourhoods Previously Approved Budget Remaining Deferences Budget request of \$500 thousand, funded by 911 Communications Centre Capital Financing Reserve, to help accelerate technology initiatives related to Next Generation 91.1. This will create business process improvements, better support for investigations and improve 911 resilience. A Healthy & Green City A Healthy & Green City Parks & Open Spaces 500_006 Park Upgrades Previously Approved Budget Remaining Defer support for investigations and improve 911 resilience. A Healthy & Green City Parks & Open Spaces 500_006 Park Upgrades Previously Approved Budget Remaining Defer support for investigations and improve 911 resilience. Previously Approved Budget Remaining Terviously Approved Budget Remaining Previously Approved Budget Remaining Defer support for investigations and improve 911 resilience. Revised Budget 12,206 11,897 7,933 				Budget relinquishment of \$6.348 million, funded by Information Technology Reserve, to align to the lower	-,	-,	-,			
Neighbourhoods       Previously Approved Budget Remaining Increase       1.550       1.000       1.000       -       -         Revised Budget request of \$500 (housand, funded by 911 Communications Centre Capital Financing Reserve, to help accelerate technology initiatives related to Next Generation 911. This will create business process improvements, better support for investigations and improve 911 resilience.       11.851       11.807       7.933       -       -         A Healthy & Green City       Parks & Open Spaces       500_006       Park Uggrades       Leverage Accelerate resupport for investigations and improve 911 resilience.       11.851       11.897       7.933       -       -         A Healthy & Green City       Parks & Open Spaces       500_006       Park Uggrades, a Leveraged Partner Project and towards grade, loam and seed stile preparation at Setton Regional Park.       11.861       11.897       7.933       -       -         A Prosperous City       Business Licensing       480406       BLc System Improvements       Previously Approved Budget Remaining Increase       1000       -       -       -         Budget request of \$550 thousand, funded by Business License Sustainment Reserve, for developing system service improvements, such as customer online access to information related by byar rules, approval Immelines, etc. to help enhance the business customer experience.       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td>Total Relinquishment</td> <td>(24,233)</td> <td>(1,587)</td> <td>(1,587)</td> <td>-</td> <td>-</td> <td>(27,407</td>				Total Relinquishment	(24,233)	(1,587)	(1,587)	-	-	(27,407
Noighbourhoods       Previously Approved Budget Remaining Increase       1.350       1.000       1.000       -       -         Revised Budget request of \$500 (housand, funded by 911 Communications Centre Capital Financing Reserve, to help accelerate technology initiatives related to Next Generation 911. This will create business process improvements, better support for investigations and improve 911 resilience.       1.850       1.000       1.000       -       -         A Healthy & Green City       Parks & Open Spaces       500_006       Park Uggrades       Previously Approved Budget Remaining Increase       11.851       11.897       7.933       -       -         Budget request of \$555 (housand, funded by Parks Endowment and Sustainment Reserve and Developer & dotter contributions, for Belline Park uggrades, a Leveraged Partner Project and towards grade, loam and seed site preparation at Setion Regional Park.       11.897       7.933       -       -         A Prosperous City       Business Licensing       480406       BLc System improvements       Previously Approved Budget Remaining Increase       100       -       -       -         Budget request of \$550 (housand, funded by Business License Sustainment Reserve, for developing system service improvements, such as customer online access to information related by bysw rules, approval timelines, et. to help enhance the business customer online access to information related by bysw rules, approval timelines, et. to help enhance the business customer experiance.       -       -       -       <	ncreases <sup>1</sup>									
Increase       500       -		Calgary 9-1-1	045_009							
Revised Budget       1,850       1,000       1,000       -       -         A Healthy & Green City       Parks & Open Spaces       500_006       S00_006       Perviously Approved Budget Remaining Increase Dudget request of \$555 thousand, funded by Parks Endowment and Sustainment Reserve, for developing system contributions, for Belline Park.       11,651       11,897       7,933       -       -         A Prosperous City       Business Licensing       480406       BLic System Improvements unprovements       200       -	Neighbourhoods					1,000	1,000	-	-	3,350
Budget request of \$500 housand, funded by 911 Communications Centre Capital Financing Reserve, to heip						-	-	-		500 3,850
A Healthy & Green City       Parks & Open Spaces       500_006       Park Upgrades       Previously Approved Budget Remaining       11.651       11.897       7.933       -       -         Revised Budget       12.206       11.897       7.933       -				Budget request of \$500 thousand, funded by 911 Communications Centre Capital Financing Reserve, to help accelerate technology initiatives related to Next Generation 911. This will create business process improvements,	1,650	1,000	1,000	-	-	3,850
