



MD OF GREENVIEW NO. 16
2025 RESERVE SUMMARY WITH
PROPOSED 2024 SURPLUS ALLOCATION

	June 30, 2025	Estimated Activity			Dec 31, 2025			
	Balance	Contributions	Interest	Commitments	Uncommitted Balance Before Surplus	Proposed Allocations	Uncommitted Balance After Allocations	Target Balance (if applicable)
Unrestricted Reserves								
Unrestricted	30,690,372	-	-	(13,176,138)	17,514,234	(6,092,972)	11,421,262	
New Capital Reserve	14,066,484	-	-	(14,066,484)	-	-	-	10,000,000
Total Unrestricted Reserves	44,756,856	-	-	(27,242,622)	17,514,234	(6,092,972)	11,421,262	10,000,000
Restricted Reserves								
Asset Management Reserves								
Bridge Replacement	13,086,344	1,189,731	345,575	(2,371,624)	12,250,026	-	12,250,026	
Community Bus Replacement	193,769	9,250	5,117	(185,000)	23,135	-	23,135	
Fire Facilities, Apparatus Vehicle & Equipment	10,795,109	1,628,163	285,070	(1,759,949)	10,948,392	-	10,948,392	
Fleet, Machinery, Equipment & IT Replacement	10,502,998	2,513,128	277,356	(4,427,727)	8,865,754	-	8,865,754	1,657,062
Facilities Replacement	21,473,101	654,020	567,046	(7,103,364)	15,590,803	-	15,590,803	
Gravel Pit Reclamation (Moved to ARO Liability)	(0)	-	-	-	(0)	-	(0)	
Recreation Facility & Equipment Replacement	9,521,460	2,148,311	251,436	(684,460)	11,236,747	-	11,236,747	
Road Infrastructure	87,373,025	31,583,508	2,307,285	(33,536,419)	87,727,399	-	87,727,399	
Storm Water	2,451,247	227,894	64,731	-	2,743,872	-	2,743,872	
Valleyview and District Medical Clinic	135,690	33,464	3,319	-	172,473	-	172,473	
Water & Wastewater Utilities Replacement	11,236,384	3,597,921	296,722	(11,605,479)	3,525,548	-	3,525,548	
Solid Waste Equipment & Facility Replacement	3,561,486	350,727	94,049	(1,819,880)	2,186,382	-	2,186,382	
Total Restricted Reserves	170,330,612	43,936,117	4,497,705	(63,493,902)	155,270,533	-	155,270,533	200,000,000
Social, Economic, & Environmental Reserves								
Operating Project Carry Forward	477,949	-	-	(477,949)	-	-	-	
Economic Development	6,547,943	-	-	(5,133,842)	1,414,101	-	1,414,101	
Sustainability	-	-	-	-	-	-	-	
Disaster Response	2,075,168	-	-	-	2,075,168	1,000,000	3,075,168	5,000,000
Green View FCSS	101,200	-	-	-	101,200	-	101,200	
Operating Contingency	5,531,319	6,936,059	-	-	12,467,378	3,092,972	15,560,350	26,794,524
Greenview Daycare Funding	-	-	-	-	-	-	-	
Greenview Seniors Funding	-	-	-	-	-	2,000,000	2,000,000	
Health and Dental Benefit	110,221	-	-	-	110,221	-	110,221	
Total Social, Economic, & Environmental Reserves	14,843,801	6,936,059	-	(5,611,791)	16,168,069	6,092,972	22,261,041	31,794,524
Planning & Development								
Developer Contributions	25,073	-	662	-	25,735	-	25,735	
Cash-In-Lieu of Municipal Reserve	61,817	-	1,632	-	63,449	-	63,449	
Total Planning & Development Reserves	86,890	-	2,295	-	89,184	-	89,184	-
Total All Reserves	\$ 230,018,159	\$ 50,872,176	\$ 4,500,000	\$ (96,348,315)	\$ 189,042,020	-	\$ 189,042,020	\$ 241,794,524