

**CAPITAL BUDGET REVISIONS - FOR APPROVAL
FOR THE PERIOD 2017 JANUARY 1 TO MARCH 31
(\$000s)**

Program - Project	Project Descriptions	2017 Increase/ (Decrease)	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
Revisions with a Net Impact on the Capital Budget							
CALGARY GROWTH STRATEGIES							
065-001	Land Use Bylaw Implementation & Sustainment Relinquish \$1.3 million budget from this project to Calgary Building Services Reserve by Planning & Development directors.	(1,300)	-	-	-	-	(1,300)
CALGARY HOUSING							
489-012	AH Land Transfers Relinquish \$7.35 million budget and Calgary Housing Reserve funding as land is now available within the Corporation without charge.	(4,650)	(2,700)	-	-	-	(7,350)
CALGARY PARKING AUTHORITY							
106-013	Information technology infrastructure Relinquish \$350 thousand budget and reserve funding as the project is complete.	(350)	-	-	-	-	(350)
CALGARY PARKS							
499-811	Legacy Parks - New Regional Parks	(699)	-	-	-	-	(699)
499-852	Legacy Parks - Phase 3	(6,857)	(17,293)	(9,496)	(1,325)	-	(34,971)
500-952	Other Parks Projects-Upgrade/Retrofit	(1,500)	(3,990)	(4,169)	-	-	(9,659)
	Total Relinquish \$45.329 million budget due to unavailable Legacy funding.	<u>(9,056)</u>	<u>(21,283)</u>	<u>(13,665)</u>	<u>(1,325)</u>	<u>-</u>	<u>(45,329)</u>
CIVIC PARTNERS							
956-001	Talisman Centre Relinquish \$2.076 million budget and 2013 flood related funding as the project is complete.	(2,076)	-	-	-	-	(2,076)
ROADS							
948-001	Pavement and Sidewalk Reconstruction	(4,000)	-	-	-	-	(4,000)
948-002	Slope Stability Projects	(4,500)	-	-	-	-	(4,500)
	Total Relinquish \$8.5 million budget and other government grant funding due to less than anticipated expenditures.	<u>(8,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,500)</u>
TRANSPORTATION INFRASTRUCTURE							
567-001	Chinook TOD	(3,900)	-	-	-	-	(3,900)
223-000	Pedestrian Bridge Replacement and Upgrading	(215)	-	-	-	-	(215)
	Total Relinquish \$4.115 million budget to match available funding. The funding for the above projects is private contribution.	<u>(4,115)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,115)</u>
UTILITIES							
895-000	Wastewater Collection Network	-	(10,930)	-	-	-	(10,930)
897-000	Drainage Facilities & Network	-	(657)	-	-	-	(657)
	Total Relinquish \$11.587 million budget and self supported debt funding as the projects are no longer required.	<u>-</u>	<u>(11,587)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,587)</u>
WASTE & RECYCLING SERVICES							
257-000	Diversion Infrastructure	(6,590)	-	-	-	-	(6,590)
258-000	Facilities & Equipment	-	-	(1,272)	-	-	(1,272)
	Total Relinquish \$7.862 million budget and funding for the above projects due to revised cost estimation. The funding for these projects is self-supported debt of \$5.297 million and reserves of \$2.565 million.	<u>(6,590)</u>	<u>-</u>	<u>(1,272)</u>	<u>-</u>	<u>-</u>	<u>(7,862)</u>

