

2017 CAPITAL BUDGET REVISION SUMMARY
(\$000's)
For information

<u>Department/Business Unit</u>	<u>2017 Opening Budget (2017-0615)</u>	<u>Previously Approved in 2017 (Att 2)</u>	<u>2017 Adjusted Budget*</u>	<u>2017 Actuals</u>	<u>2017 Carry forward**</u>
COMMUNITY SERVICES					
Calgary Community Standards	19,068	(8,426)	10,642	11,395	(753)
Calgary Emergency Management Agency	3,008	-	3,008	1,072	1,936
Calgary Fire Department	43,298	-	43,298	39,947	3,351
Calgary Housing	10,175	-	10,175	9,270	905
Calgary Parks	39,302	(87)	39,215	49,484	(10,269)
Calgary Recreation	154,279	8,426	162,705	146,599	16,106
TOTAL COMMUNITY SERVICES	269,130	(87)	269,043	257,767	11,276
DEPUTY CITY MANAGER'S OFFICE					
Corporate Analytics & Innovation	14,643	-	14,643	9,896	4,747
Resilience & Infrastructure Calgary	-	-	-	-	-
Facility Management	38,332	-	38,332	65,813	(27,481)
Fleet Services	40,431	-	40,431	53,013	(12,582)
Real Estate & Development Services	59,082	22,364	81,446	60,367	21,079
Supply	1,427	-	1,427	621	806
TOTAL DEPUTY CITY MANAGER'S OFFICE	153,915	22,364	176,279	189,709	(13,430)
PLANNING & DEVELOPMENT					
Calgary Growth Strategies	-	-	-	-	-
Calgary Building Services	11,667	-	11,667	8,318	3,349
TOTAL PLANNING & DEVELOPMENT	11,667	-	11,667	8,318	3,349
URBAN STRATEGY	656	-	656	362	294
TRANSPORTATION					
Calgary Transit	157,775	16,100	173,875	192,251	(18,376)
Roads	87,327	1,564	88,891	81,507	7,384
Transportation Infrastructure	485,550	1,766	487,316	394,379	92,937
Green Line	-	-	-	-	-
TOTAL TRANSPORTATION	730,652	19,430	750,082	668,137	81,945
UTILITIES & ENVIRONMENTAL PROTECTION					
Environmental & Safety Management	702	-	702	643	59
Waste & Recycling Services	188,952	-	188,952	163,490	25,462
Utilities (Water Resources & Water Services)	373,469	-	373,469	288,276	85,193
TOTAL UTILITIES & ENVIR. PROT.	563,123	-	563,123	452,409	110,714
CALGARY POLICE SERVICE	36,619	-	36,619	18,713	17,906
CHIEF FINANCIAL OFFICER'S DEPARTMENT					
Assessment	2,500	-	2,500	522	1,978
Customer Service & Communications	3,998	-	3,998	3,983	15
Finance	1,547	-	1,547	1,442	105
Human Resources	200	-	200	-	200
Information Technology	32,741	-	32,741	37,501	(4,760)
TOTAL CFOD	40,986	-	40,986	43,447	(2,461)
CORPORATE ADMINISTRATION					
City Clerk's Office	359	-	359	348	11
Corporate Security	3,631	-	3,631	1,864	1,767
Law	-	-	-	-	-
TOTAL CORPORATE ADMINISTRATION	3,990	-	3,990	2,212	1,778
CORPORATE CAPITAL PROGRAMS	-	-	-	-	-
CIVIC PARTNERS					
Capital Investment in Civic Partner	8,192	-	8,192	9,809	(1,617)
Calgary Public Library	67,449	-	67,449	66,443	1,006
Calgary Telus Convention Centre	222	-	222	402	(180)
Calgary Zoological Society	7,877	-	7,877	8,424	(547)
Cultural Related Infrastructure	2,194	-	2,194	1,637	557
Fort Calgary	-	-	-	-	-
Recreation Culture Artifact	205	-	205	64	141
2013 Flood Civic Partners	13,629	-	13,629	10,382	3,247
Sage Hill Library	-	-	-	-	-
TOTAL CIVIC PARTNERS	99,768	-	99,768	97,161	2,607
CALGARY PARKING AUTHORITY	63,127	-	63,127	8,748	54,379
Confidential Reports (Infrastructure Calgary Implementation Plans)	63,820	1,500	65,320	-	65,320
TOTAL CITY	2,037,453	43,207	2,080,660	1,746,983	333,677

*Excludes capital budgets contained in confidential reports brought forward by Infrastructure Calgary (see Confidential Reports row).

