

## Capital Reserve Distributions

## Attachment 3

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Reserves	Transportation & Engineering	Utility Services	Other Departments	Totals
Community Building Priority	-	-	400,000	400,000
Drainage	429,982	-	-	429,982
General Operating	-	-	131,090	131,090
Road Network	-	-	-	-
Road Network Infrastructure Priority	-	-	-	-
Service Level Increase	-	-	60,000	60,000
Utility Capital Reserve	-	1,103,346	-	1,103,346
Vehicle & Equipment	-	-	31,829	31,829
Municipal Sustainability Initiative (MSI)	1,069,525	-	-	1,069,525
<b>3 2022 Capital Authority Release (Close)</b>	<b>1,499,507</b>	<b>1,103,346</b>	<b>622,919</b>	<b>3,225,772</b>