

**CAPITAL BUDGET ADJUSTMENTS - FOR APPROVAL**  
**(\$000s)**

Purpose: To provide capital budget adjustments for Council approval

Citizen Priority	Service	Budget ID	Budget ID Name	2021 Increase/ (Decrease) <sup>1</sup>	2022 Increase/ (Decrease) <sup>1</sup>	2023 Increase/ (Decrease) <sup>1</sup>	2024 Increase/ (Decrease) <sup>1</sup>	2025 Increase/ (Decrease) <sup>1</sup>	TOTAL Increase/ (Decrease) <sup>1</sup>	
<b>Relinquishments</b>										
<b>A Prosperous City</b>	Affordable Housing	489_000	Affordable Housing Redevelopment	Previously Approved Budget Remaining	5,901	39,210	28,880	32,210	-	106,200
				<b>Relinquishment</b>	-	(5,700)	-	-	-	(5,700)
				Revised Budget	5,901	33,510	28,880	32,210	-	100,500
				Budget relinquishment of \$5.7 million, funded by Other Federal Grants, due to unrealized Federal funding.						
<b>A City That Moves</b>	Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading	Previously Approved Budget Remaining	8,051	8,679	5,133	372	-	22,235
				<b>Relinquishment</b>	(1,989)	-	-	-	-	(1,989)
				Revised Budget	6,062	8,679	5,133	372	-	20,246
				Budget relinquishment of \$2 million, funded by Other Provincial Grants, for the Anderson Pedestrian Bridge as this portion of the project is completed.						
	Streets	555_001	Deerfoot Trail and 212 Avenue SE	Previously Approved Budget Remaining	12,057	-	-	-	-	12,057
				<b>Relinquishment</b>	(8,128)	-	-	-	-	(8,128)
				Revised Budget	3,929	-	-	-	-	3,929
				Budget relinquishment of \$8.1 million, funded evenly by Developer & Other Contributions and Other Provincial Grants, as project costs were lower than anticipated.						
<b>A Healthy &amp; Green City</b>	Water Treatment & Supply	899_000	Facilities, Equipment & Technology	Previously Approved Budget Remaining	21,793	10,710	-	-	-	32,502
				<b>Relinquishment</b>	(5,117)	-	-	-	-	(5,117)
				Revised Budget	16,676	10,710	-	-	-	27,385
				Budget relinquishment of \$5.1 million, funded by Capital Reserves, to align the budget to the investment plan for Public Art. Funding is going back to Water's reserves as part of the Public art funding plan shared in CPS2020-1063.						
	Waste & Recycling	258_000	Facilities, Equipment & Technology	Previously Approved Budget Remaining	29,366	28,536	-	-	-	57,902
				<b>Relinquishment</b>	(235)	(448)	-	-	-	(683)
				Revised Budget	29,131	28,088	-	-	-	57,219
				Budget relinquishment of \$683 thousand, funded by Capital Reserves, to align the budget to the investment plan for Public Art. Funding is going back to Waste and Recycling's reserve as part of the Public art funding plan shared in CPS2020-1063.						
<b>A Well-Run City</b>	Corporate Programs	888_001	Capital Corporate Programs	Previously Approved Budget Remaining	7,844	-	-	-	-	7,844
				<b>Relinquishment</b>	(5,003)	-	-	-	-	(5,003)
				Revised Budget	2,841	-	-	-	-	2,841
				Budget relinquishment of \$5 million, funded by Developers & Other Contributions, Capital Reserves and Community & Investment Reserve, as budget is no longer required.						
<b>Total Relinquishment</b>				<b>(20,472)</b>	<b>(6,148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26,620)</b>	

