

Reserves & Reserve Funds Summary (\$000s)

Reserves & Reserve Funds	Projected Balance Dec 31, 2024*	Projected Balance Dec 31, 2025
Obligatory Reserves & Reserve Funds		
Development Charges	227,348	158,348
CIL Parking Section 40	4,034	4,155
CIL Parkland Section 42	158,290	164,175
Bonus Zoning	8,039	8,280
Community Benefits Charges	14,771	15,435
Provincial Gas Tax	42,287	33,320
Canada Community-Building	32,630	30,042
Provincial Public Transit	188	194
Federal Public Transit	59	61
Housing Accelerator Fund	29,143	30,018
Total Obligatory Reserves & Reserve Funds	516,789	444,027
Discretionary Reserves & Reserve Funds		
Reserves	114,526	106,577
Developer Contributions	34,215	33,548
Employee Benefits	32,968	29,119
Insurance	33,267	26,434
Lot Levy	54,626	56,265
Other Reserve Funds	55,109	42,800
Stormwater	81,315	57,275
Tax	155,205	139,415
Total Discretionary Reserves & Reserve Funds	561,230	491,432
Total Reserves & Reserve Funds	1,078,019	935,460

*Projected balances reflect unencumbered funds only and do not include funding already allocated for active capital projects