

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

CITY OF CALGARY
RECEIVED
IN COUNCIL CHAMBER
NOV 22 2023

Purpose: To provide capital budget adjustments for Council approval
Note: Administration has budget approval authority per Council Policy CFO006. However, all budget adjustments are grouped in the table below for completeness.

Service Category	Service	Budget ID	Budget ID Name	Previously Approved Budget	Capital Adjustment Increase/ (Decrease) ¹					Revised Budget ²	Explanation	Funding Source ^	
				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL			TOTAL 2023-2027
Budget Relinquishments													
Building, Planning and Business	Appeals & Tribunals	P796_003	Assessment Review Board Online Service Enhancement	5	(5)	-	-	-	-	(5)	-	Budget relinquishment of \$5 thousand as the project is completed.	Pay-As-You-Go
	Business Licensing	P048_015	Compliance Services Equipment Lifecycle	60	(60)	-	-	-	-	(60)	-	Budget relinquishment of \$60 thousand as project costs are lower than anticipated and funding is no longer required.	Capital Reserves
	City Planning & Policy	A481250	CPP Service Improvements	1,000	(1,000)	-	-	-	-	(1,000)	-	Budget relinquishment of \$1 million to be in-line with the terms of Planning and Development Sustainment Reserve, as a result of Triennial Reserve Review.	Capital Reserves
	Land Development & Sales	A403783	Foothills Athletic Park Redevelopment	92	(92)	-	-	-	-	(92)	-	Budget relinquishment of \$92 thousand as the project is completed.	Pay-As-You-Go
	Land Development & Sales	A480850	Heritage Station TOD	1,791	(1,791)	-	-	-	-	(1,791)	-	Budget relinquishment of \$15.4 million that is no longer needed due to the projects' scope change.	
	Land Development & Sales	A480852	Centre St-16 Ave NW Str TOD	487	(487)	-	-	-	-	(487)	-		
	Land Development & Sales	A480853	West Village Redevelopment	2,294	(2,294)	-	-	-	-	(2,294)	-		
	Land Development & Sales	A480855	West Downtown Redevelopment	762	(512)	-	-	-	-	(512)	250		
	Land Development & Sales	P697_WIP	Eastlake Industrial	10,317	(10,317)	-	-	-	-	(10,317)	-		
	Land Development & Sales	P697_DI3	Dufferin Industrial III - Intermodal	1,035	(381)	-	-	-	-	(381)	654	Budget relinquishment of \$381 thousand as the project is substantially completed.	Capital Reserves
	Land Development & Sales	P696_SBP	Royal Vista-Spyhill Bus Park	113	(13)	-	-	-	-	(13)	100	Budget relinquishment of \$3.8 million as projects are completed.	
	Land Development & Sales	P696_WMA	Lincoln Park_Atco-Westmount	118	(18)	-	-	-	-	(18)	100		
	Land Development & Sales	P697_GP4	Great Plains IV	3,534	(3,534)	-	-	-	-	(3,534)	-		
	Land Development & Sales	P697_STF	Starfield	204	(204)	-	-	-	-	(204)	-		
Land Development & Sales	P703_GTD	General TOD	6	(6)	-	-	-	-	(6)	-			
Corporate Programs	Corporate Programs	P888_001	Capital Corporate Programs BSA	1,902	(1,902)	-	-	-	-	(1,902)	-	Budget relinquishment of \$1.9 million as amounts were already factored into the capital funding envelope for the 2023-2026 budget cycle and are no longer available for reallocation	Capital Reserves (\$1,792K) Lifecycle Maintenance & Upgrade Reserve (\$39K) Municipal Sustainability Initiative (\$14K) Pay-As-You-Go (\$57K)

