

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

Purpose: To provide capital budget relinquishments for Council approval

Service Category	Service	Budget ID	Budget ID Name	Previously Approved Budget	Capital Adjustment Increase/ (Decrease) ¹					Revised Budget ²	Explanation	Funding Source ³
				2024-2027+	2024	2025	2026	2027	TOTAL	2024-2027+		
Building, Planning and Business	Economic Development & Tourism	A414005	Major Partners Capital Prog	33,602	(2,781)	(3,290)	(3,290)	(639)	(10,000)	23,602	Project funding has changed and budget is no longer required.	Capital Reserves
	Land Development & Sales	P696_BD1	Aurora Business Park	70,413	(4,000)	-	-	-	(4,000)	66,413	Project costs are lower than anticipated and change in project's plan, scope, and timeline.	
	Land Development & Sales	P697_DI3	Dufferin Industrial III - Intermodal	654	(654)	-	-	-	(654)	-	Project is completed.	
	Land Development & Sales	P703_TOD	Anderson TOD	26,510	(6,510)	-	-	-	(6,510)	20,000	Project costs are lower than anticipated and change in project's plan, scope, and timeline.	
Enabling Services	Corporate Security	P710_026	Information Security	3	(3)	-	-	-	(3)	-	Project is completed.	Pay-As-You-Go
	Corporate Security	P710_038	Physical Security	7	(7)	-	-	-	(7)	-	Project is completed.	
	Data Analytics & Information Access	A480710	Business Equipment	116	(6)	-	-	-	(6)	110	Project costs are lower than anticipated.	
	Data Analytics & Information Access	P813_555	Corporate Imagery Program	4,420	(19)	-	-	-	(19)	4,401	Project costs are lower than anticipated.	
	Facility Management	A480760	Beltline YWCA Restoration	824	(800)	-	-	-	(800)	24	Project costs are lower than anticipated.	Lifecycle Maintenance & Upgrade Reserve
	Infrastructure & Engineering	A482101	Naming Web Portal	177	(77)	-	-	-	(77)	100	Project costs are lower than anticipated.	Pay-As-You-Go
	Infrastructure & Engineering	A480900	Indigenous Consultation	22	(17)	-	-	-	(17)	5	Project costs are lower than anticipated.	
	Infrastructure & Engineering	P819_006	Energy Management Prog.Tier 1	7	(7)	-	-	-	(7)	-	Project is completed.	Municipal Sustainability Initiative

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Parks, Recreation and Culture	Parks & Open Spaces	A420185	Park Infrastructure LC	41,203	(18)	-	-	-	(18)	41,185	Projects that received third party contributions are completed and no further funding has been received or expected to be received.	Developer & Other Contributions (\$12K) Other Federal Grants (\$6K)
	Recreation Opportunities	P506_693	Seton Recreation Facility	533	(476)	-	-	-	(476)	58	Project costs are lower than anticipated.	Municipal Sustainability Initiative
	Recreation Opportunities	P507_632	Recreation Upgrade Retrofit	53	(53)	-	-	-	(53)	-	Project has closed and fund is earmarked to a specific scope.	
	Recreation Opportunities	P507_633	SkatePark Amenities	151	(151)	-	-	-	(151)	-	Project has closed and fund is earmarked to a specific scope.	Pay-As-You-Go
	Recreation Opportunities	P519_109	Arenas Upgrade	7	(7)	-	-	-	(7)	-	Project has closed and fund is earmarked to a specific scope.	Community Investment Reserve
Public Safety and Bylaws	Calgary 9-1-1	P045_005	Equipment Lifecycle	8,968	(2,000)	-	-	-	(2,000)	6,968	Project costs were funded by another program.	Municipal Sustainability Initiative
	Calgary 9-1-1	P045_008	Deployment Management Planning Software	39	(39)	-	-	-	(39)	-	Project is completed.	Pay-As-You-Go
	Fire & Emergency Response	A412799	App Software Lifecycle	1,696	(496)	-	-	-	(496)	1,200	Project costs are lower than anticipated.	Lifecycle Maintenance & Upgrade Reserve

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Transportation	Parking	A426955	Vehicles Equip and Other	365	(115)	-	-	-	(115)	250	Project costs are lower than anticipated.	Capital Reserves
	Parking	A426956	Structural Improvements	51,316	(12,304)	-	-	-	(12,304)	39,011	Project budget no longer required after CPA's integration with The City.	
	Parking	P106_005	James Short Parkade	450	(450)	-	-	-	(450)	-	Project is completed.	
	Public Transit	P566_001	RouteAhead Rapid Transit Corridors	5,091	(4,419)	-	-	-	(4,419)	671	Project funding received was less than budgeted and grant program is now complete.	Green Transit Incentives Program
	Public Transit	P829_001	NW LRT Extension to Rocky Ridge	2	(2)	-	-	-	(2)	-	Project is completed.	Pay-As-You-Go
	Public Transit	P563_001	Primary Transit Network Optimization	2,668	(232)	-	-	-	(232)	2,436	Project costs are lower than anticipated.	
	Public Transit	P668_01W	Fare Collection Equipment	1,521	(21)	-	-	-	(21)	1,500	Project costs are lower than anticipated.	Pay-As-You-Go
	Public Transit	P668_02W	Fare Collection Systems	5,945	(80)	-	-	-	(80)	5,865	Project costs are lower than anticipated.	
Total Relinquishment					(35,746)	(3,290)	(3,290)	(639)	(42,965)			

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.
3. Funding source is only applicable to capital budget adjustment, not to the entire budget.