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<b>Increases</b>										
<b>A Prosperous City</b>	Land Development & Sales	697_WIP	Eastlake Industrial	Previously Approved Budget Remaining	2,797	-	-	-	-	2,797
				<b>Increase</b>	-	<b>2,000</b>	<b>8,000</b>	-	-	<b>10,000</b>
				Revised Budget	2,797	2,000	8,000	-	-	12,797
				Budget request of \$10 million, funded by Capital Reserves, is required for the payment of off-site levies and site planning work for Eastlake Industrial.						
<b>A City of Safe &amp; Inspiring Neighbourhoods</b>	City Planning & Policy	463920	Downtown Strategy Capital	Previously Approved Budget Remaining	-	-	-	-	-	-
				<b>Increase</b>	-	<b>12,000</b>	<b>15,000</b>	<b>26,000</b>	-	<b>53,000</b>
				Revised Budget	-	12,000	15,000	26,000	-	53,000
				Budget request of \$53 million, funded by Fiscal Stability Reserve, for the Downtown Strategy committed as per Council report C2021-0524 for "Greater Downtown Plan - Initial Investments and Incentives". Report was approved on April 26, 2021.						
Fire & Emergency Response	041_175	East Macleod Emergency Response Station	Previously Approved Budget Remaining	(4)	9,386	-	-	-	9,381	
			<b>Increase</b>	-	-	<b>2,500</b>	<b>2,500</b>	-	<b>5,000</b>	
			Revised Budget	(4)	9,386	2,500	2,500	-	14,381	
			Budget request of \$5 million, funded by Developer & Other Contributions, for the construction of the East Macleod Emergency Response Station. The negative budget shown in 2021 relates to an outstanding correcting entry that will be entered prior to 2021 year end.							
City Cemeteries	504_631	Cemetery Development	Previously Approved Budget Remaining	1,740	4,193	-	-	-	5,933	
			<b>Increase</b>	-	<b>2,000</b>	-	-	-	<b>2,000</b>	
			Revised Budget	1,740	6,193	-	-	-	7,933	
Police Services	031_315	Police Equipment - Replacement	Previously Approved Budget Remaining	4,602	650	1,600	-	-	6,852	
			<b>Increase</b>	<b>585</b>	-	-	-	-	<b>585</b>	
			Revised Budget	5,187	650	1,600	-	-	7,437	
			Budget request of \$585 thousand, funded by the Calgary Police Services Capital Reserve for equipment replacement.							
Police Services	038_381	Infrastructure Upgrade - Int./Ext.	Previously Approved Budget Remaining	36,932	1,250	-	-	-	38,182	
			<b>Increase</b>	<b>1,365</b>	-	-	-	-	<b>1,365</b>	
			Revised Budget	38,297	1,250	-	-	-	39,547	
			Budget request of \$1.4 million, funded by the Calgary Police Services Capital Reserve, for infrastructure upgrade.							
Police Services	039_394	Computer Equipment - Upgrades	Previously Approved Budget Remaining	2,320	1,677	-	-	-	3,997	
			<b>Increase</b>	<b>550</b>	-	-	-	-	<b>550</b>	
			Revised Budget	2,870	1,677	-	-	-	4,547	
			Budget request of \$550 thousand, funded by the Calgary Police Services Capital Reserve, for computer equipment.							

