

SRCFS.25.040 Appendix E - 2026 Reserve and Reserve Funds Transfers

| | Trf to Operating | Trf from Operating | Trf to Water & Wastewater | Trf from Water & Wastewater and Stormwater |
|---|---------------------|-----------------------|---------------------------|--|
| RESERVES | | | | |
| Administrative and Legal | 269,200 | - | - | - |
| Anti-Tampering Devices | 6,500 | - | - | - |
| Disabled Parking | 50,000 | (50,000) | - | - |
| Elections | 993,000 | (266,000) | - | - |
| Engineering Review and Inspection | 1,445,200 | - | - | - |
| Library | - | - | - | - |
| Monitoring | 25,000 | - | - | - |
| O.M.B. | 200,000 | - | - | - |
| Park Inspection | 303,100 | - | - | - |
| Staffing, Training and Development | 343,800 | - | - | - |
| Street Signs | 82,200 | - | - | - |
| Tax Rate Stabilization | 1,209,000 | - | - | - |
| Theatre Rate Stabilization | - | (15,000) | - | - |
| Trees | 45,500 | - | - | - |
| Water/Sewage Rate Stabilization | - | - | 9,598,300 | - |
| Recycling & Green Bins | 27,000 | - | - | - |
| TOTAL RESERVES | 4,999,500 | (331,000) | 9,598,300 | - |
| RESERVE FUNDS | | | | |
| 225 E.B.C.R&R | - | (300,000) | - | - |
| Building Permit Stabilization | 1,978,500 | - | - | - |
| Capital Asset Continuity | - | (367,500) | - | - |
| Cash-in-Lieu of Parkland | 76,800 | - | - | - |
| Community Enhancement & Economic Vitality | 1,544,500 | - | - | - |
| General Government Services | 99,500 | - | - | - |
| Infrastructure R&R | 1,278,300 | (19,496,600) | - | - |
| Insurance | 135,000 | (272,000) | - | - |
| Theatre R&R | - | (95,000) | - | - |
| Water Quality Protection | 156,000 | - | - | (7,426,500) |
| Sanitary Sewer R&R | - | - | - | - |
| Watermain R&R | - | - | - | (26,433,200) |
| Watermeter R&R | - | - | 60,000 | (600,000) |
| Cash to Capital RF | - | (4,508,400) | - | - |
| Prop Divestiture & Acq | 386,100 | - | - | - |
| Strategic Rapid Transit | 590,300 | - | - | - |
| Ecological Legacy RF | 65,000 | - | - | - |
| TOTAL RESERVE FUNDS | 6,310,000 | (25,039,500) | \$60,000 | \$0 (\$34,459,700) |
| RESERVE & RESERVE FUNDS | \$11,309,500 | (\$25,370,500) | 9,658,300 | \$0 (\$34,459,700) |