

CAPITAL BUDGET REVISIONS - PREVIOUSLY APPROVED - FOR INFORMATION
(\$000s)

FOR THE PERIOD 2020 JULY 1 TO DECEMBER 31

Purpose: To provide capital budget changes previously approved by Administration and Council from 2020 July 1 to December 31

Citizen Priority	Service	Budget ID	Budget ID Name	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	2023 Increase/ (Decrease)	TOTAL Increase/ (Decrease)	
Previously Approved by Administration									
Relinquishments									
A City That Moves	Sidewalks & Pathways	616_000	Centre City Initiatives	Previously Approved Budget Remaining	127	-	-	127	
				Relinquishment	(127)	-	-	(127)	
				Revised Budget	-	-	-	-	
	Budget relinquishment of \$127 thousand, funded by Capital Reserves (Mall Programming Fund Reserve), due to project completion.								
	Specialized Transit	947_001	Victoria Park Garage / Erleton@Victoria Park LRT	Previously Approved Budget Remaining	415	-	-	-	415
				Relinquishment	(415)	-	-	(415)	
Revised Budget				-	-	-	-		
Budget relinquishment of \$415 thousand, funded by Capital Reserves (net proceeds from the sale of surplus transit assets held within the Lifecycle Maintenance & Upgrade Reserve) and the Disaster Recovery Program (2013 Flood), due to project completion.									
A Healthy and Green City	Parks & Open Spaces	423350	Land Acquisition JUCC	Previously Approved Budget Remaining	275	-	17,000	17,275	
				Relinquishment	(8)	-	-	(8)	
				Revised Budget	267	-	17,000	17,267	
	Budget relinquishment of \$8 thousand, funded by Tax-Supported debt, as borrowings are not required because all remaining project costs are budgeted and funded by private contributions.								
	Parks & Open Spaces	932_001	Flood Pathways	Previously Approved Budget Remaining	124	145	120	-	389
				Relinquishment	(32)	(145)	(120)	-	(297)
				Revised Budget	92	-	-	-	92
	Budget relinquishment of \$297 thousand, funded by the Disaster Recovery Program (2013 Flood), due to project completion.								
	Parks & Open Spaces	932_004	Flood Other Parks	Previously Approved Budget Remaining	318	575	250	-	1,143
Relinquishment				-	(110)	(250)	-	(360)	
Revised Budget				318	465	-	-	783	
Budget relinquishment of \$360 thousand, funded by the Disaster Recovery Program (2013 Flood), due to project completion.									
A Well-Run City	Facility Management	768_061	CPB Heritage Buildings	Previously Approved Budget Remaining	139	-	-	139	
				Relinquishment	(139)	-	-	(139)	
				Revised Budget	-	-	-	-	
				Budget relinquishment of \$139 thousand, funded by Tax-Supported debt, due to project completion.					
Total Relinquishment				(722)	(255)	(370)	-	(1,347)	

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Increases									
A City of Safe and Inspiring Neighbourhoods	Calgary 9-1-1	045_010	Emergency Services Quality Assurance Program	Previously Approved Budget Remaining	284	-	-	-	284
				Increase	45	-	-	-	45
				Revised Budget	329	-	-	-	329
				Budget increase of \$45 thousand, funded by Capital Reserves (911 Communications Centre Capital Financing Reserve), due to unbudgeted costs associated with additional software license requirements.					
	Calgary 9-1-1	045_015	Calgary 911 Facility Lifecycle Maintenance	Previously Approved Budget Remaining	519	-	-	-	519
				Increase	342	-	-	-	342
				Revised Budget	861	-	-	-	861
				Budget increase of \$342 thousand, funded by Capital Reserves (911 Communications Centre Capital Financing Reserve), due to higher than anticipated equipment costs.					
	City Cemeteries	504_633	Cemetery Lifecycle	Previously Approved Budget Remaining	33	150	100	-	283
				Increase	205	-	-	-	205
Revised Budget				238	150	100	-	488	
Budget increase of \$205 thousand, funded by Capital Reserves (Perpetual Care of the Municipal Cemeteries Reserve and Parks Endowment & Sustainment Reserve), for building lifecycle/upgrades at Queens Park Cemetery.									
A City That Moves	Public Transit	668_02W	Fare Collection Equipment & System	Previously Approved Budget Remaining	6,126	225	405	-	6,756
				Increase	346	-	-	-	346
				Revised Budget	6,472	225	405	-	7,102
				Budget increase of \$346 thousand, funded by Other Federal Grants, due to unforeseen project costs and funding source obtained for the Fare Collection System project.					
	Sidewalks & Pathways	503_931	Pathways & Trails Development	Previously Approved Budget Remaining	869	50	-	-	919
				Increase	348	-	-	-	348
				Revised Budget	1,217	50	-	-	1,267
				Budget increase of \$348 thousand, funded by Developer & other contributions, due to unbudgeted project costs for temporary shoring construction of Glenmore Regional Pathway.					
	Sidewalks & Pathways	612_000	Main Streets	Previously Approved Budget Remaining	24,198	7,885	19,774	4,471	56,328
				Increase	121	-	-	-	121
Revised Budget				24,319	7,885	19,774	4,471	56,449	
Budget increase of \$121 thousand, funded by Developer & other contributions, due to unforeseen project costs and funding source obtained for public realm improvements along Bowness Road Main Street.									