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<u>CALGARY COMMUNITY STANDARDS</u>							
045-011	Central Communication Hardware Replacement	600	-	-	-	-	600
045-013	NG911 Technology Upgrades	-	1,500	-	-	-	1,500
045-018	Computer-Aided Dispatch System Maintenance	450	2,650	-	-	-	3,100
	Total	<u>1,050</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,200</u>
Budget request of \$5.2 million to complete current critical 9-1-1 system projects. The funding for these projects are 9-1-1 Reserve of \$4.6 million and private contribution of \$600 thousand.							
<u>CALGARY PARKS</u>							
500-005	Sportsfield Lifecycle & Renovations	476	-	-	-	-	476
500-009	Playground Lifecycle & CSA Compliance	500	-	-	-	-	500
500-721	IBS-New	302	-	-	-	-	302
503-931	Pathways & Trails Development	290	-	-	-	-	290
500-941	Land Acquisition - New	200	19,300	15,000	-	-	34,500
504-632	Cemetery Upgrades	500	850	-	-	-	1,350
	Total	<u>2,268</u>	<u>20,150</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>37,418</u>
Budget request of \$37.418 million for the above projects due to land acquisition for two school sites and other development in regional parks and cemeteries. The funding for land acquisition of \$34.5 million is private contribution and the other projects are funded by capital reserves of \$2.918 million.							
<u>CALGARY POLICE SERVICE</u>							
031-310	Specialized Police Equipment	1,500	-	-	-	-	1,500
038-453	Westwinds Facility Infrastructure	4,000	-	-	-	-	4,000
039-422	Computer Infrastructure	2,750	-	-	-	-	2,750
	Total	<u>8,250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,250</u>
Budget request for \$8.25 million for the above projects due to Council Report C2016-0632. The funding for these projects are from CPS Reserve.							
<u>FACILITY MANAGEMENT</u>							
880-881	Common Area Lifecycle	2,000	-	-	-	-	2,000
776-011	Major OWC - Sarcee	870	-	-	-	-	870
	Total	<u>2,870</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,870</u>
Budget request for \$2.87 million for structure repairs to Fire Hall #16 of \$2 million and the development levy cost of \$870 thousand. The funding for these projects are from MSI of \$2 million and RFC of \$870 thousand.							
<u>INFORMATION TECHNOLOGY</u>							
803-001	IT-Development Pool	2,000	-	-	-	-	2,000
Budget request for \$2 million for the above project due to higher requests from the IT capital pool. The funding for this project is from IT Capital Reserve.							
<u>REAL ESTATE & DEVELOPMENT SERVICES</u>							
697-DI3	Dufferin Industrial III - Intermodal	9,512	7,200	-	-	-	16,712
703-TOD	Anderson TOD	225	200	-	-	-	425
	Total	<u>9,737</u>	<u>7,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,137</u>
Budget request for \$17.137 million for the above projects due to development agreement obligation and cost increase. The funding for these projects is from Real Estate Reserve.							
<u>ROADS</u>							
128-100	Streetlight - Upgrade & Maintenance	4,000	-	-	-	-	4,000
129-204	Development of Access Roads	3,000	2,000	-	-	-	5,000
	Total	<u>7,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
Budget request of \$9 million for critical streetlight retrofit projects of \$4 million and some larger projects due to scope change. The funding for these projects are private contribution of \$4 million and Acreage Assessment of \$5 million.							

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<u>TRANSPORTATION INFRASTRUCTURE</u>							
570-001	Southwest & West Ring Road Connections	3,092	-	-	-	-	3,092
869-000	Green Line Transitway	68,666	190,212	-	-	-	258,878
	Total	71,758	190,212	-	-	-	261,970
Budget request of \$261.97 million for the Green Line Transitway project funded by Infrastructure Canada's Public Transit Infrastructure Fund Program and the Southwest & West Ring Road project funded by provincial government grants.							
<u>UTILITIES</u>							
897-000	Drainage Facilities & Network	800	2,300	-	-	-	3,100
Budget request for \$3.1 million for the above project funded by other government grants.							

Total Revisions with a Net Impact on the Capital	69,096	190,642	63	(1,325)	-	258,476
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Revisions with No Net Impact to the Capital Budget

