Reserve Scenario Name:	2014	GL Account: Minimum Capital Stage: Minimum Operating Stage:									
Description:											
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Description Opening Balance		2014	2015 0	2016	2017 0	2018 0	2019 0	2020 0	2021	2022 0	2023

Budget Year:	2014	GL Acc	count:	13.	1500 - Police I	Equipment R	eserve				
Reserve Scenario Name:	Reserves	Minimu	Im Capital S	tage: Init	ial Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		511,019	218,123	134,273	239,773	399,773	59,773	(575,227)	(415,977)	(271,977)	13,023
Capital Requirements											
1051 - Police Equipment		(175,500)	(110,000)	(30,000)	(185,000)	(21,000)	0	0	(180,000)	0	0
211 - Community Alerting	System	0	0	0	0	0	(618,000)	0	0	0	0
219 - Communications Cer	ntre Equipment	(221,396)	(247,500)	(137,500)	0	0	(170,000)	(177,500)	(7,500)	0	0
275 - E-911 Centre Furnisl	hings	(4,000)	(41,350)	0	0	(104,000)	0	(48,250)	(41,500)	0	0
348 - Fleetnet Radio Upgra	ade	0	0	0	0	(600,000)	0	0	0	0	0
621 - Police Service Dog 8	Training	(40,000)	0	0	(40,000)	0	(42,000)	0	0	0	0
730 - Police Office Equipm	ent and Technology	(27,000)	0	(112,000)	0	0	(120,000)	0	(12,000)	(100,000)	0
822 - Server Upgrades and	d Replacements	0	(70,000)	0	0	0	(70,000)	0	0	0	(70,000)
Total Capital Requiremer	nts	(467,896)	(468,850)	(279,500)	(225,000)	(725,000)	(1,020,000)	(225,750)	(241,000)	(100,000)	(70,000)
Additional Requirements	<u>i</u>										
Appropriations		175,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Total Additional Require	ments	175,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Closing Balance		218,123	134,273	239,773	399,773	59,773	(575,227)	(415,977)	(271,977)	13,023	328,023

Budget Year: Reserve Scenario Name: Description:	2014 Reserves Reserves	GL Acco Minimum		13.1501 - Major Events Hosting Reserve Initial Entry Minimum Operating Stage					Progress		
Comments:	Reserves										
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		136,215	0	0	0	0	0	0	0	0	0
Additional Requirements Transfer to operating - res Total Additional Require	erve no longer required	(136,215) (136,215)	0	0	0	0	0	0	0	0	0 0
Closing Balance		0	0	0	0	0	0	0	0	0	0

Budget Year:2014Reserve ScenarioReservesName:Description:		GL Acc Minimu	count: ım Capital S		1503 - Genera ial Entry	al Reserve	Minimum Op	erating Stag	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735
Closing Balance		1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735	1,108,735

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			al Building Re		serve inimum Operating Stage: Work In Progress				
Description: Comments:	Reserves											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	
Closing Balance		106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	106,869	

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			able Housing	Reserve Minimum Op	perating Stag	e: Work	Work In Progress		
Description:	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		593,223	668,223	918,223	1,168,223	1,418,223	1,668,223	1,918,223	2,168,223	2,418,223	2,668,223	
Additional Requirements	<u>i</u>											
Appropriations		150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Trsf to operating - Youth F	or Christ Capital	(75,000)	0	0	0	0	0	0	0	0	0	
Total Additional Require	ments	75,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Closing Balance		668,223	918,223	1,168,223	1,418,223	1,668,223	1,918,223	2,168,223	2,418,223	2,668,223	2,918,223	

