

## Impact to Capital Reserve Funds

## Appendix G

Reserve Fund	Estimated Balance as of December 31, 2024	Committed to Open Capital Projects	Uncommitted Balance	Forecast Change Impact	Revised Balance
Capital Works	3,140,895	-	3,140,895	417,507	3,558,402
Wastewater Capital	20,953,757	-	20,953,757	570,888	21,524,645
Water System Capital	23,313,277	-	23,313,277	1,007,195	24,320,472
Cemetery Improvements	590,508	-	590,508	36,020	626,528
Fleet Equipment	4,905,010	-	4,905,010	(96,071)	4,808,939
Facility Capital	598,048	-	598,048	347,137	945,185
Facility Capital - Library	348,464	-	348,464	9,000	357,464
Economic Development	8,868,448	-	8,868,448	3,130	8,871,578
Core Area Transformation	13,722,635	-	13,722,635	47,494	13,770,129
Municipal Accommodation Tax	1,568,913	-	1,568,913	75,000	1,643,913
Canada Community-Building Fund*	4,574,860	(1,647,260)	2,927,600	627,248	3,554,848
Building Permit Stabilization	10,494,696	(585,309)	9,909,387	1,242	9,910,629
Development Charges-San. Sewer	1,212,120	(3,338,836)	(2,126,716)	824,750	(1,301,966)
Development Charges-Storm Sew.	914,934	(990,001)	(75,067)	683,445	608,378
Development Charges-Watermains	789,580	(1,176,952)	(387,372)	769,600	382,228
Development Charges-Roadways	28,529,230	(4,392,715)	24,136,515	(35,141)	24,101,374
Development Charges-Parks & Rec	30,660,462	(26,910,552)	3,749,910	(114,766)	3,635,144
Development Charges-Fire Serv.	1,311,251	(133,447)	1,177,804	133,447	1,311,251
Development Charges-Library	4,672,618	(12,383,170)	(7,710,552)	(175,100)	(7,885,652)
Development Charges-Works Yard	4,870,688	(189,260)	4,681,428	44,056	4,725,484
Development Charges-General Government	585,100	(428,483)	156,617	869	157,486
Infrastructure Renewal Fund	4,107,738	-	4,107,738	2,606,623	6,714,361
Stormwater Capital Reserve Fund	2,003,336	-	2,003,336	(114,748)	1,888,588
<b>Total</b>	<b>172,736,568</b>	<b>(52,175,985)</b>	<b>120,560,583</b>	<b>7,668,825</b>	<b>128,229,408</b>