

**City of Fredericton**  
**Prior Year Reserves Spent in 2021**

Description	Spent in 2021
Personnel Contingency	2,019,800
Park Plan Detailed Engineering Design	145,646
Professional Services	125,000
Public Art	118,949
Destination Advertising	99,000
Major Event Funding	75,000
Special Projects	54,100
Professional Services	41,000
Planning Studies	40,524
Corporate Training Opportunities	34,079
Environmental Leadership	31,454
Contract Services	28,933
Recreation Equipment	25,000
Employees Assistance Program	24,709
Training/Seminars	20,300
Professional Services	18,067
Military Compound	17,000
Festival Infrastructure & Equipment	10,969
Professional Services	10,555
Canada 150 and Beyond/Frostival	10,000
Various projects under \$10,000	19,781
<b>Total General Fund Operating Reserve</b>	<b>2,969,866</b>
Officer's Square Redevelopment	574,655
Brookside Drive Reconstruction	525,000
Storm Sewer	500,000
Bill Thorpe Walking Bridge/Pedway	297,340
General Equipment	247,871
Corporate System Renewal	226,500
Road Base - Queen Street Rebuild	194,000
Neighborhood Trail and Park Development	155,243
Sidewalks & Lighting (Urban Design)	105,000
SharePoint Refresh	100,000
Building Mechanical - Grant-Harvey	90,000
Climate Change Mitigation/Adaptation	85,945
Major Landscaping	78,608
Siteworks	70,695
Downtown Public Realm Upgrades	64,420
Corporate Energy Initiatives	56,322
Bunker Gear Renewal	44,232
Structural CIP and Cap Assets	41,269
Paved Trails	40,000
Major Landscaping	32,611
Vanier Composting Equipment	22,720
Software	17,600
Emerald Ash Borer Action Plan	14,902
Union Street - Trail Look-Out	13,701
Transit On-Board Technology	13,515
Equipment	10,000

Various projects under \$10,000	85,904
<b>Total General Capital Fund Reserve</b>	<b>3,708,053</b>
<b>Total General Fund Reserves</b>	<b>6,677,919</b>

<b>Water &amp; Sewer Capital Fund Reserve</b>	
Various Capital Projects	1,260,444
Garden Creek Lagoon Dredging	908,500
Union St Reconstruction	724,843
Regent St Reconstruction	339,807
Mechanical	247,600
Waterloo Row	238,300
Sanitary Sewer Lining Project	223,508
Building Mechanical and Electrical	128,700
Long Term Network Assets	82,147
Well Regeneration	70,100
Well 12 (LBR Parking Lot)	37,786
Prior Year Closeouts	12,992
	<b>4,274,727</b>