

Reserves & Reserve Funds

Reserves and Reserve Funds	Projected Balance Dec 31, 2024	2025 Projected Contributions	2025 Projected Transfers	2025 Projected Interest	Projected Balance Dec 31, 2025
Tax Capital Reserve Fund	146,687	288,719	300,535	4,046	138,917
Tax Funded Planning and Studies	3,205	700	1,600	69	2,374
2009 Special Project Capital Reserve Fund	173	0	0	5	178
Emerald Ash Borer Reserve Fund	5,184	0	0	156	5,340
Energy Rebate Reserve Fund	510	0	0	15	526
Public Safety Fire Program Reserve Fund	(17,182)	33,251	34,917	(565)	(19,412)
NW Park Pool Reserve Fund	6,533	2,177	1,988	202	6,922
Special Holding Reserve Fund	10,094	0	5,524	0	4,570
Total Tax	155,205	324,847	344,564	3,928	139,415
Total Discretionary Reserve & Reserve Funds	561,230	371,037	451,631	10,796	491,432
Total Reserves & Reserve Funds	1,078,019	510,598	676,512	23,355	935,460

2024 projected contributions and expenditures include the impact of the three per cent Capital Infrastructure & Debt Repayment Levy.

December 31, 2023 balances may change due to a year-end review of reserve and reserve fund targets and actual balances according to reserve and reserve fund management policy.