

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

For information

| Budget ID | Project Descriptions | 2018<br>Increase/<br>(Decrease) | 2019<br>Increase/<br>(Decrease) | 2020<br>Increase/<br>(Decrease) | 2021<br>Increase/<br>(Decrease) | 2022<br>Increase/<br>(Decrease) | TOTAL<br>Increase/<br>(Decrease) |
|-----------|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|
|-----------|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|

**Previously Approved by Administration**

**Relinquishments**

|  |                                       |              |          |          |          |          |              |
|--|---------------------------------------|--------------|----------|----------|----------|----------|--------------|
| <b>CALGARY PARKING AUTHORITY</b>   |                                       |              |          |          |          |          |              |
| 106-001  | Replacement of vehicles and equipment | (26)         | -        | -        | -        | -        | (26)         |
| 106-004  | City Hall Parkade                     | (141)        | -        | -        | -        | -        | (141)        |
|  | <b>Total</b>                          | <b>(167)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(167)</b> |
| Total approved project budget of \$2.511 million. Relinquishment of \$0.167 million to reflect updated capital plans funded by CPA's Capital Reserves. |                                       |              |          |          |          |          |              |
| <b>CALGARY PARKS</b>   |                                       |              |          |          |          |          |              |
| 932-002  | Flood Parks Buildings                 | (170)        | -        | -        | -        | -        | (170)        |
| 932-003  | Flood Major Parks                     | (170)        | -        | -        | -        | -        | (170)        |
|  | <b>Total</b>                          | <b>(340)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(340)</b> |
| Total approved project budgets of \$14.669 million. Relinquishment of \$0.340 million due to project completion funded by 2013 Flood Funding.          |                                       |              |          |          |          |          |              |

|                              |              |          |          |          |          |          |              |
|------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| <b>Total Relinquishments</b> | <b>(507)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(507)</b> |
|------------------------------|--------------|----------|----------|----------|----------|----------|--------------|

**Increases**

|   |                            |            |          |          |          |          |            |
|---|----------------------------|------------|----------|----------|----------|----------|------------|
| <b>CALGARY PARKS</b>  |                            |            |          |          |          |          |            |
| 500-008   | Park Lifecycle             |            |          |          |          |          |            |
|   | Previously Approved Budget | 15,721     | 13,066   | -        | -        | -        | 28,787     |
|   | <b>New Request</b>         | <b>125</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>125</b> |
|   | Revised Budget             | 15,846     | 13,066   | -        | -        | -        | 28,912     |
| Budget request of \$0.125 million for Jack Long Park project currently underway with a commitment to construct in 2018 funded by Private Contributions. |                            |            |          |          |          |          |            |
| <b>CALGARY RECREATION</b>   |                            |            |          |          |          |          |            |
| 519-002   | Needs & Preferences        |            |          |          |          |          |            |
|   | Previously Approved Budget | 188        | -        | -        | -        | -        | 188        |
|   | <b>New Request</b>         | <b>200</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>200</b> |
|   | Revised Budget             | 388        | -        | -        | -        | -        | 388        |
| Budget request of \$0.2 million for external consulting to conduct a regional recreational study funded by Other Provincial Grants.                     |                            |            |          |          |          |          |            |

|                        |            |          |          |          |          |          |            |
|------------------------|------------|----------|----------|----------|----------|----------|------------|
| <b>Total Increases</b> | <b>325</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>325</b> |
|------------------------|------------|----------|----------|----------|----------|----------|------------|

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|---|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|
| <b>Transfers</b>                                    |   |                                 |                                 |                                 |                                 |                                 |                                  |
| <b><u>CALGARY PARKS</u></b>                         |   |                                 |                                 |                                 |                                 |                                 |                                  |
| 932-901   | Flood Resiliency  | -                               | (812)                           | -                               | -                               | -                               | (812)                            |
| 888-001   | Capital Corporate Programs  | -                               | 812                             | -                               | -                               | -                               | 812                              |
|   | <b>Total</b>  | -                               | -                               | -                               | -                               | -                               | -                                |
|   | Relinquishment and transfer to Capital Budget Savings Account of \$0.812 million due to completed resiliency projects (previously approved budget of \$2.192 million) funded by the Fiscal Stability Reserve. |                                 |                                 |                                 |                                 |                                 |                                  |
| <b><u>CALGARY RECREATION</u></b>                    |   |                                 |                                 |                                 |                                 |                                 |                                  |
| 507-630   | Mobile SkatePark  | (150)                           | -                               | -                               | -                               | -                               | (150)                            |
| 507-633   | SkatePark Amenities   | 150                             | -                               | -                               | -                               | -                               | 150                              |
|   | <b>Total</b>  | -                               | -                               | -                               | -                               | -                               | -                                |
|   | Transfer of \$0.150 million due to cost requirements in SkatePark amenities (previously approved budget of \$1.744 million) funded by the Lifecycle Maintenance and Upgrade Reserve.                          |                                 |                                 |                                 |                                 |                                 |                                  |
| <b><u>CALGARY RECREATION</u></b>                    |   |                                 |                                 |                                 |                                 |                                 |                                  |
| 507-004   | Silver Springs Outdoor Pool   | (0)                             | -                               | -                               | -                               | -                               | (0)                              |
| 888-001   | Capital Corporate Programs  | 0                               | -                               | -                               | -                               | -                               | 0                                |
|   | <b>Total</b>  | -                               | -                               | -                               | -                               | -                               | -                                |
|   | Relinquishment and transfer remaining budget to Capital Budget Savings Account of \$0.268 thousand due to project completion funded by the Lifecycle Maintenance and Upgrade Reserve.                         |                                 |                                 |                                 |                                 |                                 |                                  |
| <b><u>ENVIRONMENTAL &amp; SAFETY MANAGEMENT</u></b> |   |                                 |                                 |                                 |                                 |                                 |                                  |
| 815-12F   | Technology  | (275)                           | -                               | -                               | -                               | -                               | (275)                            |
| 815-14F   | Environmental Programs  | (58)                            | -                               | -                               | -                               | -                               | (58)                             |
| 888-001   | Capital Corporate Programs  | 333                             | -                               | -                               | -                               | -                               | 333                              |
|   | <b>Total</b>  | -                               | -                               | -                               | -                               | -                               | -                                |
|   | Relinquishment and transfer to Capital Budget Savings Account of \$0.333 million for projects not proceeding as planned (previously approved budgets of \$0.848 million) funded by the Pay-As-You-Go Reserve. |                                 |                                 |                                 |                                 |                                 |                                  |
| <b>Total Transfers</b>                              |   | -                               | -                               | -                               | -                               | -                               | -                                |
| <b>Total Previously Approved by Administration</b>  |   | (182)                           | -                               | -                               | -                               | -                               | (182)                            |