

Attachment 1 - Summary of Capital and Operating Budget Revisions

Schedule 1: Summary of Capital Budget Revisions

Schedule 2: Summary of Operating Budget Revisions Previously Approved by Council

Schedule 3: Summary of Operating Budget Transfers Approved by Administration

**SCHEDULE 1: SUMMARY OF CAPITAL BUDGET REVISIONS
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$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 B No Net Impact - Requiring Approval	(58,734)	15,350	22,176	19,698	1,510	-
Parks	ATT 2 Sch A Net Impact - Requiring Approval	1,213	(1,994)	-	-	-	(781)
Parks	ATT 2 Sch B No Net Impact - Requiring Approval	(38,532)	(4,401)	(17,745)	23,095	37,583	-
Parks	ATT 3 Sch 4 Approved by Council	2,715	575	-	-	-	3,290
Parks	ATT 3 Sch 5 Approved by Administration	53	-	-	-	-	53
Recreation	ATT 2 Sch A Net Impact - Requiring Approval	580	-	-	-	-	580
Recreation	ATT 2 Sch B No Net Impact - Requiring Approval	(40,862)	18,623	16,029	5,500	710	-
Recreation	ATT 3 Sch 4 Approved by Council	100	-	-	-	-	100
Recreation	ATT 3 Sch 5 Approved by Administration	(59)	-	-	-	-	(59)
Total Community Services		<u>(133,526)</u>	<u>28,153</u>	<u>20,460</u>	<u>48,293</u>	<u>39,803</u>	<u>3,183</u>
Animal & Bylaw Services	ATT 3 Sch 5 Approved by Administration	50	-	-	-	-	50
Fire	ATT 2 Sch B No Net Impact - Requiring Approval	(70,795)	11,326	30,820	15,000	13,649	-
Fire	ATT 3 Sch 4 Approved by Council	3,190	-	-	-	-	3,190
Public Safety Communications	ATT 2 Sch B No Net Impact - Requiring Approval	(4,640)	2,607	933	110	990	-
Total Protective Services		<u>(72,195)</u>	<u>13,933</u>	<u>31,753</u>	<u>15,110</u>	<u>14,639</u>	<u>3,240</u>
TOTAL COMM. SERV. & PROT. SERV.		<u>(205,721)</u>	<u>42,086</u>	<u>52,213</u>	<u>63,403</u>	<u>54,442</u>	<u>6,423</u>
CORPORATE SERVICES							
Corporate Properties & Buildings	ATT 2 Sch A Net Impact - Requiring Approval	8,000	-	-	-	-	8,000
Corporate Properties & Buildings	ATT 2 Sch B No Net Impact - Requiring Approval	(11,500)	9,000	2,500	-	-	-
Corporate Properties & Buildings	ATT 3 Sch 4 Approved by Council	1,695	-	-	-	-	1,695
Customer Service & Communications	ATT 2 Sch B No Net Impact - Requiring Approval	(5,550)	2,600	1,450	750	750	-
Information Technology	ATT 2 Sch B No Net Impact - Requiring Approval	(10,645)	6,390	3,050	1,160	45	-
Infrastructure & Information Services	ATT 2 Sch B No Net Impact - Requiring Approval	(9,842)	9,842	-	-	-	-
Office of Land Servicing & Housing	ATT 2 Sch A Net Impact - Requiring Approval	(13,516)	(108,693)	(5,000)	-	-	(127,209)
Office of Land Servicing & Housing	ATT 2 Sch B No Net Impact - Requiring Approval	(11,498)	4,170	5,307	1,906	115	-
Office of Land Servicing & Housing	ATT 3 Sch 4 Approved by Council	(10,730)	11,925	6,622	-	-	7,817
Office of Land Servicing & Housing	ATT 3 Sch 5 Approved by Administration	(55)	-	-	-	-	(55)
TOTAL CORPORATE SERVICES		<u>(63,641)</u>	<u>(64,766)</u>	<u>13,929</u>	<u>3,816</u>	<u>910</u>	<u>(109,752)</u>
Calgary Housing Company	ATT 2 Sch A Net Impact - Requiring Approval	(1,205)	-	-	-	-	(1,205)
Calgary Housing Company	ATT 3 Sch 5 Approved by Administration	55	-	-	-	-	55
PLANNING, DEVELOPMENT & ASSESSMENT							
Local Area Planning & Implementation	ATT 3 Sch 5 Approved by Administration	(200)	-	-	-	-	(200)
TOTAL PLAN., DEV. & ASSESS.		<u>(200)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(200)</u>
TRANSPORTATION							
Calgary Transit	ATT 2 Sch B No Net Impact - Requiring Approval	(42,500)	46,200	-	-	-	3,700
Calgary Transit	ATT 3 Sch 4 Approved by Council	575	-	-	-	-	575
Roads	ATT 2 Sch A Net Impact - Requiring Approval	965	-	-	-	-	965
Roads	ATT 2 Sch B No Net Impact - Requiring Approval	(22,880)	22,880	-	-	-	-
Roads	ATT 3 Sch 4 Approved by Council	2,762	-	-	-	-	2,762
Roads	ATT 3 Sch 5 Approved by Administration	310	-	-	-	-	310
Transportation Infrastructure	ATT 2 Sch A Net Impact - Requiring Approval	(2,820)	2,324	-	-	-	(496)
Transportation Infrastructure	ATT 2 Sch B No Net Impact - Requiring Approval	(220,593)	216,893	-	-	-	(3,700)
TOTAL TRANSPORTATION		<u>(284,181)</u>	<u>288,297</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,116</u>

