

CAPITAL BUDGET REVISIONS - PREVIOUSLY APPROVED - FOR INFORMATION
(\$000s)
FOR THE PERIOD 2019 JULY 1 TO DECEMBER 31

Purpose: To provide capital budget changes previously approved by Administration and Council from 2019 July 1 to December 31

Citizen Priority	Service	Budget ID	Budget ID Name	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	2023 Increase/ (Decrease)	TOTAL Increase/ (Decrease)	
Previously Approved by Administration										
Relinquishments										
A Healthy & Green City	Recreation Opportunities	933_004	Shouldice Athletic Park Artificial Turf Replacement	Previously Approved Budget Remaining	315	-	-	-	-	315
				Relinquishment	(300)	-	-	-	-	(300)
				Revised Budget	15	-	-	-	-	15
				Budget relinquishment of \$300 thousand, funded by the Disaster Recovery Program (2013 Flood), due to project completion.						
A City of Safe & Inspiring Neighbourhoods	Fire & Emergency Response	043_015	Critical Technology Upgrade	Previously Approved Budget Remaining	2	-	-	-	-	2
				Relinquishment	(2)	-	-	-	-	(2)
				Revised Budget	-	-	-	-	-	-
				Budget relinquishment of \$2 thousand, funded by the Community Investment Reserve, due to project completion.						
Total Relinquishment				(302)	-	-	-	-	(302)	
Increases										
A City That Moves	Sidewalks & Pathways	503_931	Pathways & Trails Development	Previously Approved Budget Remaining	1,789	335	50	-	-	2,174
				Increase	-	60	-	-	-	60
				Revised Budget	1,789	395	50	-	-	2,234
				Budget request of \$60 thousand, funded by Developer & other contributions, due to increase in private contributions from Trans Canada Trail towards construction of The Great Trail.						
Streets	127_140	Various Street Improvements	Previously Approved Budget Remaining	963	900	800	700	-	3,363	
			Increase	7	-	-	-	-	7	
			Revised Budget	970	900	800	700	-	3,370	
			Budget request of \$7 thousand by third party contribution, funded by Developer & other contributions, for Various Street Improvements.							
Streets	128_885	Bridge Rehabilitation and Protection	Previously Approved Budget Remaining	20,177	14,844	12,000	12,000	-	59,021	
			Increase	380	-	-	-	-	380	
			Revised Budget	20,557	14,844	12,000	12,000	-	59,401	
			Budget request of \$380 thousand by third party contribution, funded by Developer & other contributions, for Bridge Rehabilitation and Protection.							
Streets	481355	Operational Improvements	Previously Approved Budget Remaining	250	143	250	250	-	893	
			Increase	370	-	-	-	-	370	
			Revised Budget	620	143	250	250	-	1,263	
			Budget request of \$370 thousand by third party contribution, funded by Developer & other contributions, for Operational Improvements.							

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				Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)			
A Healthy & Green City	Parks & Open Spaces	500_008	Park Lifecycle	Previously Approved Budget Remaining	8,354	11,447	9,035	9,480	-	38,316		
				Increase	-	38	-	-	-	38		
				Revised Budget	8,354	11,485	9,035	9,480	-	38,354		
				Budget request of \$38 thousand, funded by Developer & other contributions, for playground upgrade/repairs.								
	Recreation Opportunities	519_130	Facility Lifecycle	Previously Approved Budget Remaining	10,602	25,344	22,418	23,710	-	82,074		
				Increase	313	-	-	-	-	313		
				Revised Budget	10,915	25,344	22,418	23,710	-	82,387		
				Budget request of \$313 thousand, funded by Developer & other contributions, for Fairview Facility project to update building condition assessment and building envelope assessment, Village Square Leisure Centre Arena Renovations project, and Highwood Outdoor Pool project.								
	Total Increase				1,070	98	-	-	-	1,168		
	Transfers											
A Prosperous City	Arts & Culture	639_008	Alberta Creative Hub		(20)	-	-	-	-	(20)		
				Corporate Programs	888_001	Capital Corporate Programs	20	-	-	-	-	20
	Total				-	-	-	-	-	-		
	Budget transfer of \$20 thousand to capital budget savings, funded by Municipal Sustainability Initiative, due to project completion.											
	Land Development & Sales	697_PTT	696_SBP	Point Trotter Royal Vista (Spyhill Business Park)		(46)	-	-	-	-	(46)	
						46	-	-	-	-	46	
	Total				-	-	-	-	-	-		
	Budget transfer of \$46 thousand to re-allocate the budget approved in C2019-1052, funded by the Real Estate Services Reserve.											
A City of Safe & Inspiring Neighbourhoods	Calgary 9-1-1	045_018	Computer-Aided Dispatch System Maintenance		(275)	-	-	-	-	(275)		
					045_013	NG911 Technology Upgrades	275	-	-	-	275	
				Total				-	-	-	-	-
				Budget transfer of \$275 thousand, funded by the 911 Communications Centre Capital Financing Reserve, to cover unplanned and unforeseen cost overages due to challenges with system integration that required additional resources.								

