

1. Municipal Carry Forwards from Operating Budget			
Department	Project Name	Amount \$	Explanation
Corporate Finance	IAFF Contract Adjustment	350,000	Carryforward for unsettled IAFF contract.
Strategic Services & Comms	EOC Support	132,200	Budget for secondment of staff to EOC.
Finance & Assessment	Purchasing Software	99,000	Commitment to purchasing software in 2020 with funds to be expended in 2021.
Corporate Finance	Benefit Adjustments	90,000	Contractual benefit premium impact.
PW & Transit	Naki Transit Winter Maintenance	65,500	Used to offset contractor costs for winter maintenance of Naki Transit Station.
Engineering	City Traffic Model Updates	61,800	Funds for update to Model identified through the EMRB work & interjurisdictional Transportation Network.
Engineering	Pedestrian Crossing Flashers	49,400	Funds to be used for materials & Installation of pedestrian crossing flashers (5 crossing site improvements).
Economic Development	Real Estate Inventory & Analysis	44,000	Funds committed for Non-residential Real Estate Inventory and Analysis.
Emergency Services	GIS Support	35,000	Continued support for GIS for emergency services.
CAO	Municipal Affairs Intern	32,300	Internship program which runs into 2021 and 2022 Partially funded from grant.
Strategic Services & Comms	IT Support	28,000	Budget for additional IT support.
Engineering	Special Events & Safety	25,000	To complete Traffic Accommodation Plan templates to be used in a temporary traffic Control Manual.
Legal & Leg	Integrity Commissioner	22,800	To be used for payment of external counsel re. Code of Conduct Complaints.
DCAO	Participation - Budget & strat Pl	21,400	Amount allows for contracting services to support emerging projects of the CAO/DCAO office.
Strategic Services & Comms	Appraisal Project	20,000	Outstanding work for Appraisal project.
Strategic Services & Comms	Public Relations	17,100	Budget for social media review.
Economic Development	Video Profiles	15,000	Vendor hired to develop video profiles on City businesses. Work in progress and will run into 2021.
Strategic Services & Comms	GIS Data Acquisition	13,600	Project to be done in 2021.
Strategic Services & Comms	Web Streaming of Council Meetings	12,800	Budget for Council technology upgrades.
CAO	Community Brand Initiatives	10,000	To be used to support strategic initiatives to promote Community Brands in 2021.
DCAO	Indigenous Reconciliation	8,100	New partnership opportunities with local Indigenous organizations that could not be fully executed due to COVID.
PW & Transit	Drum Camera	7,300	Delay in committed Covid purchase of Drum camera. Arriving in 2021 Q1.
Environment	Contaminated Sites Env Monitoring	5,400	Invoice for consulting work in late 2020 will not be received until 2021 Q1.
Community Services	Crisis Intervention & Support	1,900	Work was delayed due to COVID.
1. Total Municipal Carry Forwards from Operating Budget		\$ 1,167,600	

2. Municipal Carry Forwards From Reserve			
Department	Project	Amount \$	Explanation
Planning & Development	Sturgeon Annex Payment	600,000	Funding to cover compensation agreed upon within the annexation agreement for Sturgeon County.
CAO	Service Level Review	459,900	Project not completed and will be used for ongoing work in 2021.
Legal & Leg	Litigation Expenses	191,800	Major litigation files typically take years to resolve.
HR & Safety	Safety Enhancement	144,900	Safety projects approved late in the year. To be completed in 2021.
PW & Transit	All Aboard Program	28,100	Funding approved for pilot program which runs into 2021.
DCAO	Community Satisfaction Survey	27,000	Amount carried forward for the biennial delivery of the satisfaction survey.
Community Services	Removal and Storage Stephen Barr Memorial Sculpture	10,000	Work was delayed due to COVID.
HR & Safety	Indigenous Reconciliation Training	1,900	Budget for continued training for Indigenous reconciliation.
2. Total Municipal Carry Forwards from Reserve		\$ 1,463,600	