**Includes all 2017 carry forwards authorized in accordance with CFO006.

2018 - 2022 CAPITAL BUDGET REVISION SUMMARY
(\$000's)
For information

Department/Business Unit	2018 Opening Budget (C2017-1123)	2018 Budget (incl. carry forward)*	2018 Revisions for Approval (Att 1)	2018 Revisions for Information (Att 2)	2018 Revised Budget	2019-2022 Opening Budget (C2017-1123)	2019-2022 Revisions for Approval (Att 1)	2019-2022 Revisions for Information (Att 2)	2019-2022 Revised Budget
COMMUNITY SERVICES									
Calgary Community Standards	18,341	17,588	3,550	(9,003)	12,135	4,053	-	(3,000)	1,053
Calgary Emergency Management Agency	370	2,306	400	-	2,706	-	-	-	-
Calgary Fire Department	42,737	46,088	(400)	(124)	45,564	60,598	-	-	60,598
Calgary Housing	22,019	22,924	-	-	22,924	36,709	-	-	36,709
Calgary Parks	15,335	5,066	3,543	(17)	8,592	78,226	207	-	78,433
Calgary Recreation	147,344	163,450	(4,700)	8,808	167,558	19,351	-	3,000	22,351
TOTAL COMMUNITY SERVICES	246,146	257,422	2,393	(336)	259,479	198,937	207	-	199,144
DEPUTY CITY MANAGER'S OFFICE									
Corporate Analytics & Innovation	9,780	14,527	-	-	14,527	1,928	-	-	1,928
Resilience & Infrastructure Calgary	-	-	-	-	-	-	-	-	-
Facility Management	67,153	39,672	-	-	39,672	44,047	-	-	44,047
Fleet Services	34,899	22,317	-	-	22,317	91,317	-	-	91,317
Real Estate & Development Services	20,324	41,403	4,925	-	46,328	199,429	6,339	225	205,993
Supply	1,271	2,077	-	-	2,077	2,067	-	-	2,067
TOTAL DEPUTY CITY MANAGER'S OFFICE	133,427	119,997	4,925	-	124,922	338,788	6,339	225	345,352
PLANNING & DEVELOPMENT									
Calgary Growth Strategies	-	-	-	-	-	-	-	-	-
Calgary Building Services	5,900	9,249	-	-	9,249	281	-	-	281
TOTAL PLANNING & DEVELOPMENT	5,900	9,249	-	-	9,249	281	-	-	281
URBAN STRATEGY	380	674	-	-	674	-	-	-	-
TRANSPORTATION									
Calgary Transit	140,141	121,765	-	8,100	129,865	29,080	-	4,800	33,880
Roads	47,435	54,819	6,800	14,445	76,064	840	-	-	840
Transportation Infrastructure	498,441	591,378	(3,449)	(247,436)	340,493	662,720	(207)	(344,729)	317,784
Green Line	-	-	-	247,436	247,436	-	-	344,729	344,729
TOTAL TRANSPORTATION	686,017	767,962	3,351	22,545	793,858	692,640	(207)	4,800	697,233
UTILITIES & ENVIRONMENTAL PROTECTION									
Environmental & Safety Management	714	773	-	(90)	683	165	-	-	165
Waste & Recycling Services	17,693	43,155	-	-	43,155	7,579	-	-	7,579
Utilities (Water Resources & Water Services)	358,261	443,454	(63,173)	(241)	380,040	679,971	-	-	679,971
TOTAL UTILITIES & ENVIR. PROT.	376,668	487,382	(63,173)	(331)	423,878	687,715	-	-	687,715
CALGARY POLICE SERVICE	34,612	52,518	-	-	52,518	8,000	-	-	8,000
CHIEF FINANCIAL OFFICER'S DEPARTMENT									
Assessment	3,500	5,478	-	-	5,478	7,972	-	-	7,972
Customer Service & Communications	7,176	7,191	-	-	7,191	4,860	-	-	4,860
Finance	1,682	1,787	-	-	1,787	300	-	-	300
Human Resources	1,689	1,889	-	-	1,889	-	-	-	-
Information Technology	44,493	39,733	-	-	39,733	21,338	-	-	21,338
TOTAL CFOD	58,540	56,079	-	-	56,079	34,470	-	-	34,470
CORPORATE ADMINISTRATION									
City Clerk's Office	773	784	-	-	784	1,178	-	-	1,178
Corporate Security	660	2,427	-	-	2,427	-	-	-	-
Law	200	200	-	-	200	200	-	-	200
TOTAL CORPORATE ADMINISTRATION	1,633	3,411	-	-	3,411	1,378	-	-	1,378
CORPORATE CAPITAL PROGRAMS	-	-	-	194	194	66,253	(6,339)	-	59,914
CIVIC PARTNERS									
Capital Investment in Civic Partner	3,210	1,593	-	-	1,593	5,427	-	-	5,427
Calgary Public Library	2,237	3,243	-	-	3,243	-	-	-	-
Calgary Telus Convention Centre	180	-	-	-	-	-	-	-	-
Calgary Zoological Society	1,027	480	-	-	480	-	-	-	-
Cultural Related Infrastructure	3,371	3,928	-	-	3,928	-	-	-	-
Fort Calgary	1,890	1,890	-	-	1,890	-	-	-	-
Recreation Culture Artifact	38	179	-	-	179	265	-	-	265
2013 Flood Civic Partners	130	3,377	-	-	3,377	-	-	-	-
Sage Hill Library	-	-	-	-	-	-	5,000	-	5,000
TOTAL CIVIC PARTNERS	12,083	14,690	-	-	14,690	5,692	5,000	-	10,692
CALGARY PARKING AUTHORITY	31,809	86,188	-	(241)	85,947	19,642	-	-	19,642
Confidential Reports (Infrastructure Calgary Implementation Plans)	126,436	191,756	-	6,568	198,324	67,424	-	680	68,104
TOTAL CITY	1,713,651	2,047,328	(52,504)	28,399	2,023,223	2,121,220	5,000	5,705	2,131,925

*Includes all 2017 carry forwards authorized in accordance with CFO006.