

Attachment 1 - Summary of Capital and Operating Budget Revisions

Schedule A: Summary of Capital Budget Revisions

Schedule B: Summary of Operating Budget Revisions Previously Approved by Council

Schedule C: Summary of Operating Budget Transfers Approved by Administration

THE CITY OF CALGARY
SCHEDULE A: CAPITAL BUDGET REVISIONS SUMMARY
FOR THE PERIOD 2015 JANUARY 1 TO JUNE 30
(\$000s)

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015-2019</u> <u>TOTAL</u>
COMMUNITY SERVICES AND PROTECTIVE SERVICES							
Community & Neighbourhood Services	ATT 2 Sch B No Net Impact - Requiring Approval	(214,318)	(134,886)	(83,381)	1,090		(431,495)
Parks	ATT 2 Sch A Net Impact - Requiring Approval	5,500	1,000	(1,500)	-		5,000
Parks	ATT 2 Sch B No Net Impact - Requiring Approval	(4,920)	3,522	2,830	(932)		500
Parks	ATT 3 Sch B Approved by Administration	426	(150)	(150)	-		126
Recreation	ATT 2 Sch B No Net Impact - Requiring Approval	64,974	225,590	128,822	12,109		431,495
Recreation	ATT 3 Sch B Approved by Administration	(7)					(7)
Recreation	ATT 3 Sch A Approved by Council	5,690					5,690
Total Community Services		(142,655)	95,076	46,621	12,267	-	11,309
Animal & Bylaw Services	ATT 2 Sch B No Net Impact - Requiring Approval	(780)	780				-
Animal & Bylaw Services	ATT 3 Sch B Approved by Administration	180					180
Fire	ATT 2 Sch A Net Impact - Requiring Approval	376					376
Fire	ATT 2 Sch B No Net Impact - Requiring Approval	(42,134)	11,286	17,781	13,067		-
Fire	ATT 3 Sch B Approved by Administration	185					185
Public Safety Communications	ATT 2 Sch B No Net Impact - Requiring Approval	(7,250)	2,700	2,050	2,500		-
Total Protective Services		(49,423)	14,766	19,831	15,567	-	741
Total Community Services & Protective Services		(192,078)	109,842	66,452	27,834	-	12,050
DEPUTY CITY MANAGER'S OFFICE							
Corporate Properties & Buildings	ATT 2 Sch A Net Impact - Requiring Approval	721					721
Corporate Properties & Buildings	ATT 2 Sch B No Net Impact - Requiring Approval	(29,189)	13,364	11,393	4,432		-
Corporate Properties & Buildings	ATT 3 Sch B Approved by Administration	(195)					(195)
Infrastructure & Information Services	ATT 2 Sch B No Net Impact - Requiring Approval	(16,125)	9,639	4,272	2,214		-
Infrastructure & Information Services	ATT 3 Sch B Approved by Administration	(330)	330				-
Office of Land Servicing & Housing	ATT 2 Sch A Net Impact - Requiring Approval	(4,346)					(4,346)
Office of Land Servicing & Housing	ATT 2 Sch B No Net Impact - Requiring Approval	(208,755)	42,445	54,500	109,610	2,200	-
Total Deputy City Manager's Office		(258,219)	65,778	70,165	116,256	2,200	(3,820)
PLANNING, DEVELOPMENT & ASSESSMENT							
Assessment	ATT 2 Sch B No Net Impact - Requiring Approval	(4,800)	2,100	2,800	(100)		-
City Wide Policy & Integration	ATT 2 Sch B No Net Impact - Requiring Approval	(5,800)	2,300	1,500	2,000		-
Total Planning, Development & Assessment		(10,600)	4,400	4,300	1,900	-	-
TRANSPORTATION							
Calgary Transit	ATT 2 Sch B No Net Impact - Requiring Approval	(16,250)	31,050	7,200	(22,000)		-
Calgary Transit	ATT 3 Sch B Approved by Administration	200					200
Roads	ATT 2 Sch B No Net Impact - Requiring Approval	(24,450)	21,600				(2,850)
Roads	ATT 3 Sch A Approved by Council	3,945					3,945
Transportation Infrastructure	ATT 2 Sch A Net Impact - Requiring Approval	3,555	153				3,708
Transportation Infrastructure	ATT 2 Sch B No Net Impact - Requiring Approval	(180,948)	124,903	28,750	14,800	13,845	2,350
Transportation Infrastructure	ATT 3 Sch A Approved by Council	2,000					2,000
Transportation Infrastructure	ATT 3 Sch B Approved by Administration	(234)					(234)
Total Transportation		(212,182)	177,706	36,950	(7,200)	13,845	9,119

THE CITY OF CALGARY
SCHEDULE A: CAPITAL BUDGET REVISIONS SUMMARY
FOR THE PERIOD 2016 JANUARY 1 TO JUNE 30
(\$000s)

