

Section A: Projects Balanced & Closed via Transfer to Other Projects / Chartfield

Item	Project ID	Department / Program	Service Area	Project Name	Lead	Surplus / (Deficit)	Fund/Project	Funding Source / Transfer	Project Variance Comments
1	7182001	Facilities Operations	Community Services	Generator/Fuel Storage Upgrade	D. Thachuk	-		F169	Holdback released. Project can be closed due to \$0 balance.
2	7221050	Corporate Asset Planning	Corporate Services	Capital Reserve Replnsh Alloc.	M. Dennis	-		F169	Project opened in error for 2022 Capital Budget. FIN-009-15 funds to be tracked under Account 1750.
3	7211055	WPL	Agencies & Boards	WPL Ground Signs	K. Pope	-		F030	Project closed with \$0 balance funded from WPL Operating.
Total Fund 007:						-			

Section B: Projects Balanced & Closed via Transfer to/from Original Funding Source

Item	Project ID	Department / Program	Service Area	Project Name	Lead	Surplus / (Deficit)	Fund/Project	Funding Source / Transfer	Project Variance Comments
Total to Various Reserves:									