ITEM: 9.3.1 - C2023-1148
Distrib-Revised Attach 8
CITY CLERK'S DEPARTMENT

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Parks, Recreation and Culture	City Cemeteries	P504_633	Cemetery Lifecycle	2,385	(385)	-	-	-	-	(385)	2,000	Budget relinquishment of \$385 thousand due to lifecycle needs being lower than anticipated.	Capital Reserves
	Parks & Open Spaces	P500_006	Park Upgrades	53,206	(136)	-	-	-	-	(136)	53,070	Budget relinquishment of \$153 thousand as projects are completed.	Capital Reserves (\$9K) Developer & Other Contributions (\$127K)
	Parks & Open Spaces	P500_008	Park Lifecycle	10,078	(17)	-	-	-	-	(17)	10,061		Tax-supported Debt (\$1K) Lifecycle Maintenance & Upgrade Reserve (\$16K)
Public Safety and Bylaws	Calgary 9-1-1	P045_005	Equipment Lifecycle	9,279	(29)	-	-	-	-	(29)	9,250	Budget relinquishment of \$32 thousand in total as project costs are lower than anticipated and funding is no longer required.	Developer & Other Contributions
	Emergency Management & Business Continuity	A480450	EOC IT Lifecycle	1,653	(3)	-	-	-	-	(3)	1,650		Lifecycle Maintenance & Upgrade Reserve
	Fire & Emergency Response	P042_175	Facility Rehabilitation	28	(28)	-	-	-	-	(28)	-	Budget relinquishment of \$28 thousand due to Annual Investment Program (AIP) reduction for Calgary Fire Department, reflecting that previously identified investments were no longer deemed required.	Municipal Sustainability Initiative
Tax and Property Assessment	Taxation	A480200	Tax Management Sustainment	1,491	(1,391)	-	-	-	-	(1,391)	100	Budget relinquishment of \$1.4 million as projects are substantially completed.	Pay-As-You-Go
Transportation	Public Transit	P657_02W	LRV Refurbishment	44,891	(2,084)	-	-	-	-	(2,084)	42,807	Budget relinquishment of \$2.1 million as funding was previously recognized in revenue and is no longer available	Developer & Other Contributions
	Public Transit	P668_01W	Fare Collection Equipment	1,691	(80)	-	-	-	-	(80)	1,611	Budget relinquishment of \$80 thousand due to less maintenance required on farebox equipment during pandemic.	Pay-As-You-Go
	Sidewalks & Pathways	P567_001	Chinook TOD	231	(162)	-	-	-	-	(162)	69	Budget relinquishment of \$162 thousand as the project is completed.	Developer & Other Contributions
	Streets	P127_130	New Traffic Signals and Pedest	14,481	(3)	-	-	-	-	(3)	14,478	Budget relinquishment of \$3 thousand as the project was repealed.	Tax-supported Debt
	Streets	P128_100	Streetlight - Upgrade & Maintenance	24,940	(92)	-	-	-	-	(92)	24,848	Budget relinquishment of \$92 thousand to align with the reserve balance at the end of 2021.	Capital Reserves
	Streets	P568_001	Banff Trail-Stadium	4,220	(3,000)	-	-	-	-	(3,000)	1,220	Budget relinquishment of \$3 million as project costs were lower than anticipated.	Developer & Other Contributions
	Streets	P723_001	Macleod Tr - Lake Fraser Gate	2,087	-	(2,087)	-	-	-	(2,087)	-	Budget relinquishment of \$2.1 million as this project has not received sufficient City funding and is not expected to get funded anytime soon.	
	Streets	P859_001	Airport Trail NE Phase II	14,000	(9,500)	(1,850)	-	-	-	(11,350)	2,650	Budget relinquishment of \$11.4 million to reflect reduction in funding from Calgary Airport Authority.	
	Taxi, Limousine & Vehicles-for-Hire	A480403	CCS LTS Equip Lifecycle	118	(118)	-	-	-	-	(118)	-	Budget relinquishment of \$118 thousand as project costs are lower than anticipated and funding is no longer required.	Capital Reserves

