

PROPOSED URGENT BUSINESS

Attachment 4: Capital Budget Revision Summary

Schedule A: Capital Budget Revision Summary - For the Period 2015 July 1 to December 31

Schedule B: Capital Budget Revision Summary - For the Period 2016 January 1 to July 31

PROPOSED URGENT BUSINESS

THE CITY OF CALGARY
SCHEDULE A: CAPITAL BUDGET REVISIONS SUMMARY
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31
 (\$000s)

Schedule A: Capital Budget Revision Summary - For the Period 2015 July 1 to December 31

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>TOTAL</u>
COMMUNITY SERVICES						
Calgary Community Standards	(244)	-	-	-	-	(244)
Calgary Community Standards	(160)	-	-	-	-	(160)
Calgary Fire Department	(2,131)	-	-	-	-	(2,131)
Calgary Fire Department	6,812	(6,812)	-	-	-	-
Calgary Fire Department	(46)	(247)	-	-	-	(293)
Calgary Parks	300	-	-	-	-	300
Calgary Parks	826	(1,300)	-	-	-	(474)
Calgary Parks	395	(355)	-	(15)	-	-
Calgary Recreation	(14,979)	-	-	-	-	(14,979)
Calgary Recreation	20,870	(6,000)	(9,594)	-	-	5,276
Calgary Recreation	536	(536)	-	-	-	-
Total Community Services	<u>12,179</u>	<u>(15,250)</u>	<u>(9,619)</u>	<u>(15)</u>	<u>-</u>	<u>(12,705)</u>

DEPUTY CITY MANAGER'S OFFICE

Corporate Analytics & Innovation	(375)	-	-	-	-	(375)
Corporate Analytics & Innovation	57	(57)	-	-	-	-
Facility Management	(5,217)	(725)	-	-	-	(5,942)
Facility Management	(48)	-	-	-	-	(48)
Facility Management	(800)	2,165	9,950	9,500	12,355	33,170
Real Estate & Development Services	13,500	-	(13,500)	-	-	-
Total Deputy City Manager's Office	<u>7,117</u>	<u>1,383</u>	<u>(3,550)</u>	<u>9,500</u>	<u>12,355</u>	<u>26,805</u>

TRANSPORTATION

Calgary Transit	13,400	-	-	-	-	13,400
Roads	1,433	-	-	-	-	1,433
Transportation Infrastructure	(9,476)	-	-	-	-	(9,476)
Transportation Infrastructure	(13,400)	-	-	-	-	(13,400)
Total Transportation	<u>(8,043)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(8,043)</u>

CHIEF FINANCIAL OFFICER'S DEPARTMENT

Customer Service & Communications	730	(730)	-	-	-	-
Customer Service & Communications	178	(178)	-	-	-	-
Information Technology	(2,487)	-	-	-	-	(2,487)
Information Technology	80	(290)	-	-	-	(210)
Information Technology	42	(42)	-	-	-	-
Total Chief Financial Officer's Department	<u>(1,457)</u>	<u>(1,240)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,697)</u>

CORPORATE CAPITAL PROGRAMS

Corporate Capital Programs	11,819	-	-	-	-	11,819
Total Corporate Capital Programs	<u>11,819</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,819</u>

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	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015-2019</u>
						<u>TOTAL</u>
CIVIC PARTNERS						
Civic Partners	(21,235)	-	-	-	-	(21,235)
Civic Partners	(833)	-	-	-	-	(833)
Civic Partners	-	2,700	-	-	-	2,700
Total Civic Partners	(22,068)	2,700	-	-	-	(19,368)
Calgary Parking Authority						
Calgary Parking Authority	(175)	-	-	-	-	(175)
Total Calgary Parking Authority	(175)	-	-	-	-	(175)
Confidential report total	30,470	13,700	18,500	245,100	75,000	382,770
TOTAL CITY	29,842	1,293	5,331	254,585	87,355	378,406
LESS UTILITIES	-	-	-	-	-	-
TOTAL TAX SUPPORTED	29,842	1,293	5,331	254,585	87,355	378,406

PROPOSED URGENT BUSINESS

THE CITY OF CALGARY
CAPITAL BUDGET REVISIONS SUMMARY
FOR THE PERIOD 2015 JULY 1 TO 2016 JULY 31
(\$'000s)

