

Attachment B
2021 Operating Carry Forward and Re-budget Requests

Project Description	Project #	Final/ Amended Budget	Actual Costs	Available for Carry Forward	Carry Forward Request ¹	Funding Source	Explanation/Notes
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General Operating Fund Carry Forward Project Requests

Civic Engagement	22040	273,517	127,272	146,245	25,000	General Taxation	Council community engagement meeting was postponed from 2021 to 2022, budget required for meeting costs.
Corporate Training Racism and Mental wellness	24070	34,000	14,776	19,224	8,500	General Taxation	Started training but not yet completed
Public Art	32018	50,000	37,720	12,280	12,280	General Taxation	Unspent budget rolled over for larger projects in 2022. Also see gaming funded additional carry forward below.
Building Exteriors Parks	33535	33,885	2,491	31,394	31,394	General Taxation	Painting projects delayed until 2022. Expect to use full budget in 2022.
Road Safety Review	40295	25,000	4,201	20,799	20,799	General Taxation	Project still in progress.
Subtotals		416,402	186,460	229,942	97,973		

General Operating Fund Re-budgeted Project Requests (dedicated funding source)

Donations and Grants - Mission Early Learning Development Fees BA C19/004	20510	125,000	-	125,000	125,000	Accumulative Surplus - General Fund	Project has not yet started
Donations and Grants Welton Tower renewal work BA 18/595	20510	75,000	-	75,000	75,000	Gaming Revenue Reserve Fund	Project has not yet started
Job Evaluation Project	22035	15,000	-	15,000	15,000	Financial Stabilization Reserve Fund	Project underway but not complete.
Social Development Contract Co-ordinator	25131	19,497	-	19,497	19,497	Gaming Revenue Reserve Fund	Did not hire a contractor in 2021. Need funds to hire contractor in 2022. The 2022 budget for contractor is already committed to the committee wellness strategy project.
Strengthening Communities Grant	25140	686,936	-	686,936	686,936	Grants	Expect to complete in 2022.
Fire Department Records Management Software BA 18/186	26010	5,000	-	5,000	5,000	Accumulative Surplus - General Fund	In-person training delayed due to COVID
Support Local Business Campaign	30025	28,220	22,241	5,979	5,979	Accumulative Surplus - General Fund	I Love Mission campaign is continuing into 2022.
Waterfront Revitalization	30028	473,350	208,682	264,668	264,668	Debt Reserve	Projects to continue into 2022.
Engagement Strategy for Waterfront BA C19/273	30030	10,625	1,325	9,300	9,300	Accumulative Surplus - General Fund	Project completing in 2022
Tourism Development Plan BA C17/179	30031	121,783	48,344	73,439	45,219	Forestry Reserve Fund	Funding is earmarked for projects not yet complete.
Delivery Model Business Plan BA C19/313	30032	130,481	-	130,481	130,481	Accumulative Surplus - General Fund	To complete the business plan in 2022
Downtown Façade Program BA 18/061	30099	44,552	6,688	37,864	37,864	Portion funded by Mission DBA (25%) balance from Gaming Reserve Fund (75%)	Carrying forward balance until program is complete.
Public Art	32018	58,480	-	58,480	58,480	Gaming Revenue Reserve Fund	Unspent budget rolled over for larger project in 2022. Also see additional taxation funded carry forward above.
Road Safety Review	40295	25,000	-	25,000	25,000	Grants	Project still in progress.
Road Safety Review	40295	55,000	-	55,000	55,000	Accumulative Surplus - General Fund	Project still in progress.
Subtotals		1,873,924	287,280	1,586,644	1,558,424		

**Total Operating Carry Forward
and Re-budget Requests**

\$ 2,290,326	\$ 473,740	\$ 1,816,586	\$ 1,656,397
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¹ Final dollar values of carry forward requests will depend on year-end balances