

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 003 - 26th St South of Maryland Reserve (1552)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702
Closing Balance	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702	162,702

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 006 - 8th Street Bridge Replacement Reserve (1531)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170
<b>Capital Requirements</b>										
84 - 8th Street Bridge	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170	1,513,170

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 009 - Affordable Housing Reserve (1505)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	640,262	308,262	408,262	608,262	808,262	1,008,262	1,208,262	1,408,262	1,608,262	1,808,262
<b>Additional Requirements</b>										
Appropriations	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Grant - 19 13th Street	(126,000)	0	0	0	0	0	0	0	0	0
Capital Grant - 2605/2611 Rosser Ave	(126,000)	0	0	0	0	0	0	0	0	0
Capital Grant - 338 Louise Ave	(180,000)	0	0	0	0	0	0	0	0	0
Capital Grant - 341 3rd Street	(90,000)	(10,000)	0	0	0	0	0	0	0	0
Capital Grant - 537 6th Street	(10,000)	(90,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(332,000)</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Closing Balance	308,262	408,262	608,262	808,262	1,008,262	1,208,262	1,408,262	1,608,262	1,808,262	2,008,262

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 011 - Airport Reserve (1507)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	1,031,579	149,461	139,461	129,461	89,461	49,461	99,461	149,461	199,461	249,461
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<b><u>Capital Requirements</u></b>										
104 - Airside Improvements	(50,000)	(60,000)	(60,000)	(90,000)	(90,000)	0	0	0	0	0
1221 - Building Condition Assessments	(40,000)	0	0	0	0	0	0	0	0	0
158 - Airport Equipment	(30,000)	0	0	0	0	0	0	0	0	0
892 - Airport Building and Grounds	(762,118)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(882,118)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b><u>Additional Requirements</u></b>										
Annual Appropriation	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Additional Requirements</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Closing Balance	149,461	139,461	129,461	89,461	49,461	99,461	149,461	199,461	249,461	299,461

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 012 - Airport Improvement Reserve (1535)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	804,651	635,956	335,161	667,366	972,571	1,166,776	1,352,581	1,696,786	2,040,991	2,385,196
<b>Capital Requirements</b>										
104 - Airside Improvements	(95,000)	(625,000)	0	(39,000)	0	(158,400)	0	0	0	0
158 - Airport Equipment	(327,900)	0	0	0	(150,000)	0	0	0	0	0
892 - Airport Building and Grounds	(90,000)	(20,000)	(12,000)	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(512,900)</b>	<b>(645,000)</b>	<b>(12,000)</b>	<b>(39,000)</b>	<b>(150,000)</b>	<b>(158,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Airport Improvement Fees	344,205	344,205	344,205	344,205	344,205	344,205	344,205	344,205	344,205	344,205
<b>Total Additional Requirements</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>	<b>344,205</b>
Closing Balance	635,956	335,161	667,366	972,571	1,166,776	1,352,581	1,696,786	2,040,991	2,385,196	2,729,401

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 015 - Ambulance Reserve (1514)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	225,984	125,984	22,484	22,484	22,484	18,984	18,984	18,984	15,484	15,484
<b>Capital Requirements</b>										
387 - Ambulance Equipment	0	(3,500)	0	0	(3,500)	0	0	(3,500)	0	0
<b>Total Capital Requirements</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Transfer to General Operating Fund	(100,000)	(100,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	125,984	22,484	22,484	22,484	18,984	18,984	18,984	15,484	15,484	15,484

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 018 - Andrews Field Reserve (1540)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	56,515	21,515	26,515	31,515	36,515	41,515	46,515	51,515	56,515	61,515
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<b><u>Capital Requirements</u></b>										
697 - Recreation System Development & Upgrades	(70,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b><u>Additional Requirements</u></b>										
Appropriations	35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Additional Requirements</b>	<b>35,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
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Closing Balance	21,515	26,515	31,515	36,515	41,515	46,515	51,515	56,515	61,515	66,515

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 019 - ARM Building Reserve (1547)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	88,112	89,612	83,612	127,612	171,612	215,612	259,612	303,612	325,612	325,612
<b>Capital Requirements</b>										
1104 - 638 Princess Avenue	(30,000)	0	0	0	0	0	0	0	0	0
1221 - Building Condition Assessments	(12,500)	(50,000)	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(42,500)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Appropriations	44,000	44,000	44,000	44,000	44,000	44,000	44,000	22,000	0	0
<b>Total Additional Requirements</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
Closing Balance	89,612	83,612	127,612	171,612	215,612	259,612	303,612	325,612	325,612	325,612





# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 027 - Centennial Auditorium Reserve (1524)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	456,207	456,207	451,117	451,117	451,117	451,117	476,117	501,117	526,117	551,117
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<b><u>Capital Requirements</u></b>										
169 - Centennial Auditorium	0	(30,090)	(25,000)	(25,000)	(25,000)	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>0</b>	<b>(30,090)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b><u>Additional Requirements</u></b>										
Appropriations	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Additional Requirements</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
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Closing Balance	456,207	451,117	451,117	451,117	451,117	476,117	501,117	526,117	551,117	576,117