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	Streets	128_100	Streetlight - Upgrade & Maintenance					
			Previously Approved Budget Remaining	8,331	5,000	5,000	-	18,331
			Increase	336	-	-	-	336
			Revised Budget	8,666	5,000	5,000	-	18,666
			Budget increase of \$336 thousand, funded by Developer & other contributions, due to unforeseen project costs and funding source received for streetlight installation.					
	Streets	128_130	Traffic Signals/Ped Corridors Lifecycle					
			Previously Approved Budget Remaining	5,086	3,600	3,600	-	12,286
			Increase	390	-	-	-	390
			Revised Budget	5,476	3,600	3,600	-	12,676
			Budget increase of \$390 thousand, funded by Developer & other contributions, for unbudgeted construction expenditures for traffic signals.					
	Streets	481352	Dev Infrastructure - AD					
			Previously Approved Budget Remaining	19,517	7,673	3,713	-	30,902
			Increase	182	-	-	-	182
			Revised Budget	19,699	7,673	3,713	-	31,084
			Budget increase of \$182 thousand, funded by Developer & other contributions, due to unbudgeted project costs required for the Auburn Meadows Dr 52st SE new signal.					
	Streets	481355	Operational Improvements					
			Previously Approved Budget Remaining	602	750	750	-	2,102
			Increase	57	-	-	-	57
			Revised Budget	659	750	750	-	2,159
			Budget increase of \$57 thousand, funded by Developer & other contributions, due to unbudgeted project costs associated with the construction of the East Village Cycling Improvements Project.					
	Streets	481356	Signal Communications					
			Previously Approved Budget Remaining	2,473	1,500	1,500	-	5,473
			Increase	400	-	-	-	400
			Revised Budget	2,873	1,500	1,500	-	5,873
			Budget increase of \$400 thousand, funded by Other Federal and Other Provincial Grants, due to unbudgeted project costs to test applications for safety and traffic efficiency.					

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A Healthy and Green City	Parks & Open Spaces	500_006	Park Upgrades	Previously Approved Budget Remaining	8,818	19,458	15,673	10,850	54,799
				Increase	174	-	-	-	174
				Revised Budget	8,991	19,458	15,673	10,850	54,973
				Budget increase of \$174 thousand, funded by funded by Capital Reserves (Parks Endowment & Sustainment Reserve), for unforeseen park upgrades required in Clearwater Park, Somerset Spray Park and West Eau Claire.					
	Parks & Open Spaces	500_008	Park Lifecycle	Previously Approved Budget Remaining	12,436	20,035	7,780	5,000	45,251
				Increase	100	-	-	-	100
Revised Budget				12,536	20,035	7,780	5,000	45,351	
			Budget increase of \$100 thousand, funded by funded by Capital Reserves (Parks Endowment & Sustainment Reserve), for an unforeseen park lifecycle project relating to baseball diamond safety fencing.						
A Well-Run City	Infrastructure Support	480702	Survey Control Program	Previously Approved Budget Remaining	491	309	477	-	1,277
				Increase	22	-	-	-	22
				Revised Budget	512	309	477	-	1,299
				Budget increase of \$22 thousand, funded by Developer & other contributions, due to unbudgeted project costs associated with Field Surveying Services.					
	Infrastructure Support	819_234	Sustainable Infrastructure Capital Program (SICP)	Previously Approved Budget Remaining	2,225	4,470	500	-	7,195
				Increase	387	-	-	-	387
				Revised Budget	2,612	4,470	500	-	7,582
				Budget increase of \$387 thousand, funded by Other Provincial Grants and Developer & other contributions, due to unbudgeted project costs for an Alternative Fuel Study and the Varsity Integrated Civic Facility Planning Sustainability project.					
	IT Solutions & Support	741_102	Multi-Data Centre Strategy	Previously Approved Budget Remaining	694	-	-	-	694
Increase				-	400	-	-	400	
Revised Budget				694	400	-	-	1,094	
			Budget increase of \$400 thousand, funded by Capital Reserves (Information Technology Reserve), due to unanticipated cost increases in the overall program due to scoping and design changes, accelerated purchase of some internal equipment, and larger than expected costs on the emergency power uplift project.						
Total Increase				3,453	400	-	-	3,853	