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				Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)
A Healthy & Green City	Environmental Management	815_14F	Environmental Programs	(220)	-	-	-	-	(220)
	Corporate Programs	888_001	Capital Corporate Programs	220	-	-	-	-	220
			Total	-	-	-	-	-	-
			Budget transfer of \$130 thousand to capital budget savings, funded by Pay-As-You-Go, due to estimated cost is lower than budget as well as funding obtained from third party.						
	Recreation Opportunities	507_631	New Brighton Athletic Park Development	(328)	-	-	-	-	(328)
	Recreation Opportunities	933_004	Shouldice Athletic Park Artificial Turf Replacement	(15)	-	-	-	-	(15)
	Corporate Programs	888_001	Capital Corporate Programs	343	-	-	-	-	343
		Total	-	-	-	-	-	-	
		Budget transfer of \$343 thousand to capital budget savings, funded by Municipal Sustainability Initiative and the Fiscal Stability Reserve, due to project completion.							
A Well-Run City	Citizen Information & Services	789_001	Online Customer Service Transactions	(160)	-	-	-	-	(160)
	Citizen Engagement & Insights	794_002	Engagement, Customer Service Framework, Research	160	-	-	-	-	160
			Total	-	-	-	-	-	-
		Budget transfer of \$160 thousand, funded by Pay-As-You-Go, to fund web development initiatives for Research and Engage Projects.							
A Well-Run City Enabling Services	Citizen Information & Services	789_001	Online Customer Service Transactions	(106)	-	-	-	-	(106)
	Strategic Marketing & Communications	794_006	Video Image Data	(91)	-	-	-	-	(91)
	Strategic Marketing & Communications	794_005	Communication Equipment Replacement	197	-	-	-	-	197
			Total	-	-	-	-	-	-
		Budget transfer of \$197 thousand, funded by the Pay-As-You-Go and Lifecycle Maintenance & Upgrade Reserves, to fund computer hardware for Web & Digital and Advertising teams to provide services and maintain calgary.ca platform.							

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				Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	
Enabling Services	Data Analytics and Information Access	813_222	Building Repository-Generation III	(150)	-	-	-	-	(150)	
	Infrastructure Support	480701	CROWM Phase II	150	-	-	-	-	150	
			Total	-	-	-	-	-	-	
			Budget transfer of \$150 thousand, funded by Pay-As-You-Go, for better information sharing and reduce potential conflicts.							
	Data Analytics and Information Access	813_222	Building Repository-Generation III	(422)	-	-	-	-	(422)	
	Corporate Programs	888_001	Capital Corporate Programs	422	-	-	-	-	422	
			Total	-	-	-	-	-	-	
			Budget transfer of \$422 thousand to capital budget savings, funded by Pay-As-You-Go, due to project substantially completed.							
	Data Analytics and Information Access	813_007	Geospatial Emergency Management	(210)	-	-	-	-	(210)	
	Infrastructure Support	813_011	Contract Mapping	(1)	-	-	-	-	(1)	
	Data Analytics and Information Access	813_012	Enterprise GIS Lifecycle Upgrades	(6)	-	-	-	-	(6)	
	Infrastructure Support	813_021	CADD Upgrade for Design Asset Maintenance	(1)	-	-	-	-	(1)	
	Infrastructure Support	819_001	Energy Management	(5)	-	-	-	-	(5)	
	Corporate Programs	888_001	Capital Corporate Programs	222	-	-	-	-	222	
			Total	-	-	-	-	-	-	
		Budget transfer of \$222 thousand to capital budget savings, funded by the Lifecycle Maintenance & Upgrade and Pay-As-You-Go Reserves, due to project completion.								
		Total Transfers	-	-	-	-	-	-		
		Total Previously Approved by Administration	768	98	-	-	-	-	866	
Previously Approved by Council										
Increases										
A Prosperous City	Economic Development & Tourism	639_010	Arts Commons Transformation	Previously Approved Budget Remaining	500	2,000	-	-	-	2,500
				Increase	-	-	22,500	-	-	22,500
				Revised Budget	500	2,000	22,500	-	-	25,000
			Council report ACA2019-0948 approved an increase of \$22.5 million, funded by Municipal Sustainability Initiative, for detailed design of the Arts Commons Transformation project and further works.							
	Economic Development & Tourism	414090	Event Centre	Previously Approved Budget Remaining	-	-	-	-	-	-
				Increase	500	11,100	45,000	233,800	-	290,400
				Revised Budget	500	11,100	45,000	233,800	-	290,400
			Council report C2019-0964 approved the appropriation of \$290.4 million, funded by Major Capital Projects and Pay-As-You-Go Reserves, Capital Budget Savings, Municipal Sustainability Initiative, and Federal Gas Tax Fund, for The City funded portion of the event centre project.							