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 030 - Civic Services Complex Reserve (1533)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	201,320	158,820	208,820	265,820	340,820	415,820	(9,180)	65,820	140,820	215,820
<b><u>Capital Requirements</u></b>										
1221 - Building Condition Assessments	(62,500)	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex	(55,000)	(25,000)	(18,000)	0	0	(500,000)	0	0	0	0
<b>Total Capital Requirements</b>	<b>(117,500)</b>	<b>(25,000)</b>	<b>(18,000)</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Additional Requirements</u></b>										
Appropriations	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<b>Total Additional Requirements</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
Closing Balance	158,820	208,820	265,820	340,820	415,820	(9,180)	65,820	140,820	215,820	290,820

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 033 - Clare Avenue Reserve (1556)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	295,388	295,388	295,388	0	0	0	0	0	0	0
<b>Capital Requirements</b>										
1058 - Street Construction (New)	0	0	(295,388)	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>0</b>	<b>0</b>	<b>(295,388)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	295,388	295,388	0	0	0	0	0	0	0	0

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 036 - Cumulative Benefits Reserve (1528)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	211,520	136,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520
<b><u>Additional Requirements</u></b>										
Contract Severance	(75,000)	(75,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	136,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520	61,520

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 038 - DC Transportation Network Infrastructure Reserve (1562)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance		140,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
<b><u>Additional Requirements</u></b>										
Appropriations	140,000	140,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	140,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 040 - DC Drainage Network Infrastructure Reserve (1565)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	0	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b><u>Additional Requirements</u></b>										
Developer Contributions	20,000	20,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 042 - Diking & Flood Control Reserve (1523)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	861,069	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080
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<b>Capital Requirements</b>										
1067 - Flood Protection	(721,989)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(721,989)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Additional Requirements</b>										
Transfer to General Operating	(100,000)	0	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Closing Balance	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080	39,080



# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 045 - Disposal Site Sanitation Reserve (1544)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	852,325	222,625	339,425	271,225	378,025	339,825	(128,375)	(311,575)	(229,775)	(497,975)
<b>Capital Requirements</b>										
1221 - Building Condition Assessments	(40,000)	0	0	0	0	0	0	0	0	0
165 - Landfill Site Development	(901,500)	(340,000)	(525,000)	(350,000)	(495,000)	(925,000)	(640,000)	(375,000)	(725,000)	(925,000)
<b>Total Capital Requirements</b>	<b>(941,500)</b>	<b>(340,000)</b>	<b>(525,000)</b>	<b>(350,000)</b>	<b>(495,000)</b>	<b>(925,000)</b>	<b>(640,000)</b>	<b>(375,000)</b>	<b>(725,000)</b>	<b>(925,000)</b>
<b>Additional Requirements</b>										
Appropriations	280,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Bin sale proceeds	31,800	31,800	31,800	31,800	31,800	31,800	31,800	31,800	31,800	31,800
<b>Total Additional Requirements</b>	<b>311,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>	<b>456,800</b>
Closing Balance	222,625	339,425	271,225	378,025	339,825	(128,375)	(311,575)	(229,775)	(497,975)	(966,175)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 048 - E-911 Equipment Reserve (1513)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	410,985	310,985	110,985	180,985	30,985	83,485	148,985	123,985	198,985	273,985
<b>Capital Requirements</b>										
219 - Communications Centre Equipment	(150,000)	(250,000)	0	(225,000)	(22,500)	0	(100,000)	0	0	0
275 - E-911 Centre Furnishings	0	(25,000)	(5,000)	0	0	(9,500)	0	0	0	0
<b>Total Capital Requirements</b>	<b>(150,000)</b>	<b>(275,000)</b>	<b>(5,000)</b>	<b>(225,000)</b>	<b>(22,500)</b>	<b>(9,500)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Appropriations	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<b>Total Additional Requirements</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
Closing Balance	310,985	110,985	180,985	30,985	83,485	148,985	123,985	198,985	273,985	348,985

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 053 - Elections Reserve (1543)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	143,347	168,347	188,347	100,347	120,347	140,347	160,347	65,347	85,347	105,347
<b><u>Additional Requirements</u></b>										
Appropriations	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Election Costs (Net of recovery from BSD)	0	0	(108,000)	0	0	0	(115,000)	0	0	0
<b>Total Additional Requirements</b>	<b>25,000</b>	<b>20,000</b>	<b>(88,000)</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>(95,000)</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Closing Balance	168,347	188,347	100,347	120,347	140,347	160,347	65,347	85,347	105,347	125,347