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2015-2019</u> <u>TOTAL</u>
UTILITIES & ENVIRONMENTAL PROTECTION							
Waste & Recycling	ATT 2 Sch B No Net Impact - Requiring Approval	(50,487)	3,968	46,519			-
Waste & Recycling	ATT 3 Sch A Approved by Council	(3,490)	(1,367)	4,857			-
Environmental Protection		(53,977)	2,601	51,376	-	-	-
Utilities	ATT 2 Sch A Net Impact - Requiring Approval	1,828	4,560	702	7,600		14,690
Utilities	ATT 3 Sch A Approved by Council	18,780					18,780
Utilities		20,608	4,560	702	7,600	-	33,470
Total Utilities & Environmental Protection		(33,369)	7,161	52,078	7,600	-	33,470
Calgary Police Service							
Calgary Police Service	ATT 2 Sch A Net Impact - Requiring Approval	(2,000)					(2,000)
Calgary Police Service	ATT 2 Sch B No Net Impact - Requiring Approval	(24,050)	24,050				-
Calgary Police Service	ATT 3 Sch B Approved by Administration	(125)	125				-
Total Calgary Police Service		(26,175)	24,175	-	-	-	(2,000)
CHIEF FINANCIAL OFFICER'S DEPARTMENT							
Finance & Supply	ATT 2 Sch B No Net Impact - Requiring Approval	(1,860)	1,560	-	300		-
Information Technology	ATT 2 Sch B No Net Impact - Requiring Approval	(16,600)	13,850	1,500	1,250		-
Information Technology	ATT 3 Sch B Approved by Administration	(385)	385				-
Total Chief Financial Officer's Department		(18,845)	15,795	1,500	1,550	-	-
CORPORATE ADMINISTRATION							
City Clerk's Office	ATT 2 Sch B No Net Impact - Requiring Approval	(500)	500				-
Law	ATT 2 Sch B No Net Impact - Requiring Approval	(1,375)	1,375				-
Law	ATT 3 Sch B Approved by Administration	(410)	410				-
Total Corporate Administration		(2,285)	2,285	-	-	-	-
CIVIC PARTNERS							
New Central Library	ATT 2 Sch B No Net Impact - Requiring Approval	(1,000)	1,000				-
Flood Projects - Talisman Centre	ATT 3 Sch A Approved by Council	5,000					5,000
Total Civic Partners		4,000	1,000	-	-	-	5,000
Calgary Parking Authority							
Calgary Parking Authority	ATT 2 Sch B No Net Impact - Requiring Approval	-					-
Total Calgary Parking Authority		-					-
TOTAL CITY		(749,753)	408,142	231,445	147,940	16,045	53,819
LESS UTILITIES		20,608	4,560	702	7,600	-	33,470
TOTAL TAX SUPPORTED		(770,361)	403,582	230,743	140,340	16,045	20,349

THE CITY OF CALGARY
SCHEDULE B: SUMMARY OF OPERATING BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL
FOR THE PERIOD 2015 JANUARY 01 TO JUNE 30
(\$000s)

Funding from Fiscal Stability Reserve:

PLANNING, DEVELOPMENT & ASSESSMENT

Inspections & Permit Services - To extend the Flood Permit Grant Program by one calendar year to 2015 December 31, Report PFC2014-0948, December 15, 2014.

50

COMMUNITY SERVICES & PROTECTIVE SERVICES

Recreation - addition to Festival and Event Subsidy Program (FESP) budget, GREEN SHEET RE: FESTIVAL AND EVENT SUBSIDY ADJUSTMENT (COUNCILLOR CHABOT), March 30, 2015.

225

250

Total Approved

275

250

Funding from Fiscal Stability Reserve (General Revenue Program 860)

(275)

(250)

Net:

-

-

THE CITY OF CALGARY
SCHEDULE C: SUMMARY OF OPERATING BUDGET TRANSFERS APPROVED BY ADMINISTRATION
FOR THE PERIOD 2015 JANUARY 01 TO JUNE 30
(\$000s)

	<u>2015</u>
<u>Salary and Wage Allocations (base):</u>	
Utilities and Environmental Protection	328
Transportation	10,321
Community Services and Protective Services	4,229
Civic Partners	12
Calgary Police Services	719
Planning, Development & Assessment	614
Deputy City Manager's Office	1,700
Corporate Administration	1,188
CFOD	4,205
Council	399
Total	23,715
Funding from Corporate Costs (Program 861)	(23,715)
Net	-
<u>Utility Allocation - 2015 Water & Sewer:</u>	
Transportation	34
Community Services and Protective Services	443
Planning, Development & Assessment	23
Total	500
Funding from Corporate Costs (Program 861)	(500)
Net	-

THE CITY OF CALGARY
SCHEDULE C: SUMMARY OF OPERATING BUDGET TRANSFERS APPROVED BY ADMINISTRATION
FOR THE PERIOD 2015 JANUARY 01 TO JUNE 30
(\$000s)

	<u>2015</u>
<u>Transfers Between Business Units:</u>	
Calgary Emergency Management Agency (CEMA)	4,441
Fire	(4,441)
Local Area Planning & Implementation	714
City Wide Policy & Integration	(714)
Calgary Transit	83
Environmental & Safety Management	(83)
City Clerk's Office	105
City Wide Policy & Integration	907
Calgary Housing	233
Finance & Supply	351
GM - Deputy City Manager's Office	1,929
Law	377
Local Area Planning & Implementation	1,000
City Manager's Office	(4,902)
Information Technology	48
GM - CFOD	808
Finance & Supply	(856)
Civic Partners	(850)
Corporate Costs	850
Civic Partners	500
Corporate Costs	(500)
Net	<u><u>-</u></u>