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				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL	TOTAL 2023-2027		
Utilities & Environment	Wastewater Collection & Treatment	P895_000	Wastewater Collection Network	340,178	(15,300)	-	-	-	-	(15,300)	324,878	Budget relinquishment of \$15.3 million as project is no longer pursued and thus fund is no longer needed.	Self-Supported Debt
	Water Treatment & Supply	P892_000	Water Distribution Network	393,653	(54,520)	-	-	-	-	(54,520)	339,133	Budget relinquishment of \$54.5 million due to projects being deferred to align with the pace of development.	Self-Supported Debt
	Water Treatment & Supply	P899_000	Facilities Equipment Technology	43,285	(2,741)	(1,077)	(1,078)	(1,078)	-	(5,974)	37,311	Budget relinquishment of \$6.0 million due to Public Art capital budget being reconciled (\$4 million) and due to unspent budgets for annual investment program (\$2 million) resulting from cost savings, changes in scope, as well as delayed timelines.	Capital Reserves
Enabling Services	Data Analytics & Information Access	A480703	Corporate GIS Upgrades	4,601	(101)	-	-	-	-	(101)	4,500	Budget relinquishments of \$901 thousand in total from the Annual Investment Program (AIP) due to reduced vendor pricing for Imagery capture and resourcing challenges in project management and other subject matter experts.	Pay-As-You-Go
	Data Analytics & Information Access	A480707	Location Data Modernization	10,230	(500)	-	-	-	-	(500)	9,730		
	Data Analytics & Information Access	P813_555	Corporate Imagery Program	5,800	(300)	-	-	-	-	(300)	5,500		
	Facility Management	A480769	Livery Services Relocation	269	(269)	-	-	-	-	(269)	-	Budget relinquishments of \$6.1 million due to completed projects and budgetary consolidation with Facility Sustainment.	Capital Reserves
	Facility Management	A480770	Business Licensing Space	219	(219)	-	-	-	-	(219)	-		
	Facility Management	P770_025	DBA Muni Bldg	7	(7)	-	-	-	-	(7)	-		
	Facility Management	P937_103	Emergency Service Counter P	23	(23)	-	-	-	-	(23)	-		
	Facility Management	A480751	Asset Assessment Program	142	(142)	-	-	-	-	(142)	-		
	Facility Management	A480765	Bylaw Services Sustainment	377	(377)	-	-	-	-	(377)	-		
	Facility Management	P880_721	FM OWC Sites Program	52	(52)	-	-	-	-	(52)	-	Lifecycle Maintenance & Upgrade Reserve	
	Facility Management	A405701	Rec Facility Lifecycle	4,964	(4,964)	-	-	-	-	(4,964)	-		
	Facility Management	P770_009	Studies-Sp.Grd-Manc-Inner City	40	(40)	-	-	-	-	(40)	-	Pay-As-You-Go	
Financial Support	A480240	DocIT Project	45	(45)	-	-	-	-	(45)	-	Budget relinquishment of \$45 thousand as the project is completed.	Pay-As-You-Go	

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				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL			TOTAL 2023-2027
	Infrastructure & Engineering	A480900	Indigenous Consultation	62	(40)	-	-	-	-	(40)	22	Budget relinquishment of \$40 thousand due to cost savings on work completed internally.	Pay-As-You-Go
	Infrastructure & Engineering	P819_006	Energy Management Prog.Tier 1	117	(107)	-	-	-	-	(107)	10	Budget relinquishment of \$107 thousand as the programs are completed.	Municipal Sustainability Initiative
	Infrastructure & Engineering	P814_002	Business Equipment	16	(16)	-	-	-	-	(16)	-	Budget relinquishments of \$16 thousand from the Annual Investment Program (AIP) due to reduced vendor pricing.	Lifecycle Maintenance & Upgrade Reserve
	IT Solutions & Support	P735_004	PeopleSoft HCM	4,022	(300)	-	-	-	-	(300)	3,722	Budget relinquishment of \$2.2 million in total from the Annual Investment Program (AIP) as a result of delays in the execution of maintenance and replacement programs due to supply chain interruptions and reassignment of resources to critical initiatives during the pandemic.	Pay-As-You-Go
	IT Solutions & Support	P741_020	Network Infrastructure-Hardware	1,660	(40)	-	-	-	-	(40)	1,620		
	IT Solutions & Support	P741_040	IT Communications Infrastructure	5,601	(903)	-	-	-	-	(903)	4,698		
	IT Solutions & Support	P741_100	IT-Enterprise Storage Units	10,797	(172)	-	-	-	-	(172)	10,625		
	IT Solutions & Support	P741_160	Data Centre Environmentals (Lifecycle Replacement)	3,636	(81)	-	-	-	-	(81)	3,555		
	IT Solutions & Support	P741_190	Software Lifecycle Replacement	8,815	(753)	-	-	-	-	(753)	8,062		
	Municipal Elections	A481000	Census - Election Software	2,014	(1,100)	-	-	-	-	(1,100)	914	Budget relinquishment of \$1.1 million due to the election system having been procured and lower than anticipated project implementation costs.	Lifecycle Maintenance & Upgrade Reserve
	Organizational Health, Safety & Wellness	P815_12F	Working Space Init	2,775	(224)	-	-	-	-	(224)	2,551	Budget relinquishment of \$224 thousand from the Annual Investment Program (AIP) due to lower than anticipated 2022 project costs.	Pay-As-You-Go
Total Relinquishment					(122,980)	(5,014)	(1,078)	(1,078)	-	(130,150)			

