

CAPITAL BUDGET REVISION SUMMARY
(\$000's)

PFC2017-0354
ATTACHMENT 4

<u>Department/Business Unit</u>	<u>2016 Budget</u>	<u>2016 Actuals</u>	<u>2016 Carry forward*</u>	<u>2017 Opening Budget</u>	<u>2017 Budget (incl. carry forward)</u>	<u>2017 Revisions (Att 1-3)</u>	<u>2017 Revised Budget</u>	<u>2018-2021 Opening Budget</u>	<u>2018-2021 Revisions (Att 1-3)</u>	<u>2018-2021 Revised Budget</u>
COMMUNITY SERVICES										
Calgary Community Standards	11,864	11,447	417	18,997	19,414	(346)	19,068	17,858	4,536	22,394
Calgary Emergency Management Agency	1,529	629	900	2,163	3,063	(55)	3,008	370	-	370
Calgary Fire Department	34,046	50,118	(16,072)	62,052	45,980	(2,682)	43,298	105,653	(2,318)	103,335
Calgary Housing	21,809	7,954	13,855	35,419	49,274	(39,099)	10,175	31,200	27,528	58,728
Calgary Parks	50,318	51,546	(1,228)	66,307	65,079	(25,777)	39,302	79,876	17,224	97,100
Calgary Recreation	141,269	148,304	(7,035)	186,657	179,622	(25,343)	154,279	147,863	18,562	166,425
TOTAL COMMUNITY SERVICES	260,835	269,998	(9,163)	371,595	362,432	(93,302)	269,130	382,820	65,532	448,352
DEPUTY CITY MANAGER'S OFFICE										
Corporate Analytics & Innovation	12,704	9,397	3,307	14,318	17,625	(2,982)	14,643	9,601	2,107	11,708
Facility Management	42,692	60,056	(17,364)	67,164	49,800	(11,468)	38,332	102,100	9,100	111,200
Fleet Services	56,940	43,180	13,760	48,647	62,407	(21,976)	40,431	104,240	21,976	126,216
Real Estate & Development Services	64,016	40,842	23,174	87,274	110,448	(51,366)	59,082	156,446	62,164	218,610
Supply	4,444	3,320	1,124	1,551	2,675	(1,248)	1,427	2,290	1,048	3,338
TOTAL DEPUTY CITY MANAGER'S OFFICE	180,796	156,795	24,001	218,954	242,955	(89,040)	153,915	374,677	96,395	471,072
PLANNING & DEVELOPMENT										
Calgary Growth Strategies	-	-	-	1,300	1,300	(1,300)	-	-	-	-
Calgary Building Services	10,334	7,516	2,818	18,030	20,848	(9,181)	11,667	8,550	7,631	16,181
TOTAL PLANNING & DEVELOPMENT	10,334	7,516	2,818	19,330	22,148	(10,481)	11,667	8,550	7,631	16,181
URBAN STRATEGY	662	348	314	347	661	-	661	440	-	440
TRANSPORTATION										
Calgary Transit	145,536	133,446	12,090	184,549	196,639	(38,864)	157,775	129,357	38,864	168,221
Roads	104,920	106,007	(1,087)	97,289	96,202	(8,875)	87,327	44,855	3,420	48,275
Transportation Infrastructure	330,115	324,290	5,825	517,978	523,803	(38,253)	485,550	850,584	283,057	1,133,641
TOTAL TRANSPORTATION	580,571	563,743	16,828	799,816	816,644	(85,992)	730,652	1,024,796	325,341	1,350,137
UTILITIES & ENVIRONMENTAL PROTECTION										
Environmental & Safety Management	1,524	1,317	207	725	932	(230)	702	665	214	879
Waste & Recycling Services	38,796	28,205	10,591	199,767	210,358	(21,406)	188,952	33,311	13,544	46,855
Utilities (Water Resources & Water Services)	339,573	335,116	4,457	410,156	414,613	(41,144)	373,469	1,008,082	32,650	1,040,732
TOTAL UTILITIES & ENVIR. PROT.	379,893	364,638	15,255	610,648	625,903	(62,780)	563,123	1,042,058	46,408	1,088,466
CALGARY POLICE SERVICE	34,375	28,299	6,076	53,615	59,691	(23,072)	36,619	14,290	28,322	42,612
CHIEF FINANCIAL OFFICER'S DEPARTMENT										
Assessment	4,500	1,252	3,248	4,700	7,948	(5,448)	2,500	6,400	5,072	11,472
Customer Service & Communications	7,344	3,915	3,429	7,073	10,502	(6,504)	3,998	6,098	5,938	12,036
Finance	1,694	1,222	472	2,225	2,697	(1,150)	1,547	1,010	972	1,982
Human Resources	100	-	100	700	800	(600)	200	1,145	544	1,689
Information Technology	30,923	29,753	1,170	41,530	42,700	(9,959)	32,741	57,196	8,635	65,831
TOTAL CFOD	44,561	36,142	8,419	56,228	64,647	(23,661)	40,986	71,849	21,161	93,010
CORPORATE ADMINISTRATION										
City Clerk's Office	891	219	672	1,138	1,810	(1,451)	359	500	1,451	1,951
Law	2,551	3,482	(931)	3,529	2,598	1,033	3,631	2,093	(1,033)	1,060
TOTAL CORPORATE ADMINISTRATION	3,442	3,701	(259)	4,667	4,408	(418)	3,990	2,593	418	3,011
CORPORATE CAPITAL PROGRAMS	-	-	-	47,745	47,745	(47,745)	-	47,468	148,808	196,276
CIVIC PARTNERS										
Capital Investment in Civic Partner	6,962	7,407	(445)	8,637	8,192	-	8,192	8,637	-	8,637
Calgary Public Library	63,443	74,388	(10,945)	77,318	66,373	836	67,209	3,137	(900)	2,237
Calgary Telus Convention Centre	193	151	42	180	222	-	222	180	-	180
Calgary Zoological Society	3,750	1,946	1,804	7,100	8,904	(1,027)	7,877	-	1,027	1,027
Cultural Related Infrastructure	2,618	1,746	872	4,693	5,565	(3,371)	2,194	-	3,371	3,371
Fort Calgary	-	-	-	1,890	1,890	(1,890)	-	-	1,890	1,890
Recreation Culture Artifact	107	25	82	123	205	-	205	303	-	303
2013 Flood Civic Partners	21,748	20,624	1,124	15,000	16,124	(2,495)	13,629	-	130	130
TOTAL CIVIC PARTNERS	98,821	106,287	(7,466)	114,941	107,475	(7,947)	99,528	12,257	5,518	17,775
CALGARY PARKING AUTHORITY	45,642	10,766	34,876	28,601	63,477	(350)	63,127	106,778	-	106,778
TOTAL CITY	1,639,932	1,548,233	91,699	2,326,487	2,418,186	(444,788)	1,973,398	3,088,576	745,534	3,834,110

*2016 carry forwards are authorized in accordance with CFO006