

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 2014 JULY 01 TO DECEMBER 31
(\$000s)

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2014-2018 TOTAL</u>
COMMUNITY SERVICES AND PROTECTIVE SERVICES							
Community & Neighbourhood Services	ATT 2 Sch A Net Impact - Requiring Approval	-	1,000	-	-	-	1,000
Community & Neighbourhood Services	ATT 2 Sch B No Net Impact - Requiring Approval	800	-	(339)	(461)	-	-
Community & Neighbourhood Services	ATT 3 Sch 5 Approved by Administration	35	-	-	-	-	35
Parks	ATT 2 Sch A Net Impact - Requiring Approval	409	-	-	-	-	409
Parks	ATT 2 Sch B No Net Impact - Requiring Approval	1,605	1,911	(3,516)	-	-	-
Parks	ATT 3 Sch B Approved by Administration	904	(450)	(100)	-	-	354
Parks	ATT 3 Sch A Approved by Council	250	-	-	-	-	250
Recreation	ATT 2 Sch A Net Impact - Requiring Approval	879	1,333	-	-	-	2,212
Total Community Services		<u>4,882</u>	<u>3,794</u>	<u>(3,955)</u>	<u>(461)</u>	<u>-</u>	<u>4,260</u>
Animal & Bylaw Services	ATT 2 Sch B No Net Impact - Requiring Approval	(350)	-	350	-	-	-
Animal & Bylaw Services	ATT 3 Sch B Approved by Administration	(135)	-	170	-	-	35
Fire	ATT 2 Sch B No Net Impact - Requiring Approval	-	(12,065)	-	12,065	-	-
Total Protective Services		<u>(485)</u>	<u>(12,065)</u>	<u>520</u>	<u>12,065</u>	<u>-</u>	<u>35</u>
Total Community Services & Protective Services		<u>4,397</u>	<u>(8,271)</u>	<u>(3,435)</u>	<u>11,604</u>	<u>-</u>	<u>4,295</u>
CORPORATE SERVICES							
Corporate Properties & Buildings	ATT 2 Sch B No Net Impact - Requiring Approval	-	(16,608)	6,497	9,111	1,000	-
Fleet Services	ATT 3 Sch B Approved by Administration	-	(19)	-	-	-	(19)
Information Technology	ATT 2 Sch A Net Impact - Requiring Approval	(3,906)	-	-	-	-	(3,906)
Infrastructure & Information Services	ATT 2 Sch A Net Impact - Requiring Approval	(239)	-	-	-	-	(239)
Office of Land Servicing & Housing	ATT 2 Sch A Net Impact - Requiring Approval	(41,370)	-	-	-	-	(41,370)
Office of Land Servicing & Housing	ATT 2 Sch B No Net Impact - Requiring Approval	13,000	(13,000)	-	-	-	-
Office of Land Servicing & Housing	ATT 3 Sch A Approved by Council	15,070	-	-	-	-	15,070
Office of Land Servicing & Housing	ATT 3 Sch B Approved by Administration	100	(100)	-	-	-	-
Total Corporate Services		<u>(17,345)</u>	<u>(29,727)</u>	<u>6,497</u>	<u>9,111</u>	<u>1,000</u>	<u>(30,464)</u>
Calgary Housing Company							
Calgary Housing Company	ATT 2 Sch A Net Impact - Requiring Approval	-	(2,804)	260	112	115	(2,317)
Total Calgary Housing Company		<u>-</u>	<u>(2,804)</u>	<u>260</u>	<u>112</u>	<u>115</u>	<u>(2,317)</u>
TRANSPORTATION							
Calgary Transit	ATT 2 Sch B No Net Impact - Requiring Approval	-	(120,540)	21,820	40,620	56,960	(1,140)
Roads	ATT 2 Sch A Net Impact - Requiring Approval	-	7,405	-	-	-	7,405
Roads	ATT 2 Sch B No Net Impact - Requiring Approval	-	(8,000)	4,000	4,000	-	-
Roads	ATT 3 Sch A Approved by Council	1,587	-	-	-	-	1,587
Roads	ATT 3 Sch B Approved by Administration	-	(77)	-	-	-	(77)
Transportation Infrastructure	ATT 2 Sch B No Net Impact - Requiring Approval	-	(201,743)	202,883	-	-	1,140
Transportation Infrastructure	ATT 3 Sch A Approved by Council	640	-	-	-	-	640
Total Transportation		<u>2,227</u>	<u>(322,955)</u>	<u>228,703</u>	<u>44,620</u>	<u>56,960</u>	<u>9,555</u>

THE CITY OF CALGARY
SCHEDULE A: CAPITAL BUDGET REVISIONS SUMMARY
FOR THE PERIOD 2014 JULY 01 TO DECEMBER 31
(\$000s)

