

CAPITAL BUDGET RECAST - FOR APPROVAL
(\$000s)

Purpose: To provide capital budget timing changes for Council approval, in order to better align budget with updated expected project cash flows.

Service Category	Service	Budget ID	Budget ID Name	2024 Increase/ (Decrease) ¹	2025 Increase/ (Decrease) ¹	2026 Increase/ (Decrease) ¹	2027 Increase/ (Decrease) ¹	2028 Increase/ (Decrease) ¹	TOTAL Increase/ (Decrease) ¹
Building, Planning and Business									
	City Planning & Policy	A446455	Local Area Plan amenities	(4,000)	4,000	-	-	-	-
	Development Approvals	P064_001	Working Space Initiative	(6,800)	6,800	-	-	-	-
	Economic Development & Tourism	A414005	Major Partners Capital Prog	(10,743)	9,958	785	-	-	-
	Economic Development & Tourism	P512_892	Fort Calgary New Museum	(1,383)	1,383	-	-	-	-
	Economic Development & Tourism	P633_002	Civic Partners Infrastructure Grant	(3,848)	3,848	-	-	-	-
			Total	(15,974)	15,189	785	-	-	-
	Land Development & Sales	A480851	Srvc Connections-Driveways	(1,000)	1,000	-	-	-	-
	Land Development & Sales	A480854	South Hill Station TOD	(2,000)	2,000	-	-	-	-
	Land Development & Sales	P697_GPS	Great Plains Starfield	20,000	-	(20,000)	-	-	-
	Land Development & Sales	P697_PTT	Point Trotter	(4,500)	-	4,500	-	-	-
	Land Development & Sales	P703_TOD	Anderson TOD	(4,750)	(15,250)	20,000	-	-	-
	Land Development & Sales	P705_MHP	Midfield Mobile Home Park	(5,800)	5,800	-	-	-	-
			Total	1,950	(6,450)	4,500	-	-	-
Total - Building, Planning and Business				(24,824)	19,539	5,285	-	-	-
Information and Communication									
	Citizen Information & Services	P794_003	Online-calgary.ca - Upgr-Main	(800)	800	-	-	-	-
	Citizen Information & Services	P794_004	Online Service Enhancements	(1,150)	1,150	-	-	-	-
			Total	(1,950)	1,950	-	-	-	-
Total - Information and Communication				(1,950)	1,950	-	-	-	-

CAPITAL BUDGET RECAST - FOR APPROVAL
(\$000s)

Purpose: To provide capital budget timing changes for Council approval, in order to better align budget with updated expected project cash flows.

