

APPENDIX A

CITY MANAGER CONTINGENCY RESERVE - COMMITMENT SUMMARY

Presented: March 10, 2025

	Reserve Name	Replenishment Reserve GL Account	Amount	Reason	Request Date	Operating/ Capital	Department
Commitments To Be Replenished							
2024 Fire Master Plan	Protective Services Operating Reserve	1-200-250-34120	(70,000.00)	Addition	May 22, 2024	Operating	Fire Services
Bylaw Patrol Vehicle Radar	Protective Services Capital Reserve	1-200-250-35120	(1,000.00)	Carryforward	May 02, 2024	Capital	Public Safety
Fire Vehicle Headsets	Protective Services Capital Reserve	1-200-250-35120	(5,699.88)	Cost Increase	June 26, 2024	Capital	Fire Services
Building Maintenance - Work Van	Equipment Fleet Reserve	1-300-312-37111	(2,185.00)	Cost Increase	October 05, 2023	Capital	Fleet
Parks - Side by Side - Unit 18-46	Equipment Fleet Reserve	1-300-312-37111	(9,793.02)	Cost Increase	April 09, 2024	Capital	Fleet
Roads - Loader mounted Snow Blower	Equipment Fleet Reserve	1-300-312-37111	(12,040.00)	Cost Increase	January 18, 2024	Capital	Fleet
Roads - Tandem Axle Truck - Unit 27-17	Equipment Fleet Reserve	1-300-312-37111	(1,315.70)	Cost Increase	July 02, 2024	Capital	Fleet
Airport - Commercial Air Services Feasibility Study	Transportation Services Capital Reserve	1-300-320-35130	(28,497.00)	Addition	March 01, 2024	Capital	Airport
Stormwater - Neale Edmunds Easement Expansion	Stormwater Capital Reserve	1-300-350-37116	(5,227.74)	Cost Increase	September 28, 2022	Capital	Stormwater
Stormwater - Neale Edmunds Easement Expansion II	Stormwater Capital Reserve	1-300-350-37116	(10,500.00)	Cost Increase	September 12, 2024	Capital	Stormwater
Land - Aurora Residential Spray Park	Sale of City Land Reserve	1-600-612-36114	(36,966.70)	Cost Increase	December 03, 2024	Capital	Land
Russ Robertson - Compressor Repair	Recreation and Culture Operating Reserve	1-700-740-34170	(9,112.20)	Emergent Item	June 28, 2024	Operating	Arenas
Vic Juba Guardrail	Recreation and Culture Operating Reserve	1-700-740-34170	(12,000.00)	Addition	June 24, 2024	Operating	Vic Juba Theatre
BAC - Steam Boiler Replacement	Recreation and Culture Operating Reserve	1-700-740-34170	(24,460.00)	Emergent Item	September 04, 2024	Operating	Aquatic Centres
LGCC - Sewer Replacement	Recreation and Culture Operating Reserve	1-700-740-34170	(63,000.00)	Emergent Item	December 10, 2024	Operating	LGCC
Legion Ball Park Sound Booth	Recreation and Culture Capital Reserve	1-700-740-35170	(8,904.01)	Cost Increase	April 23, 2024	Capital	Parks
BAC - Office Renovations	Recreation and Culture Capital Reserve	1-700-740-35170	(3,982.50)	Cost Increase	September 12, 2023	Capital	Aquatic Centres
BAC - Feasibility Study	Recreation and Culture Capital Reserve	1-700-740-35170	(5,313.00)	Addition	March 30, 2023	Capital	Aquatic Centres
LGCC - Driving Range Ball Picker	Recreation and Culture Capital Reserve	1-700-740-35170	(13,916.00)	Cost Increase	July 18, 2024	Capital	LGCC
SSC - Reception Area Design Plan	Recreation and Culture Capital Reserve	1-700-740-35170	(1,012.00)	Cost Increase	September 12, 2023	Capital	SSC
SSC - Ammonia Relief Line Upgrade	Recreation and Culture Capital Reserve	1-700-740-35170	(16,559.94)	Cost Increase	March 25, 2024	Capital	SSC
Weaver House Abatement	Recreation and Culture Capital Reserve	1-700-740-35170	(29,715.90)	Cost Increase	October 03, 2023	Capital	LMA
Replenishment Subtotal			\$ (371,200.59)				
Remaining Commitments							
Fire - Rehab and Command Trailer	Protective Services Capital Reserve	1-200-250-35120	(26,000.00)	Cost Increase	July 18, 2024	Capital	Fire Services
Stormwater - Neale Edmunds Easement Expansion	Stormwater Capital Reserve	1-300-350-37116	(1,700.47)	Cost Increase	September 28, 2022	Capital	Stormwater
Stormwater - Neale Edmunds Easement Expansion II	Stormwater Capital Reserve	1-300-350-37116	(3,000.00)	Cost Increase	September 12, 2024	Capital	Stormwater
Remaining Subtotal			\$ (30,700.47)				
Total Commitments			\$ (401,901.06)				
Summary							
Balance as at Dec 31, 2023	City Manager Contingency	1-100-131-36110	\$ 500,000.00				
Less: Q2 Total Commitments Replenished	Motion 209-2024		(218,490.62)				
Add: Q2 Replenishment	Motion 209-2024		218,490.62				
Less: Q4 Total Commitments Replenished	Above		(371,200.59)				
Add: Q4 Replenishment	Above		371,200.59				
Forecasted Balance as at December 31, 2024	City Manager Contingency	1-100-131-36110	\$ 500,000.00				
Less: Remaining Commitments	Above		\$ (30,700.47)				
Forecasted Balance as at December 31, 2025	City Manager Contingency	1-100-131-36110	\$ 469,299.53				