

Attachment 1

2021 Financial Plan Amendments

			<i>Original</i>			
<i>Project Code</i>	<i>Project Description</i>	<i>Recommended</i>	<i>Budget</i>	<i>Budget</i>	<i>Total</i>	<i>Council</i>
		<i>Funding</i>	<i>Amount</i>	<i>Amendment</i>	<i>Budget</i>	<i>Resolution</i>
C2021-54	2021 City Hall-Construction	Gas Tax	\$ -	\$ 500,000	\$ 18,000,000	May 25, 2021 C190 / 21: THAT Council provide early approval to authorize the \$16,000,000 expenditure for the construction of City Hall, as outlined in the Five-Year Financial Plan Bylaw,
		Equipment General		250,000		
		Reserve to construct City Hall	2,000,000	4,822,574		
		Debt		10,427,426		
C2021-54	2021 City Hall-Skate park Construction	Capital	-	1,000,000	1,000,000	Proceeded in lieu of land purchase and reported as such to Council
C2021-04	2021 Shannon Lake Bartley & Stevens Intersection	Capital	670,000	-	6,150,000	Sep 07, 2021; C283 / 21: THAT Council direct staff to amend the 2021 - 2025 Financial Plan to utilize \$2,377,000 of Development Cost Charges Road Reserves to construct continuous sidewalk and bike lane from McDougall Creek through to Westlake Road as part of the Shannon Lake-Bartley-Stevens Roundabout and Active Transportation Improvements
		Grants		973,000		
		DCC Road	2,130,000	2,377,000		
C2019-69	2019 Inverness Lift Station Decommission	Sewer Reserve	200,000	125,000	325,000	Jul 13, 2021; C237 / 21 : THAT Council direct staff to amend the 2021 Budget t include an additional \$125,000 to the Inverness Lift Station Decommissioning project from Sanitary Sewer Reserves
C2021-55	2021 Self Contained Breathing Apparatus	MFA Equipment Financing	1,072,000	-	1,072,000	Oct 19, 2021; COW012-21: THAT Council amend the 2021 Financial Plan to change the funding of project C2021-55 "Self Contained Breathing Apparatus" from Fire Equipment Reserve to Equipment Financing through the Municipal Finance Authority.
Total			\$ 6,072,000	\$ 20,475,000	\$ 25,475,000	