Schedule B: Capital Budget Revision Summary - For the Period 2016 January 1 to July 31

	2016	2017	2018	2019	2020	2016-2020 TOTAL
COMMUNITY SERVICES						
Calgary Community Standards	(8,658)	5,411	2,247	1,000	-	-
Calgary Community Standards	655	100	-	-	-	755
Calgary Community Standards	(300)	-	-	-	-	(300)
Calgary Community Standards	(6)	100	-	-	-	94
Calgary Emergency Management Agency	(1,443)	1,443	-	-	-	-
Calgary Emergency Management Agency	2,887	720	370	-	-	3,977
Calgary Emergency Management Agency	85	-	-	-	-	85
Calgary Fire Department	-	1,000	1,000	-	-	2,000
Calgary Fire Department	(2,887)	(720)	(370)	-	-	(3,977)
Calgary Fire Department	(228)	-	-	-	-	(228)
Calgary Fire Department	(25,095)	(20,609)	(12,696)	20,700	37,700	-
Calgary Housing	(2)	-	-	-	-	(2)
Calgary Housing	(15,469)	13,869	1,600	-	-	-
Calgary Parks	5,600	3,369	1,967	2,000	-	12,936
Calgary Parks	(200)	-	3,326	-	-	3,126
Calgary Parks	(501)	(1,000)	(2,000)	(3,436)	-	(6,937)
Calgary Parks	137	-	-	-	-	137
Calgary Parks	(35,431)	16,662	(4,448)	19,192	4,025	-
Calgary Recreation	(939)	3,000	-	-	-	2,061
Calgary Recreation	300	-	-	-	-	300
Calgary Recreation	2,000	10,900	11,600	-	-	24,500
Calgary Recreation	(36)	-	-	-	-	(36)
Calgary Recreation	(131,555)	30,650	81,993	14,500	4,412	-
Total Community Services	(211,086)	64,895	84,589	53,956	46,137	38,491

DEPUTY CITY MANAGER'S OFFICE

Corporate Analytics & Innovation	(9,858)	5,091	3,749	1,018	-	-
Corporate Analytics & Innovation	(88)	(45)	(80)	-	-	(213)
Facility Management	(37,068)	4,623	22,965	5,280	4,200	-
Facility Management	(1,612)	-	-	-	-	(1,612)
Facility Management	(2,472)	-	-	-	-	(2,472)
Facility Management	(29)	-	-	-	-	(29)
Fleet Services	(74,134)	13,047	2,347	45,000	13,740	-
Real Estate & Development Services	(54,521)	(518)	(11,138)	34,413	31,764	-
Real Estate & Development Services	(380)	-	-	-	-	(380)
Real Estate & Development Services	(1,442)	-	-	-	-	(1,442)
Supply	(1,666)	476	515	300	375	-
Supply	(158)	-	-	-	-	(158)
Total Deputy City Manager's Office	(183,428)	22,674	18,358	86,011	50,079	(6,306)

PLANNING & DEVELOPMENT

Calgary Growth Strategies	(1,300)	1,300	-	-	-	-
Calgary Building Services	(6,580)	6,580	-	-	-	-
Total Planning & Development	(7,880)	7,880	-	-	-	-

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	2016	2017	2018	2019	2020	2016-2020 TOTAL
URBAN STRATEGY						
ATT 1 Recast	(187)	47	140	-	-	-
TRANSPORTATION						
Calgary Transit						
ATT 1 Recast	(84,586)	67,556	13,750	3,280	-	-
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	7,333	8,000	6,667	2,000	-	24,000
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(9,433)	(4,000)	(667)	(1,000)	-	(15,100)
Calgary Transit						
ATT 1 Recast	(21,514)	33,114	(11,600)	-	-	-
Roads						
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	410	1,550	750	-	-	2,710
Roads						
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	1,239	-	-	-	-	1,239
Roads						
ATT 3 Sch B Part 1 Approved by Council	4,222	-	-	-	-	4,222
Roads						
ATT 3 Sch B Part 2 Approved by Administration	197	-	-	-	-	197
Transportation Infrastructure						
ATT 1 Recast	(329,871)	149,520	130,348	30,592	19,411	-
Transportation Infrastructure						
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	15,142	45,972	62,241	14,314	-	137,669
Transportation Infrastructure						
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(70,970)	(454)	(3,331)	(2,136)	-	(76,891)
Transportation Infrastructure						
ATT 3 Sch B Part 1 Approved by Council	-	2,230	-	-	-	2,230
Transportation Infrastructure						
ATT 3 Sch B Part 2 Approved by Administration	(197)	-	-	-	-	(197)
Total Transportation	(488,028)	303,488	198,158	47,050	19,411	80,079