Budget Year:	2014	GL Account: 13.1506 - Office Equipment Reserve									
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	age: Initia	I Entry	Γ	Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		1,494,552	226,202	199,402	9,402	364,402	604,402	994,402	544,402	908,402	1,206,402
Conital Paguiramenta											
Capital Requirements 1078 - Engineering Office	Equipment	(70,000)	0	0	0	0	0	0	0	0	0
1082 - Youth Center Equip	oment	(94,000)	0	0	0	0	0	0	0	0	0
1084 - Treasury Office Fur	rniture & Equipment	(10,000)	0	0	0	0	0	0	0	0	0
1103 - Payroll/HR System		(150,000)	(150,000)	0	0	0	0	0	0	0	0
302 - Expand Fibre Optic	Network	(800,000)	(250,000)	(550,000)	0	(50,000)	0	(800,000)	0	(50,000)	0
348 - Fleetnet Radio Upgra	ade	(350,000)	0	0	0	0	0	0	0	0	0
444 - City Council - Furnitu	ure and Equipment	(49,350)	(9,800)	0	0	(10,000)	0	0	0	0	0
487 - Clerks Office Equipm	nent	(10,000)	(5,000)	0	0	(20,000)	0	0	(10,000)	0	0
650 - Human Resources L	Jpgrades	0	0	0	0	0	0	(10,000)	0	0	0
822 - Server Upgrades and	d Replacements	(60,000)	(62,000)	(90,000)	(95,000)	(130,000)	(60,000)	(90,000)	(76,000)	(102,000)	(100,000)
Total Capital Requirement	nts	(1,593,350)	(476,800)	(640,000)	(95,000)	(210,000)	(60,000)	(900,000)	(86,000)	(152,000)	(100,000)
Additional Requirements	<u>s</u>										
Appropriations		325,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Total Additional Require	ments	325,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Closing Balance		226,202	199,402	9,402	364,402	604,402	994,402	544,402	908,402	1,206,402	1,556,402

Budget Year:	2014	GL Acc	ount:	13	13.1507 - Brandon Municipal Airport Reserve						
Reserve Scenario Name:	Reserves	Minimu	Minimum Capital Stage:				Minimum Op	erating Stage	: Work I	n Progress	
Description:	Reserves										
Comments:											
Description	· · · · · · · · · · · · · · · · · · ·		2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		285,140	276,675	343,438	471,553	599,668	727,783	855,898	134,013	262,128	390,243
Capital Requirements											
892 - Airport Building and	Grounds	(50,000)	(40,000)	0	0	0	0	(850,000)	0	0	0
Total Capital Requirement	nts	(50,000)	(40,000)	0	0	0	0	(850,000)	0	0	0
Additional Requirements	<u>5</u>										
Airport Improvement Fee		41,535	106,763	128,115	128,115	128,115	128,115	128,115	128,115	128,115	128,115
Appropriations		0	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	41,535	106,763	128,115	128,115	128,115	128,115	128,115	128,115	128,115	128,115
Closing Balance		276,675	343,438	471,553	599,668	727,783	855,898	134,013	262,128	390,243	518,358

Budget Year:	2014	GL Account:				nery & Equipn	nent Reserve				
Reserve Scenario Name:	Reserves	Minim	um Capital S	stage: Init	al Entry		Minimum O	perating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		3,044,300	1,881,895	1,838,794	3,481,430	1,770,066	1,834,083	1,365,265	2,766,822	3,781,006	4,068,575
Capital Requirements											
124 - Off Road Equipment	Replacement	(1,429,000)	(1,605,000)	(510,000)	(1,255,000)	(1,950,000)	(2,858,000)	(642,000)	(609,000)	(1,730,000)	(1,992,000)
158 - Equipment replacem	ent and refurbishing	(46,000)	0	0	0	0	0	0	0	0	0
199 - Garage Equipment		0	(65,000)	0	0	(65,000)	0	0	(65,000)	0	0
341 - Vehicle Replacemen	ts greater than 1 ton	(1,997,000)	(940,000)	(530,000)	(2,405,000)	(942,000)	(1,020,000)	(654,000)	(1,740,000)	(328,000)	(1,121,000)
606 - Vehicle Replacemen	ts 1 ton and less	(415,200)	(558,400)	(194,000)	(708,000)	(530,000)	(330,000)	(785,000)	(175,000)	(882,000)	(585,000)
847 - Equipment Attachme	ents	(46,000)	0	(30,000)	0	0	(60,000)	0	0	0	0
896 - Fleet Additions		0	0	0	(250,000)	0	0	(56,000)	0	0	0
Total Capital Requiremer	nts	(3,933,200)	(3,168,400)	(1,264,000)	(4,618,000)	(3,487,000)	(4,268,000)	(2,137,000)	(2,589,000)	(2,940,000)	(3,698,000)
Additional Requirements	<u>i</u>										
Capital Appropriations		2,350,085	2,539,885	2,694,436	2,694,436	2,788,741	2,788,741	2,886,347	2,886,347	2,987,369	2,987,369
Sales Revenue		420,710	585,414	212,200	212,200	762,276	1,010,440	652,210	716,837	240,200	262,200
Total Additional Require	ments	2,770,795	3,125,299	2,906,636	2,906,636	3,551,017	3,799,181	3,538,557	3,603,184	3,227,569	3,249,569
Closing Balance		1,881,895	1,838,794	3,481,430	1,770,066	1,834,083	1,365,265	2,766,822	3,781,006	4,068,575	3,620,145