Increase Revised Budget       555       -<	A Healthy & Green City	Parks & Open Spaces	500_006							
Revised Budget       12,206       11,897       7,933       -       -         A Prosperous City       Business Licensing       480406       BLic System Improvements       Previously Approved Budget Remaining nervices in formation related to bylaw rules, approval timelines, etc. to help enhance the business customer online access to information related to bylaw rules, approval timelines, etc. to help enhance the business customer experience.       100       -       -       -         Enabling Services       IT Solutions & Support       751_001       Fibre Optics       Freviously Approved Budget Remaining nervices in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.       100       -						11,897	7,933	-	-	31,481
Budget request of \$555 thousand, funded by Parks Endowment and Sustainment Reserve and Developer & other contributions, for Belline Park upgrades, a Leveraged Partner Project and towards grade, loam and seed site preparation at Secton Regional Park.         A Prosperous City       Business Licensing       480406       BLic System Improvements       Previously Approved Budget Remaining Licenses Budget request of \$650 thousand, funded by Business License Sustainment Reserve, for developing system service improvements, such as customer online access to information related to bylaw rules, approved Budget Remaining Licenses Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.       1,000       1,000       1,000       -       -         Revised Budget       3,000       2,000       2,000       -       -       -         Budget request of \$450 thousand, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.       1,000       1,000       1,000       -       -         Revised Budget       3,000       2,000       2,000       -       -       -         Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.       3,000       2,000       2,000       -       -						-	-	-	-	555
A Prosperous City       Business Licensing       480406       BLic System Improvements       Previously Approved Budget Remaining 100				Budget request of \$555 thousand, funded by Parks Endowment and Sustainment Reserve and Developer & other contributions, for Beltline Park upgrades, a Leveraged Partner Project and towards grade, loam and seed site	12,206	11,897	7,933	-	-	32,036
Increase       650       -	A Prosperous City	Business Licensing	480406	BLic System Improvements						
Revised Budget       750       -						-	-	-	-	100
Budget request of \$650 thousand, funded by Business License Sustainment Reserve, for developing system service improvements, such as customer online access to information related to bylaw rules, approval timelines, etc. to help enhance the business customer experience. Enabling Services IT Solutions & Support 751_001 Fibre Optics Previously Approved Budget Remaining Increase Revised Budget 3,000 2,000 2,000 Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.						-	-	-	-	650
Previously Approved Budget Remaining 1,000 1,000 Increase 2,000 1,000 1,000 Revised Budget 3,000 2,000 2,000 Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.				Budget request of \$650 thousand, funded by Business License Sustainment Reserve, for developing system service improvements, such as customer online access to information related to bylaw rules, approval timelines,	750	-	-	-	-	750
Increase       2,000       1,000       -       -         Revised Budget       3,000       2,000       2,000       -       -         Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council       3,000       2,000       2,000       -       -         approved Fibre Infrastructure Strategy as a result of new agreements.       -       -       -       -	Enabling Services	IT Solutions & Support	751_001	•						
Revised Budget 3,000 2,000 Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.						1		-	-	3,000
Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council approved Fibre Infrastructure Strategy as a result of new agreements.					1	1	1	-	-	<b>4,000</b> 7,000
				Budget request of \$4 million, funded by Information Technology Reserve, for increase in capital build of Council	3,000	2,000	2,000	-	-	7,000
Total Increase 3,705 1,000 1,000				Total Increase	2 70F	1 000	1 000			5,705

## 2020 CAPITAL BUDGET ADJUSTMENTS - FOR APPROVAL

(\$000s)

Purpose: To provide capital budget adjustments for Council approval.

Citizen Priority	Service	Budget ID	Budget ID Name	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	2023 Increase/ (Decrease)	2024 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
Transfers <sup>1</sup>				(	(	(	(	(	
A Prosperous City	Land Development & Sales	696 SBP	Royal Vista (Spyhill Business Park)	(1,805)	-	-	-	-	(1,805
A City That Moves	Land Development & Sales	697_PTT	Point Trotter	1,805	-	-	-	-	1,805
			Total	-	-	-	-	-	-
			Budget transfer of \$1.805 million, funded by Real Estate Services Reserve, from Royal Vista (remaining budget no longer required) to fund Point Trotter phase 2 construction.						
