

**CAPITAL BUDGET REVISIONS - PREVIOUSLY APPROVED**  
**(\$000s)**  
**For information**

**PART 1: FOR THE PERIOD 2017 JULY 1 TO DECEMBER 31**

Program - Project	Project Descriptions	2017 Increase/ (Decrease)	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
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**Previously Approved by Administration**

**Relinquishments**

<b><u>CALGARY COMMUNITY STANDARDS</u></b>							
048-016	Renovation of New Stockman Space	-	(125)	-	-	-	(125)
Total approved project budget of \$0.250 million. Relinquishment of \$0.125 million funded by Capital Reserves.							
<b><u>CALGARY PARKS</u></b>							
932-002	Flood Parks Bldgs	(61)	-	-	-	-	(61)
932-003	Flood Major Parks	(100)	-	-	-	-	(100)
	<b>Total</b>	(161)	-	-	-	-	(161)
Total approved project budget of \$14.830 million. Relinquishment of \$0.161 million funded by 2013 Flood Funding.							
<b><u>CALGARY PARKING AUTHORITY</u></b>							
106-001	Replacement of vehicles and equipment	-	(30)	-	-	-	(30)
106-004	City Hall Parkade	-	(200)	-	-	-	(200)
106-010	Kensington/Anthill development	-	(125)	-	-	-	(125)
106-020	Impound Lot Building Replacement Project	-	(50)	-	-	-	(50)
106-008	Office equipment and furniture	-	(55)	-	-	-	(55)
106-021	Security system & parts	-	(200)	-	-	-	(200)
106-032	Convention Centre Parkade	-	(40)	-	-	-	(40)
106-007	Parking Enforcement	-	(27)	-	-	-	(27)
	<b>Total</b>	-	(727)	-	-	-	(727)
Total approved project budget of \$30.778 million. Relinquishment of \$0.727 million funded by Capital Reserves.							

**Increases**

<b><u>CALGARY PARKS</u></b>								
500-006	Parks Upgrades	Previously Approved Budget	15,788	12,158	8,705	-	-	36,651
		<b>New Request</b>	<b>74</b>	-	-	-	-	<b>74</b>
		Revised Budget	15,862	12,158	8,705	-	-	36,725
Budget request of \$0.074 million for the Confederation Park Deck project is funded by Private Contributions.								
<b><u>CALGARY PARKING AUTHORITY</u></b>								
		Previously Approved Budget	11,674	225	-	-	-	11,899
106-006	Surface Lots		-	200	-	-	-	200
106-009	Centennial Parkade		-	125	-	-	-	125
		<b>Total New Request</b>	-	<b>325</b>	-	-	-	<b>325</b>
		Revised Budget	11,674	550	-	-	-	12,224
Budget request of \$0.325 million for the above noted projects funded by Capital Reserves.								
<b><u>ROADS</u></b>								
128-134	Various Concrete Construction	Previously Approved Budget	1,149	-	-	-	-	1,149
		<b>New Request</b>	<b>200</b>	-	-	-	-	<b>200</b>
		Revised Budget	1,349	-	-	-	-	1,349
Budget request of \$0.2 million for various concrete construction funded by Developer and Other Contributions.								

Program - Project	Project Descriptions	2017 Increase/ (Decrease)	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
<b>Transfers</b>							
	<b><u>CALGARY COMMUNITY STANDARDS</u></b>						
498-001	Capital Conservation Grant	(8,426)	(8,866)	(3,000)	-	-	(20,292)
	<b><u>CALGARY RECREATION</u></b>						
498-001	Capital Conservation Grant	8,426	8,866	3,000	-	-	20,292
	<b>Total</b>	-	-	-	-	-	-
	Transfer as part of a corporate re-organization of \$20.292 million funded by Capital Reserves.						
	<b><u>CORPORATE SECURITY</u></b>						
710-031	Network Analytics	80	-	-	-	-	80
710-038	Office relocation and upgrades	(80)	-	-	-	-	(80)
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$0.08 million funded by Pay-As-You-Go.						
	<b><u>ENVIRONMENTAL SERVICES MANAGEMENT</u></b>						
815-12F	Technology	-	(40)	-	-	-	(40)
815-14F	Environmental programs	-	(50)	-	-	-	(50)
888-001	Capital Corporate Programs	-	90	-	-	-	90
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$0.09 million funded by Pay-As-You-Go.						
	<b><u>SUPPLY</u></b>						
736-008	Business Applications and Technology	195	-	-	-	-	195
736-001	Business Applications and Technology	(195)	-	-	-	-	(195)
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$0.195 million funded by Pay-As-You-Go for \$0.09 million and Lifecycle Maintenance and Upgrade Reserve for \$0.105 million.						
<b>Total Previously Approved by Administration</b>		<b>113</b>	<b>(527)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(414)</b>

