

Capital Budget Revisions - Previously Approved (\$000s)

For the period 2020 January 1 to June 30

Purpose: To provide capital budget changes previously approved by Administration and Council from 2020 January 1 to June 30

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)	
Previously Approved by Administration Relinquishments										
A Healthy & Green City	Recreation Opportunities	519_002	Needs and Preferences	Previously Approved Budget Remaining	422	-	-	-	-	422
				Relinquishment	(99)	-	-	-	-	(99)
				Revised Budget	323	-	-	-	-	323
				Budget relinquishment of \$99 thousand, funded by the Artificial Turf Field Lifecycle Reserve, due to reserve funding no longer available.						
Enabling Services	Facility Management	937_001	2013 Flood Recovery	Previously Approved Budget Remaining	139	-	-	-	-	139
				Relinquishment	(139)	-	-	-	-	(139)
				Revised Budget	-	-	-	-	-	-
				Budget relinquishment of \$139 thousand, funded by the Disaster Recovery Program (2013 Flood), due to project completion.						
Enabling Services	Facility Management	937_002	Key Buildings Analysis and Phase 1	Previously Approved Budget Remaining	178	-	-	-	-	178
				Relinquishment	(178)	-	-	-	-	(178)
				Revised Budget	-	-	-	-	-	-
				Budget relinquishment of \$178 thousand, funded by the Disaster Recovery Program (2013 Flood), due to project completion.						
Total Relinquishment					(416)	-	-	-	-	(416)
Transfers										
A City That Moves	Public Transit	655_13W	Bus Rapid Transit Service	(368)	-	-	-	-	(368)	
	Public Transit	665_02W	Big Buses/Community Shuttle Buses	368	-	-	-	-	368	
	Total				-	-	-	-	-	
Budget transfer of \$368 thousand, funded by the Building Canada Fund (Federal Grants), to fully utilize unused grant funding.										
A Well-Run City	Corporate Governance	873_001	Investment Optimization Program	(1,360)	-	-	-	-	(1,360)	
	Corporate Programs	888_001	Capital Corporate Programs	1,360	-	-	-	-	1,360	
	Total				-	-	-	-	-	
	Budget transfer of \$1,360 thousand to capital budget savings, funded by the Pay-As-You-Go Reserve, due to project completion.									
	City Auditor's Office	481150	Upgrade Meeting Rooms	(5)	-	-	-	-	(5)	
	Corporate Programs	888_001	Capital Corporate Programs	5	-	-	-	-	5	
Total				-	-	-	-	-		
Budget transfer of \$5 thousand to capital budget savings, funded by the Lifecycle Maintenance & Upgrade Reserve, due to project completion.										
Total Transfers				-	-	-	-	-	-	
Total Previously Approved by Administration				(416)	-	-	-	-	(416)	

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Previously Approved by Council Relinquishments										
A Healthy & Green City	Recreation Opportunities	506_693	Seton Recreation Facility	Previously Approved Budget Remaining	5,660	11,300	-	-	-	16,960
				Relinquishment	-	(11,000)	-	-	-	(11,000)
				Revised Budget	5,660	300	-	-	-	5,960
			Council report C2019-0964 approved a budget relinquishment of \$11,000 thousand, funded by the Municipal Sustainability Initiative, to generate savings to be optimized for the Event Centre project.							
	Recreation Opportunities	506_694	Rocky Ridge Rec Facility	Previously Approved Budget Remaining	11,064	12,500	-	-	-	23,564
				Relinquishment	-	(9,000)	-	-	-	(9,000)
				Revised Budget	11,064	3,500	-	-	-	14,564
			Council report C2019-0964 approved a budget relinquishment of \$9,000 thousand, funded by the Municipal Sustainability Initiative, to generate savings to be optimized for the Event Centre project.							
Total Relinquishment					-	(20,000)	-	-	-	(20,000)
Increases										
A City of Safe & Inspiring Neighbourhoods	City Planning & Policy	481650	Public Realm (EAGCS)	Previously Approved Budget Remaining	-	-	-	-	-	-
				Increase	-	11,700	18,300	-	-	30,000
				Revised Budget	-	11,700	18,300	-	-	30,000
			Council report PFC2020-0381 approved an increase of \$30,000 thousand, funded by the Established Area Investment Fund, for the public realm and utility investments in Phase 1 growth areas in line with Established Area Growth and Change Strategy.							
A City That Moves	Public Transit	869_000	Green Line Transitway	Previously Approved Budget Remaining	71,160	52,000	52,000	52,000	52,000	279,160
				Increase	96,200	312,900	238,100	382,400	3,710,300	4,739,900
				Revised Budget	167,360	364,900	290,100	434,400	3,762,300	5,019,060
			Council report GC2020-0616 approved an increase of \$4,739,900 thousand, funded by Other Federal Grants, Provincial Grants and the Lifecycle Maintenance & Upgrade Reserve, for Green Line Stage 1 Program.							
	Streets	147_148	Local Improvement - Paving, Sidewalk C&G	Previously Approved Budget Remaining	1,016	-	-	-	-	1,016
				Increase	2,778	-	-	-	-	2,778
				Revised Budget	3,794	-	-	-	-	3,794
			Council report C2020-0238 approved an increase of \$2,778 thousand, funded by Self-supported Debt, for Local Improvements Paving.							
Total Increase					98,978	324,600	256,400	382,400	3,710,300	4,772,678
Transfers										
A Healthy & Green City	Recreation Opportunities	447999	Foothills Fieldhouse Redevelopment		(775)	-	-	-	-	(775)
A Prosperous City	Land Development & Sales	403783	Foothills Athletic Park Redevelopment		775	-	-	-	-	775
Total					-	-	-	-	-	-
			Council report FRA2020-0606 approved a transfer of \$775 thousand, funded by the Pay-As-You-Go Reserve, for Foothills Athletic Park Redevelopment Program.							
Total Transfers					-	-	-	-	-	-

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Confidentiality Lifted										
A City That Moves	Public Transit	659_01W	Stoney Transit Facility							
				Previously Approved Budget Remaining	13,120	5,500	5,500	23,000	-	47,120
				Confidentiality lifted	280	-	-	-	-	280
				Revised Budget	13,400	5,500	5,500	23,000	-	47,400
				Confidentiality of Council approved report C2015-0502 was partially lifted for an increase of \$280 thousand, funded by Other Federal Grants, for the P3 Stoney Transit Facility project.						
				Total Confidentiality Lifted	280	-	-	-	-	280
				Total Previously Approved by Council	99,258	304,600	256,400	382,400	3,710,300	4,752,958
				Total Previously Approved by Administration & Council	98,842	304,600	256,400	382,400	3,710,300	4,752,542