	Land Development & Sales Land Development & Sales	703_TOD 480854	Anderson TOD South Hill Station TOD	(1,000) 1,000	-	-	:	-	(1,000 1,000
			Total Budget transfer of \$1 million, funded by Real Estate Services Reserve, to fund immediate land acquisition for	-	-	-	-	-	-
			South Hill TOD.						
	Public Transit	664_07W	LRV Purchases	(5,000)	-	-	-	-	(5,000
	Public Transit	655_14VV	LRT Lifecycle Asset Management	5,000	-	-	-	-	5,000
			Total Budget transfer of \$5 million, funded by MSI, to create a dedicated capital funding stream for at-grade crossing safety improvements as per TT2019-0638 Calgary Transit At-Grade LRT Crossing Safety.	-	-	-	-	-	-
	Sidewalks & Pathways	481500	Main St Stscape Swalk	(9,000)	(9,000)	-	-	-	(18,000
	Sidewalks & Pathways	612 000	Main Streets	15,000	15,000	-	-	-	30,000
	Streets	481501	Main St Stscape Street	(6,000)	(6,000)	-	-	-	(12,000
	010010	101001	Total	-	-	-	-	-	-
			Budget transfer of \$30 million, funded by LMUR and RFC, to ensure efficient delivery and funds management.						
	Sidewalks & Pathways	567 001	Chinook TOD	(3,000)	-	-	-	-	(3,000
	Sidewalks & Pathways	583_001	Douglasdale McKenzie Slope	3,000	-	-	-	-	3,00
	-	_	Total	-	-	-	-	-	-
			Budget transfer of \$3 million, funded by MSI and PAYG, due to an increase in scope of the Douglasdale McKenzie Slope project.						
	Streets	568 001	Banff Trail-Stadium	-	-	(5,983)	-	-	(5,983
	Sidewalks & Pathways	223 000	Pedestrian Bridge Replacement and Upgrading	-	-	5,983	-	-	5,983
		_	Total	-	-	-	-	-	-
			Budget transfer of \$5.983 million, funded by Developer & other contributions and MSI, to pedestrian overpass 16 avenue NW, Stadium Shopping Centre to Foothills Hospital for future design and construction.						
	Streets	151 001	Glenmore & Ogden Interchange	(500)	_				(500
	Streets	234 003	Operational Improvement Project	3,033	543				3,570
	Sidewalks & Pathways	567 001	Chinook TOD	(310)	-				(310
	Streets	530 002	16 Av N: 6 St E - 14 St W	(851)	-	-	-	-	(85
	Streets	575 002	Vehicle Bridge Replacement - 12th Street (Zoo)	(137)	(543)	-	-	-	(680
	Streets	582 001	TCH / Sarcee Trail Interchange	(735)	(0+0)				(73
	Streets	724 001	TCH / Bowfort Road Interchange	(500)	-	-	-	-	(500
	010013		Total	-	-	-	-	-	-
			Budget transfer of \$3.576 million, funded by MSI, PAYG, and Developer & other contributions, for additional Operational Improvement Projects						
	Streets Streets	481402 568 001	Crowchild Tr Wide 24-32AV NW Banff Trail-Stadium	(2,293) 2,293	(200) 200	-	-	-	(2,493 2,493
	0.0000		Total	-	-	-	-	-	-
			Budget transfer of \$2.493 million, funded by PAYG, to consolidate the budget into one program to ensure efficient project management.						
Enabling Services	Corporate Security	481050	Access Security Program	(945)	-	-	-	-	(945
	Corporate Security	481051	People - Resource Mgmt	-	(169)	(169)	-	-	(338
	Corporate Security	481052	Security Risk Management	(371)	(467)	(337)	-	-	(1,17
	Corporate Security	710_026	Information Security	-	-	1,005	-	-	1,00
	Corporate Security	710_038	Physical Security	1,316	636	(499)	-	-	1,45
			Total Rudget transfer of \$2,458 million, funded by RAVG, to bottor align with strategic plan	-	-	-	-	-	-
			Budget transfer of \$2.458 million, funded by PAYG, to better align with strategic plan. Total Transfers				<u> </u>	<u> </u>	
lote:				-	-	-	-	-	-