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 057 - Fire Fighting Equipment Reserve (1518)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	907,402	717,402	382,402	367,402	327,402	312,402	312,402	297,402	207,402	137,402
<b>Capital Requirements</b>										
1023 - Fire Equipment Replacement & Maintenance	0	(320,000)	0	(40,000)	0	0	(15,000)	(75,000)	(55,000)	(15,000)
1025 - Fire Administration Technology Upgrades	0	(15,000)	(15,000)	0	(15,000)	0	0	(15,000)	(15,000)	0
1028 - Fire Hall #3	0	0	0	0	0	0	0	0	0	(800,000)
348 - Radio Network	(190,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(190,000)</b>	<b>(335,000)</b>	<b>(15,000)</b>	<b>(40,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>(90,000)</b>	<b>(70,000)</b>	<b>(815,000)</b>
Closing Balance	717,402	382,402	367,402	327,402	312,402	312,402	297,402	207,402	137,402	(677,598)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 063 - Fire Vehicles Reserve (1554)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	1,749,845	231,921	357,634	624,159	734,120	971,599	511,178	708,814	898,243	1,161,655
<b>Capital Requirements</b>										
320 - Fire Vehicle Replacements	(1,700,000)	(55,000)	(100,000)	(138,500)	0	(772,000)	(69,000)	(81,000)	0	(155,000)
<b>Total Capital Requirements</b>	<b>(1,700,000)</b>	<b>(55,000)</b>	<b>(100,000)</b>	<b>(138,500)</b>	<b>0</b>	<b>(772,000)</b>	<b>(69,000)</b>	<b>(81,000)</b>	<b>0</b>	<b>(155,000)</b>
<b>Additional Requirements</b>										
Capital Contributions	178,076	178,076	234,694	237,477	237,479	258,734	260,945	263,412	263,412	262,937
Equipment Sales Revenue	4,000	2,637	131,831	10,984	0	52,845	5,691	7,017	0	10,463
<b>Total Additional Requirements</b>	<b>182,076</b>	<b>180,713</b>	<b>366,525</b>	<b>248,461</b>	<b>237,479</b>	<b>311,579</b>	<b>266,636</b>	<b>270,429</b>	<b>263,412</b>	<b>273,400</b>
Closing Balance	231,921	357,634	624,159	734,120	971,599	511,178	708,814	898,243	1,161,655	1,280,055

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 066 - Gas Tax Reserve (1559)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	4,386,317	2,050,743	1,639,688	1,238,633	1,457,098	1,925,563	2,308,766	(349,031)	553,500	1,456,031
<b>Capital Requirements</b>										
1035 - Trail System Expansion	(215,000)	(100,000)	(100,000)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
1057 - Sidewalks (New)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1058 - Street Construction (New)	(1,450,000)	(700,000)	(700,000)	0	0	0	0	0	0	0
12 - Street Reconstruction	0	0	0	0	0	0	(1,841,000)	0	0	0
<b>Total Capital Requirements</b>	<b>(1,865,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(350,000)</b>	<b>(2,191,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
<b>Additional Requirements</b>										
Gas Tax Funds	2,629,426	2,748,945	2,748,945	2,868,465	2,868,465	2,983,203	2,983,203	3,102,531	3,102,531	3,226,633
Transfer to operating - General Reconstruction	(1,425,000)	(685,000)	(675,000)	(875,000)	(625,000)	(775,000)	(1,975,000)	(375,000)	(375,000)	(375,000)
Transfer to operating - Sidewalks and Curbs	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)	(155,000)
Transfer to operating - Street Resurfacing	(1,520,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)	(1,320,000)
<b>Total Additional Requirements</b>	<b>(470,574)</b>	<b>588,945</b>	<b>598,945</b>	<b>518,465</b>	<b>768,465</b>	<b>733,203</b>	<b>(466,797)</b>	<b>1,252,531</b>	<b>1,252,531</b>	<b>1,376,633</b>
Closing Balance	2,050,743	1,639,688	1,238,633	1,457,098	1,925,563	2,308,766	(349,031)	553,500	1,456,031	2,482,664

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 069 - Gas Tax Transit (1558)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	1,651,803	1,673,602	1,605,203	1,588,804	725,692	1,082,580	298,943	665,306	1,096,924	423,542
<hr/>										
<b><u>Capital Requirements</u></b>										
1063 - Transit System Equipment	(424,515)	0	0	0	0	0	0	0	(1,000,000)	0
910 - Transit Equipment Replacement	0	(535,000)	(483,000)	(1,350,000)	(130,000)	(1,290,000)	(140,000)	(95,000)	(200,000)	(220,000)
<b>Total Capital Requirements</b>	<b>(424,515)</b>	<b>(535,000)</b>	<b>(483,000)</b>	<b>(1,350,000)</b>	<b>(130,000)</b>	<b>(1,290,000)</b>	<b>(140,000)</b>	<b>(95,000)</b>	<b>(1,200,000)</b>	<b>(220,000)</b>
<hr/>										
<b><u>Additional Requirements</u></b>										
Transit Gas Tax Funds	446,314	466,601	466,601	486,888	486,888	506,363	506,363	526,618	526,618	547,682
<b>Total Additional Requirements</b>	<b>446,314</b>	<b>466,601</b>	<b>466,601</b>	<b>486,888</b>	<b>486,888</b>	<b>506,363</b>	<b>506,363</b>	<b>526,618</b>	<b>526,618</b>	<b>547,682</b>
<hr/>										
Closing Balance	1,673,602	1,605,203	1,588,804	725,692	1,082,580	298,943	665,306	1,096,924	423,542	751,224

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 074 - Highway Signage Reserve (1515)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	40,509	50,509	60,509	70,509	80,509	90,509	100,509	110,509	120,509	130,509
<b><u>Additional Requirements</u></b>										
Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Additional Requirements</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Closing Balance	50,509	60,509	70,509	80,509	90,509	100,509	110,509	120,509	130,509	140,509



# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 081 - Land Acquisition Reserve (1521)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	248,878	303,878	358,878	413,878	468,878	523,878	578,878	633,878	688,878	743,878
<b><u>Additional Requirements</u></b>										
Annual Appropriation	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
<b>Total Additional Requirements</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
Closing Balance	303,878	358,878	413,878	468,878	523,878	578,878	633,878	688,878	743,878	798,878