Budget Year:	2014	GL Acc	13.	1510 - Transit	Equipment R	leserve						
Reserve Scenario Name:	Reserves	Minimu	Minimum Capital Stage:				Minimum Ope	erating Stage:	Work I	Work In Progress		
Description:	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		578,400	706,400	849,900	977,900	43,100	171,100	299,100	427,100	555,100	695,100	
Capital Requirements												
910 - Transit Bus Replace	ment	0	0	0	(1,077,800)	0	0	0	0	0	0	
Total Capital Requirement	nts	0	0	0	(1,077,800)	0	0	0	0	0	0	
Additional Requirements	<u>5</u>											
Provincial Grant - Capital		128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	
Sales Revenue		0	15,500	0	15,000	0	0	0	0	12,000	0	
Total Additional Require	ments	128,000	143,500	128,000	143,000	128,000	128,000	128,000	128,000	140,000	128,000	
Closing Balance		706,400	849,900	977,900	43,100	171,100	299,100	427,100	555,100	695,100	823,100	

Budget Year: Reserve Scenario Name: Description: Comments:	2014 Reserves Reserves		GL Account: Minimum Capital Stage:			blex Reserve	Minimum Operating Stage:			Work In Progress		
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		1,353,698	78,698	(126,302)	(376,302)	(411,302)	(336,302)	(561,302)	(521,302)	(576,302)	(776,302)	
Capital Requirements 1020 - Other Sports 1021 - Arena 1022 - Building and Groun Total Capital Requiremen		(1,885,000) 0 (90,000) (1,975,000)	(30,000) (200,000) (175,000) (405,000)	(250,000) (75,000) (125,000) (450,000)	0 (60,000) (175,000) (235,000)	0 (60,000) (65,000) (125,000)	0 (175,000) (250,000) (425,000)	0 0 (160,000) (160,000)	0 (255,000) 0 (255,000)	0 0 (400,000) (400,000)	0 0 0	
Additional Requirements Appropriations Provincial Grant Total Additional Require	<u>i</u>	200,000 500,000 700,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	200,000 0 200,000	
Closing Balance		78,698	(126,302)	(376,302)	(411,302)	(336,302)	(561,302)	(521,302)	(576,302)	(776,302)	(576,302)	

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Account: Minimum Capital Stage:			13.1513 - E-911 Equipment Res Initial Entry M			erating Stage:	Work II		
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		371,725	146,329	(4,211)	(3,401)	127,909	162,219	130,529	43,089	139,899	278,209
			(247,500) (41,350)	(137,500) 0	(7,000) 0	0 (104,000)	(170,000) 0	(177,500) (48,250)	0 (41,500)	0 0	0 0
Total Capital Requirement	nts	(225,396)	(288,850)	(137,500)	(7,000)	(104,000)	(170,000)	(225,750)	(41,500)	0	0
Additional Requirements Additional Approp based of Appropriations Total Additional Require	n rate increase	0 0 0	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310	63,310 75,000 138,310
Closing Balance		146,329	(4,211)	(3,401)	127,909	162,219	130,529	43,089	139,899	278,209	416,519

Budget Year: Reserve Scenario Name:	2014 Reserves Reserves	GL Acco Minimu	ount: n Capital Sta		514 - Ambula I Entry		Minimum Ope	erating Stage:	Work I	n Progress	
Description: Comments:	Reserves										
Comments.											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		432,568	432,568	432,568	432,568	432,568	282,568	282,568	282,568	282,568	282,568
Capital Requirements 387 - Ambulance Equipme	ent Upgrades	0	0	0	0	(150,000)	0	0	0	0	0
Total Capital Requirement	nts	0	0	0	0	(150,000)	0	0	0	0	0
Closing Balance		432,568	432,568	432,568	432,568	282,568	282,568	282,568	282,568	282,568	282,568

