

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

Program - Project	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
<b>Relinquishments</b>						
<b>CALGARY BUILDING SERVICES</b>						
061-002	Capital Asset Lifecycle	(1,600)	-	-	-	(1,600)
064-001	Working Space Initiative	(7,400)	-	-	-	(7,400)
067-003	Technology Upgrades	(1,000)	-	-	-	(1,000)
	<b>Total</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>
Total approved project budget of \$24.297 million. Relinquishment of \$10 million funded by the CBS Sustainment Reserve relates to savings from extension of vehicle lifecycles, reduction of project scope and historical spending trend analysis.						
<b>CALGARY PARKING AUTHORITY</b>						
106-012	Signage	(230)	-	-	-	(230)
106-013	Information technology infrastructure	(261)	-	-	-	(261)
106-018	McDougall Parkade	(375)	-	-	-	(375)
106-023	Centennial West Parkade	(32,500)	(30,000)	-	-	(62,500)
	<b>Total</b>	<b>(33,366)</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>(63,366)</b>
Total approved project budget of \$73.671 million. Relinquishment of \$63.366 million funded by Capital Reserves relates to new capital policy and threshold, completed projects and projects suspended into next business cycle.						
<b>CALGARY PARKS</b>						
932-003	Flood Major Parks	(400)	-	-	-	(400)
932-004	Flood Other Parks	(3,139)	-	-	-	(3,139)
932-001	Flood Pathways	(1,000)	-	-	-	(1,000)
	<b>Total</b>	<b>(4,539)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,539)</b>
Total approved budget was \$37.992 million. Relinquishment of \$4.539 million funded by 2013 Flood Funding as these flood projects are now either complete or not going forward.						
<b>CORPORATE CAPITAL PROGRAMS</b>						
888-001	Capital Corporate Programs	(126,499)	(1,862)	(1,662)	-	(130,023)
Relinquishment of \$130.023 million from the Capital Budget Savings Account as this capacity has now been reallocated through various Infrastructure Calgary implementation plans.						
<b>REAL ESTATE &amp; DEVELOPMENT SERVICES</b>						
696-WMA	Lincoln Park (Atco)/Westmount	(1,057)	-	-	-	(1,057)
697-WIP	Eastlake Industrial	(400)	-	-	-	(400)
	<b>Total</b>	<b>(1,457)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,457)</b>
Total approved project budget was \$111.527 million. Relinquishment of \$1.457 million funded by the Real Estate Reserve due to revised cost estimation.						
<b>UTILITIES</b>						
892-000	Water Distribution Network	(2,500)	-	-	-	(2,500)
Total approved project budget was \$975.851 million. Relinquishment of \$2.5 million funded by Debt.						
<b>WASTE &amp; RECYCLING SERVICES</b>						
256-000	Landfill/Treatment Infrastructure	(9,058)	-	-	-	(9,058)
257-000	Diversion Infrastructure	(10,065)	-	-	-	(10,065)
258-000	Facilities & Equipment	(2,460)	-	-	-	(2,460)
	<b>Total</b>	<b>(21,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,583)</b>
Total approved project budget of \$463.329 million. Relinquishment of \$21.583 million funded by WRS Sustainment Reserve and Self-supported Debt due to revised cost estimation, work-plan and project re-prioritization.						
<b>Total Relinquishments</b>		<b>(199,944)</b>	<b>(31,862)</b>	<b>(1,662)</b>	<b>-</b>	<b>(233,468)</b>

