

PROPOSED CARRY-FORWARD OF OPERATING BUDGETS FROM 2013 TO 2014

Council is requested to approve the proposed carry forwards of the operating budgets to 2014 as detailed on this page.

Business Unit (Program)	Project	2013 Approved Exp Budget (\$000s)	Proposed Carry Forward (\$000s)		
			Exp	Rev	Net
Community Services & Protective Services Public Safety Communications	API3 (Radio System) Training/Implementation	\$630	\$630	\$0	\$630
Corporate Services Corporate Properties & Buildings	Annual Costs for Vacant Haddon Road Site and Facility	\$254	\$200	\$0	\$200
Office of Land Servicing & Housing	Secondary Suites Grant Program	\$2,274	\$917	(\$917)	\$0
Transportation Transportation Planning	Cycle Strategy Implementation	\$910	\$904	\$0	\$904
Corporate Administration Chief Financial Officer's Department	Innovative Financing Support to Private Public Partnerships (P3)	\$594	\$594	\$0	\$594
*Chief Financial Officer's Department	Zero Based Reviews (ZBR) Consulting Fees	\$500	\$400	\$0	\$400
City Manager's Office	Funding to support the Flood Recovery Task Force	\$650	\$150	\$0	\$150
City Manager's Office	Corporate Secretariat	\$500	\$160	\$0	\$160
City Manager's Office	Council Orientation	\$95	\$90	\$0	\$90
Civic Partners *Carry forward of base budget	Continued funding for Office of the Economic Development and Policy Co- ordination (EDPC)	\$671	\$463	\$0	\$463
Carry forward of one-time budget		\$908	\$908	\$0	\$908
Corporate Programs Corporate Costs	Continuation of the Innovation Fund	\$3,494	\$3,100	\$0	\$3,100
*Corporate Costs	Business Plan and Budget Co- ordination 4 (BPBC4)	\$772	\$600	\$0	\$600
TOTAL PROPOSED CARRY FORWARD AMOUNT					\$8,199

The 2013 operating budgets will be reduced and the 2014 operating budgets increased in the programs noted above by the amounts shown in the Proposed Carry Forward columns (excludes *carry forward of base budget items).

As the Proposed Carry Forwards are best estimates at this time, they will be adjusted to actual and reported in the Capital and Operating Budget Revisions report.

*Unused 2013 base operating budget will be designated as a one-time budget to be funded by the Fiscal Stability Reserve in 2014.