

**CAPITAL BUDGET REVISIONS - FOR APPROVAL
FOR THE PERIOD 2018 JANUARY 1 TO MARCH 31
(\$000s)**

Program - Project	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
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Relinquishments

UTILITIES							
892-000	Water Distribution Network	(16,348)	-	-	-	-	(16,348)
894-000	Wastewater Treatment Plants	(12,452)	-	-	-	-	(12,452)
895-000	Wastewater Collection Network	(19,174)	-	-	-	-	(19,174)
897-000	Drainage Facilities & Network	(7,589)	-	-	-	-	(7,589)
899-000	Facilities, Equipment & Technology	(4,687)	-	-	-	-	(4,687)
952-001	Flood-Water	(1,045)	-	-	-	-	(1,045)
952-003	Flood-Drainage	(1,878)	-	-	-	-	(1,878)
	Total	(63,173)	-	-	-	-	(63,173)
Total approved project budgets of \$4,171.131 million. Relinquish \$63.173 million budget and funding due to revised cost estimation. The funding for these projects is Self-supported Debt of \$55.563 million, Flood Funding of \$2.923 million, and Capital Reserves of \$4.687 million.							

Total Relinquishments	(63,173)	-	-	-	-	-	(63,173)
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Increases

CALGARY COMMUNITY STANDARDS							
	Previously Approved Budget	10,880	-	-	-	-	10,880
045-010	Emergency Services Quality Assurance Program	3,100	-	-	-	-	3,100
045-013	NG911 Technology Upgrades	450	-	-	-	-	450
	Total New Request	3,550	-	-	-	-	3,550
	Revised Budget	14,430	-	-	-	-	14,430
Budget request of \$3.55 million for Calgary 911 telephone upgrade project and Police Protocol system implementation is funded by Private Contributions for \$3.1 million and Capital Reserves for \$0.45 million.							
CALGARY RECREATION							
933-004	Shouldice Athletic Park Artificial Turf Replacement						
	Previously Approved Budget	7,652	-	-	-	-	7,652
	New Request	300	-	-	-	-	300
	Revised Budget	7,952	-	-	-	-	7,952
Budget request of \$0.3 million for the completion of the Shouldice AP turf replacement project is funded by 2013 Flood Funding.							
CALGARY PARKS							
	Previously Approved Budget	1,863	2,400	-	-	-	4,263
504-631	Cemetery Development	1,600	-	-	-	-	1,600
504-633	Cemetery Lifecycle	150	-	-	-	-	150
	Total New Request	1,750	-	-	-	-	1,750
	Revised Budget	3,613	2,400	-	-	-	6,013
Budget request of \$1.75 million for South cemetery expansion and ongoing perpetual care maintenance is funded by Capital Reserves.							
ROADS							
	Previously Approved Budget	54,262	-	-	-	-	54,262
127-130	New Traffic Signals and Pedestrian Corridors	900	-	-	-	-	900
147-148	Local Improvement - Paving, Sidewalk C&G	1,200	-	-	-	-	1,200
128-134	Various Concrete Construction	250	-	-	-	-	250
127-140	Various Street Improvements	400	-	-	-	-	400
128-132	Pavement Rehabilitation	400	-	-	-	-	400
128-885	Bridge Rehabilitation and Protection	3,250	-	-	-	-	3,250
128-136	Plants Capital	400	-	-	-	-	400
	Total New Request	6,800	-	-	-	-	6,800
	Revised Budget	61,062	-	-	-	-	61,062
Budget request of \$6.8 million for the above projects for critical work requirements in 2018 relating to new traffic signals in developing areas, block replacements, and bridge rehabilitation and protection. The funding for these projects is from Capital Reserves of \$0.4 million and Developer and Other Contributions for \$6.4 million.							

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<u>TRANSPORTATION INFRASTRUCTURE</u>							
	Previously Approved Budget	86,131	47,701	17,586	-	-	151,418
234-003	Operational Improvement Projects	1,000	-	-	-	-	1,000
570-001	Southwest & West Ring Road Connections	2,269	-	-	-	-	2,269
	Total New Request	3,269	-	-	-	-	3,269
	Revised Budget	89,400	47,701	17,586	-	-	154,687
Budget request of \$3.269 million for the above projects funded by Developer and Other Contributions.							

Total Increases	15,669	-	-	-	-	-	15,669
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Transfers

