

Amenity Fee Reserve Balance and Committed Funds

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|--|---------------------|---|
| Balance 2024 YE | 1,139,554.36 | |
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| <u>Initiatives</u> | | |
| | | |
| Playhouse | 125,000.00 | Existing commitment - 2025-2029 (Sponsorship to 2031) |
| Centralia Community Park (2021-RS-01) | 12,361.05 | Existing commitment - 2025 |
| Port Blake Revitalization (2018-CS-01) | 62,000.00 | Existing commitment |
| Dashwood Fire Station Replacement (2025-FD-04) | 340,374.08 | Existing commitment |
| Pedestrian Crossover (2025-TS-10) | 35,000.00 | Existing commitment |
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| | 574,735.13 | Total Commitments |
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| | 564,819.23 | Remaining balance available for commitment |
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| Sunset Foundation - 2026 Budget | 25,000.00 | |
| Centralia Pavillion (2026-CS-09) | 27,475.00 | |
| Stephen Arena Flooring (2026-CS-04) | 178,080.00 | |
| Dashwood Fire Station Replacement (2025-FD-04) | 300,000.00 | |
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| Uncommitted balance | 34,264.23 | |