

## **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>
<b>COMMUNITY SERVICES AND PROTECTIVE SERVICES</b>							
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)
<b>Total Community Services</b>		<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	-
<b>Total Protective Services</b>		<u>(72,195)</u>	<u>13,933</u>	<u>31,753</u>	<u>15,110</u>	<u>14,639</u>	<u>3,240</u>
<b>TOTAL COMM. SERV. &amp; PROT. SERV.</b>		<u>(205,721)</u>	<u>42,086</u>	<u>52,213</u>	<u>63,403</u>	<u>54,442</u>	<u>6,423</u>
<b>CORPORATE SERVICES</b>							
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)
<b>TOTAL CORPORATE SERVICES</b>		<u>(63,641)</u>	<u>(64,766)</u>	<u>13,929</u>	<u>3,816</u>	<u>910</u>	<u>(109,752)</u>
<b>Calgary Housing Company</b>	ATT 2 Sch A Net Impact - Requiring Approval	(1,205)	-	-	-	-	(1,205)
<b>Calgary Housing Company</b>	ATT 3 Sch 5 Approved by Administration	55	-	-	-	-	55
<b>PLANNING, DEVELOPMENT &amp; ASSESSMENT</b>							
Local Area Planning & Implementation	ATT 3 Sch 5 Approved by Administration	(200)	-	-	-	-	(200)
<b>TOTAL PLAN., DEV. &amp; ASSESS.</b>		<u>(200)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(200)</u>
<b>TRANSPORTATION</b>							
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)
<b>TOTAL TRANSPORTATION</b>		<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>
<b>UTILITIES &amp; ENVIRONMENTAL PROTECTION</b>							
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	-
<b>Environmental Protection</b>		(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
<b>Utilities</b>		1,085	90,815	24,000	22,100	6,700	144,700
<b>TOTAL UTILITIES &amp; ENVIR. PROT.</b>		(44,506)	112,306	39,318	26,392	11,190	144,700
<b>Calgary Police Service</b>							
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
<b>CORPORATE ADMINISTRATION</b>							
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
<b>TOTAL CORPORATE ADMIN.</b>		(1,230)	1,500	-	-	-	270
<b>CIVIC PARTNERS</b>							
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
<b>TOTAL CIVIC PARTNERS</b>		24	-	-	-	-	24
<b>Calgary Parking Authority</b>							
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
<b>TOTAL CITY</b>		(593,480)	379,423	105,460	93,611	66,542	51,556
<b>LESS UTILITIES</b>		1,085	90,815	24,000	22,100	6,700	144,700
<b>TOTAL TAX SUPPORTED</b>		(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
<b>Total Community Services &amp; Protective Services</b>	<b>561</b>

**CORPORATE SERVICES**

Corporate Properties and Buildings	313
Human Resources	200
<b>Total Corporate Services</b>	<b>513</b>

**PLANNING, DEVELOPMENT & ASSESSMENT**

Development & Building Approvals	310
<b>Total Planning, Development &amp; Assessment</b>	<b>310</b>

**TRANSPORTATION**

Calgary Transit	100
<b>Total Transportation</b>	<b>100</b>

**CALGARY POLICE SERVICES**

Calgary Police Service	30
<b>Total Calgary Police Service</b>	<b>30</b>

**CORPORATE ADMINISTRATION**

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

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

**Carry Forwards:**

**CORPORATE ADMINISTRATION**

Chief Financial Officer's Department - Zero-Based Reviews	407
<b>Total Corporate Administration</b>	<b>407</b>

**CIVIC PARTNERS**

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

**CORPORATE PROGRAMS**

Corporate Costs - BPBC4 (now referred to as Action Plan)	628
<b>Total Corporate Costs</b>	<b>628</b>

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

**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
<b>Total</b>	<b>32,110</b>
<b>Funding from Corporate Costs (Program 861):</b>	<b>(32,110)</b>
<b>Net:</b>	<b>-</b>

**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
<b>Net:</b>	<b>-</b>