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Budget Increases													
Building, Planning and Business	Land Development & Sales	P697_G68	Glenmore and 68th Intersection	1,259	-	4,000	-	-	-	4,000	5,259	Budget request of \$4 million to secure funds for unforeseen project contingency items.	Capital Reserves
	Land Development & Sales	P699_001	Land Acquisition	28	-	-	-	10,000	-	10,000	10,028	Budget request of \$10 million for future industrial land purchases and repurchases for development and sales of these industrial lands.	
	Real Estate	P695_001	Land Acquisition Other Civic	27,972	-	-	5,000	-	-	5,000	32,972	Budget request of \$5 million for future general land purchases for municipal needs.	
Parks, Recreation and Culture	Parks & Open Spaces	A420185	Park Infrastructure LC	26,525	280	-	-	-	-	280	26,805	Budget request of \$1.1 million in total due to new external funding sources including a private donation of \$85 thousand to the Parks Endowment and Sustainment Reserve.	Other Federal Grants
	Parks & Open Spaces	P500_006	Park Upgrades	53,206	768	-	-	-	-	768	53,974		
	Parks & Open Spaces	P500_008	Park Lifecycle	10,078	-	-	85	-	-	85	10,163		Capital Reserves
	Recreation Opportunities	A446551	Recreation Amenity LC	46,836	-	-	-	877	-	877	47,713	Budget request of \$2.2 million in total due to project scope change and project cost escalation.	Capital Reserves
	Recreation Opportunities	A446553	Ernest Manning AT LC	1,500	-	565	200	-	-	765	2,265		
	Recreation Opportunities	P507_691	Genesis Centre	1,268	150	450	-	-	-	600	1,868		Developer & Other Contributions
	Recreation Opportunities	A448000	Capital Investment Strategy	152,657	-	30,542	3,748	46,638	5,936	86,864	239,521	Budget request of \$87 million to secure funding for large recreation capital projects (Rocky Ridge, Saddle Ridge and Belmont).	Developer & Other Contributions
	Recreation Opportunities	New	Partners Asset Management Plan	-	-	255	-	-	-	255	255	Budget request of \$255 thousand to match the funds collected from partners.	
	Recreation Opportunities	P519_130	Facility Lifecycle	27,556	2,177	-	-	-	-	2,177	29,733	Budget request of \$2.2 million to align with project scope, to accommodate project cost escalation, and for funds collected from provincial government and partners per funding agreements.	

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Public Safety and Bylaws	Police Services	P031_315	Specialized Police Equipment	2,399	-	200	-	30	-	230	2,629	Budget request of \$2.1 million in total as approved by Calgary Police Commission for the replacement/upgrade of equipment and systems that are integral to the safety of community members and CPS Officers.	Capital Reserves	
	Police Services	P039_394	Computer Equipment	15,186	-	1,250	500	300	-	2,050	17,236			
	Police Services	P038_381	Facilities Construction	46,482	700	-	-	-	-	-	700	47,182	Budget request of \$700 thousand for the Arrest Processing Section renovations and purchase of equipment and materials.	Other Provincial Grants
	Police Services	P037_370	Vehicles and Equipment	29,407	75	-	-	-	-	-	75	29,482	Budget request of \$75 thousand for the Arrest Processing Section vehicle purchase.	
Social programs and services	Affordable Housing	New	Housing Accelerator Fund	-	-	55,000	-	-	-	55,000	55,000	Budget request of \$55 million for Housing Strategy to funded by the federal Housing Accelerator Fund.	Other Federal Grants	
Transportation	Public Transit	P655_17W	Rail Syst Lifecycle Asset Mgmt	22,057	-	750	-	-	-	750	22,807	Budget request of \$750 thousand to recognize developer contribution received to increase scope of project.	Developer & Other Contributions	
	Public Transit	P665_02W	Big Buses Community Shuttle Bu	322,533	-	8,118	-	410,000	-	418,118	740,651	Budget request of \$8.1 million to recognize offsite levy funding and private donations received for growth and \$410 million for the purchase of electric buses.	Developer & Other Contributions (\$8.1M) Other Federal Grants (\$245M) Self-Supported Debt (\$165M)	
	Sidewalks & Pathways	A481350	Plus 15 Rehabilitation	9,630	4,000	-	-	-	-	4,000	13,630	Budget request of \$4 million for the implementation of the Plus 15 Wayfinding Improvements from the Plus 15 Fund.	Developer & Other Contributions	
	Sidewalks & Pathways	A481400	Comm Mobility Imp-Sidewalks	7,289	375	-	-	-	-	375	7,664	Budget request of \$375 thousand from Canada Community Revitalization Grant for planting native species and painting murals along roadway in Dover.	Other Federal Grants	
	Sidewalks & Pathways	P503_931	Pathways & Trails Development	94	258	-	-	-	-	258	352	Budget request of \$822 thousand due to new external funding sources.	Other Federal Grants	
	Sidewalks & Pathways	P503_933	Pathways and Trails Lifecycle	7,224	564	-	-	-	-	564	7,788			
	Specialized Transit	P564_001	Access Calgary Technology	3,979	-	593	-	-	-	-	593	4,572	Budget increase of \$593 thousand to recognize private donations received to upgrade technology systems for Specialized Transit.	Developer & Other Contributions

