

**2024 OPERATING CLIMATE ACTION RESERVE  
PROJECTED REVENUES AND EXPENDITURES**

<b>OPENING BALANCE AS AT JANUARY 1, 2024</b>	<b>2,163,386</b>
<b>REVENUE</b>	
Local Government Climate Action Program Grant	1,916,505
<b>TOTAL REVENUES</b>	<b>1,916,505</b>
<b>EXPENDITURES</b>	
Civic Innovation Lab - Hydrogen Hub	(800,000)
Energy Performance Program	(250,000)
Manager, Green Fleet & Equipment	(186,900)
Manager, Climate Action & Energy	(184,400)
Green Fleet Technician	(118,100)
Adaptation Plan Consulting Services	(100,000)
Burrard Inlet Rapid Transit (BIRT)	(100,000)
Environmental Offsetting for Burnaby Lake	(100,000)
Environmental Restoration and Climate Change Resiliency	(100,000)
Environmental Consultant & Geotechnical 3rd Party Review	(75,000)
Water Conservation Measures	(50,000)
Fleet and Equipment Specifications Consulting Services	(30,000)
Building Benchmark BC	(17,500)
<b>TOTAL EXPENDITURES</b>	<b>(2,111,900)</b>
<b>FORECASTED ENDING BALANCE AS AT DECEMBER 31, 2024</b>	<b>1,967,991</b>