

**CAPITAL BUDGET REVISIONS - PREVIOUSLY APPROVED**  
**(\$000s)**  
**For information**  
**FOR THE PERIOD 2018 JULY 1 TO DECEMBER 31**

**Previously Approved by Administration**

Department	Service	Budget ID	Business Unit & Descriptions	2018 Increase/ (Decrease)	2019 Increase/ (Decrease)	2020 Increase/ (Decrease)	2021 Increase/ (Decrease)	2022 Increase/ (Decrease)	TOTAL Increase/ (Decrease)
<b>Relinquishments</b>									
<b>COMMUNITY SERVICES</b>									
	Recreation Opportunities	519-130	<b>CALGARY RECREATION</b> Facility Lifecycle						
			Previously Approved Budget Remaining	25,911	-	-	-	-	25,911
			<b>Relinquishment</b>	<b>(20)</b>	-	-	-	-	<b>(20)</b>
			Revised Budget	25,891	-	-	-	-	25,891
			Budget relinquishment of \$20 thousand in Developer & Other Contribution is required to align the capital budget with available funding in the capital deposit account.						
<b>Increases</b>									
<b>COMMUNITY SERVICES</b>									
	Recreation Opportunities	933-001	<b>CALGARY RECREATION</b> Mapleridge Golf Course pumphouse						
			Previously Approved Budget Remaining	1,586	-	-	-	-	1,586
			<b>Increase</b>	<b>200</b>	-	-	-	-	<b>200</b>
			Revised Budget	1,786	-	-	-	-	1,786
			Budget request of \$200 thousand funded by 2013 Flood funding due to higher tender prices.						
<b>TRANSPORTATION</b>									
	Sidewalks & Pathways	128-134	<b>ROADS</b> Various concrete construction						
			Previously Approved Budget Remaining	250	-	-	-	-	250
			<b>Increase</b>	<b>85</b>	-	-	-	-	<b>85</b>
			Revised Budget	335	-	-	-	-	335
			Budget request of \$85 thousand funded by Developer & Other Contributions due to unplanned developer permit work for driveway and missing links construction.						
	Streets	128-885	Bridge Rehabilitation and Protection						
			Previously Approved Budget Remaining	23,694	-	-	-	-	23,694
			<b>Increase</b>	<b>2</b>	-	-	-	-	<b>2</b>
			Revised Budget	23,696	-	-	-	-	23,696
			Budget request of \$2 thousand is funded by Developer & Other Contributions due to revised cost estimates.						
<b>Transfers</b>									
<b>COMMUNITY SERVICES</b>									
	Calgary 9-1-1	045-009	<b>CALGARY COMMUNITY STANDARDS</b> 911 Critical Technologies Maintenance	(17)	-	-	-	-	(17)
	Calgary 9-1-1	045-014	911 Systems Integration	17	-	-	-	-	17
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Budget transfer of \$17 thousand funded by the Community Investment Reserve to realign project budgets due to timing delays.						
<b>CORPORATE ADMINISTRATION</b>									
	Corporate Security	955-001	<b>CORPORATE SECURITY</b> SE-Flood resiliency measures	(106)	-	-	-	-	(106)
<b>CORPORATE CAPITAL PROGRAMS</b>									
	Capital Corporate Programs	888-001	<b>CORPORATE CAPITAL PROGRAMS</b> Capital Corporate programs	106	-	-	-	-	106
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Budget transfer of \$106 thousand to Capital Budget Savings funded by Capital Reserves due to flood projects being completed under budget.						
<b>DEPUTY CITY MANAGERS OFFICE</b>									
	Procurement & Warehousing	736-006	<b>SUPPLY</b> Building U upgrade project	(457)	-	-	-	-	(457)
<b>CORPORATE CAPITAL PROGRAMS</b>									
	Capital Corporate Programs	888-001	<b>CORPORATE CAPITAL PROGRAMS</b> Capital Corporate programs	457	-	-	-	-	457
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Budget transfer of \$457 thousand to Capital Budget Savings funded by Pay-As-You-Go due to savings from Building U upgrade project.						
<b>TRANSPORTATION</b>									
	Streets	151-001	<b>TRANSPORTATION INFRASTRUCTURE</b> Glenmore Ogden CPR	(134)	-	-	-	-	(134)
	Streets	855-002	Airport Trail underpass	134	-	-	-	-	134
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Budget transfer of \$134 thousand funded by Developer & Other Contributions to realign project budgets in order to manage costs being higher than budget.						
<b>Total Previously Approved by Administration</b>				<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267</b>