<u>CALGARY BUILDING SERVICES</u>							
061-001	Capital Asset Acquisition	(2,500)	-	-	-	-	(2,500)
061-002	Capital Asset Lifecycle	(1,000)	(579)	-	-	-	(1,579)
067-002	Business Technology Sustainment	-	(5,500)	-	-	-	(5,500)
067-003	Technology Upgrades	-	(2,921)	-	-	-	(2,921)
064-001	Working Space Initiative	3,500	9,000	-	-	-	12,500
	Total	-	-	-	-	-	-
The transfer above is funded by capital Reserves of \$12.5 million.							
<u>CALGARY FIRE DEPARTMENT</u>							
041-166	Royal Vista Emergency Response Station	(1,600)	-	-	-	-	(1,600)
041-173	Station #11 Replacement/Rebuild	(148)	-	-	-	-	(148)
041-175	East Macleod Emergency Response Station	-	-	(1,452)	-	-	(1,452)
041-164	Tuscany Emergency Response Station	3,200	-	-	-	-	3,200
	Total	1,452	-	(1,452)	-	-	-
The transfer above is funded by Community & Recreation Levies of \$3.052 million and MSI of \$148 thousand.							
<u>CALGARY PARKING AUTHORITY</u>							
106-001	Replacement of vehicles and equipment	10	-	-	-	-	10
106-002	City Centre Parkade	(27)	-	-	-	-	(27)
106-004	City Hall Parkade	(310)	-	-	-	-	(310)
106-005	James Short Parkade	637	-	-	-	-	637
106-006	Surface Lots	(150)	-	-	-	-	(150)
106-007	Parking Enforcement	(7)	-	-	-	-	(7)
106-008	Office equipment and furniture	(317)	-	-	-	-	(317)
106-009	Centennial Parkade	(1,357)	-	-	-	-	(1,357)
106-010	Kensington/AntHill development	(336)	-	-	-	-	(336)
106-012	Signage	173	-	-	-	-	173
106-018	McDougall Parkade	487	-	-	-	-	487
106-019	Future facilities design & consulting	(406)	-	-	-	-	(406)
106-020	Impound Lot Building Replacement Project	(377)	-	-	-	-	(377)
106-021	Security system and parts	300	-	-	-	-	300
106-028	Impound Lot	1,993	-	-	-	-	1,993
106-032	Convention Centre Parkade	(313)	-	-	-	-	(313)
	Total	-	-	-	-	-	-
The transfer above is funded by capital reserves of \$3.6 million.							

