

1. Municipal Carry Forwards from Operating Budget

Department	Project Name	Amount \$	Explanation
Community Services	Micro Grant Program	15,000	Review and rework of grant policy
Community Services	Emerging Artist	2,000	Funds to be allocated in 2019.
Community Services	Children's Warehouse Relocation	45,000	Funds to support costs associated with new Cultural lease space.
Emergency Services	Policing Committee	6,000	Survey completed in early January 2019, final bill to come.
Emergency Services	Front Counter Security	5,000	Security screening 1/2 installed in Dec 2018, remaining in Q1 2019 due to contractor delays.
Recreation & Parks	Athlete & Artist Development Grant	16,600	Per grant policy unallocated funds carried forward for future allocation (2018 funds).
Strategic Services & IT	Cyber Security Ops Centre	53,500	Project delayed, tender to be issued in 2019.
Strategic Services & IT	Participation - Budget & Strat Plan	22,200	Public engagement survey planned for 2019.
HR & Safety	Inclusive Hiring Program	50,000	Program to continue into 2019.
HR & Safety	External Safety Audit	6,000	Funds required for external safety audit.
CAO/DCAO	IAC - Sturgeon County	10,000	Funds required for JOTF.
Legal & Leg Services	Integrity Commissioner	25,000	Contingency for Integrity Commissioner inquiries.
Legal & Leg Services	Hardware Display Case	7,500	Work to be done in 2019, approved late 2018 by Council.
Economic Development	Sector Analysis	24,000	Corp Proj 2.3 Sector Analysis consultant cost.
Economic Development	Mosaic Sculpture	13,000	Cost for Mosaic sculpture repair.
Engineering Services	Drainage Bylaw Consulting Support	60,000	Project to start in Q1 2019.
Engineering Services	Capital Program Maintenance Fund	32,400	Used to supplement ongoing consulting projects and Safe Journey to School.
Engineering Services	Erin Ridge Traffic Committee	14,900	Funds for the Traffic Committee per Council direction.
Public Works & Transit	Spruce up SA	17,300	Bench replacement at cemetery, ordered in 2018 but not received yet.
Public Works & Transit	Track & Skatepark Repairs	14,000	Fowler track and skatepark repairs, not completed in 2018, to be done May 2019.
Public Works & Transit	SAP Roofing Membrane Repairs	93,000	Project tendered in 2018 and cancelled. Plan to retender in Q1 of 2019.
Public Works & Transit	Poundmaker Road Maintenance	65,000	Poundmaker Road Roadtec Application, not completed in 2018 - contractor work.
Environment	Env Initiatives Grant	33,200	Grants distributed in January 2019.
Finance & Assessment	Resourcing Requirements	369,000	Funds required for Corporate resourcing requirements.
1. Total Municipal Carry Forwards from Operating Budget		\$ 999,600	

2. Municipal Carry Forwards From Reserve

Department	Project	Amount \$	Explanation
Community Services	Indigenous Reconciliation	38,600	Project underway and continuing in 2019.
Community Services	Butterfly Project	30,000	Project underway and continuing in 2019.
Community Services	2D Portable Art Acquisition	10,000	Project underway and continuing in 2019.
Community Services	Diversity & Inclusion Project	90,000	Project underway and continuing in 2019.
Community Services	SAP Waterfall/Indigenous Art	55,000	Project underway and continuing in 2019.
Strategic Services & IT	Priority Based Budgeting	125,000	Tender relaunched in 2018 contract awarded in January 2019.
Strategic Services & IT	Smoking Bylaw Public Participation	15,000	Project is scheduled for Feb/Mar 2019.
Strategic Services & IT	Cannabis Legalization	10,300	Remaining funds to be used for education/engagement.
Strategic Services & IT	Community Satisfaction Survey	27,000	Survey planned for 2019.
Public Works & Transit	Safety Enhancement	57,900	Ammonia Exposure Control Plan - additional funds approved AR-18-585.
Environment	Corp Enviro. Risk Assessment	50,000	Project delayed until 2019.
Recreation & Parks	ACA Review	10,000	Project delayed until 2019.
2. Total Municipal Carry Forwards from Reserve		\$ 518,800	