Service Category	Service	Budget ID	Budget ID Name	2024 Increase/ (Decrease) ¹	2025 Increase/ (Decrease) ¹	2026 Increase/ (Decrease) ¹	2027 Increase/ (Decrease) ¹	2028 Increase/ (Decrease) ¹	TOTAL Increase/ (Decrease) ¹
Parks, Recreation and Culture									
	City Cemeteries	P504_631	Cemetery Development	(3,500)	(992)	4,492	-	-	-
	City Cemeteries	P504_633	Cemetery Lifecycle	(500)	(500)	1,000	-	-	-
	Total			(4,000)	(1,492)	5,492	-	-	-
	Library Services	P479_003	Library Lifecycle Grant	1,000	-	(1,000)	-	-	-
	Parks & Open Spaces	A419700	Parks Proj Development Prgm	(500)	500	-	-	-	-
	Parks & Open Spaces	A423350	Land Acquisition JUCC	(3,258)	(18,900)	22,158	-	-	-
	Parks & Open Spaces	P500_004	Park Development	(11,000)	-	11,000	-	-	-
	Parks & Open Spaces	P500_006	Park Upgrades	(8,360)	2,000	6,360	-	-	-
	Parks & Open Spaces	P500_008	Park Lifecycle	(2,200)	1,200	1,000	-	-	-
	Total			(25,318)	(15,200)	40,518	-	-	-
	Recreation Opportunities	A446551	Recreation Amenity LC	(13,277)	7,385	5,892	-	-	-
	Recreation Opportunities	A446552	Athletic Park LC	162	677	(839)	-	-	-
	Recreation Opportunities	A447999	Foothills Fieldhouse Redevelopment	-	(20,000)	20,000	-	-	-
	Recreation Opportunities	A448000	Capital Investment Strategy	(30,790)	18,984	11,806	-	-	-
	Recreation Opportunities	A448100	Repsol Aquatic Upgrade	(28,563)	4,978	21,600	1,985	-	-
	Recreation Opportunities	P519_003	CP Westside Rec Centre Upgrade	(1,500)	-	1,500	-	-	-
	Total			(73,968)	12,024	59,959	1,985	-	-
Total - Parks, Recreation and Culture				(102,286)	(4,668)	104,969	1,985	-	-
Public Safety and Bylaws									
	Bylaw Education & Compliance	A480408	Technology Modernizatin-CVS	(2,000)	2,000	-	-	-	-
	Calgary 9-1-1	A440016	911 Facility Upgrades	(1,250)	(1,100)	2,350	-	-	-
	Calgary 9-1-1	P045_009	Critical Technology Maintenance	(5,000)	2,500	2,500	-	-	-
	Total			(6,250)	1,400	4,850	-	-	-
	Emergency Management & Business Continuity	A480450	EOC IT Lifecycle	(230)	-	230	-	-	-
	Emergency Management & Business Continuity	A480452	Disaster Preparedness	(300)	-	300	-	-	-
	Total			(530)	-	530	-	-	-
	Fire & Emergency Response	A480500	CFD Technology Lifecycle	(400)	-	400	-	-	-
	Fire & Emergency Response	A480501	ICFP Dwtm Core FireStn Repl	(11,000)	-	11,000	-	-	-
	Fire & Emergency Response	A480508	New Fire Stations	(1,000)	(5,250)	6,250	-	-	-
	Fire & Emergency Response	P041_171	NE Industrial Station	(4,445)	-	4,445	-	-	-
	Fire & Emergency Response	P041_175	East Macleod Emergency Response Station	(6,800)	-	6,800	-	-	-
	Fire & Emergency Response	P044_D02	Replace Emergency Units	(2,500)	-	2,500	-	-	-
	Total			(26,145)	(5,250)	31,395	-	-	-
Total - Public Safety and Bylaws				(34,925)	(1,850)	36,775	-	-	-

CAPITAL BUDGET RECAST - FOR APPROVAL
(\$000s)

Purpose: To provide capital budget timing changes for Council approval, in order to better align budget with updated expected project cash flows.