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Transfers								
A City That Moves	Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading	46	-	-	-	46
	Streets	949_001	Pedestrian Bridges	(46)	-	-	-	(46)
	Total			-	-	-	-	-
	Budget transfer of \$46 thousand, funded by Capital Reserves (Reserve for Future Capital), for critical, unforeseen project costs relating to the pedestrian bridge replacement project.							
A Healthy and Green City	Recreation Opportunities	507_632	Recreation Upgrade Retrofit	(37)	-	-	-	(37)
	Recreation Opportunities	507_700	Aquatic Centre Upgrade	(1)	-	-	-	(1)
	Corporate Programs	888_001	Capital Corporate Programs	38	-	-	-	38
	Total			-	-	-	-	-
Budget transfer of \$38 thousand to capital budget savings, funded by Capital Reserves (Community Investment Reserve) and the Municipal Sustainability Initiative, due to project completion.								
A Healthy and Green City	Environmental Management	815_14F	Environmental Programs	-	(50)	-	-	(50)
	A Well-Run City	Organizational Health, Safety & Wellness	815_12F	Technology	-	(50)	-	-
Corporate Programs		888_001	Capital Corporate Programs	-	100	-	-	100
Total			-	-	-	-	-	
Budget transfer of \$100 thousand to capital budget savings, funded by Capital Reserves (Pay-As-You-Go), due to less capital funding than previously required through fulfilling technology needs with lower cost options than previously anticipated and applying new cost-sharing arrangements than hiring consulting support originally planned.								
A Healthy and Green City	Recreation Opportunities	519_130	Facility Lifecycle	(5,000)	(1,800)	(1,750)	-	(8,550)
	A Well-Run City	Facility Management	405701	Rec Facility Lifecycle	5,000	1,800	1,750	-
Total			-	-	-	-	-	
Budget transfer of \$8,550 thousand, funded by Capital Reserves (Community Investment Reserve), in relation to the Corporate Coordination of Operations & Maintenance (CCOM) program.								
A Prosperous City	Affordable Housing	489_AHS	Increase Affordable Housing Supply 2012-2014	204	-	-	-	204
	Affordable Housing	489_BGD	Bridgeland	(72)	-	-	-	(72)
	Affordable Housing	489_CHB	Crescent Heights Build	(133)	-	-	-	(133)
	Total			-	-	-	-	-
Budget transfer of \$204 thousand, funded by Capital Reserves (Corporate Housing Reserve) and Other Provincial Grants, for unforeseen capital costs required to increase the supply of Affordable Housing.								
A Well-Run City	IT Solutions & Support	741_101	Client Computing	(13)	-	-	-	(13)
	Corporate Programs	888_001	Capital Corporate Programs	13	-	-	-	13
	Total			-	-	-	-	-
Budget transfer of \$13 thousand to capital budget savings, funded by Capital Reserves (Pay-As-You-Go), due to project completion.								
Total Transfers				-	-	-	-	-
Total Previously Approved by Administration				2,731	145	(370)	-	2,506

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Previously Approved by Council								
Increases								
A City That Moves	Streets	147_148	Local Improvement - Paving, Sidewalk C&G					
			Previously Approved Budget Remaining	3,794	-	-	-	3,794
			Increase	933	-	-	-	933
			Revised Budget	4,727	-	-	-	4,727
			Council report C2020-0778 approved an increase of \$933 thousand, funded by Self-Supported debt, for local improvements.					
A Healthy and Green City	Urban Forestry	502_028	UF Lifecycle					
			Previously Approved Budget Remaining	3,494	2,800	4,243	-	10,537
			Increase	-	2,500	2,500	-	5,000
			Revised Budget	3,494	5,300	6,743	-	15,537
			Council report C2020-1215 approved an increase of \$5,000 thousand, funded by Capital Reserves (Fiscal Stability Reserve), to be used solely for the purpose of improving Calgary's Tree Canopy.					
A City That Moves	Public Transit	481409	52 St BRT Phase 1					
			Previously Approved Budget Remaining	-	1,200	-	-	1,200
			Increase	500	12,639	-	-	13,139
			Revised Budget	500	13,839	-	-	14,339
	Streets	481358	MSP Critical IS Renewal					
			Previously Approved Budget Remaining	-	(1,200)	-	-	(1,200)
			Increase	-	25,000	-	-	25,000
			Revised Budget	-	23,800	-	-	23,800
A Healthy and Green City	Parks & Open Spaces	500_006	Park Upgrades					
			Previously Approved Budget Remaining	8,391	11,458	15,673	10,850	46,373
			Increase	600	8,000	-	-	8,600
			Revised Budget	8,991	19,458	15,673	10,850	54,973
	Parks & Open Spaces	500_008	Park Lifecycle					
			Previously Approved Budget Remaining	11,536	5,035	7,780	5,000	29,351
			Increase	1,000	15,000	-	-	16,000
			Revised Budget	12,536	20,035	7,780	5,000	45,351
	Recreation Opportunities	519_130	Facility Lifecycle					
			Previously Approved Budget Remaining	19,505	17,418	30,960	-	67,883
			Increase	-	3,715	-	-	3,715
			Revised Budget	19,505	21,133	30,960	-	71,598
	Stormwater Management	897_000	Drainage Facilities & Network					
			Previously Approved Budget Remaining	115,543	66,045	63,677	8,241	253,506
			Increase	-	32,994	-	-	32,994
			Revised Budget	115,543	99,039	63,677	8,241	286,500