3. Prior Year Municipal Carry Forwards From Reserve			
Department	Project	Amount \$	Explanation
Emergency Services	Contract Rate Adjustment	1,100,000	For RCMP expected retro-active salary increases that have not yet been billed.
Planning & Development	Sturgeon County Annexation	1,032,200	Funds to be used to facilitate the implementation of the annexation land once a decision on the MGB is rendered.
PW & Transit	Civic Space Planning	401,800	Funding needed to continue space planning coordination.
Engineering	P&E Growth Resources	102,400	Funds committed to Villeneuve Road design and Neil Ross road study which are both in progress.
Legal & Leg	Records Information Mgmt Prgm	100,300	Delays in awaiting Tender due to Covid. Tender will be awarded in January 2021.
HR & Safety	Safety Enhancement	90,200	Trailer was received early in 2021.
Community Services	Diversity & Inclusion	89,900	Work was delayed due to COVID.
Community Services	Warehouse Relocation	69,300	Work was delayed due to COVID.
CAO	IAC-Sturgeon County	40,000	Joint Initiatives discussions continuing between Sturgeon and St. Albert Executives.
Strategic Services & Comms	Priority Based Budgeting	30,600	Work to continue in 2021.
CAO	IC RECR Framework COSA-Sturgeon County	28,800	Collaborative project with Sturgeon County with 2021 completion date. Grant funded.
HR & Safety	Safety Enhancement	27,100	Work was delayed due to COVID.
Community Services	Crisis Intervention	26,200	Work was delayed due to COVID.
Environment	Municipal Energy Manager	17,500	Term position into 2021; Funds remaining in Energy Efficiency Reserve.
Legal & Leg	Integrity Commissioner	14,400	Remaining Integrity Commissioner to be used for payment of external counsel re. Code of Conduct Complaints.
Engineering	JHS & Pedestrian Warning Systems	13,000	Funds committed to purchase Special Event Trailer; trailer arrived in 2021.
HR & Safety	Inclusive Hiring Program	11,800	Work was delayed due to COVID.
DCAO	Online Public Engagement Tool	11,400	Amount will allow for an additional training or other services not included in the ongoing contract.
Community Services	RWP West	11,200	Work was delayed due to COVID.
Engineering	Capital Program Maintenance Fund	10,100	Funds for afield design change of a pedestrian improvement in Erin Ridge community.
Strategic Services & Comms	Social Media Review Implementation	10,000	Social media review to continue in 2021.
Finance & Assessment	Municipal Property Assessment	8,100	Grant used for funding emergent assessment operational items as required.
DCAO	Indigenous Reconciliation	4,800	Amount will allow for new partnership opportunities with local Indigenous organizations.
Community Services	Visual Arts Studio Maintenance	3,500	Work was delayed due to COVID.
3. Total Prior Year Municipal Carry Forwards From Reserve		\$ 3,254,600	

4. Utility Carry Forwards From Reserve			
Department	Project	Amount \$	Explanation
Utilities	Utility Relief Grant	56,500	Council approved as ongoing program until funds are exhausted.
Utilities	Single Use Items Workplan	50,000	Was unable to initiate the Single Use Item Reduction Strategy in 2020 due to COVID-19.
Utilities	Stormwater Rate Model	37,700	Unused Funds to be applied to implementation of new model. The funds may be used in 2021 and/or 2022.
Utilities	Tempest Services	3,000	Funds required for Tempest development of removing PDF files from ebills.
4. Total Utility Carry Forwards From Reserve		\$ 147,200	

2020 Municipal and Utility Carry Forward Summary			
1. Total Municipal Carry Forwards from Operating Budget		\$ 1,167,600	
2. Total Municipal Carry Forwards from Reserves		\$ 1,463,600	
3. Total Prior Year Municipal Carry Forwards from Reserve		\$ 3,254,600	
4. Total Utility Carry Forwards from Reserve		\$ 147,200	
Total Municipal and Utility Carry Forwards		\$ 6,033,000	