Service Category	Service	Budget ID	Budget ID Name	2024 Increase/ (Decrease) ¹	2025 Increase/ (Decrease) ¹	2026 Increase/ (Decrease) ¹	2027 Increase/ (Decrease) ¹	2028 Increase/ (Decrease) ¹	TOTAL Increase/ (Decrease) ¹
Social programs and services									
	Affordable Housing	A482000	Increased Affordable Housing	(3,500)	(14,600)	18,100	-	-	-
	Affordable Housing	P489_000	Affordable Housing Redevelopment	7,494	(7,514)	20	-	-	-
	Affordable Housing	P489_013	AH Pre-Development	(644)	644	-	-	-	-
	Affordable Housing	P489_AHS	Increase Affordable Housing Supply 2012-201	-	(3,425)	3,425	-	-	-
			Total	3,350	(24,895)	21,545	-	-	-
Total - Social programs and services				3,350	(24,895)	21,545	-	-	-
Transportation									
	Public Transit	P655_17W	Rail Syst Lifecycle Asset Mgmt	(2,602)	130	2,472	-	-	-
	Public Transit	P664_07W	LRVs for LRT	(18,045)	-	18,045	-	-	-
	Public Transit	P865_001	West LRT Land	(1,400)	-	-	1,400	-	-
	Public Transit	P869_000	Green Line Transitway	(91,649)	-	-	-	91,649	-
			Total	(113,696)	130	20,517	1,400	91,649	-
	Sidewalks & Pathways	P583_001	Douglasdale McKenzie Slope	(1,458)	1,458	-	-	-	-
	Sidewalks & Pathways	P612_000	Main Streets	(7,413)	7,413	-	-	-	-
			Total	(8,871)	8,871	-	-	-	-
	Streets	A446453	Development Infrastructure	(700)	700	-	-	-	-
	Streets	A481353	Dev Infrastructure - NC	(3,500)	1,750	1,750	-	-	-
	Streets	A481357	Roads Facilities and Depots	1,200	(600)	(600)	-	-	-
	Streets	A481407	144 AV NW at W Nose Creek	(3,500)	2,000	1,500	-	-	-
	Streets	P221_000	Future Land	(10,000)	(5,000)	7,500	7,500	-	-
	Streets	P568_001	Banff Trail-Stadium	(800)	800	-	-	-	-
	Streets	P570_001	SW-West Ring Rd Connections	(5,500)	5,500	-	-	-	-
	Streets	P859_001	Airport Trail NE Phase II	(2,150)	2,150	-	-	-	-
			Total	(24,950)	7,300	10,150	7,500	-	-
Total - Transportation				(147,517)	16,301	30,667	8,900	91,649	-

CAPITAL BUDGET RECAST - FOR APPROVAL
(\$000s)

Purpose: To provide capital budget timing changes for Council approval, in order to better align budget with updated expected project cash flows.

Service Category	Service	Budget ID	Budget ID Name	2024 Increase/ (Decrease) ¹	2025 Increase/ (Decrease) ¹	2026 Increase/ (Decrease) ¹	2027 Increase/ (Decrease) ¹	2028 Increase/ (Decrease) ¹	TOTAL Increase/ (Decrease) ¹
Utilities & Environment									
	Stormwater Management	P897_000	Facilities and Network	27,303	-	(27,303)	-	-	-
	Wastewater Collection & Treatment	P894_000	Wastewater Treatment Plants	(29,262)	29,262	-	-	-	-
	Water Treatment & Supply	P899_000	Facilities Equipment Techology	(6,486)	3,243	3,243	-	-	-
Total - Utilities & Environment				(8,445)	32,505	(24,060)	-	-	-
Enabling Services									
	Data Analytics & Information Access	A480703	Corporate GIS Upgrades	300	-	(300)	-	-	-
	Data Analytics & Information Access	A480707	Location Data Modernization	823	454	(1,277)	-	-	-
	Data Analytics & Information Access	A480709	Modernizing Commerce	(1,366)	-	-	1,366	-	-
Total				(243)	454	(1,577)	1,366	-	-
	Facility Management	A480761	Facility Portfolio Planning	(1,757)	725	695	337	-	-
	Facility Management	A480771	Bld-Symons V Multi-Srvc Cnt	(13,950)	13,950	-	-	-	-
	Facility Management	A480776	Op Facilities Portfolio Upg	(12,090)	2,040	10,050	-	-	-
Total				(27,797)	16,715	10,745	337	-	-
	Financial Support	A480202	Financial Reporting	(1,515)	228	1,287	-	-	-
	Infrastructure & Engineering	A480705	Project and Portfolio Mgmt	(1,900)	1,900	-	-	-	-
	Infrastructure & Engineering	A480706	Corporate AM Technology	(1,950)	1,118	832	-	-	-
	Infrastructure & Engineering	A482100	Value Management	(500)	250	250	-	-	-
	Infrastructure & Engineering	A482151	Asset Management Programs	(1,165)	515	650	-	-	-
Total				(5,515)	3,783	1,732	-	-	-
Total - Enabling Services				(35,070)	21,180	12,187	1,703	-	-
Total Recast				(351,667)	60,062	187,368	12,588	91,649	-

Note:
1. Figures may not add due to rounding