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 084 - Landfill Closure/Post Closure Reserve (1525)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	546,819	653,240	759,661	866,082	972,503	1,078,924	1,185,345	1,291,766	1,398,187	1,504,608
<b><u>Additional Requirements</u></b>										
Closure/Post Closure Levy	106,421	106,421	106,421	106,421	106,421	106,421	106,421	106,421	106,421	106,421
<b>Total Additional Requirements</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>
Closing Balance	653,240	759,661	866,082	972,503	1,078,924	1,185,345	1,291,766	1,398,187	1,504,608	1,611,029

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 087 - Library Arts Building Reserve (1526)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	385,065	258,565	281,565	291,565	304,465	183,465	67,965	(98,035)	(163,035)	(113,035)
<b>Capital Requirements</b>										
458 - Library / Arts Building	(176,500)	(27,000)	(40,000)	(37,100)	(171,000)	(165,500)	(216,000)	(115,000)	0	0
<b>Total Capital Requirements</b>	<b>(176,500)</b>	<b>(27,000)</b>	<b>(40,000)</b>	<b>(37,100)</b>	<b>(171,000)</b>	<b>(165,500)</b>	<b>(216,000)</b>	<b>(115,000)</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Annual Appropriation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Additional Requirements</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Closing Balance	258,565	281,565	291,565	304,465	183,465	67,965	(98,035)	(163,035)	(113,035)	(63,035)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 090 - Machinery & Equipment Reserve (1508)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	5,801,813	1,673,613	1,132,926	2,247,198	2,413,774	3,180,031	4,142,921	185,110	200,471	(259,040)
<b>Capital Requirements</b>										
124 - Off Road Equipment	(2,592,540)	(2,030,000)	(1,277,000)	(1,640,000)	(1,617,763)	(767,000)	(2,258,000)	(2,043,000)	(3,193,943)	(943,000)
158 - Airport Equipment	(48,000)	0	0	0	0	0	0	0	0	0
199 - Garage Equipment	(22,000)	(17,000)	(23,000)	(27,000)	(20,000)	(26,000)	(37,000)	(33,000)	(29,000)	(75,000)
341 - Vehicles - Greater than 1 ton	(3,889,900)	(1,802,000)	(739,000)	(716,000)	(414,000)	(674,000)	(5,616,000)	(1,519,000)	(886,000)	(265,000)
606 - Vehicles - 1 ton and less	0	(193,000)	0	(690,000)	(550,000)	(871,000)	(200,000)	(250,000)	(167,000)	(597,000)
847 - Equipment Attachments	0	0	0	(24,000)	(12,000)	(12,000)	(24,000)	0	0	0
896 - Fleet Additions	0	0	(60,000)	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(6,552,440)</b>	<b>(4,042,000)</b>	<b>(2,099,000)</b>	<b>(3,097,000)</b>	<b>(2,613,763)</b>	<b>(2,350,000)</b>	<b>(8,135,000)</b>	<b>(3,845,000)</b>	<b>(4,275,943)</b>	<b>(1,880,000)</b>
<b>Additional Requirements</b>										
Capital Contribution - Fleet	2,085,563	2,390,563	2,731,500	2,821,735	2,873,918	2,936,722	3,095,445	3,224,504	3,286,636	3,254,326
Capital Contribution - Garage	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Equipment Sales Revenue	337,177	1,109,250	480,272	440,341	504,602	374,668	1,080,244	634,357	528,296	284,964
<b>Total Additional Requirements</b>	<b>2,424,240</b>	<b>3,501,313</b>	<b>3,213,272</b>	<b>3,263,576</b>	<b>3,380,020</b>	<b>3,312,890</b>	<b>4,177,189</b>	<b>3,860,361</b>	<b>3,816,432</b>	<b>3,540,790</b>
Closing Balance	1,673,613	1,132,926	2,247,198	2,413,774	3,180,031	4,142,921	185,110	200,471	(259,040)	1,401,750

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 095 - Municipal Building Reserve (1504)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	177,294	163,110	171,784	220,823	270,235	320,027	370,206	420,780	471,761	492,735
<hr/>										
<b>Capital Requirements</b>										
1221 - Building Condition Assessments	(62,500)	(40,000)	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(62,500)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>										
<b>Additional Requirements</b>										
Appropriation - BSD Lease Improvement Recovery	30,415	30,415	30,415	30,415	30,415	30,415	30,415	30,415	0	0
Appropriation - City Facilities Lease Revenue	17,901	18,259	18,624	18,997	19,377	19,764	20,159	20,566	20,974	21,393
<b>Total Additional Requirements</b>	<b>48,316</b>	<b>48,674</b>	<b>49,039</b>	<b>49,412</b>	<b>49,792</b>	<b>50,179</b>	<b>50,574</b>	<b>50,981</b>	<b>20,974</b>	<b>21,393</b>
Closing Balance	163,110	171,784	220,823	270,235	320,027	370,206	420,780	471,761	492,735	514,128

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 096 - Municipal Bldg Maintenance Reserve (1536)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	142,018	267,018	270,518	285,518	335,518	385,518	435,518	485,518	535,518	585,518
<hr/>										
<b><u>Capital Requirements</u></b>										
290 - City Hall	(25,000)	(46,500)	(35,000)	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(25,000)</b>	<b>(46,500)</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>										
<b><u>Additional Requirements</u></b>										
Appropriations	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Additional Requirements</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<hr/>										
Closing Balance	267,018	270,518	285,518	335,518	385,518	435,518	485,518	535,518	585,518	635,518

