

**CAPITAL BUDGET REVISIONS - FOR APPROVAL  
FOR THE PERIOD 2018 APRIL 1 TO JUNE 30  
(\$000s)**

Budget ID	Project Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
<b>Relinquishments</b>							
<b>CALGARY PARKING AUTHORITY</b>							
106-002	City Centre Parkade	(4,207)	-	-	-	-	(4,207)
106-005	James Short Parkade	(519)	-	-	-	-	(519)
106-006	Surface Lots	(10,889)	-	-	-	-	(10,889)
106-007	Parking Enforcement	(537)	-	-	-	-	(537)
106-009	Centennial Parkade	(1,288)	-	-	-	-	(1,288)
106-012	Signage	(803)	-	-	-	-	(803)
106-013	Information technology infrastructure	(1,011)	-	-	-	-	(1,011)
106-021	Security system and parts	(850)	-	-	-	-	(850)
106-028	Impound Lot	(2,762)	-	-	-	-	(2,762)
106-029	ParkPlus	(10,346)	-	-	-	-	(10,346)
106-032	Convention Centre Parkade	(645)	-	-	-	-	(645)
	<b>Total</b>	<b>(33,857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,857)</b>
Total approved project budgets of \$76.154 million. Relinquish \$33.857 million to reflect updated capital plans funded by CPA's Capital Reserves.							
<b>FACILITY MANAGEMENT</b>							
769-001	Tomorrow's Workplace	-	-	(3,100)	-	-	(3,100)
776-712	Richmond Green Satellite Redevelopment	-	(12,570)	-	-	-	(12,570)
	<b>Total</b>	<b>-</b>	<b>(12,570)</b>	<b>(3,100)</b>	<b>-</b>	<b>-</b>	<b>(15,670)</b>
Total approved project budgets of \$39.790 million. Relinquish \$12.570 million due to loss of expected funding from contingent land sale funded by Facility Management's Reserve for Future Capital. Relinquish \$3.1 million due to lower budget requirements than initially forecasted, funded by the Reserve for Future Capital.							
<b>Total Relinquishments</b>		<b>(33,857)</b>	<b>(12,570)</b>	<b>(3,100)</b>	<b>-</b>	<b>-</b>	<b>(49,527)</b>

**Increases**

<b>CALGARY PARKING AUTHORITY</b>							
106-018	McDougall Parkade						
	Previously Approved Budget	489	-	-	-	-	489
	<b>New Request</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>
	Revised Budget	800	-	-	-	-	800
Budget request of \$0.311 million for the McDougall Parkade funded by CPA's Capital Reserves.							
<b>CALGARY PARKS</b>							
500-008	Park Lifecycle	15,847	21,535	15,000	19,300	-	71,682
500-004	Park Development	1,456	-	-	-	-	1,456
	<b>Total New Request</b>	<b>2,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,656</b>
	Revised Budget	18,503	21,535	15,000	19,300	-	74,338
Budget request of \$2.656 million for unforeseeable project costs on Century Gardens lifecycle project for \$1.456 million funded by the Parks Endowment and Sustainment Reserve and on Haskayne Regional Park development project for \$1.2 million funded by the Legacy Parks Reserve.							
<b>ROADS</b>							
128-100	Streetlight Upgrade & Maintenance						
	Previously Approved Budget	3,221	-	-	-	-	3,221
	<b>New Request</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
	Revised Budget	8,221	-	-	-	-	8,221
Budget request of \$5 million for critical streetlight maintenance and repairs funded by the LED Street Light Re-Lamping Reserve.							
<b>Total Increases</b>		<b>7,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,967</b>

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<b>Transfers</b>							
<b><u>CALGARY BUILDING SERVICES</u></b>							
061-002	Capital Asset Acquisitions	(577)	-	-	-	-	(577)
064-001	Working Space Initiative	(1,909)	-	-	-	-	(1,909)
067-002	Business Technology Sustainment	2,486	-	-	-	-	2,486
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$2.486 million to reprioritize budget toward critical requirements in Program 067 (previously approved budget \$3.685 million) in response to recommendations from Council's Zero Based Review funded by the CBS and CCS Business License Sustainment Reserve.						
<b><u>CALGARY HOUSING</u></b>							
489-BGD	Bridgeland	(500)	-	-	-	-	(500)
489-014	Lifecycle Maintenance	500	-	-	-	-	500
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$0.5 million to fund critical housing lifecycle maintenance (previously approved budget \$3.057 million) funded by the Corporate Housing Reserve.						
<b><u>INFORMATION TECHNOLOGY</u></b>							
741-190	Software Lifecycle Replacement	(250)	-	-	-	-	(250)
744-011	Business Intelligence	250	-	-	-	-	250
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$0.250 to advance Business Intelligence and Advanced Analytics (previously approved budget \$0.380 million) funded by the Pay-As-You-Go Reserve.						
<b><u>TRANSPORTATION INFRASTRUCTURE</u></b>							
151-001	Glenmore & Ogden Interchange	(3,000)	(2,000)	-	-	-	(5,000)
573-001	194 Avenue S Slough Crossing & CPR Grade Separation	-	(3,000)	-	-	-	(3,000)
738-C01	West LRT: Downtown - 69 St W	-	(1,113)	-	-	-	(1,113)
<b><u>ROADS</u></b>							
129-204	Development of Access Roads	3,000	6,113	-	-	-	9,113
	<b>Total</b>	-	-	-	-	-	-
	Transfer of \$9.113 million due to change in project stewardship to construct 128 Ave NW between 37 Street NW and Symons Valley Road funded by MSI.						
<b>Total Transfers</b>		-	-	-	-	-	-
<b>Total Revisions for Approval</b>		<b>(25,890)</b>	<b>(12,570)</b>	<b>(3,100)</b>	-	-	<b>(41,560)</b>