


# Spring 2020 Budget Adjustment Amendment Tracking Sheet

<b>WORKING DOCUMENT</b> <b>Spring 2020 Capital Budget Adjustment Deliberations</b> <b>Capital Budget Amendments</b> <b>Date: May 25, 2020</b> <i>*Please note: All amendments and motions are considered draft until the minutes are approved by City Council</i>							
	<b>Amendment</b>	<b>Moved/ Seconded</b>	<b>Time Made</b>	<b>Time Voted</b>	<b>Outcome</b>	<b>Vote</b>	<b>Notes</b>
<b>CP 1</b>	1. That the Downtown District Energy project funding be approved to proceed, as outlined in Attachment #8. 2. That Administration continue to work on various financing strategies aligned in partnership with EPCOR that may further address any remaining funding requirements (including opportunities through the Green Municipal Fund) and report back to City Council on the Memorandum of Understanding with EPCOR including any financial considerations prior to bringing forward any borrowing Bylaws. Due date: August 30, 2020	BH/SM	May 25 @ 2: 30 p.m.	May 25 @ 3: 35 p.m.	Carried	9-4 (MB, JD, TCat, MN)-0	
<b>CP 2</b>	That capital profile 20-12-9200 Civic Precinct Surface Review Phase 2, as set out in line 3.1-7 of Attachment 3 of the report, for \$12.7 million, be delayed by 1 year.	MN/AK	May 25 @ 2: 38 p.m.	May 26 @ 2: 10 p.m.	Lost	4 (MB, JD, TCat, MN)-8-1 (AP)	
<b>CP 3</b>	That the 2020 expenditure budget within Capital Project Financing, Corporate Programs (pay-as-you-go transfer to capital) be reduced by up to \$4.5 million on a one-time basis, with operating expenditures being increased on a one-time basis for transfer of funds to Winspear, with any remaining amount returned to Capital Project Financing, Corporate Programs (pay-as-you-go transfer to capital). Administration to return with terms for an agreement to provide funding of up to \$4.5 million to Winspear for adjustments to the Winspear building design for the expansion project and for	MB/JD	May 25 @ 2: 40 p.m.		Not Put To Vote		
<b>CP 4</b>	That implementation of capital profile # CM-66-2580 Speed Limit Reduction, as outlined in Attachment 3 item 3.1-1, be delayed by one year and brought back for consideration in the Spring 2021 SCBA.	JD/MB	May 25 @ 2: 57 p.m.	May 26 @ 2: 25 p.m.	Lost	4 (MB, JD, TCat, MN)-8-1 (AP)	