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CALGARY PARKS							
477-001	Open Space & Public Realm Improvements	(147)	-	-	-	-	(147)
499-811	Legacy Parks - New Regional Parks	(533)	(1,967)	(2,000)	-	-	(4,500)
499-842	Legacy Parks - Existing Park Enhancements	(351)	-	-	-	-	(351)
499-852	Legacy Parks - Phase 3	(17,230)	(3,400)	(600)	-	-	(21,230)
500-001	Parks Bldg Infrastructure & Washroom Lifecycle	(964)	(4,407)	-	-	-	(5,371)
500-002	Emergency Repairs - Various	(228)	(150)	-	-	-	(378)
500-005	Sportsfield Lifecycle & Renovations	(2,213)	(2,099)	-	-	-	(4,312)
500-009	Playground Lifecycle & CSA Compliance	(1,948)	(1,425)	-	-	-	(3,373)
500-012	Bowness Park Redevelopment	(664)	-	-	-	-	(664)
500-014	Parks Infrastructure Lifecycle	(2,354)	(3,009)	-	-	-	(5,363)
500-023	Existing Off - Leash Area Retrofit	(262)	-	-	-	-	(262)
500-047	Established Communities Open Space Upgrade	(558)	(496)	-	-	-	(1,054)
500-048	Class A Parks Lifecycle Repairs And Upgrades	(360)	-	-	-	-	(360)
500-049	Blakiston Park	(1,749)	(1,500)	-	-	-	(3,249)
500-066	New Dog Off Leash Area Development	(93)	-	-	-	-	(93)
500-067	Natural Area Remediation	(693)	(1,289)	-	-	-	(1,982)
500-068	Urban Forestry Poplar Replacement Program	(366)	(385)	-	-	-	(751)
500-069	Water Management Central Control System Lifecycle	(210)	(241)	-	-	-	(451)
500-721	IBS-New	(321)	-	-	-	-	(321)
500-911	Major Parks-New	(8)	-	-	-	-	(8)
500-913	Major Parks-Lifecycle	(1,231)	(493)	-	-	-	(1,724)
500-941	Land Acquisition - New	(782)	(19,300)	(15,000)	-	-	(35,082)
500-951	CP / CPRIIIPS - New	(128)	-	-	-	-	(128)
500-952	Other Parks Projects-Upgrade/Retrofit	(4,577)	(2,409)	(491)	(2,700)	-	(10,177)
500-953	CP / CPRIIIPS - Lifecycle	(12)	-	-	-	-	(12)
500-961	Other Park Projects-New	(175)	-	-	-	-	(175)
500-962	12 Mile Coulee Park Construction	(163)	-	-	-	-	(163)
500-004	Park Development	10,011	20,300	15,000	-	-	45,311
500-006	Park Upgrades	20,549	10,612	2,600	-	-	33,761
500-008	Park Lifecycle	7,109	10,641	491	2,700	-	20,941
502-026	UC & UF Upgrades	530	500	-	-	-	1,030
502-028	UC & UF Lifecycle	1,059	1,674	-	-	-	2,733
503-007	Pathway Lifecycle(Regional &Local)	(2,306)	(1,941)	-	-	-	(4,247)
503-933	Pathways & Trails Lifecycle	2,306	1,941	-	-	-	4,247
513-004	Planning And Admin/Area Office/Life Cycle	(938)	(1,157)	-	-	-	(2,095)
	Total	-	-	-	-	-	-
The transfer above is funded by Pay-As-You-Go of \$22.903 million, Lifecycle Maintenance and Upgrade reserve of \$2.928 million, Reserve for Future Capital of \$2.226 million, Fuel Tax of \$5.207 million, MSI of \$2.5 million, Other grant of \$225 thousand, Private Contribution of \$44.338 million, Legacy Parks reserve of \$12.321 million, Tax-supported debt of \$2.718 million, Community Revitalization Levy of \$1 million, Community Investment Reserve of \$11.655 million.							
CALGARY PARKS							
499-852	Legacy Parks - Phase 3	2,500	-	-	-	-	2,500
TRANSPORTATION INFRASTRUCTURE							
543-001	Connectors/Improv - Prov Ring Rd Projects	(2,500)	-	-	-	-	(2,500)
	Total	-	-	-	-	-	-
The transfer above is funded by MSI of \$2.5 million.							
CALGARY POLICE SERVICE							
038-487	North Deerfoot Public Safety Warehouse	-	(3,100)	-	-	-	(3,100)
038-381	Infrastructure Upgrade - Int./Ext.	-	3,100	-	-	-	3,100
	Total	-	-	-	-	-	-
The transfer above is funded by CPS Capital Reserve of \$1 million and Pay-As-You-Go of \$2.1 million.							

