

ESTIMATED CAPITAL AND VACANCY BUDGET SAVINGS

UNRESTRICTED
C2015-0349
ATTACHMENT

Department	Estimated Q1 2015 Capital Savings	Estimated Q1 2015 Vacancy Savings
Chief Financial Officer (CFO)	\$268,000	\$1,561,000
Planning, Development & Assessment (PDA)	-	\$650,000
Community Services & Protective Services (CS&PS)	\$2,851,000	\$2,016,000
Corporate Services (CS)	\$2,748,000	\$542,600
Utilities & Environmental Protection (UEP)	-	\$362,500
Transportation	\$2,876,000	\$1,250,000
Corporate Administration (CA)	-	\$50,000
CORPORATE TOTAL	\$8,743, 000	\$6,432,100
Chart - Column Definitions		
Estimated Q1 2015 Capital Savings	Savings may include contributions from capital projects that are either completed or near completion.	
Estimated Q1 2015 Vacancy Savings	Savings may include contributions from all types of position vacancies as well as other operating sources - for example, contractor expenses.	
Note: The indicated vacancy savings for UEP includes \$187,500 from utilities		