Corporate & Financial Services	Operating Fund		
General Contracts - Records Information Management / Information Governance Project (97,500)	Corporate & Financial Services		\$ 30,000
Consulting Costs - Leadership Development  Corporate Accounts  Grants Heritage Grants Funding from Community Enhancement & Vitality Reserve Fund  City Manager  City Manager  City Manager Admin Consulting/PT Staffing Costs for Project Logistics (eg. DEI Strategy, Strategic Plan)  Strategy & Transformation Consulting Contracts - Land Acknowledgement Consulting Contracts - DEI Strategy 33,800 Funding from Tax Rate Stabilization Reserve  Gazelle License - Al Data Platform  Planning & Development & RH Centre Gazelle License - Al Data Platform  Planning & Development Fees Review Funding from Engineering Review Fees Reserve Health & Safety Program - Advancing Health and Safety in the Workplace Funding from Inspections Reserve  Infrastructure Delivery Planning & Development Fees Review Funding from Inspections Reserve  Infrastructure Delivery Planning & Development Fees Review Funding from Inspections Reserve  Regulatory Services Building Permit Stabilization Reserve Fund  Community Services  Public Works Operation Ciothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund Ciothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund Ciothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund	General Contracts - Records Information Management / Information Governance Project Funding from Tax Rate Stabilization Reserve General Contracts - AODA compliance of Council Staff Reports	(97,500) 29,700	
Grants Heritage Grants Funding from Community Enhancement & Vitality Reserve Fund  City Manager  City Manager Admin Consulting/PT Staffing Costs for Project Logistics (eg. DEI Strategy, Strategic Plan)  Strategy & Transformation Consulting Contracts - Land Acknowledgement Consulting Contracts - Land Acknowledgement Consulting Contracts - DEI Strategy Funding from Tax Rate Stabilization Reserve  Economic Development & RH Centre Gazelle License - Al Data Platform  Planning & Infrastructure Infrastructure Planning & Development Engineering Planning Review Fees Reserve Funding from Engineering Review Fees Reserve Funding from Inspections Reserve Health & Safety Program - Advancing Health and Safety in the Workplace Funding from Inspections Reserve  Infrastructure Delivery Planning & Development Fees Review Funding from Inspections Reserve  Regulatory Services Building Permit Fees Review Funding from Inspections Reserve Funding from Inspections Reserve  Regulatory Services Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund  Community Services  Public Works Operation Clothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund  Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund		30,000	
Heritage Grants Funding from Community Enhancement & Vitality Reserve Fund Funding from Community Enhancement & Vitality Reserve Fund  City Manager  City Manager Admin Consulting/PT Staffing Costs for Project Logistics (eg. DEI Strategy, Strategic Plan)  Strategy & Transformation Consulting Contracts - Land Acknowledgement Consulting Contracts - DEI Strategy Funding from Tax Rate Stabilization Reserve  Gazelle License - Al Data Platform  Planning & Infrastructure  Gazelle License - Al Data Platform  Planning & Infrastructure  Planning & Development Eegs Review Funding from Engineering Review Fees Reserve Funding from Engineering Review Fees Reserve Funding from Inspections Reserve  Funding from Inspections Reserve  Funding from Inspections Reserve  Funding from Inspections Reserve  Infrastructure Delivery Planning & Development Fees Review Funding from Inspections Reserve  Funding from Inspections Reserve  Funding from Inspections Reserve  Funding from Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund  Community Services  Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund  Clothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund  Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund  Clothing (Snow Windrow Staff)	Corporate Accounts		\$ -
City Manager Admin <ul> <li>Consulting/PT Staffing Costs for Project Logistics (eg. DEI Strategy, Strategic Plan)</li> <li>62,500</li> </ul> 62,500         Strategy & Transformation         Consulting Contracts - Land Acknowledgement       16,500         Consulting Contracts - DEI Strategy       33,800         Funding from Tax Rate Stabilization Reserve       (33,800)         Funding from Tax Rate Stabilization Reserve       25,000         Economic Development & RH Centre <ul> <li>Gazelle License - Al Data Platform</li> <li>25,000</li> </ul> Planning & Infrastructure       \$ -         Infrastructure Planning & Development Engineering       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)         Infrastructure Delivery       33,400         Planning & Development Fees Review       33,400         Funding from Inspections Reserve       (63,300)         Funding from Building Permit Stabilization Reserve Fund       (63,300)         Community Services       \$ 78,700         Public Works Operation       (24,500)         Clothing (Snow Windrow Staff)       24,500 <tr< td=""><td>Heritage Grants</td><td>•</td><td></td></tr<>	Heritage Grants	•	
Strategy & Transformation Consulting Contracts - Land Acknowledgement 16,500 Consulting Contracts - DEI Strategy 33,800 Funding from Tax Rate Stabilization Reserve 33,800 Funding from Tax Rate Stabilization Reserve (33,800) Economic Development & RH Centre Gazelle License - Al Data Platform 25,000  Planning & 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 (33,400) Funding from Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund (63,300) Funding from Building Permit Stabilization Reserve Fund (63,300) Community Services  Public Works Operation Clothing 33,700 Parks Equipment 45,000 Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund (24,500) Transfer from Community Enhancement & Vitality Reserve Fund (24,500)	City Manager		\$ 104,000
Consulting Contracts - Land Acknowledgement Consulting Contracts - DEI Strategy 33,800	, ,	62,500	
Gazelle License - Al Data Platform 25,000  Planning & Infrastructure	Consulting Contracts - Land Acknowledgement Consulting Contracts - DEI Strategy	33,800 (33,800)	
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) Infrastructure Delivery Planning & Development Fees Review 33,400 Funding from Inspections Reserve (33,400) Funding from Inspections Reserve (33,400) Funding from Inspections Reserve (33,400) Funding from Building Permit Stabilization Reserve Fund (63,300) Funding from Building Permit Stabilization Reserve Fund (63,300)  Public Works Operation Clothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund (24,500) Transfer from Community Enhancement & Vitality Reserve Fund (24,500)		25,000	
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   (69,900)	Planning & Infrastructure		\$ -
Funding from Engineering Review Fees Reserve	Infrastructure Planning & Development Engineering		
Planning & Development Fees Review Funding from Inspections Reserve  Regulatory Services  Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund  Community Services  Public Works Operation Clothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund  33,400 (33,400)  Community Services  \$78,700  \$78,700	Funding from Engineering Review Fees Reserve Health & Safety Program - Advancing Health and Safety in the Workplace	(33,400) 69,900	
Building Permit Fees Review Funding from Building Permit Stabilization Reserve Fund  Community Services  Public Works Operation Clothing Parks Equipment Clothing (Snow Windrow Staff) Transfer from Community Enhancement & Vitality Reserve Fund  Building Permit Fees Review (63,300) (63,300)  78,700  \$ 78,700	Planning & Development Fees Review	•	
Community Services\$ 78,700Public Works Operation33,700Clothing33,700Parks Equipment45,000Clothing (Snow Windrow Staff)24,500Transfer from Community Enhancement & Vitality Reserve Fund(24,500)78,700	Building Permit Fees Review	(63,300)	
Clothing 33,700 Parks Equipment 45,000 Clothing (Snow Windrow Staff) 24,500 Transfer from Community Enhancement & Vitality Reserve Fund (24,500) 78,700	Community Services		\$ 78,700
Total Operating Carryforwards Requested \$ 212,700	Clothing Parks Equipment Clothing (Snow Windrow Staff)	45,000 24,500 (24,500)	
	Total Operating Carryforwards Requested		\$ 212,700