

## 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)
Relinquishments <sup>1</sup>										
A Healthy & Green City	Recreation Opportunities	507_705	City Centre Renewal	Previously Approved Budget Remaining	460	-	-	-	-	460
				Relinquishment	(460)	-	-	-	-	(460)
				Revised Budget	-	-	-	-	-	-
				Budget relinquishment of \$460 thousand, funded by Developer & other contributions for City Centre Renewal program. No active project is planned at Recreation Facilities within City Centre area.						
	Wastewater Collection & Treatmer 894_000	Wastewater Treatment Plants	Previously Approved Budget Remaining	225,193	123,218	96,546	-	-	444,957	
			Relinquishment	(8,074)	-	-	-	-	(8,074)	
			Revised Budget	217,119	123,218	96,546	-	-	436,883	
			Budget relinquishment of \$8.074 million, funded by Self-supported debt and Utility Sustainment Reserve, to ensure the capital budget is maintained within the approved rates and in compliance with financial policies.							
	Wastewater Collection & Treatmer 895_000	Wastewater Collection Network	Previously Approved Budget Remaining	75,692	71,159	66,507	-	-	213,358	
			Relinquishment	(12,525)	-	-	-	-	(12,525)	
			Revised Budget	63,167	71,159	66,507	-	-	200,833	
			Budget relinquishment of \$12.525 million, funded by Self-supported debt and Utility Sustainment Reserve, to ensure the capital budget is maintained within the approved rates and in compliance with financial policies.							
Enabling Services	IT Solutions & Support	803_001	IT-Development Pool	Previously Approved Budget Remaining	8,339	5,000	5,000	-	-	18,339
				Relinquishment	(3,174)	(1,587)	(1,587)	-	-	(6,348)
				Revised Budget	5,165	3,413	3,413	-	-	11,991
				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					(24,233)	(1,587)	(1,587)	-	-	(27,407)

Increases <sup>1</sup>										
A City of Safe & Inspiring Neighbourhoods	Calgary 9-1-1	045_009	Critical Technology Maintenance	Previously Approved Budget Remaining	1,350	1,000	1,000	-	-	3,350
				Increase	500	-	-	-	-	500
				Revised Budget	1,850	1,000	1,000	-	-	3,850
				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, better support for investigations and improve 911 resilience.						
A Healthy & Green City	Parks & Open Spaces	500_006	Park Upgrades	Previously Approved Budget Remaining	11,651	11,897	7,933	-	-	31,481
				Increase	555	-	-	-	-	555
				Revised Budget	12,206	11,897	7,933	-	-	32,036
				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 preparation at Seton Regional Park.						
A Prosperous City	Business Licensing	480406	BLic System Improvements	Previously Approved Budget Remaining	100	-	-	-	-	100
				Increase	650	-	-	-	-	650
				Revised Budget	750	-	-	-	-	750
				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	1,000	1,000	1,000	-	-	3,000
				Increase	2,000	1,000	1,000	-	-	4,000
				Revised Budget	3,000	2,000	2,000	-	-	7,000
				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.						
Total Increase					3,705	1,000	1,000	-	-	5,705

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<b>Transfers<sup>1</sup></b>									
<b>A Prosperous City</b>	Land Development & Sales	696_SBP	Royal Vista (Spyhill Business Park)	(1,805)	-	-	-	-	(1,805)
	Land Development & Sales	697_PTT	Point Trotter	1,805	-	-	-	-	1,805
			<b>Total</b>	-	-	-	-	-	-
			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	703_TOD	Anderson TOD	(1,000)	-	-	-	-	(1,000)
	Land Development & Sales	480854	South Hill Station TOD	1,000	-	-	-	-	1,000
			<b>Total</b>	-	-	-	-	-	-
			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_14W	LRT Lifecycle Asset Management	5,000	-	-	-	-	5,000
<b>A City That Moves</b>			<b>Total</b>	-	-	-	-	-	-
			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)
			<b>Total</b>	-	-	-	-	-	-
			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	-	-	-	-	3,000
			<b>Total</b>	-	-	-	-	-	-
			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
			<b>Total</b>	-	-	-	-	-	-
			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	-	-	-	3,576
	Sidewalks & Pathways	567_001	Chinook TOD	(310)	-	-	-	-	(310)
	Streets	530_002	16 Av N: 6 St E - 14 St W	(851)	-	-	-	-	(851)
	Streets	575_002	Vehicle Bridge Replacement - 12th Street (Zoo)	(137)	(543)	-	-	-	(680)
	Streets	582_001	TCH / Sarcee Trail Interchange	(735)	-	-	-	-	(735)
	Streets	724_001	TCH / Bowfort Road Interchange	(500)	-	-	-	-	(500)
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$3.576 million, funded by MSI, PAYG, and Developer & other contributions, for additional Operational Improvement Projects						
	Streets	481402	Crowchild Tr Wide 24-32AV NW	(2,293)	(200)	-	-	-	(2,493)
	Streets	568_001	Banff Trail-Stadium	2,293	200	-	-	-	2,493
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$2.493 million, funded by PAYG, to consolidate the budget into one program to ensure efficient project management.						
<b>Enabling Services</b>	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)	-	-	(1,175)
	Corporate Security	710_026	Information Security	-	-	1,005	-	-	1,005
	Corporate Security	710_038	Physical Security	1,316	636	(499)	-	-	1,453
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$2.458 million, funded by PAYG, to better align with strategic plan.						
<b>Total Transfers</b>				-	-	-	-	-	-
<b>Total for Approval</b>				<b>(20,528)</b>	<b>(587)</b>	<b>(587)</b>	<b>-</b>	<b>-</b>	<b>(21,702)</b>

**Note:**

1. Figures may not add due to rounding.