

**Capital Budget Continuity Schedule - For Information
By Service Category / Service Line
(\$000s)**

Table 1: The purpose of this schedule is to provide a summary of capital changes from 2022 June 30 to December 31, 2022 to maintain continuity, transparency and line of sight for Council.

Explanations for common types of changes in the schedule:

- Capital budget increase due to additional provincial funding received.
- Capital budget relinquishments
- Capital budget transfers due to realignment of work within a Business Unit or consolidation of work between Business Units.
- Capital budget changes due to Council approved reports (in accordance with Council minutes).

SERVICE CATEGORY / SERVICE LINE	Budget as at 2022 June 30 (E2022-1049) ¹			Budget Revisions (2022 July 1 to December 31) ¹			New Budget Cycle ¹			Revised Budget as at December 31, 2022 ²			Comments ¹
	2022	2023	2024-2026+	2022	2023	2024-2026+	2022	2023	2024-2026+	2022	2023	2024-2026+	
BUILDING, PLANNING AND BUSINESS													
Appeals and Tribunals	5	-	-	-	-	-	5	-	-				
Building Safety	3,234	11,195	-	-	(2,462)	22,973	3,234	8,732	22,973				
Business Licensing	399	-	-	-	-	-	399	-	-				
City Planning and Policy	39,699	18,600	26,000	-	6,471	139,220	39,699	25,071	165,220				
Development Approvals	6,708	5,790	-	-	7,625	6,555	6,708	13,415	6,555				
Economic Development and Tourism	98,445	156,638	184,500	-	(125,850)	229,953	98,445	30,788	414,453				
Land Development and Sales	52,382	96,509	91,500	-	(37,000)	204,750	52,382	59,509	296,250				
Real Estate	35,547	18,975	-	-	1,325	6,650	35,547	20,300	6,650				
TOTAL - BUILDING, PLANNING AND BUSINESS	236,419	307,707	302,000		(149,891)	610,101	236,419	157,816	912,101				
CITY AUDITOR'S OFFICE													
City Auditor's Office	-	-	-	-	-	-	-	-	-				
TOTAL - CITY AUDITOR'S OFFICE	-	-	-	-	-	-	-	-	-				
INFORMATION AND COMMUNICATION													
Citizen Engagement and Insights	517	-	-	-	-	-	517	-	-				
Citizen Information and Services	4,778	-	-	-	2,950	10,450	4,778	2,950	10,450				
Records Management, Access and Privacy	2,014	-	-	-	600	-	2,014	600	-				
Strategic Marketing and Communications	204	-	-	-	-	-	204	-	-				
TOTAL - INFORMATION AND COMMUNICATION	7,513	-	-	-	3,550	10,450	7,513	3,550	10,450				
MAYOR AND COUNCIL													
Mayor and Council	-	-	-	-	-	-	-	-	-				
TOTAL - MAYOR AND COUNCIL	-	-	-	-	-	-	-	-	-				
PARKS, RECREATION AND CULTURE													
