

Schedule 'B'
Town of Wasaga Beach
Development Charge Reserve Fund Statement - By Project
For the year ending December 31, 2025

Projects Funded by Development Charges	2025 Project Expenditures	2025 Funding Source			
		Development Charges	Reserves	Other	Taxation
<u>Roads & Related</u>					
EV Truck (fleet addition)	69,692	(69,692)	-	-	-
West End Depot	70,826	(70,826)	-	-	-
RRW-Veterans-Blueberry	4,864,653	(1,584,773)	(87,101)	(1,592,780) CCBF grant (1,600,000) OCIF grant	-
Beach Drive	9,534,305	(3,971,092)	(825,674)	(1,000,000) CCBF grant (1,000,000) OCIF grant (2,737,540) HECS grant	-
Sunnidale Pedestrian Signals	210,793	(135,793)	-	-	(75,000)
	14,750,269	(5,832,175)	(912,774)	(7,930,320)	(75,000)
<u>Development-Related Studies</u>					
Development Charge Study	22,855	(22,855)	-	-	-
<u>Water Services</u>					
Kubota Excavator (fleet addition)	77,081	(77,081)			-
West End Water Storage Reservoir	16,787	(16,787)			-
	93,868	(93,868)	-	-	-
<u>Wastewater Services</u>					
Kubota Excavator (fleet addition)	77,081	(77,081)	-	-	-
TOTAL	\$ 14,944,073	\$ (6,025,979)	\$ (912,774)	\$ (7,930,320)	\$ (75,000)