

Reserve Fund	Actual Current Balance as of April 30, 2022	Committed to Capital Projects	Uncommitted Balance	Forecast Change Impact	Revised Balance
Capital Works Reserve Fund	9,879,169	-	9,879,169	1,595,594	11,474,763
Wastewater Capital Reserve Fund	14,254,992	-	14,254,992	20,806	14,275,798
Water System Capital Reserve Fund	16,172,988	-	16,172,988	(245,688)	15,927,300
Cemetery Improvements Reserve Fund	231,200	-	231,200	(6,314)	224,886
Equipment Reserve Fund	6,531,012	-	6,531,012	104,462	6,635,474
Facility Maintenance Reserve Fund	1,409,376	-	1,409,376	372,300	1,781,676
Economic Development Reserve Fund	9,743,500	-	9,743,500	(29,981)	9,713,519
Gas Tax Reserve Fund	8,054,497	(7,248,083)	806,414	(22,217)	784,197
Development Charges-Indoor Rec	18,064,849	(5,391,154)	12,673,695	(459,107)	12,214,588
Development Charges-Parks	4,316,892	(978,774)	3,338,118	(503,727)	2,834,391
Development Charges-Library	4,005,748	(2,003,582)	2,002,166	(60,500)	1,941,666
Development Charges-Works Yard	1,727,509	(698,406)	1,029,103	239,076	1,268,179
Development Charges-Studies	1,583,851	(939,471)	644,380	358,400	1,002,780
Development Charges-General Government	219,519	(236,924)	(17,405)	(235,080)	(252,485)
Building Permit Stabilization	3,726,297	(357,667)	3,368,630	(72,606)	3,296,024
Rate Stabilization	14,161,756	-	14,161,756	(3,620)	14,158,136
Core Area Transformation Fund	19,418,531	-	19,418,531	(2,640,000)	16,778,531
Total	133,501,686	(17,854,061)	115,647,625	(1,588,202)	114,059,423