UTILITIES & ENVIRONMENTAL PROTECTION

Waste & Recycling						
ATT 1 Recast	(97,828)	86,156	4,303	7,369	-	-
Waste & Recycling						
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	(24,715)	(5,186)	(7,254)	(2,750)	-	(39,905)
Environmental & Safety Management						
ATT 1 Recast	350	(116)	(234)	-	-	-
Environmental & Safety Management						
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(567)	(275)	(608)	-	-	(1,450)
Environmental Protection	(122,760)	80,579	(3,793)	4,619	-	(41,355)
Utilities						
ATT 1 Recast	(177,575)	(55,617)	134,540	(209,756)	308,408	-
Utilities						
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	(233,602)	(29,033)	(4,240)	(3,000)	-	(269,875)
Utilities	(411,177)	(84,650)	130,300	(212,756)	308,408	(269,875)
Total Utilities & Environmental Protection	(533,937)	(4,071)	126,507	(208,137)	308,408	(311,230)

Calgary Police Service

Calgary Police Service						
ATT 1 Recast	(16,325)	16,325	-	-	-	-
Calgary Police Service						
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	2,500	-	-	-	-	2,500
Total Calgary Police Service	(13,825)	16,325	-	-	-	2,500

CHIEF FINANCIAL OFFICER'S DEPARTMENT

Assessment						
ATT 1 Recast	(300)	(1,500)	1,800	-	-	-
Customer Service & Communications						
ATT 1 Recast	(571)	123	48	200	200	-
Finance						
ATT 1 Recast	(1,810)	1,300	510	-	-	-
Human Resources						
ATT 1 Recast	(1,345)	200	1,145	-	-	-
Information Technology						
ATT 1 Recast	(23,143)	1,898	12,819	4,924	3,502	-
Information Technology						
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(1)	-	-	-	-	(1)
Total Chief Financial Officer's Department	(27,170)	2,021	16,322	5,124	3,702	(1)

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CORPORATE ADMINISTRATION						
City Clerk's Office						
Law	(1,638)	1,138	500	-	-	-
Total Corporate Administration	(2,422)	2,029	393	-	-	-
	(4,060)	3,167	893	-	-	-
CORPORATE CAPITAL PROGRAMS						
Corporate Capital Programs	(85,943)	42,971	42,972	-	-	-
Corporate Capital Programs	74,124	4,774	1,360	3,136	-	83,394
Total Corporate Capital Programs	(11,819)	47,745	44,332	3,136	-	83,394
CIVIC PARTNERS						
Civic Partners	(53,989)	51,686	2,038	43	222	-
Civic Partners	1,519	-	-	-	-	1,519
Civic Partners	9,968	-	-	-	-	9,968
Civic Partners	3,400	7,150	-	-	-	10,550
Total Civic Partners	(39,102)	58,836	2,038	43	222	22,037
Calgary Parking Authority						
Calgary Parking Authority	(32,142)	(40,000)	22,500	49,642	-	-
Calgary Parking Authority	11,838	791	(534)	-	-	12,095
Calgary Parking Authority	60	-	-	-	-	60
Total Calgary Parking Authority	(20,244)	(39,209)	21,966	49,642	-	12,155
Confidential report total	27,975				225	28,200
TOTAL CITY	(1,512,791)	483,798	513,303	36,825	428,184	(50,681)
LESS UTILITIES	(411,177)	(84,650)	130,300	(212,756)	308,408	(269,875)
TOTAL TAX SUPPORTED	(1,101,614)	568,448	383,003	249,581	119,776	219,194