Program - Project	Project Descriptions	2017 Increase/ (Decrease)	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
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**Previously Approved by Council**

**Increases**

<b>CALGARY TRANSIT</b>							
664-07W	LRV purchases						
	Previously Approved Budget	49,803	10,000	-			59,803
	<b>New Request</b>	<b>16,100</b>	<b>8,100</b>	<b>4,800</b>	-	-	<b>29,000</b>
	Revised Budget	65,903	18,100	4,800	-	-	88,803
Council approved this increase of \$29 million for LRV purchases per PFC2017-0287 funded by Federal Infrastructure Funding of \$12.5 million, Fuel Tax for \$6.25 million, GreenTRIP for \$6.25 million and Capital Reserves for \$4 million.							
<b>REAL ESTATE &amp; DEVELOPMENT SERVICES</b>							
	Previously Approved Budget	116	-	-	-	-	116
697-SR1	Saddleridge Area Structure Plan Phase 1	2,380	-	-	225	-	2,605
699-001	Land Acquisition	19,984	-	-	-	-	19,984
	<b>Total New Request</b>	<b>22,364</b>	-	-	<b>225</b>	-	<b>22,589</b>
	Revised Budget	22,480	-	-	225	-	22,705
Council approved these increases of \$22.589 million per verbal report VR2017-0025 and LAS2016-44 funded by Capital Reserves.							
<b>ROADS</b>							
	Previously Approved Budget	23,793	12,200	-	-	-	35,993
128-885	Bridge Rehabilitation and Protection	-	7,880	-	-	-	7,880
147-148	Local Improvement - Paving, Sidewalk C&G	1,364	-	-	-	-	1,364
128-132	Pavement Rehabilitation	-	2,100	-	-	-	2,100
	<b>Total New Request</b>	<b>1,364</b>	<b>9,980</b>	-	-	-	<b>11,344</b>
	Revised Budget	25,157	22,180	-	-	-	47,337
Council approved these increases of \$11.344 million for the above noted projects per C2017-0568, PFC2017-1102 and C2017-1123 funded by Local Improvement Debt for \$1.364 million and Lifecycle Maintenance and Upgrade Reserve for \$9.98 million.							
<b>TRANSPORTATION INFRASTRUCTURE</b>							
583-001	Douglasdale McKenzie Slope						
	Previously Approved Budget	17					17
	<b>New Request</b>	<b>1,766</b>	-	-	-	-	<b>1,766</b>
	Revised Budget	1,783	-	-	-	-	1,783
Council approved this increase of \$1.766 million per TT2015-0816 for the Douglasdale McKenzie Slope project funded by the Reserve for Future Capital.							
<b>CONFIDENTIAL REPORTS</b>							
Council approved this budget increase through the following reports: PFC2017-0556 and PFC2017-1101 funded by capacity identified by Infrastructure Calgary.							
		1,500	6,568	680	-	-	8,748
<b>Total Previously Approved by Council</b>		<b>43,094</b>	<b>24,648</b>	<b>5,480</b>	<b>225</b>	<b>-</b>	<b>73,447</b>

**PART 2: FOR THE PERIOD 2018 JANUARY 1 TO MARCH 31**

Program - Project	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
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**Previously Approved by Administration**