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	Streets	A446458	Peigan Trail Twinning	-	-	4,000	-	-	-	4,000	4,000	Budget request of \$4 million for the design of new project for Peigan Trail Twinning.	Capital Reserves
	Streets	A481352	Dev Infrastructure - AD	5,723	122	-	-	-	-	122	5,845	Budget request of \$122 thousand for the installation of Traffic Signals in new communities.	Developer & Other Contributions
	Streets	A481407	144 AV NW at W Nose Creek	33,400	131	-	-	-	-	131	33,531	Budget request of \$131 thousand due to the project scope change.	
	Streets	P127_140	Various Street Improvements	1,470	113	-	-	-	-	113	1,583	Budget request of \$113 thousand due to additional funding from developer deposit.	
	Streets	P128_100	Streetlight - Upgrade & Maintenance	24,940	200	200	-	-	-	400	25,340	Budget request of \$400 thousand for Roads Streetlight Downtown New Development funded by developer contributions.	
	Streets	P128_130	Traffic Signals-Ped Corridors	26,276	-	2,500	-	-	-	2,500	28,776	Budget request \$2.5 million for Roads Traffic Signal Developer Work funded by developer contributions.	
	Streets	P133_001	Railway Crossing Upgrades	4,437	-	541	-	-	-	541	4,978	Budget request of \$541 thousand due to funds received from Federal Government.	Other Federal Grants
	Streets	P575_001	Vehicle Bridge Replacement - 9th Ave	694	557	-	-	-	-	557	1,251	Budget request of \$557 thousand to align budget with funding received from the Province.	Other Provincial Grants
Utilities Delivery	Waste & Recycling	P258_000	Facilities, Equipment	100,933	-	25,442	6,312	6,574	-	38,328	139,261	Budget request of \$38.3 million for Composting Facility Expansion due to cost escalation resulting from a comprehensive detailed design scope, inflation, and global supply chain issues over the past three years. The additional capital budget will be funded from a combination of sources, including federal grants and self-supported debt. Payback of the self-supported debt will be over 25 years from the Green Cart Program monthly charge. With federal grant funding and low interest loans, this budget request will not result in an increase to the previously approved \$0.20 increase on the monthly Green Cart Program charge in each year of the 2023-2026 cycle.	Other Federal Grants (\$13M) Self-Supported Debt (\$25M)
Total Increase					10,470	134,406	15,845	474,419	5,936	641,076			