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CALGARY RECREATION							
506-698	Great Plains Recreation Facility	(3,100)	-	-	-	-	(3,100)
506-699	Quarry Park Recreation Facility	(7,900)	-	-	-	-	(7,900)
506-694	Rocky Ridge Recreation Facility	11,000	-	-	-	-	11,000
	Total	-	-	-	-	-	-
	The transfer above is funded by Tax-supported debt of \$11 million.						
CALGARY TRANSIT							
656-06W	4 Car Platforms-201 North and South Stations	(1,068)	-	-	-	-	(1,068)
656-15W	Northeast LRT Station Upgrades	782	-	-	-	-	782
656-12W	Major Mtn Facilities Upgrades	286	-	-	-	-	286
665-02W	Big Buses/Community Shuttle Buses	(3,000)	-	-	-	-	(3,000)
664-07W	LRV Purchases	3,000	-	-	-	-	3,000
	Total	-	-	-	-	-	-
	The transfer above is funded by Federal GTF of \$3,756, other government grants of \$142 and Pay-As-You-Go of \$170 thousand.						
FACILITY MANAGEMENT							
770-021	Optimization & Upgrade Of Municipal Bldg	(680)	-	-	-	-	(680)
770-024	Plaza Redevelopment	680	-	-	-	-	680
	Total	-	-	-	-	-	-
	The transfer above is funded by MSI of \$512 thousand and Pay-As-You-Go of \$168 thousand.						
LAW							
710-027	Vulnerability License Additions	(79)	-	-	-	-	(79)
710-033	Life Safety/Security Power & Network Redundancy	(440)	(188)	-	-	-	(628)
710-030	Cybersecurity Suite	(150)	(150)	-	-	-	(300)
710-024	USB Encryption and Malware Prevention	(400)	-	-	-	-	(400)
710-025	Incident and Event Management System	661	-	-	-	-	661
710-029	E-mail Security Enhancements	152	-	-	-	-	152
710-036	Video Analytics and Video Management Software Solu	210	-	-	-	-	210
710-032	E-Discovery and Forensics	208	-	-	-	-	208
710-022	Replacement of Two Way Radios	55	-	-	-	-	55
710-034	Commend Security Intercom Redundancy	73	-	-	-	-	73
710-026	Intrusion Prevention Systems	7	-	-	-	-	7
710-031	Network Analytics	41	-	-	-	-	41
	Total	338	(338)	-	-	-	-
	The transfer above is funded by Pay-As-You-Go of \$1.407 million.						
ROADS							
126-176	Industrial Sidewalk Retrofit	(301)	-	-	-	-	(301)
126-103	City Wide Active Modes Program	301	-	-	-	-	301
127-140	Various Street Improvements	(1,550)	-	-	-	-	(1,550)
128-134	Various Concrete Construction	1,150	-	-	-	-	1,150
147-148	Local Improvement - Paving, Sidewalk C&G	400	-	-	-	-	400
126-103	City Wide Active Modes Program	(2,500)	-	-	-	-	(2,500)
127-130	New Traffic Signals and Pedestrian Corridors	2,500	-	-	-	-	2,500
127-186	Intelligent Transportation System	(700)	-	-	-	-	(700)
127-150	Traffic Congestion Relief	700	-	-	-	-	700
128-100	Streetlight - Upgrade & Maintenance	(472)	-	-	-	-	(472)
948-901	Relocate StreetLight Control	472	-	-	-	-	472
	Total	-	-	-	-	-	-
	The transfer above is funded by MSI of \$1.497, Pay-As-You-Go \$1.054, LMUR of \$472 and Federal GTF of \$2.5 million.						
ROADS							
126-103	City Wide Active Modes Program	(7,125)	(2,000)	-	-	-	(9,125)
TRANSPORTATION INFRASTRUCTURE							
569-001	Centre City Mobility Program	7,125	2,000	-	-	-	9,125
	Total	-	-	-	-	-	-
	The transfer above is funded by Federal GTF of \$9.125 million.						

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<u>TRANSPORTATION INFRASTRUCTURE</u>							
738-C01	West LRT: Downtown - 69 St W	(300)	-	-	-	-	(300)
829-001	NW LRT Extension to Rocky Ridge	300	-	-	-	-	300
Total		-	-	-	-	-	-
The transfer above is funded by Pay-As-You-Go of \$300 thousand.							
<u>UTILITIES</u>							
891-000	Water Treatment Plants	(4,452)	-	-	-	-	(4,452)
892-000	Water Distribution Network	965	3,487	-	-	-	4,452
952-001	Flood-Water	1,110	-	-	-	-	1,110
952-002	Flood-Wastewater	5,482	-	-	-	-	5,482
952-003	Flood-Drainage	(6,592)	-	-	-	-	(6,592)
Total		(3,487)	3,487	-	-	-	-
The transfer above is funded by self-supported debt of \$4.452 million and 2013 flood related funding of \$6.592 million.							
<u>WASTE & RECYCLING SERVICES</u>							
258-000	Facilities & Equipment	(3,113)	-	-	-	-	(3,113)
256-000	Landfill/Treatment Infrastructure	3,113	-	-	-	-	3,113
Total		-	-	-	-	-	-
The transfer above is funded by Federal GTF of \$3.113 million.							

Total Revisions with No Net Impact to the Capital	(1,697)	3,149	(1,452)	-	-	-
Total Revisions for Approval	67,399	193,791	(1,389)	(1,325)	-	258,476