<u>CALGARY FIRE DEPARTMENT</u>							
042-B01	Lifecycle Maintenance - Facility	(400)	-	-	-	-	(400)
<u>CALGARY EMERGENCY MANAGEMENT AGENCY</u>							
049-004	Equipment acquisition	400	-	-	-	-	400
	Total	-	-	-	-	-	-
Transfer of \$0.4 million funded by Pay-As-You-Go.							
<u>CALGARY HOUSING</u>							
489-BGD	Bridgeland	(1,400)	-	-	-	-	(1,400)
489-014	Lifecycle Maintenance	1,400	-	-	-	-	1,400
	Total	-	-	-	-	-	-
Transfer of \$1.4 million funded by Capital Reserves.							
<u>CALGARY PARKS</u>							
502-026	UF Upgrades	(1,079)	(200)	-	-	-	(1,279)
502-028	UF Lifecycle	(164)	(1,700)	-	-	-	(1,864)
500-006	Park Upgrades	1,079	200	-	-	-	1,279
500-008	Park Lifecycle	164	1,700	-	-	-	1,864
	Total	-	-	-	-	-	-
Transfer of \$3.143 million funded by Private Contributions for \$1.177 million, Community Investment Fund \$1.864 million, and Capital Reserves for \$0.102 million.							
<u>CALGARY POLICE SERVICE</u>							
038-381	Infrastructure Upgrade - Int./Ext.	19,221	8,000	-	-	-	27,221
038-451	Ballistics Lab & Fire Arms Storage	(1,500)	-	-	-	-	(1,500)
038-452	North Deerfoot Modifications & Improvements	(2,000)	-	-	-	-	(2,000)
038-479	Annex Building - Spyhill	(15,021)	(8,000)	-	-	-	(23,021)
038-486	NSC Indoor Range	(700)	-	-	-	-	(700)
	Total	-	-	-	-	-	-
Transfer of \$27.221 million as part of an internal re-alignment of capital projects funded by Pay-As-You-Go for \$2.2 million, Lifecycle Maintenance and Upgrade Reserve for \$2 million, Developer and Other Contributions for \$4 million, and MSI for \$19.021 million.							
<u>CALGARY RECREATION</u>							
519-150	Land Purchase for Rocky Ridge Athletic Park	(2,500)	-	-	-	-	(2,500)
506-694	Rocky Ridge Rec Facility	(975)	-	-	-	-	(975)
506-694	Rocky Ridge Rec Facility	2,500	-	-	-	-	2,500
506-698	Great Plains Rec Facility	975	-	-	-	-	975
933-002	Shaganappi Golf Course Pumphouse	(1,168)	-	-	-	-	(1,168)
933-001	MapleRidge Golf Course Pumphouse	1,168	-	-	-	-	1,168
	Total	-	-	-	-	-	-
Transfer of \$4.643 million funded by 2013 Flood Funding of \$1.168 million, MSI of \$2.5 million and Tax Supported Debt of \$0.975 million.							
<u>CALGARY RECREATION</u>							
506-694	Rocky Ridge Rec Facility	(5,000)	-	-	-	-	(5,000)
<u>CIVIC PARTNERS</u>							
479-004	Sage Hill Library	-	-	5,000	-	-	5,000
	Total	(5,000)	-	5,000	-	-	-
Transfer of \$5 million funded by MSI.							

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<u>CORPORATE SECURITY</u>							
710-021	Public Safety Network CCTV Expansion and Redundancy	(168)	-	-	-	-	(168)
710-023	Highly Restricted Zone Architecture and Account Pa	(49)	-	-	-	-	(49)
710-025	Incident and Event Management System	(15)	-	-	-	-	(15)
710-026	Information Security (previously Intrusion Prevention Systems)	433	-	-	-	-	433
710-028	Roles-Based Access Project	(286)	-	-	-	-	(286)
710-031	Network Analytics	(74)	-	-	-	-	(74)
710-032	E-Discovery and Forensics	(9)	-	-	-	-	(9)
710-034	Commend Security Intercom Redundancy	(30)	-	-	-	-	(30)
710-035	Enterprise System Redundancy Project	(316)	-	-	-	-	(316)
710-036	Video Analytics and Video Management Software Solu	(40)	-	-	-	-	(40)
710-038	Physical Security (previously Office relocation and upgrades)	960	-	-	-	-	960
710-039	Information Management System	(250)	-	-	-	-	(250)
710-040	Training and E-Learning Systems	(156)	-	-	-	-	(156)
	Total	-	-	-	-	-	-
	Transfer of \$1.393 million funded by Pay-As-You-Go.						
<u>ROADS</u>							
127-140	Various Street Improvements	(400)	-	-	-	-	(400)
128-135	Roads Equipments & Systems	400	-	-	-	-	400
	Total	-	-	-	-	-	-
	Transfer of \$0.4 million funded by Pay-As-You-Go.						
<u>TRANSPORTATION INFRASTRUCTURE</u>							
863-001	Glenmore Trail & 68 Street SE Intersection Enhancement	(4,925)	-	-	-	-	(4,925)
<u>REAL ESTATE & DEVELOPMENT SERVICES</u>							
697-G68	Glenmore Trail & 68 Street SE Intersection Enhancement	4,925	6,339	-	-	-	11,264
888-001	Capital Corporate Programs	-	(6,339)	-	-	-	(6,339)
	Total	-	-	-	-	-	-
	Transfer of \$11.264 million due to a change in project coordination. Project was originally funded by MSI for \$4.3 million, Developer and Other Contributions for \$0.625 million, and \$6.339 million previously contributed to the Capital BSA. A funding switch will be completed to replace these funding sources with the Real Estate Capital Reserve to free up Infrastructure Calgary capacity.						
<u>TRANSPORTATION INFRASTRUCTURE</u>							
569-001	Centre City Mobility Program	(1,793)	(207)	-	-	-	(2,000)
<u>CALGARY PARKS</u>							
500-006	Park Upgrades	1,793	207	-	-	-	2,000
	Total	-	-	-	-	-	-
	Transfer of \$2 million funded by Fuel Tax for \$0.689 million, City Centre Levy for \$0.811 million, and Capital Reserves for \$0.5 million.						
<u>WASTE & RECYCLING SERVICES</u>							
256-000	Landfill/Treatment Infrastructure	2,500	-	-	-	-	2,500
257-000	Diversion Infrastructure	(2,500)	-	-	-	-	(2,500)
256-000	Landfill/Treatment Infrastructure	1,500	-	-	-	-	1,500
258-000	Facilities & Equipment	(1,500)	-	-	-	-	(1,500)
	Total	-	-	-	-	-	-
	Transfer of \$4 million funded by Capital Reserves.						
Total Transfers		(5,000)	-	5,000	-	-	-
Total Revisions for Approval		(52,504)	-	5,000	-	-	(47,504)