

1. Residual Balance - Completed Projects In Carry Forward Reserve		
Department	Project Name	Amount \$
Recreation and Parks	Accessible & Inclusive Playground Strategy	42,096
Public Operations	St. Albert Daycare - HVAC Replacement	30,713
Executive Leadership	NWT Evacuation	9,864
Recreation and Parks	Alberta 55+ Games Bid	9,100
Council	Mayor Heron FCM	8,700
Public Operations	Transit Drivers Services Review	8,480
Engineering Services	Street Lighting - Contracted Services	7,624
Gov't Indigenous Relations & Environment	Contaminated Sites Monitoring	6,487
Gov't Indigenous Relations & Environment	Contracted Services - Miscellaneous	3,266
Engineering Services	Groundwater Monitoring	951
Council	Councillor Brodhead (CUTA)	765
Financial & Strategic Services	Purchasing Audit Staffing	72
Information Technology	Cyber Security Systems	49
Engineering Services	Traffic Signals - Const. & Maint. Materials	28
Human Resources	IDEA Strategy	22
Emergency Services	Apparatus Equipment	16
Legal, Legislative & Records Services	Professional Services - Legal	5
Information Technology	IT Investment Fund	5
1. Total Projects No Longer Requiring Carry Forward - Transfer to Stabilization Reserve		\$ 128,242

2. Projects Complete - Un-commit in Safety Reserve		
Department	Project Name	Amount \$
HR & Safety	2024 Safety Enhancement Program	69,805
HR & Safety	2025 Safety Enhancement Program	7,578
2. Total Projects No Longer Requiring Funding - Un-commit in Safety Reserve		77,383

3. Projects Complete - Un-commit in Stabilization Reserve		
Department	Project Name	Amount \$
Recreation and Parks	2025 Oiler Watch Parties	48,552
Recreation and Parks	Marketing Specialist Contract	43
3. Total Projects No Longer Requiring Funding - Un-commit in Stabilization Reserve		48,595

4. Projects Complete - Un-commit in Dog License Fund		
Department	Project Name	Amount \$
Public Operations	Dog Waste Collection Program	3,350
4. Total Projects No Longer Requiring Funding - Un-commit in Dog License Fund		3,350
5. Projects Complete - Un-commit in Public Art Reserve		
Department	Project Name	Amount \$
Community Services	Midtown & Connector Park	200,000
Community Services	Diversity & Inclusion Proj	24,452
Community Services	ICF Public Art	18,400
Community Services	2025 NAICF Artist Space	1,352
Community Services	Replace St. Albert the Great Statue	27
5. Total Projects No Longer Requiring Funding - Un-commit in Public Art Reserve		244,230
6. Projects Complete - Un-commit in Election Reserve		
Department	Project Name	Amount \$
Legal, Legislative & Records Services	2025 Election	169,972
6. Total Projects No Longer Requiring Funding - Un-commit in Election Reserve		169,972
7. Projects Complete - Un-commit in Storm Water Reserve		
Department	Project Name	Amount \$
Utilities	Water Quality Monitoring	282
7. Total Projects No Longer Requiring Funding - Un-commit in Storm Water Reserve		282
Residual Balances of Completed Projects		
Stabilization Reserve		128,242
Safety Reserve		77,383
Stabilization Reserve		48,595
Dog License Fund Reserve		3,350
Public Art Reserve		244,230
Election Reserve		169,972
Storm Water Reserve		282
Total Residual Balance of Completed Projects		672,054