

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

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>2015-2019</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)	(25)	(15)	-	-
Calgary Recreation	(14,979)	-	-	-	-	(14,979)
Calgary Recreation	20,870	(6,000)	(9,594)	-	-	5,276
Calgary Recreation	536	(536)	-	-	-	-
Total Community Services	12,179	(15,250)	(9,619)	(15)	-	(12,705)
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	7,117	1,383	(3,550)	9,500	12,355	26,805
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	(8,043)	-	-	-	-	(8,043)
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	(1,457)	(1,240)	-	-	-	(2,697)
CORPORATE CAPITAL PROGRAMS						
Corporate Capital Programs	11,819	-	-	-	-	11,819
Total Corporate Capital Programs	11,819	-	-	-	-	11,819

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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

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COMMUNITY SERVICES

Calgary Community Standards	ATT 1 Recast	(8,658)	5,411	2,247	1,000	-	-
Calgary Community Standards	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	655	100	-	-	-	755
Calgary Community Standards	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(300)	-	-	-	-	(300)
Calgary Community Standards	ATT 3 Sch B Part 2 Approved by Administration	(6)	100	-	-	-	94
Calgary Emergency Management Agency	ATT 1 Recast	(1,443)	1,443	-	-	-	-
Calgary Emergency Management Agency	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	2,887	720	370	-	-	3,977
Calgary Emergency Management Agency	ATT 3 Sch B Part 2 Approved by Administration	85	-	-	-	-	85
Calgary Fire Department	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	-	1,000	1,000	-	-	2,000
Calgary Fire Department	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(2,887)	(720)	(370)	-	-	(3,977)
Calgary Fire Department	ATT 3 Sch B Part 2 Approved by Administration	(228)	-	-	-	-	(228)
Calgary Fire Department	ATT 1 Recast	(25,095)	(20,609)	(12,696)	20,700	37,700	-
Calgary Housing	ATT 3 Sch B Part 2 Approved by Administration	(2)	-	-	-	-	(2)
Calgary Housing	ATT 1 Recast	(15,469)	13,869	1,600	-	-	-
Calgary Parks	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	5,600	3,369	1,967	2,000	-	12,936
Calgary Parks	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(200)	-	3,326	-	-	3,126
Calgary Parks	ATT 3 Sch B Part 1 Approved by Council	(501)	(1,000)	(2,000)	(3,436)	-	(6,937)
Calgary Parks	ATT 3 Sch B Part 2 Approved by Administration	137	-	-	-	-	137
Calgary Parks	ATT 1 Recast	(35,431)	16,662	(4,448)	19,192	4,025	-
Calgary Recreation	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	(939)	3,000	-	-	-	2,061
Calgary Recreation	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	300	-	-	-	-	300
Calgary Recreation	ATT 3 Sch B Part 1 Approved by Council	2,000	10,900	11,600	-	-	24,500
Calgary Recreation	ATT 3 Sch B Part 2 Approved by Administration	(36)	-	-	-	-	(36)
Calgary Recreation	ATT 1 Recast	(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	ATT 1 Recast	(9,858)	5,091	3,749	1,018	-	-
Corporate Analytics & Innovation	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(88)	(45)	(80)	-	-	(213)
Facility Management	ATT 1 Recast	(37,068)	4,623	22,965	5,280	4,200	-
Facility Management	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	(1,612)	-	-	-	-	(1,612)
Facility Management	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(2,472)	-	-	-	-	(2,472)
Facility Management	ATT 3 Sch B Part 2 Approved by Administration	(29)	-	-	-	-	(29)
Fleet Services	ATT 1 Recast	(74,134)	13,047	2,347	45,000	13,740	-
Real Estate & Development Services	ATT 1 Recast	(54,521)	(518)	(11,138)	34,413	31,764	-
Real Estate & Development Services	ATT 2 Sch B Part 1 Net Impact - Requiring Approval	(380)	-	-	-	-	(380)
Real Estate & Development Services	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(1,442)	-	-	-	-	(1,442)
Supply	ATT 1 Recast	(1,666)	476	515	300	375	-
Supply	ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	(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	ATT 1 Recast	(1,300)	1,300	-	-	-	-
Calgary Building Services	ATT 1 Recast	(6,580)	6,580	-	-	-	-
Total Planning & Development		(7,880)	7,880	-	-	-	-

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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						
ATT 1 Recast	(1,638)	1,138	500	-	-	-
ATT 1 Recast	(2,422)	2,029	393	-	-	-
Total Corporate Administration	(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	-
ATT 1 Recast	1,519	-	-	-	-	1,519
ATT 2 Sch B Part 1 Net Impact - Requiring Approval	9,968	-	-	-	-	9,968
ATT 2 Sch B Part 2 No Net Impact - Requiring Approval	3,400	7,150	-	-	-	10,550
ATT 3 Sch B Part 1 Approved by Council	(39,102)	58,836	2,038	43	222	22,037
Total Civic Partners						
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