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Budget Transfers													
Building, Planning and Business	Economic Development & Tourism	P512_892	Fort Calgary New Museum	6,639	-	-	3,848	-	-	3,848	10,487	Budget transfer of \$3.8 million to consolidate capital budget/funding for Fort Calgary New Museum project.	Lifecycle Maintenance & Upgrade Reserve
	Economic Development & Tourism	P633_002	Civic Partners Infrastructure Grant	60,736	-	-	(3,848)	-	-	(3,848)	56,888		
Total					-	-	-	-	-	-			
Building, Planning and Business	City Planning & Policy	A481650	Public Realm (EAGCS)	19,648	(19,648)	-	-	-	-	(19,648)	-	Budget transfer of \$19.6 million to Sidewalks & Pathways service line where the projects are executed and delivered.	Capital Reserves
Transportation	Sidewalks & Pathways	A446456	Public Realm Investments	33,000	19,648	-	-	-	-	19,648	52,648		
Total					-	-	-	-	-	-			
Transportation	Streets	P151_001	Glenmore & Ogden Interchange	16	(10)	-	-	-	-	(10)	6	Budget transfer of \$175 thousand to cover higher than expected costs for post-construction deficiency improvements for P573.	Developer & Other Contributions
	Streets	P724_001	TCH - Bowfort Road Interchange	65	(65)	-	-	-	-	(65)	-		Developer & Other Contributions (\$75K)
	Streets	P573_001	194 Avenue S Slough Crossing & CPR Grade Separatio	250	175	-	-	-	-	175	425		Lifecycle Maintenance & Upgrade Reserve (\$100K)
	Streets	P234_003	Operational Improvement Project	468	(100)	-	-	-	-	(100)	368		Lifecycle Maintenance & Upgrade Reserve
Total					-	-	-	-	-	-			
Transportation	Streets	P151_001	Glenmore & Ogden Interchange	16	(6)	-	-	-	-	(6)	10	Budget transfer of \$6 thousand to cover the deficit carried forward from 2021.	Developer & Other Contributions
	Streets	P558_001	Metis Trail- 64 - 80 Av NE	(5)	6	-	-	-	-	6	1		
Total					-	-	-	-	-	-			
Transportation	Streets	A481405	194 AV S-MacLeod TR Improvs	(42)	181	-	-	-	-	181	139	Budget transfer of \$181 thousand due to higher than expected costs resulted from changes in design scope.	Pay-As-You-Go
	Streets	A481408	88 Street SE Extension	1,253	(181)	-	-	-	-	(181)	1,072		
Total					-	-	-	-	-	-			

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Service Category	Service	Budget ID	Budget ID Name	Previously Approved Budget	Capital Adjustment Increase/ (Decrease) ¹					Revised Budget ²	Explanation	Funding Source [^]	
				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL			TOTAL 2023-2027
Transportation	Public Transit	P566_001	RouteAhead Rapid Transit Corridors	6,267	(1,000)	-	-	-	-	(1,000)	5,267	Budget transfer of \$1 million in total from P566 to cover P854's and P859's funding gap.	Municipal Sustainability Initiative (\$500K) Pay-As-You-Go (\$500K)
	Streets	P854_000	Major Road Reconstruction	22,890	500	-	-	-	-	500	23,390		Municipal Sustainability Initiative
	Streets	P859_001	Airport Trail NE Phase II	14,000	500	-	-	-	-	500	14,500		Pay-As-You-Go
Total					-	-	-	-	-	-			
Transportation	Streets	A481408	88 Street SE Extension	1,253	(500)	-	-	-	-	(500)	753	Budget transfer of \$500 thousand to cover a funding gap as the Airport agreement is coming in significantly less than originally budgeted.	Pay-As-You-Go
	Streets	P859_001	Airport Trail NE Phase II	14,000	500	-	-	-	-	500	14,500		
Total					-	-	-	-	-	-			
Transportation	Streets	A446451	Dev Infrastructure - AD	1,413	(188)	-	-	-	-	(188)	1,225	Budget transfer of \$188 thousand to cover budget shortfall with budget surplus from another budget ID.	Pay-As-You-Go
	Streets	P129_143	Subdivision Construction	2,654	188	-	-	-	-	188	2,842		
Total					-	-	-	-	-	-			
Transportation	Streets	A481357	Roads Facilities and Depots	3,793	700	-	-	-	-	700	4,493	Budget transfer of \$700 thousand from Railway Crossing to cover Roads Facilities and Depot's budget shortfall.	Municipal Sustainability Initiative
	Streets	P133_001	Railway Crossing Upgrades	4,437	(700)	-	-	-	-	(700)	3,737		
Total					-	-	-	-	-	-			
Transportation	Sidewalks & Pathways	P223_000	Pedestrian Bridge Replacement and Upgrading	14,837	557	-	-	-	-	557	15,394	Budget transfer of \$557 thousand to cover budget shortfall due to cost escalation.	Pay-As-You-Go
	Streets	P575_001	Vehicle Bridge Replacement 9th Ave	694	(557)	-	-	-	-	(557)	137		
Total					-	-	-	-	-	-			
Transportation	Public Transit	P657_02W	LRV Refurbishment	44,891	(6,000)	-	-	-	-	(6,000)	38,891	Budget transfer of \$6 million to reprioritize capital budget to account for significant cost escalations in Transit's Bus & Shuttle Procurement Program.	Municipal Sustainability Initiative
	Public Transit	P665_02W	Big Buses Community Shuttle Bu	322,533	6,000	-	-	-	-	6,000	328,533		
Total					-	-	-	-	-	-			