**SCHEDULE 1: SUMMARY OF CAPITAL BUDGET REVISIONS
FOR THE PERIOD 2014 JANUARY 1 TO JUNE 30
(\$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 & Safety Management							
Waste & Recycling Services	ATT 2 Sch B No Net Impact - Requiring Approval	(45,591)	21,491	15,318	4,292	4,490	-
Environmental Protection		(45,591)	21,491	15,318	4,292	4,490	-
Utilities	ATT 2 Sch B No Net Impact - Requiring Approval	(17,515)	17,515	-	-	-	-
Utilities	ATT 3 Sch 4 Approved by Council	18,600	73,300	24,000	22,100	6,700	144,700
Utilities		1,085	90,815	24,000	22,100	6,700	144,700
TOTAL UTILITIES & ENVIR. PROT.		(44,506)	112,306	39,318	26,392	11,190	144,700
Calgary Police Service							
Calgary Police Service	ATT 2 Sch A Net Impact - Requiring Approval	3,175	-	-	-	-	3,175
Calgary Police Service	ATT 3 Sch 4 Approved by Council	2,550	-	-	-	-	2,550
CORPORATE ADMINISTRATION							
Chief Financial Officer's Department	ATT 2 Sch B No Net Impact - Requiring Approval	(1,500)	1,500	-	-	-	-
Law	ATT 3 Sch 4 Approved by Council	270	-	-	-	-	270
TOTAL CORPORATE ADMIN.		(1,230)	1,500	-	-	-	270
CIVIC PARTNERS							
Capital Investment in Civic Partners	ATT 2 Sch A Net Impact - Requiring Approval	(1,176)	-	-	-	-	(1,176)
Calgary Zoological Society	ATT 3 Sch 4 Approved by Council	1,200	-	-	-	-	1,200
TOTAL CIVIC PARTNERS		24	-	-	-	-	24
Calgary Parking Authority							
Calgary Parking Authority	ATT 2 Sch A Net Impact - Requiring Approval	900	-	-	-	-	900
Calgary Parking Authority	ATT 3 Sch 4 Approved by Council	500	-	-	-	-	500
TOTAL CITY		(593,480)	379,423	105,460	93,611	66,542	51,556
LESS UTILITIES		1,085	90,815	24,000	22,100	6,700	144,700
TOTAL TAX SUPPORTED		(594,565)	288,608	81,460	71,511	59,842	(93,144)

THE CITY OF CALGARY
SCHEDULE 2: SUMMARY OF OPERATING BUDGET REVISIONS PREVIOUSLY APPROVED BY COUNCIL
FOR THE PERIOD 2014 JANUARY 01 TO JUNE 30
(\$000s)

Funding from Fiscal Stability Reserve:

COMMUNITY SERVICES & PROTECTIVE SERVICES

Animal & Bylaw Services	66
Fire	365
Recreation	130
Total Community Services & Protective Services	561

CORPORATE SERVICES

Corporate Properties and Buildings	313
Human Resources	200
Total Corporate Services	513

PLANNING, DEVELOPMENT & ASSESSMENT

Development & Building Approvals	310
Total Planning, Development & Assessment	310

TRANSPORTATION

Calgary Transit	100
Total Transportation	100

CALGARY POLICE SERVICES

Calgary Police Service	30
Total Calgary Police Service	30

CORPORATE ADMINISTRATION

Chief Financial Officer's Department	75
City Clerk's Office	50
Law	277
Total Corporate Administration	402

Total Approved:	1,916
Funding from Fiscal Stability Reserve (General Revenue Program 860)	(1,916)
Net:	-

Carry Forwards:

CORPORATE ADMINISTRATION

Chief Financial Officer's Department - Zero-Based Reviews	407
Total Corporate Administration	407

CIVIC PARTNERS

Civic Partners (Liaison: CS&PS) - Office of the Economic Development and Policy Coordination (EDPC)	366
Total Civic Partners	366

CORPORATE PROGRAMS

Corporate Costs - BPBC4 (now referred to as Action Plan)	628
Total Corporate Costs	628

Total Approved:	1,401
Funding from General Revenue Program 860	(1,401)
Net:	-

THE CITY OF CALGARY
SCHEDULE 3: SUMMARY OF OPERATING BUDGET TRANSFERS APPROVED BY ADMINISTRATION
FOR THE PERIOD 2014 JANUARY 01 TO JUNE 30
(\$000s)

Salary and Wage Allocations:

Community Services and Protective Services	18,876
Corporate Services	4,311
Planning, Development & Assessment	852
Transportation	3,253
Utilities and Environmental Protection	671
Calgary Police Services	1,569
Corporate Administration	2,351
Civic Partners	14
Council	213
Total	32,110
Funding from Corporate Costs (Program 861):	(32,110)
Net:	-

Transfers Between Business Units:

Animal & Bylaw Services	(2,100)
Development & Building Approvals	2,100
Recreation	101
Environmental & Safety Management	(101)
Information Technology	306
Infrastructure & Information Services	(306)
Roads	(282)
Transportation Planning	282
Net:	-