

Carry Forward of Operating Budget from 2017 to 2018 for Council Approval (\$000s)

Department	Business Unit (Program)	Project	2017 Approved Budget		2017 Proposed Carry Forward	
			Revenue	Expenditures	Revenue	Expenditures
Funding Source: Fiscal Stability Reserve						
Utilities & Environmental Protection	Waste & Recycling Services	Offset of Green Cart Revenue in 2017 with Fiscal Stability Reserve (NM2017-28)	11,700	1,300	3,300	-
Community Services	Calgary Neighbourhoods	This is My Neighbourhood	-	300	-	100
Community Services	Calgary Neighbourhoods	Business Improvement Areas	-	50	-	45
Community Services	Calgary Neighbourhoods	Accessibility Customer Service Training	-	250	-	100
Community Services	Calgary Recreation	Calgary Bid Exploration Committee - Olympic Bid	-	3,800	-	1,000
Community Services	Calgary Parks	2014 September Tree Disaster	-	11,819	-	1,100
Chief Financial Officer's Department	Finance	Feasibility assessments of potential innovative financing approaches including Public-Private Partnership (P3) and budget planning	-	150	-	50
Civic Partners	Civic Partners	Carry Forward of One-Time Budget Economic Development and Policy Coordination (EDPC Programs)	-	587	-	587
Civic Partners	Civic Partners	Carry Forward of Base Budget* Economic Development and Policy Coordination (EDPC Programs)	-	-	-	350
Planning & Development	Calgary Growth Strategies	One Time Flood Mitigation	-	301	-	291
Transportation	Transportation Planning	Cycling Strategy	-	677	-	300
Transportation	Transportation Planning	Pedestrian Strategy Implementation	-	1,330	-	700
Urban Strategy	Urban Strategy	Main Streets - One Time Project	-	407	-	370
Urban Strategy	Urban Strategy	Mid Cycle Approved One Time Projects	-	150	-	120
Corporate Programs	Corporate Costs	Council's Innovation Fund	-	2,825	-	2,150
Subtotal - Proposed Carry Forward Funding from Fiscal Stability Reserve			11,700	23,946	3,300	7,263
Funding Source: Public Housing Reserve						
Community Services	Calgary Housing	Corporate Affordable Housing Strategy	(1,500)	1,500	(664)	664
Subtotal - Proposed Carry Forward Funding from Public Housing Reserve			(1,500)	1,500	(664)	664

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Funding Source: Community Economic Resiliency Fund						
Civic Partners	Civic Partners	Calgary Economic Development	-	3,500	-	1,200
Community Services	Calgary Housing	Affordable Housing Development Financial Incentive and Housing Application Coordination	-	6,673	-	5,015
Subtotal - Proposed Carry Forward Funding from Community Economic Resiliency Fund			-	10,173	-	6,215
Funding Source: Budget Savings Account Reserve						
Transportation	Calgary Transit	Calgary Transit ZBR	-	1,630	-	750
Subtotal - Proposed Carry Forward Funding from Budget Savings Account Reserve			-	1,630	-	750
Total Proposed Carry Forward Amount			10,200	37,249	2,636	14,892

As the Proposed Carry Forwards are best estimates at this time, they will be adjusted to actual and reported in both the 2017 Year-End Budget Revisions Report and the 2018 Mid-Year Budget Revisions Report.

* Unused 2017 base operating budget will be designated as a one-time budget to be funded by the Fiscal Stability Reserve in 2018.