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<b>A City of Safe &amp; Inspiring Neighborhoods</b>	Emergency Management & Business Continuity	480453	CanaTaskForce2 Municipal Contributions	Previously Approved Budget Remaining	623	585	-	-	-	1,208
				<b>Increase</b>	-	<b>550</b>	-	-	-	<b>550</b>
				Revised Budget	623	1,135	-	-	-	1,758
			Budget request of \$550 thousand, funded by Other Federal Grants (the Public Safety Canada grant), for purchasing CanaTaskForce2 (CANTF2) equipment. This increase ensures the City is able to fully utilize the PSC grant on needed equipment.							
<b>A City That Moves</b>	Streets	481356	Signal Communications	Previously Approved Budget Remaining	851	1,500	-	-	-	2,351
				<b>Increase</b>	<b>556</b>	-	-	-	-	<b>556</b>
				Revised Budget	1,407	1,500	-	-	-	2,907
				Budget request of \$556 thousand, funded by the Developer & Other Contributions (Alberta Transportation), for Roads Signal Communication.						
	Streets	129_145	Slope Stabilization	Previously Approved Budget Remaining	450	400	-	-	-	850
				<b>Increase</b>	-	<b>500</b>	-	-	-	<b>500</b>
				Revised Budget	450	900	-	-	-	1,350
				Budget request of \$500 thousand, funded by Capital Reserves until Disaster Recovery Program funding is received, to repair slope failure at Winston Heights caused by the June 2020 Hailstorm.						
	Streets	128_130	Traffic Signals/Ped Corridors Lifecycle	Previously Approved Budget Remaining	1,858	3,600	-	-	-	5,458
				<b>Increase</b>	<b>4,250</b>	<b>4,250</b>	-	-	-	<b>8,500</b>
				Revised Budget	6,108	7,850	-	-	-	13,958
				Budget request of \$8.5 million, funded by Developer & Other Contributions, for Traffic Signals/Ped Corridors Lifecycle.						
Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading	Previously Approved Budget Remaining	8,051	8,679	5,133	372	-	22,235	
			<b>Increase</b>	-	<b>2,000</b>	<b>1,500</b>	-	-	<b>3,500</b>	
			Revised Budget	8,051	10,679	6,633	372	-	25,735	
			Budget request of \$3.5 million, funded by the General Hospital Legacy Reserve, for the design of the Bridgeland-Riverside Multimodal Pedestrian Bridge; and by Other Provincial grants, for the Stadium Pedestrian Bridge (over 16th Ave to Calgary Cancer Centre).							
Sidewalks & Pathways	503_931	Pathways & Trails Development	Previously Approved Budget Remaining	876	61	-	-	-	937	
			<b>Increase</b>	-	<b>1,804</b>	-	-	-	<b>1,804</b>	
			Revised Budget	876	1,865	-	-	-	2,741	
			Budget increase of \$1.8 million, funded by Developer & Other Contributions, for the installation of shoring and bridge construction connected to the Glenmore pathway.							
<b>A Healthy &amp; Green City</b>	Parks & Open Spaces	423350	Land Acquisition JUCC	Previously Approved Budget Remaining	0	-	15,839	-	-	15,839
				<b>Increase</b>	-	<b>10,000</b>	-	<b>10,000</b>	<b>18,900</b>	<b>38,900</b>
				Revised Budget	0	10,000	15,839	10,000	18,900	54,739
			Budget request of \$38.9 million, funded by Developer & Other Contributions for land acquisitions for regional parks for recreation facilities and open spaces, for the Joint Use Coordinating Committee (JUCC).							