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 102 - Office Equipment Reserve (1506)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	61,294	43,294	31,294	34,294	37,294	20,294	13,294	16,294	19,294	22,294
<b>Capital Requirements</b>										
444 - City Council - Furniture and Equipment	(16,000)	(15,000)	0	0	0	(10,000)	0	0	0	0
487 - Legislative Services Office Equipment	(5,000)	0	0	0	(20,000)	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(21,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Additional Requirements</b>										
Annual Appropriation	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Additional Requirements</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Closing Balance	43,294	31,294	34,294	37,294	20,294	13,294	16,294	19,294	22,294	25,294

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 104 - Parks Reserve (1537)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	2,454,482	1,624,482	1,454,482	1,309,482	1,039,482	1,119,482	1,274,482	1,479,482	1,609,482	1,914,482
<b><u>Capital Requirements</u></b>										
1038 - Greenspace Development	(330,000)	(375,000)	(450,000)	(450,000)	(350,000)	(300,000)	(325,000)	(425,000)	(250,000)	(250,000)
1219 - River Corridor	(310,000)	(200,000)	(200,000)	0	(75,000)	(100,000)	0	0	0	0
690 - Recreation Hub	0	0	0	0	0	0	0	0	0	0
697 - Recreation System Development & Upgrades	(95,000)	(150,000)	(50,000)	(375,000)	(50,000)	0	(25,000)	0	0	0
<b>Total Capital Requirements</b>	<b>(735,000)</b>	<b>(725,000)</b>	<b>(700,000)</b>	<b>(825,000)</b>	<b>(475,000)</b>	<b>(400,000)</b>	<b>(350,000)</b>	<b>(425,000)</b>	<b>(250,000)</b>	<b>(250,000)</b>
<b><u>Additional Requirements</u></b>										
Appropriations	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Transfer to Operating - Manitoba 150 Park	(50,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Tree Planting	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
<b>Total Additional Requirements</b>	<b>(95,000)</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>	<b>555,000</b>
Closing Balance	1,624,482	1,454,482	1,309,482	1,039,482	1,119,482	1,274,482	1,479,482	1,609,482	1,914,482	2,219,482



## 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 108 - Perpetual Care Reserve (1519)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	891,664	796,664	796,664	797,734	798,804	802,004	805,204	810,599	815,994	823,650
<b>Additional Requirements</b>										
Appropriation - 20% of Cemetery Revenue	70,000	70,000	71,070	71,070	73,200	73,200	75,395	75,395	77,656	77,656
Transfer To Cemetery Operating	(165,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
<b>Total Additional Requirements</b>	<b>(95,000)</b>	<b>0</b>	<b>1,070</b>	<b>1,070</b>	<b>3,200</b>	<b>3,200</b>	<b>5,395</b>	<b>5,395</b>	<b>7,656</b>	<b>7,656</b>
Closing Balance	796,664	796,664	797,734	798,804	802,004	805,204	810,599	815,994	823,650	831,306

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 109 - Planning Projects Reserve (1509)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	53,100	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b><u>Additional Requirements</u></b>										
Transfer to Operating - SE Growth Area Traffic Study	(23,100)	0	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(23,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 111 - Police Equipment Reserve (1500)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	1,349,382	630,437	316,237	318,037	178,037	215,937	135,437	155,937	209,837	263,137
<b>Capital Requirements</b>										
1051 - Police Equipment	(233,945)	(217,200)	(313,200)	(145,000)	(259,600)	(346,000)	(79,500)	(266,100)	(266,700)	(277,400)
219 - Communications Centre Equipment	(150,000)	(250,000)	0	(225,000)	(22,500)	0	(100,000)	0	0	0
275 - E-911 Centre Furnishings	0	(25,000)	(5,000)	0	0	(9,500)	0	0	0	0
348 - Radio Network	(600,000)	0	0	0	0	0	0	0	0	0
498 - Police Fleet Additions	(30,000)	0	0	(90,000)	0	0	0	0	0	0
621 - Police Service Dog & Training	0	(42,000)	0	0	0	(45,000)	0	0	0	(48,000)
822 - Server Upgrades and Replacements	0	(100,000)	0	0	0	0	(120,000)	0	0	0
<b>Total Capital Requirements</b>	<b>(1,013,945)</b>	<b>(634,200)</b>	<b>(318,200)</b>	<b>(460,000)</b>	<b>(282,100)</b>	<b>(400,500)</b>	<b>(299,500)</b>	<b>(266,100)</b>	<b>(266,700)</b>	<b>(325,400)</b>
<b>Additional Requirements</b>										
Appropriations	295,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
<b>Total Additional Requirements</b>	<b>295,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
Closing Balance	630,437	316,237	318,037	178,037	215,937	135,437	155,937	209,837	263,137	257,737