3. Prior Year Municipal Carry Forwards From Reserve

Department	Project	Amount \$	Explanation
Community Services	Micro Grant Program	15,000	Review and rework of grant policy
Community Services	Canada 150 Fund - Public Art	73,200	Outstanding invoices, balance to be paid in 2019.
Community Services	Emerging Artist Acquisitions	1,000	Project underway and continuing in 2019.
Community Services	Crisis Intervention & Support	44,700	One time funding from FCSS that Council approved be used to establish a crisis fund.
Recreation & Parks	Athlete & Artist Development Grant	5,400	Per grant policy unallocated funds carried forward for future allocation.
Strategic Services & IT	Service Level Review	90,700	Tender to be done in 2019.
Strategic Services & IT	SLT Business Plan Development	8,400	Funding will be used to support Council strategic plan performance metrics.
Strategic Services & IT	Process & Service Review	53,400	Phase II to be completed, invitation to tender not completed due to Purchasing backlog.
HR & Safety	Safety Enhancement	38,600	Training to be done in 2019.
HR & Safety	Inclusive Hiring Program	42,900	Program to continue into 2019.
HR & Safety	Compensation Review	65,200	First phase complete, second phase in 2019.
HR & Safety	Engagement & Recruitment	40,000	Recruitment budget needed for leadership roles to be filled in 2019
CAO	Civic Space Planning	580,900	Funds required for renovations and other space planning needs.
CAO	IAC - Sturgeon County	90,000	Funds required for JOTF.
Council	Internal Auditor	325,000	Internal Auditor has been appointed.
Legal & Leg Services	Records & Info Mgmt Prgm	130,300	Prep work for City implementing Electronic Document Records Mgmt System in 2019
Planning & Development	IAC - Sturgeon County	50,100	Planning and engineering plan creation with Sturgeon County agreements
Planning & Development	Backyard Hen Pilot	6,400	Additional funding for training, public awareness and process improvements.
Planning & Development	RR260 Landfill Review	1,300	Funds committed for additional review.
Planning & Development	Beekeeping Bylaw Amendments	7,300	Funds required for education and process improvements
Planning & Development	Sturgeon County Annexation	2,119,800	Project ongoing/on schedule. Budget to cover full cost of proj over several years.
Planning & Development	P & E Growth Resources	244,200	General Council/Environment growth related planning projects.
Engineering Services	Road Principles Next Steps	10,600	To be used to support Phase 2 work occurring for Complete Streets.
Engineering Services	Surface Drainage Consulting Fees	11,300	Funds for surface drainage work committed in 2018 and completed by Q1 2019
Engineering Services	Road Inspection Services	8,000	Work committed to Transportation Asset Management work
Engineering Services	SA Trail Project Integration	42,900	Phase 2 work occurring for Complete Streets - the North St. Albert Trail Corridor Plan
Engineering Services	Residential Parking Passes Prgm	6,500	Being utilized to expedite work in existing areas.
Finance & Assessment	Municipal Property Assessment Grant	13,100	This grant is used for funding emergent assessment operational items as required.
3. Total Prior Year Municipal Carry Forwards From Reserve		\$ 4,126,200	

4. Utility Carry Forwards From Reserve

Department	Project	Amount \$	Explanation
Utilities - Storm	Storm Rate Model	37,700	Unused funds to be applied to implementation of new model.
Utilities - Finance	Utility Relief Grant	87,200	Council approved as ongoing program until funds are exhausted.
Utilities - Water	Delivering Utility Services	100,000	RFP closing in Jan 2019, funds to be expended in 2019.
Utilities - Water	Bulk Water Dispensing Unit	50,000	The tender has been awarded & awaiting delivery of the unit.
4. Total Utility Carry Forwards From Reserve		\$ 274,900	

2018 Municipal and Utility Carry Forward Summary

1. Total Municipal Carry Forwards from Operating Budget	\$ 999,600	
2. Total Municipal Carry Forwards from Reserves	\$ 518,800	
3. Total Prior Year Municipal Carry Forwards from Reserve	\$ 4,126,200	
4. Total Utility Carry Forwards from Reserve	\$ 274,900	
Total Municipal and Utility Carry Forwards	\$ 5,919,500	