Budget Year: Reserve Scenario Name: Description:	2014 Reserves Reserves		GL Account: Minimum Capital Stage:		13.1517 - Snow Clearing Reserve Initial Entry Minimum Operating Stage:				Work I	Work In Progress		
Comments:		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	
Closing Balance		279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	279,001	

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Account: Minimum Capital Stage:			1518 - Fire Fig al Entry	• • •		erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		880,655	809,655	784,655	859,655	834,655	888,655	963,655	1,021,155	891,155	864,155
Capital Requirements											
1023 - Equipment Replace	ement & Maintenance	(10,000)	(85,000)	0	(100,000)	0	0	(17,500)	(190,000)	0	(15,000)
1025 - Fire Administration	Technology Upgrades	(61,000)	(15,000)	0	0	(21,000)	0	0	(15,000)	0	(21,000)
1028 - #3 Fire Hall		0	0	0	0	0	0	0	0	0	0
348 - Fleetnet Radio Upgra	ade	0	0	0	0	0	0	0	0	(113,000)	0
Total Capital Requirement	nts	(71,000)	(100,000)	0	(100,000)	(21,000)	0	(17,500)	(205,000)	(113,000)	(36,000)
Additional Requirements	<u>5</u>										
Appropriations		0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	86,000	75,000
Total Additional Require	ments	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	86,000	75,000
Closing Balance		809,655	784,655	859,655	834,655	888,655	963,655	1,021,155	891,155	864,155	903,155

Budget Year:	2014	GL Acc	ount:	13.	1519 - Perpetu	ual Care Res	erve				
Reserve Scenario Name:	Reserves	Minimu	m Capital St	age: Initi	al Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		623,185	672,385	652,585	703,790	(243,980)	(190,705)	(136,365)	(80,940)	(184,405)	(126,740)
Capital Requirements											
166 - Cemetery Expansior	1	0	(70,000)	0	0	0	0	0	0	0	0
208 - Columbarium		0	0	0	(1,000,000)	0	0	0	(160,000)	0	0
Total Capital Requirement	nts	0	(70,000)	0	(1,000,000)	0	0	0	(160,000)	0	0
Additional Requirements	<u>s</u>										
20% of Cemetery Revenue	e	49,200	50,200	51,205	52,230	53,275	54,340	55,425	56,535	57,665	58,820
Total Additional Require	ments	49,200	50,200	51,205	52,230	53,275	54,340	55,425	56,535	57,665	58,820
Closing Balance		672,385	652,585	703,790	(243,980)	(190,705)	(136,365)	(80,940)	(184,405)	(126,740)	(67,920)

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			Developmen	t Reserve Minimum Op	erating Stag	e: Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		1,375,785	1,385,785	1,585,785	1,743,295	1,343,295	1,568,295	1,793,295	1,078,295	(67,705)	157,295
Capital Requirements											
1058 - Street Construction		(200,000)	0	0	0	0	0	0	(421,000)	0	0
198 - Clare Avenue Constr	ruction	0	0	(417,490)	0	0	0	(940,000)	(950,000)	0	0
828 - ACC Site Developme	ent	0	0	0	(975,000)	0	0	0	0	0	0
Total Capital Requiremer	nts	(200,000)	0	(417,490)	(975,000)	0	0	(940,000)	(1,371,000)	0	0
Additional Requirements	i										
Appropriations		110,000	200,000	575,000	575,000	225,000	225,000	225,000	225,000	225,000	225,000
Developer Contributions		100,000	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	210,000	200,000	575,000	575,000	225,000	225,000	225,000	225,000	225,000	225,000
Closing Balance		1,385,785	1,585,785	1,743,295	1,343,295	1,568,295	1,793,295	1,078,295	(67,705)	157,295	382,295

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Acc Minimu	ount: m Capital Sta		521 - Land Ac Il Entry	-	serve Minimum Ope	erating Stage	: Work li	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632
Additional Requirements Appropriations	2	0	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	0	0	0	0	0	0	0	0	0	0
Closing Balance		447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632	447,632

