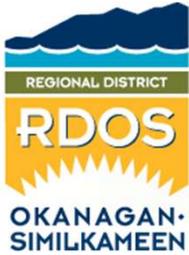


One Region Working Together



Community Works Fund

- Community Works Fund (“CWF”) Program
 - Current agreement came into effect in 2024 and will extend to 2034.
 - Local governments can invest their annual CWF allocations in 23 unique capital and capacity building project categories.
 - RDOS allocates the funds received each year under the CWF to each electoral area based on population.



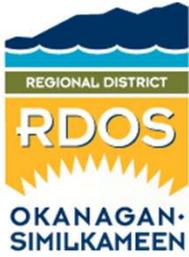
CWF Eligibility Changes

- All existing eligible project categories from the prior agreement are maintained.
- Changes under the new agreement:
 - fire truck purchases can be stand-alone projects
 - feasibility studies and detailed design projects
 - the ‘Disaster Mitigation’ category has been expanded and renamed ‘Resilience’
 - housing planning
- Unspent funds received under the prior CWF agreement are now considered to be a part of the new agreement and expanded eligibility guidelines.



CWF Spending Deadlines

- Any unspent CWF funds held under the old 2014-2024 CWF program must be spent by the end of 2028.
- Under the new CWF program, all funds received in a given year will be required to be fully expended on eligible projects within five years.
 - Exceptions may be considered on a case-by-case basis and identified through a long-term capital and/or asset management plan.



RDOS CWF Balances

Balance of uncommitted funds held, by Area, as of December 31, 2024

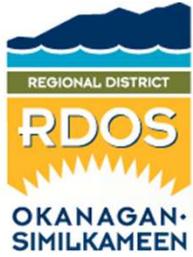
- Area A \$ 302,710
- Area B \$ 236,706
- Area C \$ 841,602
- Area D \$ 100,054
- Area E \$ 64,631
- Area F \$ 143,191
- Area G \$ -
- Area H \$ 550,278
- Area I \$ 174,011

- These funds must be fully expended by the end of 2028.



CWF Questions and Planning

If you would like further information on committed/uncommitted CWF balances or project eligibility, please contact the Finance team.



Questions and Feedback