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A Prosperous City	Affordable Housing	489_AHS	Increase Affordable Housing Supply 2012-2014	Previously Approved Budget Remaining	7,782	13,746	10,908	-	32,436
				Increase	395	5,305	-	-	5,700
				Revised Budget	8,177	19,051	10,908	-	38,136
	Affordable Housing	489_014	Lifecycle Maintenance	Previously Approved Budget Remaining	9,575	9,299	4,371	-	23,245
				Increase	120	9,180	-	-	9,300
				Revised Budget	9,695	18,479	4,371	-	32,545
Economic Development & Tourism	633_002	Civic Partners Infrastructure Grant	Previously Approved Budget Remaining	10,623	4,547	7,128	-	22,298	
			Increase	-	18,924	-	-	18,924	
			Revised Budget	10,623	23,471	7,128	-	41,222	
A Well-Run City	Facility Management	480772	MSP Heritage Revitalization	Previously Approved Budget Remaining	-	5,000	-	-	5,000
				Increase	500	11,000	-	-	11,500
				Revised Budget	500	16,000	-	-	16,500
	Infrastructure Support	819_234	Sustainable Infrastructure Capital Program (SICP)	Previously Approved Budget Remaining	2,612	500	500	-	3,612
				Increase	-	3,970	-	-	3,970
				Revised Budget	2,612	4,470	500	-	7,582
IT Solutions & Support	751_001	Fibre Optics	Previously Approved Budget Remaining	2,495	2,000	6,000	-	10,495	
			Increase	-	6,000	-	-	6,000	
			Revised Budget	2,495	8,000	6,000	-	16,495	
Council report PFC2020-0894 approved an increase of \$154,842 thousand, funded by Other Provincial Grants and Developer & other contributions, for the Municipal Stimulus Program investments in response to the economic downturn and the COVID-19 pandemic.									
A Prosperous City	Affordable Housing	489_RHI	Rapid Housing Initiative	Previously Approved Budget Remaining	-	-	-	-	-
				Increase	24,599	-	-	-	24,599
				Revised Budget	24,599	-	-	-	24,599
	Council report C2020-1424 approved an increase of \$24,599 thousand, funded by Other Federal Grants, to be disbursed to the non-profit housing providers.								
	Land Development & Sales	403784	Golf Courses Redevelopment	Previously Approved Budget Remaining	-	-	-	-	-
				Increase	-	750	-	-	750
Revised Budget				-	750	-	-	750	
Council report PFC2020-0952 approved an increase of \$750 thousand, funded by Capital Reserves (Real Estate Services Reserve), to conduct an assessment of Richmond Green Golf Course Land to explore redevelopment options and sales opportunities.									
A Well-Run City	Infrastructure Support	819_234	Sustainable Infrastructure Capital Program (SICP)	Previously Approved Budget Remaining	564	4,470	500	-	5,534
				Increase	2,048	-	-	-	2,048
				Revised Budget	2,612	4,470	500	-	7,582
				Council report PFC2020-0607 approved an increase of \$2,048 thousand, funded by Other Provincial Grants for the solar panel project.					
Total Increases				30,695	154,977	2,500	-	188,171	

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Confidentiality Lifted								
A City That Moves	Sidewalks & Pathways	583_001	Douglasdale McKenzie Slope					
			Previously Approved Budget Remaining	2,923	-	-	-	2,923
			Confidentiality lifted	1,501	63	2,402	-	3,966
			Revised Budget	4,424	63	2,402	-	6,889
			Confidentiality of Council approved report TT2015-0816 was lifted for a budget increase of \$3,966 thousand, funded by Capital Reserves (Reserve for Future Capital), for Douglasdale McKenzie Slope.					
			Total Confidentiality Lifted	1,501	63	2,402	-	3,966
			Total Previously Approved by Council	32,196	155,040	4,902	-	192,137
			Total Previously Approved by Administration & Council	34,927	155,184	4,532	-	194,643