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<b>Increases</b>						
<b>CALGARY PARKING AUTHORITY</b>						
	Previously Approved Budget (including 2017)	21,519	-	-	-	21,519
106-002	City Centre Parkade	6,100	-	-	-	6,100
106-005	James Short Parkade	500	-	-	-	500
106-028	Impound Lot	340	-	-	-	340
106-029	ParkPlus	1,099	-	-	-	1,099
	<b>Total New Request</b>	<b>8,039</b>	-	-	-	<b>8,039</b>
	Revised Budget	29,558	-	-	-	29,558
Budget requests of \$8.039 million are funded by Capital Reserves.						
<b>CALGARY PARKS</b>						
503-931	Pathways & Trails Development					
	Previously Approved Budget (including 2017)	7,027	-	-	-	7,027
	<b>New Request</b>	<b>1,000</b>	-	-	-	<b>1,000</b>
	Revised Budget	8,027	-	-	-	8,027
Budget request of \$1 million funded by Fuel Tax and MSI.						
<b>CALGARY TRANSIT</b>						
665-02W	Big Buses/Community Shuttle Buses					
	Previously Approved Budget (including 2017)	49,713	-	-	-	49,713
	<b>New Request</b>	<b>1,000</b>	-	-	-	<b>1,000</b>
	Revised Budget	50,713	-	-	-	50,713
Budget request of \$1 million is funded by Centre City Levy.						
<b>CALGARY RECREATION</b>						
519-130	Facility Lifecycle					
	Previously Approved Budget (including 2017)	36,052	-	-	-	36,052
	<b>New Request</b>	<b>270</b>	-	-	-	<b>270</b>
	Revised Budget	36,322	-	-	-	36,322
Budget request of \$270 thousand funded by Private Contributions.						
<b>REAL ESTATE &amp; DEVELOPMENT SERVICES</b>						
	Previously Approved Budget (including 2017)	6,029	-	-	-	6,029
698-101	Business Systems	900	-	-	-	900
698-104	Land Inventory	300	-	-	-	300
698-444	Real Est Demos + Abatements	1,000	-	-	-	1,000
703-TOD	Anderson TOD	400	-	-	-	400
	<b>Total New Request</b>	<b>2,600</b>	-	-	-	<b>2,600</b>
	Revised Budget	8,629	-	-	-	8,629
Budget requests of \$2.6 million are funded \$2.2 million by the Revolving Fund Reserve and \$400 thousand by the Real Estate Reserve.						
<b>TRANSPORTATION INFRASTRUCTURE</b>						
	Previously Approved Budget (including 2017)	157,676	10,040	17,000	-	184,716
575-001	Vehicle Bridge Replacement - 9th Ave (Inglewood)	12,000	-	-	-	12,000
573-001	194 Avenue S Slough Crossing & CPR Grade Separatio	212	-	-	-	212
570-001	Southwest & West Ring Road Connections	14,136	586	586	-	15,308
	<b>Total New Request</b>	<b>26,348</b>	<b>586</b>	<b>586</b>	-	<b>27,520</b>
	Revised Budget	184,024	10,626	17,586	-	212,236
Budget requests of \$12 million funded by Private Contributions, \$212 thousand funded by Developer Contributions and remaining \$15,308 funded by Other Provincial Government Grants.						
<b>Total Increases</b>		<b>39,257</b>	<b>586</b>	<b>586</b>	<b>-</b>	<b>40,429</b>

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<b>Transfers</b>						
<b>CALGARY BUILDING SERVICES</b>						
067-002	Technology Upgrade	500				500
067-003	Business Technology Sustainment	(500)				(500)
	<b>Total</b>	-	-	-	-	-
The budget transfer of \$500 thousand is funded by the CBS Sustainment Reserve.						
<b>CALGARY HOUSING</b>						
489-AHS	Increase Affordable Housing Supply 2012-2014	23,523	-	-	-	23,523
489-LSH	Increase Affordable Housing Supply	(23,523)	-	-	-	(23,523)
	<b>Total</b>	-	-	-	-	-
The budget transfer of \$23.523 million is funded by Pay-As-You-Go of \$1.285 million, Corporate Housing Reserve of \$95 thousand and MSI of \$22.143 million.						
<b>CALGARY TRANSIT</b>						
655-13W	Bus Rapid Transit Service	(1,500)	-	-	-	(1,500)
668-02W	Fare Collection Equipment & System	1,500	-	-	-	1,500
	<b>Total</b>	-	-	-	-	-
The budget transfer of \$1.5 million is funded by Other Government Grants.						
<b>SUPPLY</b>						
736-002	Warehouse	28	200	200	196	624
736-003	Shopping Cart/Order Management	-	108	240	-	348
736-001	Business Applications and Technology Maintenance U	(275)	(300)	(375)	-	(950)
736-008	Business Applications and Technology Maintenance U	247	(8)	(65)	(196)	(22)
	<b>Total</b>	-	-	-	-	-
The budget transfer of \$977 thousand is funded by Pay-As-You-Go of \$877 thousand and the Lifecycle Maintenance and Upgrade Reserve of \$100 thousand.						
<b>TRANSPORTATION INFRASTRUCTURE</b>						
223-000	Pedestrian Bridge Replacement and Upgrading	(1,500)	-	-	-	(1,500)
569-001	Centre City Mobility Program	1,500	-	-	-	1,500
570-001	Southwest & West Ring Road Connections	6,638	-	-	-	6,638
733-001	MacLeod Trail & 162 Avenue Interchange	(6,638)	-	-	-	(6,638)
	<b>Total</b>	-	-	-	-	-
The budget transfer is funded \$6.638 million by MSI and \$1.5 million by Fuel Tax.						
<b>Total Transfers</b>		-	-	-	-	-
<b>Total Revisions for Approval</b>		<b>(160,687)</b>	<b>(31,276)</b>	<b>(1,076)</b>	<b>-</b>	<b>(193,039)</b>