Budget Year:	2014	GL Acc		-	1522 - Storm S		eserve Minimum Operating Stage			. D	
Reserve Scenario Name:	Reserves	winimu	um Capital St	age: Initia	al Entry			berating Stage	VVOrk	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		2,571,800	1,451,800	1,681,800	2,211,800	2,741,800	3,271,800	3,751,800	3,281,800	3,781,800	4,281,800
Capital Requirements											
1045 - Drainage Master Pl	lan	(250,000)	0	0	0	0	0	0	0	0	0
1065 - McDiarmid Drive Dr	rainage Improvements	(200,000)	0	0	0	0	0	0	0	0	0
1090 - Willowdale Drainag	e Improvements	(300,000)	0	0	0	0	0	0	0	0	0
1091 - Quail Ridge / Mock Improvements	ing Bird Drive Drainage	(250,000)	0	0	0	0	0	0	0	0	0
1092 - South West Land D	Drainage	(50,000)	0	0	0	0	0	0	0	0	0
1093 - Richmond and 19th	n St Drainage	0	(300,000)	0	0	0	0	0	0	0	0
1094 - 18th St South Drair	nage Improvements	(100,000)	0	0	0	0	0	0	0	0	0
1097 - 18th St North Drain	age Improvements	(170,000)	0	0	0	0	0	0	0	0	0
540 - Assiniboine Flats La	nd Drainage	0	0	0	0	0	(50,000)	(1,000,000)	0	0	0
546 - North Hill Land Drair	nage	0	0	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(1,320,000)	(300,000)	0	0	0	(50,000)	(1,000,000)	0	0	0
Additional Requirements	5										
Appropriations		200,000	530,000	530,000	530,000	530,000	530,000	530,000	500,000	500,000	500,000
Total Additional Require	ments	200,000	530,000	530,000	530,000	530,000	530,000	530,000	500,000	500,000	500,000
Closing Balance		1,451,800	1,681,800	2,211,800	2,741,800	3,271,800	3,751,800	3,281,800	3,781,800	4,281,800	4,781,800

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			& Flood Cont		erating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		3,988,319	3,303,319	2,203,319	2,258,319	2,458,319	2,658,319	2,858,319	3,058,319	3,258,319	3,458,319
Capital Requirements											
1067 - Flood Protection		(885,000)	(1,300,000)	(145,000)	0	0	0	0	0	0	0
Total Capital Requirement	nts	(885,000)	(1,300,000)	(145,000)	0	0	0	0	0	0	0
Additional Requirements	<u>5</u>										
Appropriations		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Require	ments	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance		3,303,319	2,203,319	2,258,319	2,458,319	2,658,319	2,858,319	3,058,319	3,258,319	3,458,319	3,658,319

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Account: Minimum Capital Stage:			524 - Centenr al Entry			erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		349,743	164,743	178,243	140,243	128,743	134,743	127,243	119,743	112,243	104,743
Capital Requirements											
169 - Centennial Auditoriu	m	(335,000)	(61,500)	(113,000)	(86,500)	(69,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)
Total Capital Requirement	nts	(335,000)	(61,500)	(113,000)	(86,500)	(69,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)
Additional Requirements	<u>5</u>										
Appropriations		150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Require	ments	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance		164,743	178,243	140,243	128,743	134,743	127,243	119,743	112,243	104,743	97,243

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			Arts Building		erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		181,129	141,129	116,129	166,129	141,129	191,129	241,129	291,129	341,129	391,129
Capital Requirements											
458 - Library/Arts Building		(40,000)	(75,000)	0	(75,000)	0	0	0	0	0	0
Total Capital Requirement	nts	(40,000)	(75,000)	0	(75,000)	0	0	0	0	0	0
Additional Requirements	<u>}</u>										
Appropriations		0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Require	ments	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance		141,129	116,129	166,129	141,129	191,129	241,129	291,129	341,129	391,129	441,129

Budget Year: Reserve Scenario Name: Description:	2014 Reserves Reserves	GL Acco Minimun	unt: n Capital Sta		527 - Professi al Entry			rating Stage:	Work Ir	n Progress	
Comments:		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770
Closing Balance		12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770	12,770