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

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Service Category	Service	Budget ID	Budget ID Name	Previously Approved Budget	Capital Adjustment Increase/ (Decrease) ¹						Revised Budget ²	Explanation	Funding Source [^]
				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL	TOTAL 2023-2027		
Transportation	Streets	P128_100	Streetlight - Upgrade & Maintenance	24,940	3,000	-	-	-	-	3,000	27,940	Budget transfer of \$3 million from Traffic Signal to Streetlight as intended by the 2022 adjustment .	Developer & Other Contributions
	Streets	P128_130	Traffic Signals-Ped Corridors	26,276	(3,000)	-	-	-	-	(3,000)	23,276		
Total					-	-	-	-	-	-			
Transportation	Public Transit	P829_001	NW LRT Extension to Rocky Ridge	11	(10)	-	-	-	-	(10)	1	Budget transfer of \$10 thousand in total due to higher than expected costs for post-construction deficiency improvements for P573.	Municipal Sustainability Initiative (\$2K) Pay-As-You-Go (\$8K)
	Streets	P573_001	194 Avenue S Slough Crossing & CPR Grade Separation	250	10	-	-	-	-	10	260		
Total					-	-	-	-	-	-			
Transportation	Sidewalks & Pathways	P223_000	Pedestrian Bridge Replacement and Upgrading	14,837	68	-	-	-	-	68	14,905	Budget transfer of \$68 thousand in total to cover budget shortfall with budget surplus from another budget ID.	Municipal Sustainability Initiative (\$61K) Pay-As-You-Go (\$7K)
	Sidewalks & Pathways	P567_001	Chinook TOD	231	(68)	-	-	-	-	(68)	163		
Total					-	-	-	-	-	-			
Transportation	Streets	A481407	144 AV NW at W Nose Creek	33,400	8	-	-	-	-	8	33,408	Bridge transfer of \$8 thousand to facilitate a transfer from A481408 to P733_001 to cover the deficit of P733_001 carried forward from 2021.	Pay-As-You-Go
	Streets	A481408	88 Street SE Extension	1,253	(8)	-	-	-	-	(8)	1,245		
Total					-	-	-	-	-	-			
Transportation	Streets	A481407	144 AV NW at W Nose Creek	33,400	(8)	-	-	-	-	(8)	33,392	Budget transfer of \$8 thousand from A481407 to P733_001 to cover the deficit of P733_001 carried forward from 2021 by the \$8 thousand bridge transfer from A481408 to A481407.	Municipal Sustainability Initiative
	Streets	P733_001	MacLeod Trail - 162 Avenue Interchange	(7)	8	-	-	-	-	8	1		
Total					-	-	-	-	-	-			
Transportation	Streets	A481407	144 AV NW at W Nose Creek	33,400	12	-	-	-	-	12	33,412	Bridge transfer of \$12 thousand from A481408 to A481407 to facilitate a transfer from A481408 to P686_C01 to cover the deficit of P686_C01 carried forward from 2021, and budget transfer of \$2 thousand from A481408 to P686_C01 to cover the deficit carried forward from 2021.	Pay-As-You-Go
	Streets	A481408	88 Street SE Extension	1,253	(14)	-	-	-	-	(14)	1,239		
	Streets	P686_C01	96th Avenue N- Deerfoot Tr. To Harvest Hills Lk.	(14)	2	-	-	-	-	2	(12)		
Total					-	-	-	-	-	-			