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 114 - Police Vehicle Reserve (1549)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	975,674	598,691	468,194	279,828	616,560	483,352	517,883	935,311	747,770	773,972
<b>Capital Requirements</b>										
626 - Police Vehicle Replacements	(635,200)	(515,000)	(731,000)	(168,000)	(675,500)	(529,000)	(156,000)	(771,000)	(561,500)	(555,500)
896 - Fleet Additions	(90,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(725,200)</b>	<b>(515,000)</b>	<b>(731,000)</b>	<b>(168,000)</b>	<b>(675,500)</b>	<b>(529,000)</b>	<b>(156,000)</b>	<b>(771,000)</b>	<b>(561,500)</b>	<b>(555,500)</b>
<b>Additional Requirements</b>										
Capital Contribution	339,719	364,719	502,764	504,732	533,867	552,879	556,681	574,459	583,830	587,336
Equipment Sales Revenue	8,498	19,784	39,870	0	8,425	10,652	16,747	9,000	3,872	33,194
<b>Total Additional Requirements</b>	<b>348,217</b>	<b>384,503</b>	<b>542,634</b>	<b>504,732</b>	<b>542,292</b>	<b>563,531</b>	<b>573,428</b>	<b>583,459</b>	<b>587,702</b>	<b>620,530</b>
Closing Balance	598,691	468,194	279,828	616,560	483,352	517,883	935,311	747,770	773,972	839,002

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 117 - Professional Fees Reserve (1527)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	67,416	0	0	0	0	0	0	0	0	0
<b><u>Additional Requirements</u></b>										
Transfer to General Operating	(67,416)	0	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(67,416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	0	0	0	0	0	0	0	0	0	0

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 118 - Protective Services Buildings (1555)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	893,864	657,864	617,864	477,864	477,864	477,864	477,864	477,864	477,864	(1,922,136)
<b>Capital Requirements</b>										
1026 - Fire Building Improvements	(130,000)	0	0	0	0	0	0	0	0	0
1028 - Fire Hall #3	0	0	0	0	0	0	0	0	(2,400,000)	0
1217 - Accessibility	(60,000)	0	0	0	0	0	0	0	0	0
1220 - Police Building Improvements	(21,000)	(40,000)	0	0	0	0	0	0	0	0
1221 - Building Condition Assessments	(25,000)	0	(140,000)	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(236,000)</b>	<b>(40,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,400,000)</b>	<b>0</b>
Closing Balance	657,864	617,864	477,864	477,864	477,864	477,864	477,864	477,864	(1,922,136)	(1,922,136)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 119 - Recreation Centre Reserve (1542)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	421,853	26,853	186,853	236,853	191,853	209,353	369,353	319,353	349,353	469,353
<b>Capital Requirements</b>										
1032 - Golf Course - Equipment Replacement	0	0	(60,000)	(145,000)	(110,000)	0	(210,000)	(130,000)	(40,000)	(600,000)
1033 - Golf Course - Grounds	(75,000)	0	(50,000)	(60,000)	(32,500)	0	0	0	0	0
1034 - Golf Course - Building	(500,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(575,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>(205,000)</b>	<b>(142,500)</b>	<b>0</b>	<b>(210,000)</b>	<b>(130,000)</b>	<b>(40,000)</b>	<b>(600,000)</b>
<b>Additional Requirements</b>										
Appropriation - Equipment Rental Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Appropriations	150,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
<b>Total Additional Requirements</b>	<b>180,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
Closing Balance	26,853	186,853	236,853	191,853	209,353	369,353	319,353	349,353	469,353	29,353

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 126 - Snow Clearing Reserve (1517)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	242,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757
<b><u>Additional Requirements</u></b>										
Transfer to General Operating	(50,000)	0	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	192,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757	192,757



# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 129 - Sportsplex Reserve (1512)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	737,980	510,355	684,355	(30,645)	74,355	(1,045,645)	(895,645)	(710,645)	(660,645)	(375,645)
<b><u>Capital Requirements</u></b>										
1020 - Sportsplex - Sport Venues	(235,125)	0	0	(45,000)	(340,000)	0	0	0	0	0
1021 - Sportsplex - Arena	(105,000)	(6,000)	(315,000)	0	(130,000)	0	(140,000)	0	(15,000)	0
1022 - Sportsplex - Building and Grounds	(175,000)	(70,000)	(700,000)	(150,000)	(950,000)	(150,000)	0	(250,000)	0	(75,000)
1221 - Building Condition Assessments	(12,500)	(50,000)	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(527,625)</b>	<b>(126,000)</b>	<b>(1,015,000)</b>	<b>(195,000)</b>	<b>(1,420,000)</b>	<b>(150,000)</b>	<b>(140,000)</b>	<b>(250,000)</b>	<b>(15,000)</b>	<b>(75,000)</b>
<b><u>Additional Requirements</u></b>										
Appropriations	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Equipment Sales Revenue	0	0	0	0	0	0	25,000	0	0	0
<b>Total Additional Requirements</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>325,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Closing Balance	510,355	684,355	(30,645)	74,355	(1,045,645)	(895,645)	(710,645)	(660,645)	(375,645)	(150,645)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 132 - Storm Sewer Reserve (1522)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	3,872,606	2,041,606	1,051,606	764,606	1,089,606	(1,045,394)	(3,030,394)	(2,560,394)	(2,050,394)	(1,730,394)
<b>Capital Requirements</b>										
1106 - Water, Wastewater and Storm Sewer Modelling	0	0	0	(40,000)	0	0	(40,000)	0	(40,000)	0
1107 - Construction Support Equipment	(68,000)	0	(7,000)	0	0	0	0	0	0	0
1111 - Land Drainage Improvements	(2,100,000)	(1,500,000)	(800,000)	(150,000)	(2,650,000)	(2,500,000)	0	0	(150,000)	0
1213 - Infrastructure Condition Assessments	(25,000)	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)	(40,000)	(40,000)	(40,000)	(45,000)
282 - Watermain Replacements	(178,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(2,371,000)</b>	<b>(1,530,000)</b>	<b>(837,000)</b>	<b>(225,000)</b>	<b>(2,685,000)</b>	<b>(2,535,000)</b>	<b>(80,000)</b>	<b>(40,000)</b>	<b>(230,000)</b>	<b>(45,000)</b>
<b>Additional Requirements</b>										
Appropriations	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Transfer to Operating - Storm Sewer Modelling	(10,000)	(10,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>540,000</b>	<b>540,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
Closing Balance	2,041,606	1,051,606	764,606	1,089,606	(1,045,394)	(3,030,394)	(2,560,394)	(2,050,394)	(1,730,394)	(1,225,394)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 135 - Technology Reserve (1539)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	487,531	352,531	410,531	265,531	35,531	75,531	109,531	(50,469)	99,531	(550,469)
<b>Capital Requirements</b>										
1113 - Software Purchases and Replacements	(50,000)	(20,000)	0	0	(20,000)	0	0	(20,000)	0	(20,000)
302 - Expand Fibre Optic Network	(50,000)	0	(50,000)	(450,000)	(50,000)	0	(50,000)	0	(800,000)	0
348 - Radio Network	0	0	0	0	0	0	0	0	0	(450,000)
444 - City Council - Furniture and Equipment	0	0	(15,000)	0	0	0	(95,000)	0	0	0
487 - Legislative Services Office Equipment	0	0	(10,000)	0	0	(10,000)	0	0	(10,000)	0
822 - Server Upgrades and Replacements	(285,000)	(272,000)	(420,000)	(130,000)	(240,000)	(306,000)	(365,000)	(180,000)	(190,000)	(175,000)
<b>Total Capital Requirements</b>	<b>(385,000)</b>	<b>(292,000)</b>	<b>(495,000)</b>	<b>(580,000)</b>	<b>(310,000)</b>	<b>(316,000)</b>	<b>(510,000)</b>	<b>(200,000)</b>	<b>(1,000,000)</b>	<b>(645,000)</b>
<b>Additional Requirements</b>										
Appropriations	250,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>Total Additional Requirements</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
Closing Balance	352,531	410,531	265,531	35,531	75,531	109,531	(50,469)	99,531	(550,469)	(845,469)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 138 - Traffic Control Devices Reserve (1538)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	254,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298
<hr/>										
<b>Capital Requirements</b>										
1056 - Intersection Improvements	(78,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(78,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>										
Closing Balance	176,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298	176,298

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 141 - Transit Equipment Reserve (1510)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	277,875	367,922	748,752	1,147,969	1,383,158	142,746	(589,166)	(445,287)	(321,422)	(611,255)
<b>Capital Requirements</b>										
1063 - Transit System Equipment	(249,608)	(29,172)	(10,785)	(7,868)	(48,415)	(183,342)	(277,601)	(297,615)	(322,423)	(283,347)
910 - Transit Equipment Replacement	(70,347)	0	0	(343,069)	(1,653,477)	(1,000,050)	0	0	(546,694)	0
<b>Total Capital Requirements</b>	<b>(319,955)</b>	<b>(29,172)</b>	<b>(10,785)</b>	<b>(350,937)</b>	<b>(1,701,892)</b>	<b>(1,183,392)</b>	<b>(277,601)</b>	<b>(297,615)</b>	<b>(869,117)</b>	<b>(283,347)</b>
<b>Additional Requirements</b>										
Capital Contribution	410,002	410,002	410,002	410,002	421,480	421,480	421,480	421,480	421,480	421,480
Equipment Sales Revenue	0	0	0	176,124	40,000	30,000	0	0	157,804	0
<b>Total Additional Requirements</b>	<b>410,002</b>	<b>410,002</b>	<b>410,002</b>	<b>586,126</b>	<b>461,480</b>	<b>451,480</b>	<b>421,480</b>	<b>421,480</b>	<b>579,284</b>	<b>421,480</b>
Closing Balance	367,922	748,752	1,147,969	1,383,158	142,746	(589,166)	(445,287)	(321,422)	(611,255)	(473,122)

# 2020 Reserve Forecast Details

**Budget Year:** 2020

**GL Account:** 151 - DC Wastewater Network Infrastructure Reserve (1563)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	0	215,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
<b><u>Additional Requirements</u></b>										
Developer Contributions	215,000	217,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>215,000</b>	<b>217,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	215,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 152 - DC Wastewater Treatment Reserve (1560)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	13,310	34,310	55,310	55,310	55,310	55,310	55,310	55,310	55,310	55,310
<b><u>Additional Requirements</u></b>										
Developer Contributions	21,000	21,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>21,000</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	34,310	55,310	55,310	55,310	55,310	55,310	55,310	55,310	55,310	55,310

# 2020 Reserve Forecast Details

**Budget Year:** 2020

**GL Account:** 153 - DC Water Network Infrastructure Reserve (1564)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	0	60,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000
<b><u>Additional Requirements</u></b>										
Developer Contributions	68,000	68,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	68,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000



# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 154 - DC Water Treatment Reserve (1561)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	10,188	28,188	46,188	46,188	46,188	46,188	46,188	46,188	46,188	46,188
<b><u>Additional Requirements</u></b>										
Developer Contributions	18,000	18,000	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Closing Balance	28,188	46,188	46,188	46,188	46,188	46,188	46,188	46,188	46,188	46,188