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<b>A Healthy &amp; Green City</b>	Parks & Open Spaces	500_004	Park Development	Previously Approved Budget Remaining	4,440	1,500	-	-	-	5,940
				<b>Increase</b>	-	<b>2,000</b>	-	-	-	<b>2,000</b>
				Revised Budget	4,440	3,500	-	-	-	7,940
					Budget request of \$2 million, funded by Capital Reserves for the construction of an access road for Haskayne Park.					
	Parks & Open Spaces	500_006	Park Upgrades	Previously Approved Budget Remaining	20,715	15,673	10,850	-	-	47,238
				<b>Increase</b>	-	<b>1,900</b>	-	-	-	<b>1,900</b>
Revised Budget				20,715	17,573	10,850	-	-	49,138	
				Budget request of \$1.9 million, funded by Capital Reserves, for the legacy support for park development and upgrades; including project overhead, studies and master planning.						
Recreation Opportunities	519_130	Facility Lifecycle	Previously Approved Budget Remaining	28,860	30,960	-	-	-	59,820	
			<b>Increase</b>	<b>1,375</b>	<b>2,783</b>	-	-	-	<b>4,158</b>	
			Revised Budget	30,235	33,743	-	-	-	63,978	
				Budget request of \$4.2 million, funded by Developer & Other Contributions, for Shouldice Dome and the National Access Arts Centre.						
<b>A Well-Run City</b>	Real Estate	695_001	Land Acquisition Other Civic	Previously Approved Budget Remaining	17,890	-	-	-	-	17,890
				<b>Increase</b>	-	<b>5,500</b>	<b>15,000</b>	-	-	<b>20,500</b>
				Revised Budget	17,890	5,500	15,000	-	-	38,390
					Budget request of \$20.5 million, funded by Capital Reserves, for land acquisitions.					
	IT Solutions & Support	741_170	Enterprise Software Licensing	Previously Approved Budget Remaining	7,458	7,518	-	-	-	14,975
				<b>Increase</b>	-	<b>1,400</b>	-	-	-	<b>1,400</b>
Revised Budget				7,458	8,918	-	-	-	16,375	
				Budget request of \$1.4 million, funded by Capital Reserves, to cover additional software licensing costs to provide a minimum level of technology for all City employees.						
Infrastructure Support	819_234	Sustainable Infrastructure Capital Program (SICP)	Previously Approved Budget Remaining	6,435	500	4,000	-	-	10,935	
			<b>Increase</b>	<b>200</b>	-	-	-	-	<b>200</b>	
			Revised Budget	6,635	500	4,000	-	-	11,135	
				Budget request of \$200 thousand, funded by Other Provincial Grants (Alberta Municipal Solar Program), for the Shephard Solar Park.						
Facility Management	480750	Asset Sustainment Program	Previously Approved Budget Remaining	3,269	3,794	-	-	-	7,063	
			<b>Increase</b>	-	<b>950</b>	-	-	-	<b>950</b>	
			Revised Budget	3,269	4,744	-	-	-	8,013	
				Budget request of \$950 thousand, funded by Capital Reserves, for the Public Building Elevator Modernization project.						
<b>Total Increase</b>				<b>8,881</b>	<b>49,637</b>	<b>42,000</b>	<b>38,500</b>	<b>18,900</b>	<b>157,918</b>	

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<b>Transfers</b>									
<b>A Prosperous City</b>	Land Development & Sales	697_DI3	Dufferin Industrial III - Intermodal	-	(2,000)	-	-	-	(2,000)
	Land Development & Sales	697_G68	Glenmore and 68th Intersection	-	2,000	-	-	-	2,000
<b>Total</b>				-	-	-	-	-	-
Budget transfer of \$2 million, funded by Capital Reserves, to support construction upgrades to Glenmore and 68th intersection; the \$2 million is included in Budget ID 697_DI3 recast from 2023 to 2022.									
<b>A City of Safe &amp; Inspiring Neighborhoods</b>	City Planning & Policy	152_002	Downtown Improvements	(2,000)	-	-	-	-	(2,000)
	City Planning & Policy	463920	Downtown Strategy Capital	2,000	-	-	-	-	2,000
<b>Total</b>				-	-	-	-	-	-
Budget transfer of \$2 million, funded by Fiscal Stability Reserves, for the "Greater Downtown Plan - Initial Investments and Incentives" as approved in Council report C2021-0524.									
<b>A City That Moves</b>	Public Transit	665_02W	Big Buses/Community Shuttle Buses	-	(3,000)	-	-	-	(3,000)
	Public Transit	655_14W	LRT Lifecycle Asset Management	-	1,000	-	-	-	1,000
	Public Transit	656_04w	Buildings Lifecycle Asset Mgmt	-	2,000	-	-	-	2,000
<b>Total</b>				-	-	-	-	-	-
Budget transfer of \$3 million, funded by Municipal Sustainability Initiative from bus purchases, to two Asset Management related programs, due to increased lifecycle related expenditures.									
<b>A City That Moves</b> <b>A Prosperous City</b>	Public Transit	738_C01	West LRT; Downtown - 69 St W	(2,760)	-	-	-	-	(2,760)
	Arts & Culture	446510	Public Art 2019-2022	2,760	-	-	-	-	2,760
<b>Total</b>				-	-	-	-	-	-
Budget transfer of \$2.8 million, funded by the Municipal Sustainability Initiative, to be used for the Public Art program.									
<b>A City That Moves</b>	Sidewalks & Pathways	223_000	Pedestrian Bridge Replacement and Upgrading	(646)	-	-	-	-	(646)
	Sidewalks & Pathways	223_007	Ped Overpass-Gateway project across Bow River	(2)	-	-	-	-	(2)
	Sidewalks & Pathways	223_008	McHugh Bluff Stairs at 7th ST NW	(501)	-	-	-	-	(501)
	Sidewalks & Pathways	567_001	Chinook TOD	(344)	-	-	-	-	(344)
	Streets	575_002	Vehicle Bridge Replacement - 12th Street (Zoo)	(500)	-	-	-	-	(500)
	Streets	481403	Richmond-Sarcee Improvement	(107)	-	-	-	-	(107)
	Streets	575_001	Vehicle Bridge Replacement - 9th Ave (Inglewood)	2,100	-	-	-	-	2,100
	<b>Total</b>				-	-	-	-	-
Budget transfer of \$2.1 million, funded by Municipal Sustainability Initiative and Pay-As-You-Go, as a result of additional costs for a claim relating to the steel beams for 9th Avenue Inglewood Bridge project.									
<b>A City That Moves</b>	Streets	481353	Dev Infrastructure - NC	-	(4,500)	-	-	-	(4,500)
	Streets	151_001	Glenmore & Ogden Interchange	(525)	-	-	-	-	(525)
	Streets	543_001	Connectors/Improv - Prov Ring Rd Projects	(812)	-	-	-	-	(812)
	Streets	555_001	Deerfoot Trail and 212 Avenue SE	(3,928)	-	-	-	-	(3,928)
	Streets	724_001	TCH / Bowfort Road Interchange	(111)	-	-	-	-	(111)
	Streets	481405	194 AV S-MacLeod TR Improvs	(1,030)	-	-	-	-	(1,030)
	Streets	481408	88 Street SE Extension	(1,507)	-	-	-	-	(1,507)
	Streets	481407	144 AV NW at W Nose Creek	7,913	4,500	-	-	-	12,413
<b>Total</b>				-	-	-	-	-	-
Total budget transfer of \$12.4 million, funded by Developer & Other Contributions and Pay-As-You-Go, to better align cash flow and project scope for the 144 Ave NW project.									