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2014-2018 TOTAL</u>
UTILITIES & ENVIRONMENTAL PROTECTION							
Environmental Protection		-	-	-	-	-	-
Utilities	ATT 3 Sch A Approved by Council	600	6,700	10,100	-	-	17,400
Utilities		600	6,700	10,100	-	-	17,400
Total Utilities & Environmental Protection		600	6,700	10,100	-	-	17,400
Calgary Police Service							-
Calgary Police Service	ATT 2 Sch A Net Impact - Requiring Approval	-	(3,089)	-	-	-	(3,089)
Calgary Police Service	ATT 2 Sch B No Net Impact - Requiring Approval	-	-	-	-	-	-
Calgary Police Service	ATT 3 Sch B Approved by Administration	-	(175)	-	-	-	(175)
Total Calgary Police Service		-	(3,264)	-	-	-	(3,264)
CORPORATE ADMINISTRATION							
City Clerk's Office	ATT 3 Sch A Approved by Council	475	-	-	-	-	475
City Clerk's Office	ATT 3 Sch B Approved by Administration	-	195	(195)	-	-	-
Total Corporate Administration		475	195	(195)	-	-	475
CIVIC PARTNERS							
Calgary Technologies Inc.	ATT 2 Sch A Net Impact - Requiring Approval	(37,000)	-	-	-	-	(37,000)
New Central Library	ATT 2 Sch B No Net Impact - Requiring Approval	(100,741)	(15,416)	70,006	46,151	-	-
Flood Projects - Talisman Centre	ATT 3 Sch A Approved by Council	3,000	-	-	-	-	3,000
Total Civic Partners		(134,741)	(15,416)	70,006	46,151	-	(34,000)
Calgary Parking Authority							-
Calgary Parking Authority	ATT 2 Sch A Net Impact - Requiring Approval	(325)	-	-	-	-	(325)
Calgary Parking Authority	ATT 2 Sch B No Net Impact - Requiring Approval	-	-	-	-	-	-
Calgary Parking Authority	ATT 3 Sch B Approved by Administration	(175)	175	-	-	-	-
Total Calgary Parking Authority		(500)	175	-	-	-	(325)
TOTAL CITY		<u>(144,887)</u>	<u>(375,367)</u>	<u>311,936</u>	<u>111,598</u>	<u>58,075</u>	<u>(38,645)</u>
LESS UTILITIES		<u>600</u>	<u>6,700</u>	<u>10,100</u>	<u>-</u>	<u>-</u>	<u>17,400</u>
TOTAL TAX SUPPORTED		<u>(145,487)</u>	<u>(382,067)</u>	<u>301,836</u>	<u>111,598</u>	<u>58,075</u>	<u>(56,045)</u>

THE CITY OF CALGARY
SCHEDULE B: SUMMARY OF OPERATING BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL
FOR THE PERIOD 2014 JULY 01 TO DECEMBER 31
(\$000s)

Funding from Fiscal Stability Reserve:

	<u>2014</u>
<u>TRANSPORTATION</u>	
Roads - \$9M increase of Operating Budget in Program 132 for 2014, Snow and Ice Control Report TT2014-0472, July 21, 2014.	9,000
Total Transportation	<u>9,000</u>

COMMUNITY SERVICES & PROTECTIVE SERVICES

Recreation - Stampede celebration, Report C2014-0887, November 17, 2014.	61
Total Community Services & Protective Services	<u>61</u>

Total Approved	9,061
Funding from Fiscal Stability Reserve (General Revenue Program 860)	<u>(9,061)</u>
Net:	<u>-</u>

Carry Forwards:

CIVIC PARTNERS

Office of the Economic Development and Policy Co-ordination to Council Innovation Fund - Carry Forward from 2014 to 2015, Report C2014-0863, November 24, 2014.	(1,274)
Total Civic Partners	<u>(1,274)</u>

CORPORATE PROGRAMS

Corporate Costs to Council Innovation Fund - Carry Forward from 2014 to 2015, Report C2014-0863, November 24, 2014.	(1,812)
Total Corporate Programs	<u>(1,812)</u>

Total Approved	(3,086)
Offset in General Revenue Program 860	<u>3,086</u>
Net:	<u>-</u>

THE CITY OF CALGARY
SCHEDULE C: SUMMARY OF OPERATING BUDGET TRANSFERS APPROVED BY ADMINISTRATION
FOR THE PERIOD 2014 JULY 01 TO DECEMBER 31
(\$000s)

	<u>2014</u>
<u>Salary and Wage Allocations:</u>	
Utilities and Environmental Protection	108
Transportation	4,058
Community Services and Protective Services	647
Civic Partners	760
Calgary Police Services	8
Corporate Services	18
Corporate Administration	65
Total	<u>5,664</u>
Funding from Corporate Costs (Program 861)	<u>(5,664)</u>
Net	<u><u>-</u></u>
 <u>Transfers Between Business Units:</u>	
City Wide Policy & Integration	6,164
Inspections & Permit Services	257
Local Area Planning and Implementation	11,498
Development & Building Approvals	(2,224)
Land Use Planning & Policy	(14,884)
GM - Planning, Development & Assessment	(811)
Net	<u><u>-</u></u>