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 155 - Wastewater Reserve (1557)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	14,318,609	6,652,609	1,757,609	733,609	908,609	(1,040,391)	(1,080,391)	(926,391)	(746,391)	(782,391)
<b>Capital Requirements</b>										
1041 - Utility Equipment Replacement	(15,000)	0	0	0	0	0	0	0	0	0
1106 - Water, Wastewater and Storm Sewer Modelling	0	(40,000)	0	0	(40,000)	0	0	(40,000)	0	0
1107 - Construction Support Equipment	(95,000)	(55,000)	(34,000)	0	(34,000)	0	(36,000)	0	(36,000)	0
1109 - Wastewater Treatment Facilities	(4,885,000)	(3,820,000)	(420,000)	(220,000)	(2,220,000)	(445,000)	(220,000)	(220,000)	(470,000)	(220,000)
1115 - Wastewater Sewers (New)	(1,000,000)	0	0	0	0	0	0	0	0	(250,000)
12 - Street Reconstruction	(60,000)	(30,000)	(30,000)	(50,000)	(50,000)	(30,000)	(30,000)	(30,000)	(30,000)	(50,000)
1213 - Infrastructure Condition Assessments	(775,000)	(30,000)	(30,000)	(35,000)	(35,000)	(35,000)	(40,000)	(40,000)	(40,000)	(45,000)
206 - College Ave Lift Station Alternate Power Supply	(390,000)	0	0	0	0	0	0	0	0	0
282 - Watermain Replacements	(431,000)	(905,000)	(1,110,000)	(120,000)	(170,000)	(130,000)	(120,000)	(90,000)	(60,000)	(60,000)
<b>Total Capital Requirements</b>	<b>(7,651,000)</b>	<b>(4,880,000)</b>	<b>(1,624,000)</b>	<b>(425,000)</b>	<b>(2,549,000)</b>	<b>(640,000)</b>	<b>(446,000)</b>	<b>(420,000)</b>	<b>(636,000)</b>	<b>(625,000)</b>
<b>Additional Requirements</b>										
Appropriations	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Transfer to Operating - Flow meter relocation	(10,000)	(10,000)	0	0	0	0	0	0	0	0
Transfer to Operating - Open Data Portal	(5,000)	(5,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
Closing Balance	6,652,609	1,757,609	733,609	908,609	(1,040,391)	(1,080,391)	(926,391)	(746,391)	(782,391)	(807,391)

# 2020 Reserve Forecast Details

**Budget Year:** 2020                      **GL Account:** 156 - Water Distribution Reserve (1541)

Description	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Opening Balance	14,988,682	3,328,608	(2,904,266)	(5,229,266)	(9,199,266)	(11,783,266)	(13,073,266)	(13,834,266)	(13,881,266)	(14,401,266)
<b>Capital Requirements</b>										
1041 - Utility Equipment Replacement	(134,000)	(15,000)	(15,000)	(50,000)	(39,000)	0	(11,000)	(77,000)	(24,000)	(15,000)
1106 - Water, Wastewater and Storm Sewer Modelling	(290,000)	0	(40,000)	0	0	(40,000)	0	0	0	(40,000)
1107 - Construction Support Equipment	(160,000)	(20,000)	0	0	(25,000)	0	0	0	0	0
1110 - Water Treatment Facility	(2,635,000)	(810,000)	(370,000)	(520,000)	(970,000)	(970,000)	(370,000)	(220,000)	(670,000)	(770,000)
12 - Street Reconstruction	(690,000)	(600,000)	(600,000)	(700,000)	(1,100,000)	(600,000)	(630,000)	(300,000)	(450,000)	(900,000)
1218 - Water Treatment Facility Expansion	(3,175,000)	(4,500,000)	(2,500,000)	(3,000,000)	0	0	0	0	0	0
210 - Commercial Water Meter Replacement	0	0	0	0	0	0	0	0	(1,226,000)	(2,033,500)
282 - Watermain Replacements	(6,650,000)	(4,125,000)	(2,050,000)	(2,950,000)	(3,700,000)	(2,930,000)	(3,000,000)	(2,700,000)	(1,400,000)	(2,650,000)
587 - New Watermains	(1,220,000)	0	0	0	0	0	0	0	0	0
896 - Fleet Additions	(44,000)	0	0	0	0	0	0	0	0	0
<b>Total Capital Requirements</b>	<b>(14,998,000)</b>	<b>(10,070,000)</b>	<b>(5,575,000)</b>	<b>(7,220,000)</b>	<b>(5,834,000)</b>	<b>(4,540,000)</b>	<b>(4,011,000)</b>	<b>(3,297,000)</b>	<b>(3,770,000)</b>	<b>(6,408,500)</b>
<b>Additional Requirements</b>										
Appropriations	3,362,926	3,902,126	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
Transfer to Operating - Open Data Portal	(5,000)	(5,000)	0	0	0	0	0	0	0	0
Transfer to Operating - Water Distribution Modeling	(20,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Water Tower Remediation	0	(60,000)	0	0	0	0	0	0	0	0
<b>Total Additional Requirements</b>	<b>3,337,926</b>	<b>3,837,126</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,250,000</b>
Closing Balance	3,328,608	(2,904,266)	(5,229,266)	(9,199,266)	(11,783,266)	(13,073,266)	(13,834,266)	(13,881,266)	(14,401,266)	(17,559,766)