

# APPENDIX A

**MD of Bonnyville No. 87**  
**Schedule of Reserves Allocation Recommendation**  
**As at December 31, 2024**

Previous Reserve Names	Balance	Recommendation	Recommended Reserve Name
Equipment Replacement Program	35,637,637	Transfer balance to updated reserve	Equipment Replacement Reserve
Reno/Repl Ambulance Building	274,306	Transfer balance to Building Infrastructure Reserve	Building Infrastructure Reserve
Capital Road Improvements	0	Transfer balance to updated reserve	Road Infrastructure Reserve
Trail Fund	337,250	Transfer balance to updated reserve	Trail Infrastructure Reserve
Drainage	2,665,972	Transfer balance to updated reserve	Storm Water & Drainage Reserve
Environmental	1,707,970	Transfer balance to updated reserve	Environmental Innovation Reserve
Community Action Grant	179,380	Continue Depleting and Eliminate this reserve	-
Disaster	290,500	Transfer balance to updated reserve	Emergency Management Reserve
Bridge Fund	6,967,359	Transfer balance to updated reserve	Bridge Reserve
Buildings	965,272	Transfer balance to updated reserve	Building Reserve
Airport Fund	3,141,418	Transfer balance to updated reserve	Airport Reserve
Utilities	700,000	Transfer 350k of balance to Water Infrastructure Reserve	Water Infrastructure Reserve
Utilities	-	Transfer 350k of balance to Waste Water Infrastructure Reserve	Waste Water Infrastructure Reserve
Winter Games	-	Eliminate	
Aquatics Centre	1,000,000	Transfer balance to Parks and Recreation Infrastructure Reserve	Parks and Recreation Infrastructure Reserve
Parks and Recreation Dev Fund	827,233	Transfer balance to updated reserve	Parks and Recreation Infrastructure Reserve
Ski Lift	-	Eliminate	
Recreation General	-	Eliminate	
Cash Flow	21,028,928	Transfer balance to updated reserve	Cash Flow Reserve
C2 Operating	54,388	Pending ICF Negotiation	Retain for now
C2 Capital	<u>215,246</u>	Pending ICF Negotiation	Retain for now
<b>Total Reserve Balance</b>	<b>75,992,859</b>		