

| 1. Residual Balance - Completed Projects In Carry Forward Reserve | | |
|--|------------------------------------|----------------------|
| Department | Project Name | Amount \$ |
| Engineering Services | Drainage Bylaw Consulting Support | 52,250 |
| PW & Transit | SAP Roofing Membrane Repairs | 24,357 |
| Economic Development | Mosaic Sculpture | 11,000 |
| Recreation and Parks | ACA Review | 10,000 |
| Strategic Services & IT | SLT Business Plan Development | 8,463 |
| Planning & Development | Beekeeping Bylaw Amendments | 7,363 |
| Environment | Env Initiatives Grant | 6,904 |
| Engineering Services | Residential Parking Passes Prgm | 6,664 |
| Planning & Development | Backyard Hen Pilot | 6,413 |
| Economic Development | Sector Analysis | 4,569 |
| Strategic Services & IT | Smoking Bylaw Public Participation | 1,180 |
| Emergency Services | Front Counter Security | 845 |
| Planning & Development | Road Principles Next Steps | 703 |
| Emergency Services | Policing Committee | 587 |
| Utility Services | Delivering Utility Services | 506 |
| Planning & Development | Surface Drainage Consult | 67 |
| Engineering Services | Road Inspection Services | 40 |
| 1. Total Projects No Longer Requiring Carry Forward - Transfer to Stabilization Reserve | | 141,911 |

| 2. Projects Complete - Un-commit in Stabilization reserve | | |
|---|----------------------------|----------------------|
| Department | Project Name | Amount \$ |
| Community Services | Building Feasibility Study | 15,297 |
| 2. Total Projects No Longer Requiring Funding - Un-commit in Stabilization Reserve | | 15,297 |

| 3. Projects Complete - Un-commit in Utility Reserves | | |
|---|---------------------|---------------|
| Department | Project Name | |
| Utilities - Solid Waste | Recycling Depot Ext | 16,538 |
| 3. Total Projects No Longer Requiring Funding - Un-commit in Utilities Reserve | | 16,538 |

| 4. Projects Complete - Un-commit in Safety Reserve | | |
|--|---------------------|----------------------|
| Department | Project Name | Amount \$ |
| HR & Safety | Safety Enhancement | 789 |
| 4. Total Projects No Longer Requiring Funding - Un-commit in Safety Reserve | | 789 |

| 5. Projects Complete - Un-commit in Public Art Reserve | | |
|--|------------------------------|----------------------|
| Department | Project Name | Amount \$ |
| Community Services | Canada 150 Fund - Public Art | 73,233 |
| Community Services | SAP Waterfall/Indigenous Art | 55,000 |
| 5. Total Projects No Longer Requiring Funding - Un-commit in Public Art Reserve | | 128,233 |

| Residual Balances of Completed Projects | | |
|---|--|----------------|
| 1. Residual Balance - Transfer to Stabilization Reserve | | 141,911 |
| 2. Residual Balance - Un-commit in Stabilization Reserve | | 15,297 |
| 3. Residual Balance - Un-commit in Utility Reserve | | 16,538 |
| 4. Residual Balance - Un-commit in Safety Reserve | | 789 |
| 5. Residual Balance - Un-commit in Public Art Reserve | | 128,233 |
| Total Residual Balance of Completed Projects | | 302,767 |