Arts and Culture	5,215	8,388	756	363	(6,744)	6,744	5,215	1,643	7,500				Revisions of \$363 in 2022 due to: - Increase of \$363 in 2022 in Budget ID A446510 (Public Art 2019-2022) due to-transfer from Budget ID P656_10W (Westbrook Building) per Council Report (CPS 2020-1063) funded by Municipal Sustainability Initiative.
City Cemeteries	6,684	-	-	-	1,900	6,750	6,684	1,900	6,750				
Library Services	5,191	-	-	-	4,933	38,440	5,191	4,933	38,440				
Parks and Open Spaces	64,677	31,689	28,900	3,000	14,859	81,419	67,677	46,548	110,319				Revisions of \$3,000 in 2022 due to: - Increase of \$3,000 in 2022 in Budget ID P500_006 (Park Upgrades) transfer to the Eau Claire Public Realm Project in the Park System Upgrades Package from the Stormwater Community Upgrades Package in Budget ID P897_000 (Facilities and Network) funded by Municipal Stimulus Program, approved by Council (C2022-0850).
Recreation Opportunities	86,613	55,785	150,000	-	(16,598)	95,244	86,613	39,187	245,244				
TOTAL - PARKS, RECREATION AND CULTURE	168,381	95,862	179,656	3,363	(1,650)	228,997	171,744	94,212	408,253				
PUBLIC SAFETY AND BYLAWS													
Bylaw Education and Compliance	451	-	-	-	2,965	9,240	451	2,965	9,240				
Calgary 9-1-1	4,871	-	-	-	8,950	42,300	4,871	8,950	42,300				
Emergency Management and Business Continuity	3,480	285	-	-	1,258	5,059	3,480	1,543	5,059				
Fire and Emergency Response	48,527	34,308	36,745	-	(4,560)	78,318	48,527	29,748	115,063				
Fire Inspection and Enforcement	-	-	-	-	-	-	-	-	-				
Fire Safety Education	-	-	-	-	-	-	-	-	-				
Pet Ownership and Licensing	352	-	-	-	-	-	352	-	-				
Police Services	72,257	-	-	-	22,950	54,119	72,257	22,950	54,119				
TOTAL PUBLIC SAFETY AND BYLAWS	129,939	34,593	36,745	-	31,563	189,036	129,939	66,156	225,781				
SOCIAL PROGRAMS AND SERVICES													
Affordable Housing	79,023	19,387	66,735	7,037	11,386	156,570	86,061	30,773	223,305				Revisions of \$7,037 in 2022 due to: - Increase of \$7,037 in 2022 in Budget ID 489_RHI (Rapid Housing Initiative) funded by CMHC, project approved by Council (C2022-0028).
Community Strategies	1,000	-	-	-	-	-	1,000	-	-				
Neighbourhood Support	-	-	-	-	-	-	-	-	-				
Social Programs	-	-	-	-	-	-	-	-	-				
TOTAL - SOCIAL PROGRAMS AND SERVICES	80,023	19,387	66,735	7,037	11,386	156,570	87,061	30,773	223,305				
TAX AND PROPERTY ASSESSMENT													
Property Assessment	4,338	2,965	1,363	-	-	-	4,338	2,965	1,363				
Taxation	1,563	-	-	-	3,500	12,000	1,563	3,500	12,000				
TOTAL - TAX AND PROPERTY ASSESSMENT	5,901	2,965	1,363	-	3,500	12,000	5,901	6,465	13,363				