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<b>A Prosperous City</b>	Affordable Housing	489_AHS	Increase Affordable Housing Supply	(5,700)	-	-	-	-	(5,700)
	Affordable Housing	489_000	Affordable Housing Redevelopment	5,700	-	-	-	-	5,700
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$5.7 million, funded by Other Provincial Grants and Pay-As-You-Go, to align budgets for the Rundle Affordable Housing Project.						
<b>A City That Moves</b>	Streets	543_001	Connectors/Improv - Prov Ring Rd Projects	(4,252)	-	-	-	-	(4,252)
	Streets	481403	Richmond-Sarcee Improvement	(343)	-	-	-	-	(343)
	Streets	481405	194 AV S-MacLeod TR Improvs	(470)	-	-	-	-	(470)
	Streets	481406	Stoney Trail Improvements	5,065	-	-	-	-	5,065
				<b>Total</b>	-	-	-	-	-
			Budget transfer of \$5.1 million, funded by Developer & Other Contributions and Pay-As-You-Go, to consolidate budgets for Stoney Trail Improvements.						
<b>A Healthy &amp; Green City</b>	Recreation Opportunities	506_693	Seton Recreation Facility	(3,700)	(300)	-	-	-	(4,000)
	Recreation Opportunities	506_694	Rocky Ridge Rec Facility	(650)	(3,500)	-	-	-	(4,150)
	Recreation Opportunities	519_130	Facility Lifecycle	4,350	3,800	-	-	-	8,150
				<b>Total</b>	-	-	-	-	-
			Budget transfer of \$8.2 million, funded by the Municipal Sustainability Initiative, for playfield upgrades.						
<b>A City of Safe &amp; Inspiring Neighbourhoods</b>	Fire & Emergency Response	041_164	Tuscany Temp Emerg Resp St	(198)	-	-	-	-	(198)
	Fire & Emergency Response	041_177	Station # 7 Replacement	(335)	-	-	-	-	(335)
	Fire & Emergency Response	042_002	Bow River Safety Boom	(500)	-	-	-	-	(500)
	Fire & Emergency Response	480506	Belvedere Emerg Resp Stn	1,033	-	-	-	-	1,033
				<b>Total</b>	-	-	-	-	-
			Budget transfer of \$1 million funded by Pay-As-You-Go and the Community Investment Reserve, to add a second apparatus bay to Belvedere station to enable adequate management of call volume in the surrounding areas.						
<b>A City of Safe &amp; Inspiring Neighbourhoods</b>	Fire & Emergency Response	041_166	Royal Vista Emergency Response Station	(563)	-	-	-	-	(563)
	Fire & Emergency Response	041_177	Station # 7 Replacement	(808)	-	-	-	-	(808)
	Fire & Emergency Response	044_D02	Replace Emergency Units	1,371	-	-	-	-	1,371
				<b>Total</b>	-	-	-	-	-
			Budget transfer of \$1.4 million, funded by the Municipal Sustainability Initiative, for replacement of Fire's aging fleet and arial apparatus.						
<b>A Well-Run City</b>	Corporate Programs	888_001	Capital Corporate Programs	-	(550)	-	-	-	(550)
<b>A City That Moves</b>	Public Transit	656_04W	Buildings Lifecycle Asset Mgmt	-	550	-	-	-	550
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$550 thousand, funded by Municipal Sustainability Initiative and Lifecycle Maintenance & Upgrade Reserve, for the redesign and replacement of the Southland bus loop terminal shelter and operator's washroom, currently at the end of the lifecycle. This will include resurveying due to waterflow issues and upgrades to address accessibility concerns such as wheelchair ramp connections around the bus loop and the LRT Station.						
<b>A Well-Run City</b>	Corporate Programs	888_001	Capital Corporate Programs	(850)	-	-	-	-	(850)
	<b>A City That Moves</b>	Streets	481357	Roads Facilities and Depots	850	-	-	-	-
			<b>Total</b>	-	-	-	-	-	-
			Budget transfer of \$850 thousand, funded by Pay-As-You-Go, for unforeseen contamination discovery of the Manchester Yard snow and ice control material structures construction project.						