Budget Year: Reserve Scenario Name: Description:	2014 Reserves Reserves		GL Account: Minimum Capital Stage:			tive Benefits	Reserve Minimum Op	erating Stage	e: Work	n Progress	
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		321,143	246,143	171,143	96,143	21,143	(53,857)	(128,857)	(203,857)	(278,857)	(353,857)
Additional Requirements	i	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Total Additional Require	ments	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Closing Balance		246,143	171,143	96,143	21,143	(53,857)	(128,857)	(203,857)	(278,857)	(353,857)	(428,857)

Budget Year: Reserve Scenario Name:	Reserve Scenario Reserves Name:		GL Account: Minimum Capital Stage:			eet Bridge Re	eplacement R Minimum Op	eserve perating Stage	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		2,075,915	2,152,435	(5,271,045)	(5,196,045)	(5,121,045)	(5,046,045)	(4,971,045)	(4,896,045)	(4,821,045)	(4,746,045)
Capital Requirements											
84 - 8th Street Bridge Rep	lacement	0	(7,500,000)	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	0	(7,500,000)	0	0	0	0	0	0	0	0
Additional Requirements	<u>5</u>										
Appropriations		76,520	76,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Require	ments	76,520	76,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance		2,152,435	(5,271,045)	(5,196,045)	(5,121,045)	(5,046,045)	(4,971,045)	(4,896,045)	(4,821,045)	(4,746,045)	(4,671,045)

Budget Year:	2014	GL Account: Minimum Capital Stage:			1533 - Civic Se	ervices Comp	lex Reserve				
Reserve Scenario Name:	Reserves	Minimu	Minimum Capital Stage:				Minimum Ope	erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		555,399	70,399	45,399	70,399	40,399	115,399	190,399	265,399	340,399	415,399
Capital Requirements											
232 - Streets Equipment R	eplacements	(40,000)	0	0	0	0	0	0	0	0	0
291 - Civic Services Comp	lex	(495,000)	(100,000)	(50,000)	(105,000)	0	0	0	0	0	0
Total Capital Requirement	nts	(535,000)	(100,000)	(50,000)	(105,000)	0	0	0	0	0	0
Additional Requirements	<u>b</u>										
Appropriations		50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Require	ments	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance		70,399	45,399	70,399	40,399	115,399	190,399	265,399	340,399	415,399	490,399

Budget Year: Reserve Scenario Name:	2014 Reserves	Reserves Minimum Capital Stag			.1536 - Munic tial Entry	pal Bldg Mair	erve erating Stage:	Work In Progress			
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		135,709	102,209	187,209	50,209	135,209	220,209	305,209	390,209	475,209	560,209
Capital Requirements											
1101 - Daly House Museu	m	(20,000)	0	0	0	0	0	0	0	0	0
1102 - Transit Info Booth		(20,000)	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenu	he	(38,500)	0	0	0	0	0	0	0	0	0
290 - City Hall		(15,000)	0	(222,000)	0	0	0	0	0	0	(20,000)
Total Capital Requirement	nts	(93,500)	0	(222,000)	0	0	0	0	0	0	(20,000)
Additional Requirements	<u>1</u>										
Appropriations		60,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Total Additional Require	ments	60,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Closing Balance		102,209	187,209	50,209	135,209	220,209	305,209	390,209	475,209	560,209	625,209

Budget Year: Reserve Scenario Name: Description: Comments:	2014 Reserves Reserves	GL Account: Minimum Capital Stage:			13.1537 - Parks Reserve Initial Entry			erating Stage	: Work I	Work In Progress		
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		683,971	153,471	428,471	78,471	288,471	558,471	68,471	338,471	298,471	698,471	
Capital Requirements												
1038 - Greenspace Develo	opment	(120,000)	0	0	0	0	0	0	0	0	0	
359 - Parks Complex		(17,000)	0	0	0	0	0	0	0	0	0	
690 - Recreation Hub		0	0	(600,000)	0	0	(800,000)	0	(440,000)	0	0	
697 - Recreation System	Development and Upgrades	(310,000)	(80,000)	(150,000)	(190,000)	(130,000)	(90,000)	(130,000)	0	0	0	
751 - Parks Equipment		(38,500)	0	0	0	0	0	0	0	0	0	
Total Capital Requirement	nts	(485,500)	(80,000)	(750,000)	(190,000)	(130,000)	(890,000)	(130,000)	(440,000)	0	0	
Additional Requirements	<u>5</u>											
Appropriations		0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Operating - Tree Planting		(45,000)	(45,000)	0	0	0	0	0	0	0	0	
Total Additional Require	ments	(45,000)	355,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Closing Balance		153,471	428,471	78,471	288,471	558,471	68,471	338,471	298,471	698,471	1,098,471	