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<b>Previously Approved by Council</b>				2018	2019	2020	2021	2022	TOTAL	
Department	Service	Budget ID	Business Unit & Descriptions	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	Increase/ (Decrease)	
<b>Increases</b>										
<b>COMMUNITY SERVICES</b>			<b>CALGARY RECREATIONS</b>							
	Recreation Opportunities	507-691	Genesis Centre	Previously Approved Budget Remaining	573	-	-	-	573	
				<b>Increase</b>	<b>50</b>	<b>550</b>	<b>1,550</b>	-	<b>2,150</b>	
				Revised Budget	623	550	1,550	-	2,723	
			Council approved budget increase \$2.15 million as per Notice of Motion C2018-1212 re: Genesis Centre Outdoor Artificial Turf Community Field, funded by Fiscal Stability Reserve							
<b>TRANSPORTATION</b>			<b>TRANSPORTATION INFRASTRUCTURE</b>							
	Streets	859-001	Airport Trail NE Phase II	Previously Approved Budget Remaining	-	-	-	-	-	
				<b>Increase</b>	<b>4,600</b>	<b>72,700</b>	<b>62,165</b>	<b>13,885</b>	<b>153,350</b>	
				Revised Budget	4,600	72,700	62,165	13,885	153,350	
			Council approved an increase of \$153.35 million for Airport Rail NE Phase II per TT2018-0856 funded by \$75.65 million Developer & Other Contributions, \$27.7 million Other Provincial Grants, and \$50 million Other Federal Grants.							
	Streets	147-148	<b>ROADS</b> Local improvement paving	Previously Approved Budget Remaining	-	-	-	-	-	
				<b>Increase</b>	<b>1,302</b>	-	-	-	<b>1,302</b>	
				Revised Budget	1,302	-	-	-	1,302	
			Council report C2018-0838 approved an increase of \$1.302 million for Local Improvements funded by Self-supported Debt.							
<b>Transfers</b>										
<b>COMMUNITY SERVICES</b>			<b>CALGARY HOUSING</b>							
	Affordable Housing	489-AHS	Increase Affordable Housing		(12,000)	-	-	-	(12,000)	
<b>DEPUTY CITY MANAGERS OFFICE</b>			<b>FACILITY MANAGEMENT</b>							
	Facility Management	777-001	Varsity Multi-service center		12,000	-	-	-	12,000	
			<b>Total</b>		-	-	-	-	-	
			Council reports PFC2018-0491 & UCS2018-0527 approved the transfer of \$12 million funded by MSI.							
<b>COMMUNITY SERVICES</b>			<b>CALGARY FIRE</b>							
	Fire & Emergency Response	042-179	Station 17 replacement		(1,198)	(8,400)	(9,400)	-	(18,998)	
<b>DEPUTY CITY MANAGERS OFFICE</b>			<b>FACILITY MANAGEMENT</b>							
	Facility Management	777-001	Varsity Multi-service center		1,198	8,400	9,400	-	18,998	
			<b>Total</b>		-	-	-	-	-	
			Council reports PFC2018-0491 & UCS2018-0527 approved the transfer of \$18.998 million funded by MSI and Developer & Other Contributions.							
<b>CONFIDENTIAL REPORTS</b>				Budget increase resulting from confidential report(s) approved during this period	-	-	-	1,500	1,000	2,500

**Total Previously Approved by Council**      5,952      73,250      63,715      15,385      1,000      159,302

**Total Previously Approved by Administration and Council**      6,219      73,250      63,715      15,385      1,000      159,569