

Proposed Project Spending Summary 2023 - 2027

December 2022

APPENDIX A: Proposed Project Spending Summary by Division & Fund

Reserve and Division	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027
<i>Resort Experience</i>	7,045,789	8,163,642	2,630,146	2,083,974	1,985,148
<i>Infrastructure Services</i>	3,525,000	2,265,000	2,135,000	2,090,000	2,000,000
<i>Corporate and Community Svcs</i>	1,947,902	2,255,900	1,999,650	1,747,350	3,845,300
General Capital Reserve	12,518,691	12,684,542	6,764,796	5,921,324	7,830,448
<i>CAO Office</i>	256,000	25,000	45,000	25,000	45,000
<i>Resort Experience</i>	879,933	84,804	498,644	482,806	663,819
<i>Infrastructure Services</i>	623,500	205,500	1,153,000	100,000	50,000
<i>Corporate and Community Svcs</i>	15,000	15,000	0	142,050	39,000
General Operating Reserve	1,774,433	330,304	1,696,644	749,856	797,819
<i>Corporate and Community Svcs</i>	26,530	20,000	15,000	25,000	0
Library Reserve	26,530	20,000	15,000	25,000	0
<i>Resort Experience</i>	1,341,500	809,500	862,000	781,000	777,000
MRDT Reserve	1,341,500	809,500	862,000	781,000	777,000
<i>Resort Experience</i>	833,950	1,585,500	1,820,000	22,000	0
Recreation Works Reserve	833,950	1,585,500	1,820,000	22,000	0
<i>Resort Experience</i>	6,462,172	3,696,000	150,000	150,000	100,000
RMI Reserve	6,462,172	3,696,000	150,000	150,000	100,000
<i>Infrastructure Services</i>	9,866,000	11,325,000	12,140,000	7,395,000	4,425,000
Sewer Reserves	9,866,000	11,325,000	12,140,000	7,395,000	4,425,000
<i>Infrastructure Services</i>	4,093,000	9,380,000	4,400,000	3,875,000	2,800,000
Water Reserves	4,093,000	9,380,000	4,400,000	3,875,000	2,800,000
<i>Infrastructure Services</i>	1,237,000	913,000	1,063,000	563,000	538,000
Solid Waste Reserves	1,237,000	913,000	1,063,000	563,000	538,000
<i>Infrastructure Services</i>	1,440,000	3,100,000	3,500,000	2,133,000	900,000
Vehicle Replacement Reserve	1,440,000	3,100,000	3,500,000	2,133,000	900,000
Total Planned Project Spending	39,593,276	43,843,846	32,411,440	21,615,180	18,168,267