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				Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)				
A City That Moves	Sidewalks & Pathways	569_001	Centre City Mobility Program	Previously Approved Budget Remaining	5,939	5,457	-	-	-	11,396			
				Increase	1,600	-	-	-	-	1,600			
				Revised Budget	7,539	5,457	-	-	-	12,996			
					Council report PFC2019-0476 approved an increase of \$1.6 million, funded by Developer & other contributions, for capital construction of 5 Street SW Underpass Enhancements.								
	Streets	147_148	Local Improvement Paving, Sidewalk C&G	Previously Approved Budget Remaining	5,339	-	-	-	-	5,339			
				Increase	1,595	-	-	-	-	1,595			
Revised Budget				6,934	-	-	-	-	6,934				
				Council report C2019-0876 approved an increase of \$1.595 million, funded by Self-supported Debt, for Local Improvements Paving.									
A Healthy & Green City	Parks & Open Spaces	500_006	Park Upgrades	Previously Approved Budget Remaining	5,035	12,206	11,897	7,933	-	37,071			
				Increase	-	200	1,030	-	-	1,230			
				Revised Budget	5,035	12,406	12,927	7,933	-	38,301			
								Council report PFC2019-1430 approved an increase of \$1.230 million, funded by Developer and other contributions, for upgrades to Humpy Hollow Park.					
				Total Increase	3,695	11,300	68,530	233,800	-	317,325			
Transfers													
A City of Safe & Inspiring Neighbourhoods	Fire & Emergency Response	480501	ICFP DwtN Core FireStn Repl	-	-	-	(195)	-	(195)				
A City That Moves	Sidewalks & Pathways	481400	Comm Mobility Imp-Sidewalks	-	(279)	-	-	-	(279)				
	Streets	481352	Dev Infrastructure - AD	(144)	(121)	(78)	(38)	-	(379)				
	Streets	481353	Dev Infrastructure - NC	-	(27)	(98)	-	-	(124)				
	Streets	481402	Crowchild Tr Wide 24-32AVNW	(29)	-	-	-	-	(29)				
	Streets	481403	Richmond-Sarcee Improvement	-	(70)	-	-	-	(70)				
	Streets	481404	Comm Mobility Imp - Streets	-	(76)	-	-	-	(76)				
	Streets	481406	Stoney Trail Improvements	-	(530)	(535)	-	-	(1,065)				
	Streets	481407	144 AV NW at W Nose Creek	-	(100)	(150)	-	-	(250)				
	Streets	481408	88 Street SE Extension	-	(185)	-	-	-	(185)				
	Enabling Services	Facility Management	480756	Logistics Facility Program	(21)	-	-	-	-	(21)			
Facility Management		480771	Bld-Symons V Multi-Srvc Cnt	(80)	-	-	-	-	(80)				
A Prosperous City	Arts & Culture	446510	Public Art 2019-2022	-	1,110	888	756	-	2,753				
			Total	(274)	(277)	28	523	-	-				
				Council report CPS2019-0014 approved a transfer of \$2.753 million, funded by the Pay-As-You-Go and Lifecycle Maintenance & Upgrade Reserves, for the Corporate Public Art program.									
			Total Transfers	(274)	(277)	28	523	-	-				

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Confidentiality Lifted										
A City That Moves	Public Transit	659_01W	Stoney Transit Facility	Previously Approved Budget Remaining	(22,283)	-	-	-	-	(22,283)
				Confidentiality lifted	71,105	5,500	5,500	5,500	23,000	110,605
				Revised Budget	48,823	5,500	5,500	5,500	23,000	88,323
				Confidentiality of Council approved report C2015-0502 was lifted for an increase of \$110.605 million, funded by Tax Supported Debt, for the P3 Stoney Transit Facility project.						
	Sidewalks & Pathways	583_001	Douglasdale McKenzie Slope	Previously Approved Budget Remaining	150	3,000	-	-	-	3,150
				Confidentiality lifted	6,318	-	-	-	-	6,318
				Revised Budget	6,468	3,000	-	-	-	9,468
				Confidentiality of Council approved report TT2015-0816 was lifted for a budget increase of \$6.318 million, funded by the Reserve for Future Capital, for Douglasdale McKenzie Slope.						
				Total Confidentiality Lifted	77,423	5,500	5,500	5,500	23,000	116,923
				Total Previously Approved by Council	80,844	16,523	74,058	239,823	23,000	434,248
				Total Previously Approved by Administration & Council	81,613	16,620	74,058	239,823	23,000	435,114