

On Table
 January 27, 2025 - Regular
 Item 6.2.f - Appendix B
 (update to title at top of table;
 no changes to figures in table)

City of White Rock Select Reserve Projections Updated January 20, 2025		
	Projected 2024	Projected 2025
Community Amenity Contributions		
Opening Balance	\$10,031,619	\$ 5,904,619
Funding	-	-
Transfer to Affordable Housing Reserve	(1,000,000)	(1,000,000)
Investment Income	500,000	250,000
Net Projected Capital Expenditures	(3,627,000)	(200,000)
Net Projected Capital Expenditures: 2026 - 2029	-	(775,000)
Projected Balance - End of Year	5,904,619	4,179,619
Affordable Housing		
Opening Balance	\$ 8,060,870	\$ 9,310,870
Transfer from Community Amenity Contributions	1,000,000	1,000,000
Investment Income	250,000	350,000
Projected Balance - End of Year	\$ 9,310,870	\$ 10,660,870
Community Hub		
Opening Balance	\$ 4,000,000	\$ 4,716,000
Net Projected Capital Expenditures	(284,000)	-
Funding from Capital Works Reserve	1,000,000	1,000,000
Projected Balance - End of Year	\$ 4,716,000	\$ 5,716,000