

Proposed Project Spending Summary 2025 - 2029

December 2024

FINANCIAL PLAN: PROJECT SPENDING 2025 - 2029

Project Category	2025	2026	2027	2028	2029
<i>Asset Maintenance & Capital Renewal</i>	5,432,199	11,962,703	9,790,032	10,342,112	9,269,070
<i>Climate Mitigation & Adaptation</i>	1,557,034	1,289,904	934,904	1,010,000	768,000
<i>Fleet & Equipment</i>	384,766	387,929	385,233	366,395	419,997
<i>New Amenities & Meaningful Upgrades</i>	4,800,000	737,000	365,000	317,500	327,300
<i>Technology Infrastructure & Modernization</i>	1,050,065	1,072,631	847,113	911,466	972,693
General Capital and Works Reserves	13,224,064	15,450,167	12,322,282	12,947,473	11,757,060
<i>Climate Mitigation & Adaptation</i>	837,182	932,280	1,187,366	1,207,524	1,207,524
<i>Smart Tourism & Engagement</i>	325,000	355,000	381,400	315,000	377,100
<i>Strategies, Studies & Policy Development</i>	560,000	381,000	236,000	219,000	224,000
<i>Technology Infrastructure & Modernization</i>	230,000	110,000	-	-	-
General Operating Reserve	1,952,182	1,778,280	1,804,766	1,741,524	1,808,624
<i>New Amenities & Meaningful Upgrades</i>	10,000				
Library Reserve	10,000	-	-	-	-
<i>Fleet & Equipment</i>	2,280,000				
Vehicle Replacement Reserve	2,280,000	3,640,000	3,920,000	994,000	2,122,000
<i>Asset Maintenance & Capital Renewal</i>	590,000	676,000	615,000	635,000	550,000
<i>Smart Tourism & Engagement</i>	42,000	70,000	44,600	43,500	16,500
<i>Strategies, Studies & Policy Development</i>	10,000	-	-	-	-
MRDT Reserve	642,000	746,000	659,600	678,500	566,500
<i>Asset Maintenance & Capital Renewal</i>	350,000	-	-	-	-
<i>Climate Mitigation & Adaptation</i>	20,000	25,000	25,000	30,000	30,000
<i>New Amenities & Meaningful Upgrades</i>	1,617,815	1,846,250	-	-	-
<i>Strategies, Studies & Policy Development</i>	40,000	-	-	-	-
RMI Reserve	2,027,815	1,871,250	25,000	30,000	30,000
<i>Utilities Renewal & Upgrades</i>	11,040,000	12,700,000	14,775,000	7,675,000	8,700,000
Sewer Reserves	11,040,000	12,700,000	14,775,000	7,675,000	8,700,000
<i>Asset Maintenance & Capital Renewal</i>	30,000	70,000	50,000	50,000	50,000
<i>Utilities Renewal & Upgrades</i>	505,000	1,060,000	900,000	335,000	335,000
Solid Waste Reserve	535,000	1,130,000	950,000	385,000	385,000
<i>Utilities Renewal & Upgrades</i>	6,840,922	10,200,000	8,650,000	9,800,000	9,400,000
Water Reserve	6,840,922	10,200,000	8,650,000	9,800,000	9,400,000
TOTAL RMOW	38,551,983	47,515,697	43,106,648	34,251,497	34,769,184