SERVICE CATEGORY / SERVICE LINE	Budget as at 2022 June 30 (E2022-1049) ¹			Budget Revisions (2022 July 1 to December 31) ¹	New Budget Cycle ¹			Revised Budget as at December 31, 2022 ¹			Comments ¹
	2022	2023	2024-2026+	2022	2023	2024-2026+	2022	2023	2024-2026+		
TRANSPORTATION											
Parking	23,142	-	-	-	8,552	26,983	23,142	8,552	26,983	Revisions of (\$363) in 2022 due to: - Decrease of \$363 in 2022 in Budget ID P656_10W (Westbrook Building) due to transfer to Budget ID A446510 (Public Art 2019 - 2022) per Council Report (CPS 2020-1063) funded by Municipal Sustainability Initiative.	
Public Transit	708,901	314,141	4,027,655	(363)	(36,814)	596,290	708,537	277,327	4,623,945		
Sidewalks and Pathways	58,545	19,986	4,355	-	28,036	145,684	58,545	48,022	150,039		
Specialized Transit	2,339	-	-	-	321	1,958	2,339	321	1,958		
Streets	236,478	52,383	31,571		70,288	238,335	241,855	122,671	269,907	Revision of \$5,377 in 2022 due to: - Increase of \$5,377 in 2022 Budget ID P147_148 (Local Improvement Paving) due to Council approved report (C2022-0255) Bylaw 1R2022 funded by Self-supported Debt.	
Taxi, Limousine and Vehicles-for-Hire	812	-	-	-	-	-	-	-	812		
TOTAL - TRANSPORTATION	1,030,217	386,610	4,063,581	5,014	70,383	1,009,250	1,035,230	456,893	5,072,831		
UTILITIES AND ENVIRONMENT											
Climate and Environmental Management	1,097	-	-	-	4,862	28,627	1,097	4,862	28,627	Revisions of (\$3,000) in 2022 due to: - Decrease of (\$3,000) in 2022 in Budget ID P897_000 (Facilities Network) in the Stormwater Community Upgrades Package transferred to the Eau Claire Public Realm Project in the Park System Upgrades Package Budget ID P500_006 (Park Upgrades), funded by Municipal Stimulus Program, approved by Council (C2022-0850).	
Stormwater Management	157,945	8,241	-	(3,000)	39,455	143,088	154,945	47,696	143,088		
Urban Forestry	7,039	-	-	-	4,762	17,281	7,039	4,762	17,281		
Waste and Recycling	56,830	12,300	32,400	-	15,550	38,288	56,830	27,850	70,688		
Wastewater Collection and Treatment	220,881	39,441	16,203	-	152,278	524,173	220,881	191,719	540,378		
Water Treatment and Supply	192,000	38,861	-	-	62,358	391,551	192,000	101,220	391,551		
TOTAL - UTILITIES AND ENVIRONMENT	635,792	98,843	48,603	(3,000)	278,266	1,143,008	632,792	378,109	1,191,611		
ENABLING SERVICES											
Corporate Governance	-	-	-	-	-	-	-	-	-		
Corporate Security	5,004	-	-	-	8,301	29,578	5,004	8,301	29,578		
Council and Committee Support	-	-	-	-	300	325	-	300	325		
Data Analytics and Information Access	4,751	-	-	-	4,713	24,723	4,751	4,713	24,723		
Executive Leadership	-	-	-	-	150	200	-	150	200		
Facility Management	76,914	35,150	13,950	(354)	59,365	291,976	76,560	94,515	305,926	Revisions of (\$354) in 2022 due to: - Increase of \$146 in 2022 in Budget ID A480758 Heritage Planning due to additional Provincial funding received - Relinquishment of (\$500) in 2022 in Budget ID A480772 (Heritage Revitalization) funded by MSP (Municipal Stimulus Program) due to Public Building Revitalization project completion. The MSP funding will be used for other MSP eligible projects - Affordable Housing Rundle \$400 and Fibre program \$100.	
Financial Support	1,555	-	-	-	4,178	12,437	1,555	4,178	12,437		
Fleet Management	89,287	25,385	-	(0)	76,150	159,650	89,287	101,535	159,650		
Human Resources Support	259	-	-	-	280	259	259	280	280		
Infrastructure and Engineering	9,216	277	-	-	15,790	73,240	9,216	16,067	73,240		
Insurance and Claims	3	-	-	-	86	259	3	86	259		
IT Solutions and Support	44,765	3,000	-	100	36,508	112,665	44,865	39,508	112,665	Revisions of \$100 in 2022 due to: - Increase of \$100K in 2022 in Budget ID P751_001 (IT Fibre Optics) due to Facility Management's Budget ID A480758 (Heritage Planning) relinquishment of MSP (Municipal Stimulus Program) funding for the Public Building Revitalization project due to project completion.	
Legal Services	456	-	-	-	250	250	456	250	250		
Municipal Elections	1,785	-	-	-	575	300	1,785	575	300		
Organizational Health, Safety and Wellness	272	-	-	-	935	2,805	272	935	2,805		
Procurement and Warehousing	3,890	-	-	-	1,863	5,377	3,890	1,863	5,377		
TOTAL - ENABLING SERVICES	238,158	63,812	13,950	(254)	209,444	714,064	237,905	273,256	728,014		
CORPORATE PROGRAMS											
Corporate Programs	1,902	-	-	-	-	-	1,902	-	-		
TOTAL CORPORATE PROGRAMS	1,902	-	-	-	-	-	1,902	-	-		
TOTAL CITY	2,534,245	1,009,678	4,712,633	12,160	457,552	4,073,075	2,546,405	1,467,230	8,785,708		