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<b>A Well-Run City</b>	Corporate Programs	888_001	Capital Corporate Programs	-	(500)	-	-	-	(500)
	Facility Management	480750	Asset Sustainment Program	-	500	-	-	-	500
	<b>Total</b>			-	-	-	-	-	-
Budget transfer of \$500 thousand, funded by Pay-As-You-Go, for the removal of an underground gas tank located at the Historic Fire Station 1, in order to comply with Safety Codes.									
<b>A City That Moves</b>	Streets	128_132	Pavement Rehabilitation	-	(1,000)	-	-	-	(1,000)
	Streets	234_003	Operational Improvement Projects	-	1,000	-	-	-	1,000
	<b>Total</b>			-	-	-	-	-	-
Budget transfer of \$1 million, funded by Municipal Sustainability Initiative, for initial design and traffic improvements around the Event Centre, including potential street and lane-use control signals, signage and wayfinding and other transit, active modes or mobility needs.									
<b>A Well-Run City</b> <b>A Prosperous City</b>	Corporate Programs	888_001	Capital Corporate Programs	-	(901)	-	-	-	(901)
	Economic Development & Tourism	480351	Heritage Park - Wet Dock	-	901	-	-	-	901
<b>Total</b>			-	-	-	-	-	-	
Budget transfer of \$901 thousand, funded by Pay-As-You-Go and Lifecycle Maintenance & Upgrade Reserve, for Heritage Park Wet Dock project completion required mainly due to supply rate increases from original scope.									
<b>Total Transfers</b>				-	-	-	-	-	-
<b>Total for Approval</b>				<b>(11,591)</b>	<b>43,489</b>	<b>42,000</b>	<b>38,500</b>	<b>18,900</b>	<b>131,298</b>

**Note:**

1. Figures may not add due to rounding

