

Operating Fund

Corporate & Financial Services **\$ 30,000**

Clerk's Office

General Contracts - Records Information Management / Information Governance Project	97,500
Funding from Tax Rate Stabilization Reserve	(97,500)
General Contracts - AODA compliance of Council Staff Reports	29,700
Funding from Tax Rate Stabilization Reserve	(29,700)
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Human Resources

Consulting Costs - Leadership Development	30,000
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Corporate Accounts **\$ -**

Grants

Heritage Grants	21,100
Funding from Community Enhancement & Vitality Reserve Fund	(21,100)
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City Manager **\$ 104,000**

City Manager Admin

Consulting/PT Staffing Costs for Project Logistics (eg. DEI Strategy, Strategic Plan)	62,500
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Strategy & Transformation

Consulting Contracts - Land Acknowledgement	16,500
Consulting Contracts - DEI Strategy	33,800
Funding from Tax Rate Stabilization Reserve	(33,800)
	16,500

Economic Development & RH Centre

Gazelle License - AI Data Platform	25,000
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Planning & Infrastructure **\$ -**

Infrastructure Planning & Development Engineering

Planning & Development Fees Review	33,400
Funding from Engineering Review Fees Reserve	(33,400)
Health & Safety Program - Advancing Health and Safety in the Workplace	69,900
Funding from Inspections Reserve	(69,900)
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Infrastructure Delivery

Planning & Development Fees Review	33,400
Funding from Inspections Reserve	(33,400)
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Regulatory Services

Building Permit Fees Review	63,300
Funding from Building Permit Stabilization Reserve Fund	(63,300)
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Community Services **\$ 78,700**

Public Works Operation

Clothing	33,700
Parks Equipment	45,000
Clothing (Snow Windrow Staff)	24,500
Transfer from Community Enhancement & Vitality Reserve Fund	(24,500)
	78,700

Total Operating Carryforwards Requested **\$ 212,700**