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Acc Minimu	ount: m Capital St		538 - Traffic (al Entry			erating Stage:	Work I	Work In Progress			
Description: Comments:	Reserves												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
Opening Balance		264,577	194,577	199,577	204,577	209,577	214,577	219,577	224,577	229,577	234,577		
Additional Requirements	<u>1</u>												
13th & Park Traffic Signals	s Study	(25,000)	0	0	0	0	0	0	0	0	0		
Appropriation		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
Traffic Signal Signalization	- operating 0132	(50,000)	0	0	0	0	0	0	0	0	0		
Total Additional Require	ments	(70,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
Closing Balance		194,577	199,577	204,577	209,577	214,577	219,577	224,577	229,577	234,577	239,577		

Budget Year: Reserve Scenario Name:	2014 Reserves		GL Account: Minimum Capital Stage:			Field Reserve Minimum Operating Stage:			Work li	n Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		64,194	64,194	69,194	74,194	79,194	84,194	89,194	94,194	99,194	104,194
Additional Requirements	<u>)</u>										
Appropriations		0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Require	ments	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance		64,194	69,194	74,194	79,194	84,194	89,194	94,194	99,194	104,194	109,194

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Acc Minimu	count: Im Capital St		13.1542 - Recreation Centre Reserve Initial Entry Minimum Operating S					age: Work In Progress			
Description:	Reserves												
Comments:													
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
Opening Balance		395,348	295,348	365,348	240,348	245,348	175,348	275,348	445,348	485,348	325,348		
Capital Requirements 1032 - Golf Course - Equip 1033 - Golf Course - Groun 1034 - Golf Course - Build	nds	(40,000) (60,000) 0	(60,000) (120,000) 0	(25,000) (100,000) (200,000)	(115,000) (80,000) 0	(250,000) (20,000) 0	(50,000) (50,000) 0	0 (30,000) 0	(100,000) (60,000) 0	(330,000) (30,000) 0	(95,000) (30,000) 0		
Total Capital Requiremen	nts	(100,000)	(180,000)	(325,000)	(195,000)	(270,000)	(100,000)	(30,000)	(160,000)	(360,000)	(125,000)		
Additional Requirements	2												
Appropriations		0	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
Total Additional Require	ments	0	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
Closing Balance		295,348	365,348	240,348	245,348	175,348	275,348	445,348	485,348	325,348	400,348		

Budget Year: Reserve Scenario Name: Description: Comments:	2014 Reserves Reserves		GL Account: Minimum Capital Stage:			ns Reserve	Minimum Op	erating Stage:	Work	In Progress	
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		214,670	133,450	153,450	173,450	193,450	98,450	118,450	138,450	158,450	51,950
Additional Requirements	1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Election Costs (Net of reco	overy from BSD)	(31,220)	0	0	0	(40,000)	0	0	0	0	0
Vote counting equip lease		(70,000)	0	0	0	(75,000)	0	0	0	(126,500)	0
Total Additional Require	ments	(81,220)	20,000	20,000	20,000	(95,000)	20,000	20,000	20,000	(106,500)	20,000
Closing Balance		133,450	153,450	173,450	193,450	98,450	118,450	138,450	158,450	51,950	71,950

Budget Year:	2014				8.1544 - Dispos	al Site Sanita	ation Reserve				
Reserve Scenario Name:	Reserves	Minim	um Capital S	tage: In	itial Entry		Minimum Op	perating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		672,520	538,270	(146,730)	203,270	58,270	413,270	768,270	1,123,270	878,270	1,233,270
Capital Requirements											
165 - Landfill Site Develop	ment	(494,250)	(1,005,000)	(5,000)	(500,000)	0	0	0	(600,000)	0	0
Total Capital Requirement	nts	(494,250)	(1,005,000)	(5,000)	(500,000)	0	0	0	(600,000)	0	0
Additional Requirements	<u>5</u>										
Appropriations		320,000	320,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
Grant Funding		40,000	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	360,000	320,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
Closing Balance		538,270	(146,730)	203,270	58,270	413,270	768,270	1,123,270	878,270	1,233,270	1,588,270