**Relinquishments**

<b>CALGARY COMMUNITY STANDARDS</b>							
048-017	Reno of Livery Transport Services	(10)	-	-	-	-	(10)
048-019	AB-Vehicle Lifecycle CS	(2)	-	-	-	-	(2)
	<b>Total</b>	(12)	-	-	-	-	(12)
Total approved project budgets of \$0.218 million. Relinquishment of \$0.012 million funded by Capital Reserves.							
<b>CALGARY PARKS</b>							
500-006	Park Upgrades	(17)	-	-	-	-	(17)
Total approved project budget of \$36.651 million. Relinquishment of \$0.017 million funded by Private Contributions.							
<b>UTILITIES</b>							
890-000	Reclaimed Water System	(61)	-	-	-	-	(61)
952-002	Flood-Wastewater	(180)	-	-	-	-	(180)
	<b>Total</b>	(241)	-	-	-	-	(241)
Total approved project budget of \$67.567 million. Relinquishment of \$0.241 million funded by Self-supported Debt for \$0.061 million and 2013 Flood Funding for \$0.18 million.							
<b>CALGARY FIRE DEPARTMENT</b>							
935-001	Calgary Fire Department - Boat Launch Repairs	(78)	-	-	-	-	(78)
Total approved project budget of \$0.545 million. Relinquishment of \$0.078 million funded by 2013 Flood Funding.							

**Increases**

<b>CALGARY PARKING AUTHORITY</b>							
106-020	Impound Lot Building Replacement Project						
	Previously Approved Budget	50	-	-	-	-	50
	<b>New Request</b>	<b>161</b>	-	-	-	-	<b>161</b>
	Revised Budget	211	-	-	-	-	211
Budget request of \$0.161 million for the above noted project funded by Capital Reserves.							

**Transfers**

<b>CALGARY COMMUNITY STANDARDS</b>							
048-004	Communications Lifecycle	(48)	-	-	-	-	(48)
048-011	Equipment Lifecycle	48	-	-	-	-	48
	<b>Total</b>	-	-	-	-	-	-
Transfer of \$0.048 million funded by Capital Reserves.							
<b>CALGARY FIRE DEPARTMENT</b>							
041-165	Evergreen Emergency Response	(33)	-	-	-	-	(33)
041-173	Station #11 Replacement/Rebuild	(8)	-	-	-	-	(8)
043-015	Critical Technology Upgrade	(3)	-	-	-	-	(3)
935-015	Critical Equipment and PPE to supply staff for 72	(2)	-	-	-	-	(2)
888-001	Capital Corporate Programs	46	-	-	-	-	46
	<b>Total</b>	-	-	-	-	-	-
Relinquishment of \$0.046 million and transfer to Capital Budget Savings Account funded by Private Contributions \$0.033 million, Community Investment Reserve for \$0.004 million, Fiscal Stability Reserve for \$0.001 million and Pay-As-You-Go for \$0.008 million.							

Program - Project	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
<b><u>CALGARY RECREATION</u></b>							
507-636	Shouldice AP (Fac Renewal)	(198)	-	-	-	-	(198)
519-152	Class Software system upgrade	198	-	-	-	-	198
507-636	Shouldice AP (Fac Renewal)	(58)	-	-	-	-	(58)
888-001	Capital Corporate Programs	58	-	-	-	-	58
	<b>Total</b>	-	-	-	-	-	-
Transfer of \$0.198 million funded by Capital Reserves.							
Relinquishment of \$0.058 million and transfer to Capital Budget							
Savings Account funded by Capital Reserves.							

<b>Total Previously Approved by Administration</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(187)</b>
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**Previously Approved by Council**

**Increases**

<b><u>ROADS</u></b>							
147-148	Local Improvement - Paving, Sidewalk C&G						
	Previously Approved Budget	5,125	-	-	-	-	5,125
	<b>New Request</b>	<b>4,465</b>	-	-	-	-	<b>4,465</b>
	Revised Budget	9,590	-	-	-	-	9,590
Budget request for local improvement paving and sidewalks of \$4.465 million per C2018-0086 funded by Local Improvement Debt.							

**Transfers**

<b><u>GREEN LINE</u></b>							
869-000	Green Line transitway	247,436	90,455	46,274	52,000	156,000	592,165
<b><u>TRANSPORTATION INFRASTRUCTURE</u></b>							
869-000	Infrastructure - Green Line transitway	(247,436)	(90,455)	(46,274)	(52,000)	(156,000)	(592,165)
	<b>Total</b>	-	-	-	-	-	-
Transfer of \$592.165 million budget and related funding for the creation of the new Green Line business unit. The Green Line initiative is funded by GreenTRIP for \$119.349 million, MSI for \$10.09 million, Federal Infrastructure Funding for \$106.819 million, and Lifecycle Maintenance and Upgrade Reserve for \$355.907 million.							

<b>Total Previously Approved by Council</b>	<b>4,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,465</b>
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