

Proposed Project Spending Summary 2024 - 2028

December 2023

APPENDIX A: Proposed Project Spending Summary by Division & Fund

RESERVE and Division	2024	2025	2026	2027	2028
<i>Climate Action, Planning and Development</i>	936,039	1,003,593	646,500	425,000	322,800
<i>Community Engagement and Cultural Services</i>	1,222,940	1,633,190	1,123,450	2,838,600	550,430
<i>Corporate Services & Public Safety</i>	1,663,520	1,500,623	1,154,223	1,225,770	954,865
<i>Infrastructure Services</i>	9,563,235	8,635,250	6,563,063	4,849,502	881,442
GENERAL CAPITAL RESERVE & WORKS RESERVES	13,385,734	12,772,656	9,487,236	9,338,872	2,709,537
<i>CAO Office</i>	180,000	10,000	10,000	10,000	10,000
<i>Climate Action, Planning and Development</i>	1,395,944	1,006,364	924,112	884,830	1,020,988
<i>Community Engagement and Cultural Services</i>	175,735	0	0	0	0
<i>Corporate Services & Public Safety</i>	395,000	0	146,000	47,000	0
<i>Infrastructure Services</i>	135,000	85,000	335,000	335,000	300,000
GENERAL OPERATING RESERVE	2,281,679	1,101,364	1,415,112	1,276,830	1,330,988
<i>Community Engagement and Cultural Services</i>	111,000	36,000	25,000	20,000	20,000
LIBRARY RESERVE	111,000	36,000	25,000	20,000	20,000
<i>Climate Action, Planning and Development</i>	501,000	904,817	631,000	632,000	606,250
<i>Community Engagement and Cultural Services</i>	22,000	340,000	48,000	125,000	25,000
MRDT RESERVE	523,000	1,244,817	679,000	757,000	631,250
<i>Climate Action, Planning and Development</i>	5,277,295	0	0	0	0
<i>Community Engagement and Cultural Services</i>	20,000	0	0	0	0
RMI RESERVE	5,297,295	0	0	0	0
<i>Infrastructure Services</i>	9,243,950	10,400,000	11,950,000	8,725,000	7,725,000
SEWER RESERVES	9,243,950	10,400,000	11,950,000	8,725,000	7,725,000
<i>Infrastructure Services</i>	1,913,000	1,063,000	563,000	538,000	178,000
SOLID WASTE RESERVES	1,913,000	1,063,000	563,000	538,000	178,000
<i>Infrastructure Services</i>	2,143,000	3,267,000	2,140,000	800,000	843,000
VEHICLE REPLACEMENT RESERVE	2,143,000	3,267,000	2,140,000	800,000	843,000
<i>Infrastructure Services</i>	10,579,648	4,370,000	5,370,000	5,700,000	6,875,000
WATER RESERVES	10,579,648	4,370,000	5,370,000	5,700,000	6,875,000
Total Planned Project Spending	45,478,306	34,254,837	31,629,348	27,155,702	20,312,775