

## **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>
<b>COMMUNITY SERVICES AND PROTECTIVE SERVICES</b>							
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
<b>Total Community Services</b>		<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	-	-
<b>Total Protective Services</b>		<u>(485)</u>	<u>(12,065)</u>	<u>520</u>	<u>12,065</u>	<u>-</u>	<u>35</u>
<b>Total Community Services &amp; Protective Services</b>		<u>4,397</u>	<u>(8,271)</u>	<u>(3,435)</u>	<u>11,604</u>	<u>-</u>	<u>4,295</u>
<b>CORPORATE SERVICES</b>							
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)	-	-	-	-
<b>Total Corporate Services</b>		<u>(17,345)</u>	<u>(29,727)</u>	<u>6,497</u>	<u>9,111</u>	<u>1,000</u>	<u>(30,464)</u>
<b>Calgary Housing Company</b>							
Calgary Housing Company	ATT 2 Sch A Net Impact - Requiring Approval	-	(2,804)	260	112	115	(2,317)
<b>Total Calgary Housing Company</b>		<u>-</u>	<u>(2,804)</u>	<u>260</u>	<u>112</u>	<u>115</u>	<u>(2,317)</u>
<b>TRANSPORTATION</b>							
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
<b>Total Transportation</b>		<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>
<b>UTILITIES &amp; ENVIRONMENTAL PROTECTION</b>							
<b>Environmental Protection</b>		-	-	-	-	-	-
Utilities	ATT 3 Sch A Approved by Council	600	6,700	10,100	-	-	17,400
<b>Utilities</b>		600	6,700	10,100	-	-	17,400
<b>Total Utilities &amp; Environmental Protection</b>		600	6,700	10,100	-	-	17,400
<b>Calgary Police Service</b>							-
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)
<b>Total Calgary Police Service</b>		-	(3,264)	-	-	-	(3,264)
<b>CORPORATE ADMINISTRATION</b>							
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)	-	-	-
<b>Total Corporate Administration</b>		475	195	(195)	-	-	475
<b>CIVIC PARTNERS</b>							
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
<b>Total Civic Partners</b>		(134,741)	(15,416)	70,006	46,151	-	(34,000)
<b>Calgary Parking Authority</b>							-
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	-	-	-	-
<b>Total Calgary Parking Authority</b>		(500)	175	-	-	-	(325)
<b>TOTAL CITY</b>		<u>(144,887)</u>	<u>(375,367)</u>	<u>311,936</u>	<u>111,598</u>	<u>58,075</u>	<u>(38,645)</u>
<b>LESS UTILITIES</b>		600	6,700	10,100	-	-	17,400
<b>TOTAL TAX SUPPORTED</b>		<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>
<b><u>TRANSPORTATION</u></b>	
Roads - \$9M increase of Operating Budget in Program 132 for 2014, Snow and Ice Control Report TT2014-0472, July 21, 2014.	9,000
<b>Total Transportation</b>	<u><b>9,000</b></u>

**COMMUNITY SERVICES & PROTECTIVE SERVICES**

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

<b>Total Approved</b>	<b>9,061</b>
<b>Funding from Fiscal Stability Reserve (General Revenue Program 860)</b>	<u><b>(9,061)</b></u>
<b>Net:</b>	<u><u><b>-</b></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)
<b>Total Civic Partners</b>	<u><b>(1,274)</b></u>

**CORPORATE PROGRAMS**

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

<b>Total Approved</b>	<b>(3,086)</b>
<b>Offset in General Revenue Program 860</b>	<u><b>3,086</b></u>
<b>Net:</b>	<u><u><b>-</b></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><b>2014</b></u>
<b><u>Salary and Wage Allocations:</u></b>	
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
<b>Total</b>	<u><b>5,664</b></u>
<b>Funding from Corporate Costs (Program 861)</b>	<u><b>(5,664)</b></u>
<b>Net</b>	<u><u><b>-</b></u></u>
 <b><u>Transfers Between Business Units:</u></b>	
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)
<b>Net</b>	<u><u><b>-</b></u></u>