Notes:
1. Figures may not add due to rounding
2. Excludes confidential budget remaining from previously approved reports up to FY 2022 (\$23.5 million), which will be allocated to services as confidentiality is lifted.

**Capital Budget Continuity Schedule - For Information
By Service Category / Service Line
(\$000s)**

Table 2: The purpose of this schedule is to provide a summary of capital changes from 2022 December 31 to 2023 September 30 to maintain continuity, transparency and line of sight for Council.

For the Period from 2022 December 31 to 2023 September 30, the only changes to the capital budgets were 2022 carry-forwards.

SERVICE CATEGORY / SERVICE LINE	Budget as at 2022 December 31 ¹		Budget Carry-forward from 2022 ¹	Budget as at 2023 September 30 ¹	
	2023	2024-2026+	2022	2023	2024-2026+
BUILDING, PLANNING AND BUSINESS					
Appeals and Tribunals	-	-	5	5	-
Building Safety	8,732	22,973	(1,833)	6,899	22,973
Business Licensing	-	-	288	288	-
City Planning and Policy	25,071	165,220	26,584	51,655	165,220
Development Approvals	13,415	6,555	5,663	19,078	6,555
Economic Development and Tourism	30,788	414,453	78,546	109,334	414,453
Land Development and Sales	59,509	296,250	37,628	97,137	296,250
Real Estate	20,300	6,650	21,881	42,181	6,650
TOTAL - BUILDING, PLANNING AND BUSINESS	157,816	912,101	168,763	326,579	912,101
CITY AUDITOR'S OFFICE					
City Auditor's Office					
TOTAL - CITY AUDITOR'S OFFICE					
INFORMATION AND COMMUNICATION					
Citizen Engagement and Insights	-	-	479	479	-
Citizen Information and Services	2,950	10,450	3,143	6,093	10,450
Records Management, Access and Privacy	600	-	2,014	2,614	-
Strategic Marketing and Communications	-	-	184	184	-
TOTAL - INFORMATION AND COMMUNICATION	3,550	10,450	5,820	9,370	10,450
MAYOR AND COUNCIL					
Mayor and Council	-	-	-	-	-
TOTAL - MAYOR AND COUNCIL	-	-	-	-	-
PARKS, RECREATION AND CULTURE					
Arts and Culture	1,643	7,500	3,017	4,660	7,500
City Cemeteries	1,900	6,750	6,185	8,085	6,750
Library Services	4,933	38,440	1,331	6,264	38,440
Parks and Open Spaces	46,548	110,319	19,184	65,732	110,319
Recreation Opportunities	39,187	245,244	58,511	97,698	245,244
TOTAL - PARKS, RECREATION AND CULTURE	94,212	408,253	88,228	182,440	408,253

