

Appendix E - Creation of Holding Account Reserves and Consolidation of Capital Financing Reserve Fund:

Reserve Name	Balance as at December 31, 2018	Committed for 2019 Capital Budget	Amount Committed for 2020-2023 Capital Budget	Amount Committed in 2019 Operating Budget	Amount Committed for 2019 Business Cases	2019 Capital Budget Amendments	Council Approved Funding for Whitson Trail in Chelmsford	Consolidated into CFRF General	Funding into Capital General Holding Account	Funding into Water Rate Holding Account	Funding into Wastewater Rate Holding Account	Adjusted Balance
CFRF Information Technology	2,599,813							(2,599,813)				-
CFRF Transit	44,090							(44,090)				-
CFRF Recycling Equipment	758,570			(56,128)				(702,442)				-
CFRF Environmental Services	84,572							(84,572)				-
CFRF CLELC	210,039							(210,039)				-
CFRF General	1,822,269	(535,174)	(396,000)	(128,000)	(2,106,667)		(800,000)	14,960,444	(4,000,000)			8,816,871
CFRF Peoplesoft / ERP	1,743,827			(102,380)				(1,641,447)				-
CFRF Planning	649,775			(100,000)				(549,775)				-
CFRF Corporate Infrastructure	5,098							(5,098)				-
CFRF Administration Infrastructure	212,494							(212,494)				-
CFRF Public Works Building	520,244							(520,244)				-
CFRF Emergency Management	67,749							(67,749)				-
CFRF Roads	6,344,820							(6,344,820)				-
CFRF Wastewater	13,440,507	(2,000,000)									(1,500,000)	9,940,507
CFRF Water	12,064,499	(920,000)				(2,523,333)				(1,500,000)		7,121,166
CFRF Health & Social Services	426,305							(426,305)				-
CFRF Fire	388,870							(388,870)				-
CFRF Leisure Services	1,162,685							(1,162,685)				-
	42,546,227	(3,455,174)	(396,000)	(386,508)	(2,106,667)	(2,523,333)	(800,000)	0	(4,000,000)	(1,500,000)	(1,500,000)	25,878,545