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				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL	TOTAL 2023-2027		
Transportation	Streets	A481407	144 AV NW at W Nose Creek	33,400	(12)	-	-	-	-	(12)	33,388	Budget transfer of \$12 thousand from A481407 to P686_C01 to cover the deficit of P686_C01 carried forward from 2021 by the \$12 thousand bridge transfer from A481408 to A481407.	Municipal Sustainability Initiative
	Streets	P686_C01	96th Avenue N- Deerfoot Tr. To Harvest Hills Lk.	(14)	12	-	-	-	-	12	(2)		
Total					-	-	-	-	-	-			
Parks, Recreation and Culture	Parks & Open Spaces	A420185	Park Infrastructure LC	26,525	3,859	-	-	-	-	3,859	30,384	Budget transfer of \$3.9 million for playfield improvements including irrigation and cricket upgrades to Parks & Open Spaces where the project costs reside as a result of realignment.	Municipal Sustainability Initiative
	Recreation Opportunities	P519_130	Facility Lifecycle	27,556	(3,859)	-	-	-	-	(3,859)	23,697		
Total					-	-	-	-	-	-			
Enabling Services	Data, Analytics & Information Access	A480704	Base Mapping Improvements	-	460	-	-	-	-	460	460	Budget transfer of \$1.1 million in total to Data, Analytics & Information Access where the project costs reside as a result of realignment.	Pay-As-You-Go
	Infrastructure & Engineering	A480704	Base Mapping Improvements	460	(460)	-	-	-	-	(460)	-		
	Data, Analytics & Information Access	P813_099	Construction Documents and Drawings Management Pro	-	618	-	-	-	-	618	618		
	Infrastructure & Engineering	P813_099	Construction Documents and Drawings Management Pro	618	(618)	-	-	-	-	(618)	-		
Total					-	-	-	-	-	-			
Public Safety and Bylaws	Fire & Emergency Response	P041_178	Cornerstone Emergency Response Station	14,285	-	2,500	-	-	-	2,500	16,785	Budget transfer of \$22.5 million to address budget gap for 2 fire station projects currently funded and underway (Varsity Fire Station 17 and Cornerstone Fire Station). A portion of the Forest Lawn budget will remain allocated to it to complete the design and permitting of the first phase, bringing it to a shovel-ready state in advance of the next budget cycle. The Forest Lawn Civic Centre is a critical, transformational project, but a delay in its delivery due to resource constraints and the complexity of approvals has postponed its construction to 2027. Varsity and Cornerstone projects are ready for construction, but Cornerstone requires escalation funding to prepare the overall site for a non-market housing development and Varsity requires changes stipulated by the development authority.	Reserve for Future Capital
Enabling Services	Facility Management	A480757	Forest Lawn Civic Centre	25,000	-	(2,500)	(12,000)	(8,000)	-	(22,500)	2,500		
	Facility Management	P777_001	Varsity Multi-Service Centre	25,288	-	-	12,000	8,000	-	20,000	45,288		
Total					-	-	-	-	-	-			

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				TOTAL 2023-2027	2023	2024	2025	2026	2027	TOTAL	TOTAL 2023-2027		
Social programs and services	Community Strategies	A481751	Permanent Memorial Site	1,000	(1,000)	-	-	-	-	(1,000)	-	Budget transfer of \$1 million from Community Strategies to Corporate Governance where the costs for the Permanent Memorial Site project reside as a result of realignment.	Capital Reserves
Enabling Services	Corporate Governance	A481751	Permanent Memorial Site	-	1,000	-	-	-	-	1,000	1,000		
Total					-	-	-	-	-	-			
Enabling Services	Facility Management	A480763	Workspace Planning Program	334	(334)	-	-	-	-	(334)	-	Budget transfer of \$2.3 million in total to consolidate Workplace Solutions related budget carryovers with Workplace Planning & Sustainment Activity that represents all capital for WPS planning and sustainment.	Lifecycle Maintenance & Upgrade Reserve
	Facility Management	A480777	Workplace Planning Sustainment	44,612	2,283	-	-	-	-	2,283	46,895		Lifecycle Maintenance & Upgrade Reserve (\$1K)
	Facility Management	P770_001	Space Reno -Manch-Sp.Grd-D.Twn	958	(958)	-	-	-	-	(958)	-		Pay-As-You-Go (\$957K)
	Facility Management	A480755	Ergonomic Furniture Program	603	(603)	-	-	-	-	(603)	-		Pay-As-You-Go
	Facility Management	P773_706	Furniture Program	388	(388)	-	-	-	-	(388)	-		
Total					-	-	-	-	-	-			
Total Transfers					-	-	-	-	-	-			
Total for Approval					(112,510)	129,392	14,767	473,341	5,936	510,926			

Note:

1. Figures may not add due to rounding

2. Revised budgets by Budget ID in each row reflect only the adjustment incorporated in the same row and not any previous or subsequent adjustments for that Budget ID.

[^] Funding source is only applicable to capital budget adjustment, not to the entire budget.