

Port Moody Reserves for Years 2023 - 2027

New Initiative Reserve

Description		2023	2024	2025	2026	2027
* Opening Balance		(1,057,304)	(652,622)	(285,250)	61,652	424,944
	Transfer to Reserve: (from FS)	499,371	518,245	536,268	553,862	570,989
	One time transfer - remaining digital billboard signing bonus	424,000				
Total - Transfer To New Initiative Reserve		923,371	518,245	536,268	553,862	570,989
	Transfer from Reserve: (to FS)	(2,189)	(873)	(566)	(570)	(640)
	Total - Transfer From New Initiative Reserve	(2,189)	(873)	(566)	(570)	(640)

Stat Plan - Other

CM	CM23001: Council Strategic Plan Goals	3. High	(150,000)	(125,000)	(125,000)	(125,000)	(150,000)
	2023 Corporate Prject Plan - Sub projects						
	Revenue Diversification						
	City Lands Strategy						
	Short and Long Term Works Yard Plan						
	Feasibility Study for New Recreation/Community Facilities						

Stat Plan - Operational Projects

RS	RS23004: Consultation on Allocation of City of Port Moody Facilities to Community Groups	2. Council	(100,000)				
PK	PK23053: Dog Management Strategy	4. Medium	(50,000)				
CD	CD23010: Brownfield Development Strategy	3. High	(10,000)				
CD	CD23007: Promotional Package for Office-based Investment	3. High	(5,000)				
CD	CD23009: Hotel Feasibility Study and Identification of Potential Operators	3. High	(10,000)				

Strat Plan - Statagic Projects

PK	PK23070: Pop Up Parks	4. Medium	(40,000)				
PL	PL23032: Heritage Strategic Plan Update Scoping	4. Medium	(12,000)				
CD	CD23012: Establishing Minimum Employment Standards	2. Council	(10,000)				

Non-Strat Plan

FC	FC23226: Holiday Lighting (2025-2027)	3. High	-	-	(45,800)	(52,000)	(60,300)
CU	CU23034: Corporate Sponsorship Policy Development	4. Medium	(10,000)				
PK	PK23019: Port Moody Pollinator Project	4. Medium	(15,000)				
ES	ES23014: Bat Friendly Community Certification	2. Council	(5,000)				
ES	ES23009: City Nature Challenge	4. Medium	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
FD	FD23010: Community Outreach - Firefighter Youth Academy Camp	4. Medium	(6,000)				
FD	FD23011: Health and Wellness Initiative	3. High	(25,000)				
FD	FD23013: Training Records Documentation Project	3. High	(8,000)				
CD	CD23006: Foreign Direct Investment Competitive Analysis and Target Identification	3. High	(7,500)				
CO	CO23005: Website Review	3. High	(50,000)				
FD	FD23012: Community Risk Reduction Program	4. Medium		(12,000)			
CD	CD23011: Economic Impact Study of Port Moody Arts Centre	3. High		(5,000)			
CD	CD23008: Health Incubator Research	3. High		(5,000)			
FD	FD23007: Mental Health Resilience Support and Training	3. High			(15,000)		
CU	CU23033: Inaugural Council	2. Council				(10,000)	

 Total - Project Funding From New Initiative Reserve	(516,500)	(150,000)	(188,800)	(190,000)	(213,300)
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Ending Balance	(652,622)	(285,250)	61,652	424,944	781,992
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Transfer project - to be funded from Growing Communities Fund Grant

FD	FD23014: Emergency Planning Coordinator	3. High	(50,000)	(50,000)			
CA	CA23004: Emergency Social Services (ESS) plan and program update	4. Medium	(50,000)	(50,000)			
IS	IS23007: Cloud Disaster Recovery Server Backup	3. High	(25,000)				
PK	PK23007: Security Cameras - Major Parks	3. High	(10,000)				
ES	ES23010: Marine Enhancement Opportunities - Tidal Park	2. Council	(40,000)				
FC	FC23226: Holiday Lighting (2023-2024)	3. High	(38,000)	(41,100)	-	-	-
Total			(213,000)	(141,100)	-	-	-