

1. Residual Balance - Completed Projects In Carry Forward Reserve		
Department	Project Name	Amount \$
CAO/DCAO	Civic Space Planning	331
CAO/DCAO	Ministerial Inspection	45,968
CAO/DCAO	Edmonton Global	26,160
Community Services	Canada 150 Fund - Public Art	174
Community Services	FCSS Asset Development	4,789
Community Services	Cultural Mapping	6,639
Community Services	St Albert Live	3,596
Community Services	St Albert Art's Exchange	1,634
Engineering Services	Surface Drainage Consult Fees	94
Engineering Services	Building Condition Assessment	135
Engineering Services	Capital Prgm Maint Fund	201
Environment	Contaminated Sites Assessment	42,934
Environment	Former PW Yard - Env Monitoring	9,170
Environment	RGD- Env Monitoring	2,709
Environment	Env Annual Report	5,200
Environment	Env Initiatives Grant	6,511
HR & Safety	Safety - External Audit	8,776
Legal & Leg Services	Integrity Commissioner	919
Planning & Development	Municipal Planning Review	4,100
Public Works & Transit	StAT/ETS Regional Transit	54,647
Public Works & Transit	LED Lighting Project	786
Strategic Services & IT	Strategic Planning/Retreat	50
Strategic Services & IT	Resourcing Needs	5
Strategic Services & IT	Survey Action Plan	6,469
1. Total Projects No Longer Requiring Carry Forward - Transfer to Stabilization Reserve		231,998

2. Projects Complete - Un-commit in Stabilization reserve		
Department	Project Name	Amount \$
CAO/DCAO	City Manager Legal Services	27,729
Emergency Services	Backup Aerial Fire Truck Lease	17,500
Engineering Services	St. Albert Trail Barrier Wall	1
Strategic Services & IT	Community World Cafe	538
Strategic Services & IT	Plebiscite on Major Recreational Facilities	3,640
Legal & Leg Services	Subdivision & Dev Appeal Board	5,000
2. Total Projects No Longer Requiring Funding - Un-commit in Stabilization Reserve		54,407

3. Projects Complete - Un-commit in Safety Reserve		
Department	Project Name	Amount \$
HR & Safety	Training Program Implement	2,559
HR & Safety	Training for Safety	4,182
3. Total Projects No Longer Requiring Funding - Un-commit in Safety Reserve		6,741

4. Projects Complete - Un-commit in Utility Reserves		
Department	Project Name	Amount \$
Utilities - Water	Meter Purchase & Parts	53
Utilities - Water	Water Conservation Bylaw	1,213
Utilities - Storm	STORM Rate Model	6
Utilities - Water	Landfill Leachate Monitoring Prgm	16,087
4. Total Projects No Longer Requiring Funding - Un-commit in Utilities Reserve		17,359

5. Projects Complete - Un-commit in Dog License Reserve		
Department	Project Name	Amount \$
Emergency Services	Animal Bylaw Implementation	2,559
5. Total Projects No Longer Requiring Funding - Un-commit in Dog License Reserve		2,559

6. Projects Complete - Un-commit in Public Art Reserve		
Department	Project Name	Amount \$
Community Services	McCann Legacy Public Art	50
Community Services	Children's Fest Temp Art	604
6. Total Projects No Longer Requiring Funding - Un-commit in Public Art Reserve		654

Residual Balances of Completed Projects		
1. Residual Balance - Transfer to Stabilization Reserve		231,998
2. Residual Balance - Un-commit in Stabilization Reserve		54,407
3. Residual Balance - Un-commit in Safety Reserve		6,741
4. Residual Balance - Un-commit in Utility Reserve		17,359
5. Residual Balance - Un-commit in Dog License Reserve		2,559
6. Residual Balance - Un-commit in Public Art Reserve		654
Total Residual Balance of Completed Projects		313,718