

2019 - 2022 Capital Reduction Strategy: Releases										
#	Reason for Request and Financial Implications	Profile Number	Profile Name	Profile Branch	Funding Source	2019	2020	2021	2022	Total
1	2019 SCBA for Budget Reduction Strategies	CM-25-3002	Fuel Site & Oil Tank Replacements	OPS - Fleet & Facility Services	Munc Sustain. Initiative - MSI	(2,600,000)	-	-	-	(2,600,000)
2	2019 SCBA for Budget Reduction Strategies	CM-25-3005	Tools & Shop Equipment Program	OPS - Fleet & Facility Services	Pay-As-You-Go	(350,000)	-	-	(200,000)	(550,000)
3	As part of reduction strategy in response to reduction in grant funding from the Province, this reduction eliminates the Council amenities program from this profile.	CM-33-3001	Council Amenities and Benchmark	OPS - Parks & Roads Services	Pay-As-You-Go	-	(90,000)	(100,000)	(100,000)	(290,000)
4	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(81,000)	-	-	-	(81,000)
5	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	16-66-2612	83 Avenue Bikeway (Mill Creek Ravine to 112 Street)	IIS - Building Great Neighbourhoods and Open Spaces	Munc Sustain. Initiative - MSI	(713,000)	-	-	-	(713,000)
					Pay-As-You-Go	(87,000)	-	-	-	(87,000)
6	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(800,000)	-	-	-	(800,000)
7	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-30-3030	Open Space: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	-	(1,414,056)	-	-	(1,414,056)
8	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-40-4040	Building Great Neighbourhoods: Planning and Design - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Pay-As-You-Go	(660,785)	-	-	-	(660,785)
9	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-40-9000	Building Great Neighbourhoods Delivery - Growth	IIS - Building Great Neighbourhoods and Open Spaces	Munc Sustain. Initiative - MSI	-	-	(1,530,000)	-	(1,530,000)
					Pay-As-You-Go	-	-	(1,202,729)	-	(1,202,729)
10	The first phase of this project is complete. The second phase of the project has been deferred until appropriate land can be secured for the project.	12-17-1064	McConachie District Park Site	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(500,000)	-	-	-	(500,000)
11	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	12-17-1065	Cameron Heights School Park-New Park Con	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(150,000)	-	-	-	(150,000)
12	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	15-70-0002	Reactivation of Fire Station #21 (Rosdale)	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(250,000)	-	-	-	(250,000)
13	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	15-17-1080	Walker School/Park Site Development	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(175,000)	-	-	-	(175,000)
14	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	12-21-8683	Borden Park Natural Swimming Pond	IIS - Infrastructure Delivery	Pay-As-You-Go	(125,000)	-	-	-	(125,000)
15	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	12-70-0020	Pilot Sound Fire Station	IIS - Infrastructure Delivery	Pay-As-You-Go	(700,000)	-	-	-	(700,000)
16	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	15-21-1500	Castle Downs Arena Renewal	IIS - Infrastructure Delivery	Pay-As-You-Go	(300,000)	-	-	-	(300,000)
17	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	15-28-1100	Paul Kane Park	IIS - Infrastructure Delivery	Pay-As-You-Go	(158,110)	-	-	-	(158,110)
18	Based on current project budget projections, \$800,000 is no longer required and can be released.	15-28-1700	Queen Elizabeth Park Phase 2	IIS - Infrastructure Delivery	Munc Sustain. Initiative - MSI	(800,000)	-	-	-	(800,000)
19	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(4,362,056)	-	-	-	(4,362,056)
20	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-99-9000	Infrastructure Delivery - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(594,000)	-	-	-	(594,000)
21	This project is nearing completion. Based on the current budget forecasted for completion, this funding is no longer required and can be released.	15-75-0105	Police Station West Division Building Rehabilitation	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(2,000,000)	-	-	-	(2,000,000)
22	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-10-1010	Facility: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Munc Sustain. Initiative - MSI	(1,826,945)	-	-	-	(1,826,945)

23	Based on work completed to date, estimates for the projects associated with this program have been revised. The number of growth projects that the program will deliver has also been reduced to address a funding shortfall corporately. As such, the funding identified is not required to meet the program objectives.	CM-20-2020	Transportation: Planning and Design - Growth	IIS - Infrastructure Planning & Design	Pay-As-You-Go	-	(1,956,139)	-	-	(1,956,139)
24	We have carried this funding forward for quite some time in case there were other costs associated with the purchase. We can release these funds and close out this profile. There is a portion of this purchase that was Bridge financed from the Parkland Purchase Reserve (\$2.9M) and is to be paid back once a more substantive business program is developed for the Africa Centre.	14-17-1072	Wellington School Site Purchase	UF - City Planning	Pay-As-You-Go	(56,510)	-	-	-	(56,510)
25	This funding can be released as the land negotiations were unsuccessful and the school board is selling the land to a third party. This profile can be closed.	16-17-1017	St. Andrews Surplus Park Purchase (Inglewood)	UF - City Planning	Pay-As-You-Go	(829,802)	-	-	-	(829,802)
					Total	(18,119,208)	(3,460,195)	(2,832,729)	(300,000)	(24,712,132)
					Summary of Funding Sources					
					Munc Sustain. Initiative - MSI	(13,971,001)	-	(1,530,000)	-	(15,501,001)
					Pay-As-You-Go	(4,148,207)	(3,460,195)	(1,302,729)	(300,000)	(9,211,131)
					Check	(18,119,208)	(3,460,195)	(2,832,729)	(300,000)	(24,712,132)