



Mid-Cycle Adjustments to the 2023-2026 Service Plans and Budgets.

# **Summary of Revisions and Council Direction**

**February 2024**

This document lists all revisions resulting from Council amendments during the November Budget Deliberations (Section 1) and minor errors (Section 2). Both sections address changes to existing content in the Service Plans and Budgets Attachments, which are reflected in the revised attachments.

Attachment 3, Appendix H, contains a reference table of budget amendments not originally included in the Service Plans and Budgets attachments.

**Section 1: Council amendments that caused an edit to an existing attachment.**

(All changes have been reflected in the attachments reflected on Calgary.ca)

Service	Amendment Wording	Attachment	Content requiring revision	Revised Content
Community Strategies	On page 56 (Implementing the recommendations from the Downtown Safety Leadership Table) of Revised Attachment 3, move the one-time funding for the Civic Partner Community Safety Grant Program of \$2,000,000 in 2025 and 2026, to base in 2025 under Economic Development and Tourism service line to be funded from the identified net base budget increase.	Revised Attachment 3 -Recommended Investments- C2024-1097 (November 18,2024)  Page 8	Increase in budgeted revenue from investment income = (26,059)	Increase in budgeted revenue from investment income = (28,059)  Decrease in one-time funding by 2,000
		Revised Attachment 3 -Recommended Investments- C2024-1097 (November 18,2024)  Page 11	Implementing Downtown Safety Leadership Table recommendations  Base (\$000) 2025 = 2,504 One Time (\$000) 2025 = 5,785 One Time (\$000) 2026 = 3,710	Implementing Downtown Safety Leadership Table recommendations  Base (\$000) 2025 = 4,504 One Time (\$000) 2025 = 3,785 One Time (\$000) 2026 = 1,710
		Revised Attachment 3 -Recommended Investments- C2024-1097 (November 18,2024)  Page 56	One-Time (\$000's) • 2025 = 2,250 • 2026 = 2,250	Change has been directly made to Attachment 3 on page 56 to reflect the amendment.  One-Time (\$000's)

Service	Amendment Wording	Attachment	Content requiring revision	Revised Content
			On-going Annual Amounts (Base) (\$000's) <ul style="list-style-type: none"> <li>• 2025 = 0</li> </ul>	<ul style="list-style-type: none"> <li>• 2025 = 250</li> <li>• 2026 = 250</li> </ul> On-going Annual Amounts (Base) (\$000's) <ul style="list-style-type: none"> <li>• 2025 = 2,000</li> </ul>
Recreation Opportunities	<p>Cancel the relinquishment of one-time funding of \$400,000 in 2025 and 2026 as presented in Attachment 6 page 2 of 4 (Relinquishment of one-time operating budget for Inglewood facility)</p> <p>Reinstate one-time operating budget of up to \$400,000 in 2025 and 2026, and up to \$400,000 in 2025 for capital upgrades, all from the Fiscal Stability Reserve.</p>	Attachment 6 - Operating Budget Adjustments with No Net Budget Impact-C2024-1097 (November 5, 2024) Page 2	<p>Operating Budget Adjustments with No Net Budget Impact (\$000's)</p> <p>Relinquishment of 1time budgets for Inglewood facility</p> <p>Common Revenue:</p> <ul style="list-style-type: none"> <li>• 2025 Net Impact = 400</li> <li>• 2026 Net Impact = 400</li> </ul> <p>Recreation Opportunities:</p> <ul style="list-style-type: none"> <li>• 2025 Net Impact = (400)</li> <li>• 2026 Net Impact = (400)</li> </ul>	<p>Change has been directly made to Attachment 6 on page 2 to reflect the amendment.</p> <p>Operating Budget Adjustments with No Net Budget Impact (\$000's)</p> <p>Additional 1time budget for Inglewood facility</p> <p>Common Revenue:</p> <ul style="list-style-type: none"> <li>• 2025 Net Impact = (400)</li> <li>• 2026 Net Impact = 0</li> </ul> <p>Recreation Opportunities:</p> <ul style="list-style-type: none"> <li>• 2025 Net Impact = 400</li> <li>• 2026 Net Impact = 0</li> </ul>

Service	Amendment Wording	Attachment	Content requiring revision	Revised Content
Streets	That the table titled “Streets” be amended by deleting the “\$7.00” per square foot charge proposed for 2025 and 2026 for Street Use Permits – Seasonal Cafes/Patios, and replacing it with “\$0.00” for Street Use Permits – Seasonal Cafes/Patios for 2025 and 2026.	Attachment 4 - User Fee and Rate Adjustments-C2024-1097 (November 5, 2024)  Page 11 (Attachment 4C)	Street Use Permit - Seasonal Cafes/Patios per square foot  Proposed <ul style="list-style-type: none"> <li>• 2025 = \$7.00</li> <li>• 2026 = \$7.00</li> </ul>	Change has been directly made to Attachment 4 on page 11 (Attachment 4c). Street Use Permit - Seasonal Cafes/Patios per square foot Approved <ul style="list-style-type: none"> <li>• 2025 = \$0.00</li> <li>• 2026 = \$0.00</li> </ul>
Recreation Opportunities	Allocating \$7,500,000 in capital budget in 2025 and \$7,500,000 in capital budget in 2026 to Recreation Opportunities- Budget ID A446551 towards identified and presently unfunded recreation projects that require initiation, repair and/or maintenance, to be funded from Fiscal Stability Reserve (FSR) which is scheduled to receive an estimated \$38 million favourable year-end variance.	Revised Attachment 5 - 2024 Capital Budget Adjustments-C2024-1097 (November 18, 2024)  Page 5	N/A	Change has been made directly to Attachment 5 on page 5  Fiscal Stability Reserve  Capital (\$000's): <ul style="list-style-type: none"> <li>• 2025 = 7,500</li> <li>• 2026 = 7,500</li> </ul>
Parks & Open Spaces	Allocate \$2,500,000 in capital budget in 2025 for parks and playground amenities upgrades (Parks & Open Spaces– Budget ID P500_006), funded from the Reserve for Future Capital.	Revised Attachment 5 - 2024 Capital Budget Adjustments-C2024-1097 (November 18, 2024)  Page 5	N/A	Change has been made directly to Attachment 5 on page 5  Reserve for Future Capital  Capital (\$000's) <ul style="list-style-type: none"> <li>• 2025 = 2,500</li> </ul>
Streets	Allocating \$20,000,000 in capital budget funding in 2025 towards improved pavement rehabilitation and reconstruction (Streets Service Line – Budget ID P128_132), to be funded from Reserve for Future Capital.	Revised Attachment 5 - 2024 Capital Budget Adjustments-C2024-1097 (November 18, 2024)	N/A	Change has been made directly to Attachment 5 on page 6  Reserve for Future Capital

Service	Amendment Wording	Attachment	Content requiring revision	Revised Content
		Page 6		Capital (\$000's) 2025 = 20,000

**Section 2: General edits**

Attachment 3

Page (Revised – Including Amendments)	Page (Revised)	Description	Original	Revised
12	12	Table Header	Table 67	Table 6
75	75	Total Capital Cost required was incorrect (outside of approval box)	Total Capital Cost 40,000	Total Capital Cost \$16,100

Attachment 5

Page (Revised – Including Amendments)	Page (Revised)	Description	Original	Revised
2	2	Incorrect service line stated for Budget ID P811_003 relinquishing \$78 thousand in 2027.	SL: Procurement & Warehousing	SL: Fleet Management