

2016 Capital Budget Amendment – Strathcona Public Services Yard Facility Master Plan–Design and Transit Bus Barn–Functional Program Development**Report Purpose**

To request an amendment to the 2016 Capital Budget to decrease the allocation for Transit Bus Barn – Functional Program Development project in the amount of \$20,000 to fund a corresponding increase in the allocation for the Strathcona Public Services Yard Facility Master Plan – Design Project.

Recommendation

THAT an amendment to the 2016 Capital Budget to increase the funding for the Strathcona Public Services Yard Facility Master Plan – Design project in the amount of \$20,000 (from \$630,000 to \$650,000) to be funded from the Municipal Projects Reserve (1.3773); and a corresponding amendment to the 2016 Capital Budget to decrease the funding for the Transit Bus Barn – Functional Program Development project in the amount of \$20,000 (from \$700,000 to \$680,000) to be released back to the Municipal Projects Reserve (1.3773), be approved.

Council History

December 8, 2015 Council approved the 2016 Capital Budget

Strategic Plan Priority Areas

Economy: The Strathcona Public Services Yard Expansion contributes towards effective and efficient municipal infrastructure to meet the needs of our growing community.

Governance: n/a

Social: n/a

Culture: n/a

Environment: n/a

Other Impacts

Policy: FIN-001-024: Financial Reserves; FIN-001-027: Tangible Capital Assets Financial Reporting Policy;

Legislative/Legal: n/a

Interdepartmental: n/a

Summary

The capital budgets for the Transit bus Barn – Functional Program Development and the Strathcona Public Service Yard Facility Master Plan – Design were approved by Council during the last budget cycle. After further evaluation of the capital budget needs for each of these projects, Administration is proposing to move \$20,000 from capital budget for the Transit Bus Barn – Functional Program Development to the Strathcona Public Service Yard Facility Master Plan – Design.