

Impact to Capital Reserve Funds

Appendix G

Reserve Fund	Estimated Balance as of April 30, 2025	Committed to Open Capital Projects	Uncommitted Balance	Forecast Change Impact	Revised Balance
Capital Works	3,435,843	-	3,435,843	(135,570)	3,300,273
Wastewater Capital	26,350,228	-	26,350,228	725,506	27,075,734
Water System Capital	34,613,427	-	34,613,427	853,550	35,466,977
Cemetery Improvements	669,461	-	669,461	95,404	764,865
Fleet Equipment	6,643,555	-	6,643,555	(15,304)	6,628,251
Facility Capital	598,826	-	598,826	33,250	632,076
Facility Capital - Library	264,696	-	264,696	88,900	353,596
Public Art	187,716	-	187,716	(30,000)	157,716
Core Area Transformation	13,825,006	-	13,825,006	(100,000)	13,725,006
Canada Community-Building Fund*	9,165,623	(5,685,097)	3,480,526	169,959	3,650,485
Development Charges-San. Sewer	(137,432)	(2,729,686)	(2,867,118)	13,059	(2,854,059)
Development Charges-Storm Sew.	998,727	(406,556)	592,171	21,431	613,602
Development Charges-Watermains	704,405	(463,252)	241,153	10,137	251,290
Development Charges-Roadways	29,457,798	(4,845,470)	24,612,328	7,466	24,619,794
Development Charges-Fire Serv.	1,357,967	(1,696,300)	(338,333)	(137,205)	(475,538)
Development Charges-Studies	1,727,062	(413,110)	1,313,952	80,000	1,393,952
Infrastructure Renewal Fund	6,344,139	-	6,344,139	1,027,505	7,371,644
Stormwater Capital Reserve Fund	6,118,565	-	6,118,565	596,621	6,715,186
Total	142,325,610	(16,239,471)	126,086,139	3,304,709	129,390,848