SERVICE CATEGORY / SERVICE LINE	Budget as at 2022 December 31 ¹		Budget Carry-forward from 2022 ¹	Budget as at 2023 September 30 ¹	
	2023	2024-2026+	2022	2023	2024-2026+
PUBLIC SAFETY AND BYLAWS					
Bylaw Education and Compliance	2,965	9,240	98	3,063	9,240
Calgary 9-1-1	8,950	42,300	1,186	10,136	42,300
Emergency Management and Business Continuity	1,543	5,059	2,469	4,012	5,059
Fire and Emergency Response	29,748	115,063	34,007	63,755	115,063
Fire Inspection and Enforcement	-	-	-	-	-
Fire Safety Education	-	-	-	-	-
Pet Ownership and Licensing	-	-	116	116	-
Police Services	22,950	54,119	57,573	80,523	54,119
TOTAL PUBLIC SAFETY AND BYLAWS	66,156	225,781	95,450	161,606	225,781
SOCIAL PROGRAMS AND SERVICES					
Affordable Housing	30,773	223,305	43,070	73,843	223,305
Community Strategies	-	-	1,000	1,000	-
Neighbourhood Support	-	-	-	-	-
Social Programs	-	-	-	-	-
TOTAL - SOCIAL PROGRAMS AND SERVICES	30,773	223,305	44,070	74,843	223,305
TAX AND PROPERTY ASSESSMENT					
Property Assessment	2,965	1,363	1,938	4,903	1,363
Taxation	3,500	12,000	1,491	4,991	12,000
TOTAL - TAX AND PROPERTY ASSESSMENT	6,465	13,363	3,429	9,894	13,363
TRANSPORTATION					
Parking	8,552	26,983	19,459	28,011	26,983
Public Transit	277,327	4,623,945	534,875	812,202	4,623,945
Sidewalks and Pathways	48,022	150,039	17,704	65,726	150,039
Specialized Transit	321	1,958	1,700	2,021	1,958
Streets	122,671	269,907	71,751	194,422	269,907
Taxi, Limousine and Vehicles-for-Hire	-	-	626	626	-
TOTAL - TRANSPORTATION	456,893	5,072,831	646,115	1,103,008	5,072,831
UTILITIES AND ENVIRONMENT					
Climate and Environmental Management	4,862	28,627	515	5,377	28,627
Stormwater Management	47,696	143,088	33,776	81,472	143,088
Urban Forestry	4,762	17,281	72	4,835	17,281
Waste and Recycling	27,850	70,688	29,662	57,512	70,688
Wastewater Collection and Treatment	191,719	540,376	88,166	279,885	540,376
Water Treatment and Supply	101,220	391,551	104,476	205,696	391,551
TOTAL - UTILITIES AND ENVIRONMENT	378,109	1,191,611	256,668	634,777	1,191,611

SERVICE CATEGORY / SERVICE LINE	Budget as at 2022 December 31 ¹		Budget Carry-forward from 2022 ¹	Budget as at 2023 September 30 ¹	
	2023	2024-2026+	2022	2023	2024-2026+
ENABLING SERVICES					
Corporate Governance					
Corporate Security	8,301	29,578	1,923	10,224	29,578
Council and Committee Support	300	325		300	325
Data Analytics and Information Access	4,713	24,723	1,611	6,324	24,723
Executive Leadership	150	200	-	150	200
Facility Management	94,515	305,926	31,028	125,543	305,926
Financial Support	4,178	12,437	1,298	5,476	12,437
Fleet Management	101,535	159,650	40,995	142,530	159,650
Human Resources Support	280	280	244	524	280
Infrastructure and Engineering	16,067	73,240	4,740	20,807	73,240
Insurance and Claims	86	259	3	89	259
IT Solutions and Support	39,508	112,665	9,082	48,590	112,665
Legal Services	250	250	456	706	250
Municipal Elections	575	300	1,714	2,289	300
Organizational Health, Safety and Wellness	935	2,805	224	1,159	2,805
Procurement and Warehousing	1,863	5,377	2,061	3,924	5,377
TOTAL - ENABLING SERVICES	273,256	728,014	95,379	368,636	728,014
CORPORATE PROGRAMS					
Corporate Programs	-	-	1,902	1,902	-
TOTAL CORPORATE PROGRAMS	-	-	1,902	1,902	-
TOTAL CITY	1,467,230	8,785,708	1,405,824	2,873,055	8,785,708

Notes:

1. Figures may not add due to rounding
2. Excludes confidential budget remaining from previously approved reports up to FY 2022 (\$23.5 million), which will be allocated to services as confidentiality is lifted.