Budget Year: Reserve Scenario	2014 Reserves	GL Acco Minimun	ount: n Capital Sta		545 - Kirkcald I Entry			rating Stage:	Work Ir	Progress	
Name: Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

Budget Year:	2014	GL Acc	ount:	13	1549 - Police	Vehicle Rese	rve				
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	t age: I nit	ial Entry		Minimum Op	erating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		946,806	658,160	868,914	906,043	811,871	713,334	917,996	1,023,763	975,929	880,880
Capital Requirements											
626 - Police Vehicle Repla	acements	(704,000)	(257,000)	(394,000)	(533,000)	(530,000)	(235,000)	(399,000)	(504,000)	(572,000)	(578,000)
Total Capital Requirement	nts	(704,000)	(257,000)	(394,000)	(533,000)	(530,000)	(235,000)	(399,000)	(504,000)	(572,000)	(578,000)
Additional Requirements	<u>5</u>										
Appropriations		399,154	399,154	411,129	411,129	423,462	423,462	436,166	436,166	449,251	449,251
Sales Revenue		16,200	68,600	20,000	27,700	8,000	16,200	68,600	20,000	27,700	13,000
Total Additional Require	ments	415,354	467,754	431,129	438,829	431,462	439,662	504,766	456,166	476,951	462,251
Closing Balance		658,160	868,914	906,043	811,871	713,334	917,996	1,023,763	975,929	880,880	765,132

Budget Year: Reserve Scenario Name:	2014 Reserves Reserves	GL Acco Minimu	ount: m Capital Sta		552 - 26th St S I Entry	·	yland Reserve Minimum Ope		Work Ir	n Progress	
Description: Comments:	Reserves										
comments.											
Description	Description		2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		155,607	155,607	155,607	55,982	55,982	55,982	55,982	55,982	55,982	55,982
Capital Requirements											
1058 - Street Construction		0	0	(99,625)	0	0	0	0	0	0	0
Total Capital Requiremen	nts	0	0	(99,625)	0	0	0	0	0	0	0
Closing Balance		155,607	155,607	55,982	55,982	55,982	55,982	55,982	55,982	55,982	55,982

Budget Year:	2014	GL Acc	GL Account: 13 Minimum Capital Stage: In			13.1554 - Fire Vehicles Reserve					
Reserve Scenario Name:	Reserves	Minimu					Minimum Operating Stage:			Work In Progress	
Description:	Reserves										
Comments:											
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		1,223,573	671,493	732,413	936,561	1,144,308	1,388,018	1,620,828	1,875,943	2,152,457	2,450,125
Capital Requirements											
320 - Fire Vehicle Replace	ements	(863,000)	(235,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)
Total Capital Requirement	nts	(863,000)	(235,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)
Additional Requirements	5										
Appropriations		260,920	260,920	268,748	268,748	276,810	276,810	285,114	285,114	293,668	293,668
Sales Revenues		50,000	35,000	11,400	4,000	21,900	25,000	35,000	81,400	4,000	25,900
Total Additional Require	ments	310,920	295,920	280,148	272,748	298,710	301,810	320,114	366,514	297,668	319,568
Closing Balance		671,493	732,413	936,561	1,144,308	1,388,018	1,620,828	1,875,943	2,152,457	2,450,125	2,639,692

Budget Year:	2014 December	GL Account:			3.1555 - Protec itial Entry			- Dro ero				
Reserve Scenario Name:	Reserves	WINIMU	Minimum Capital Stage: Ir				Minimum Operating Stage:			Work In Progress		
Description:	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		861,111	747,611	397,611	347,111	397,111	447,111	497,111	547,111	597,111	647,111	
Capital Requirements												
1026 - Fire Building Impro	vements	(113,500)	0	(100,500)	0	0	0	0	0	0	0	
1028 - #3 Fire Hall		0	0	0	0	0	0	0	0	0	0	
1077 - Police Service Gara	age	0	(400,000)	0	0	0	0	0	0	0	0	
Total Capital Requirement	nts	(113,500)	(400,000)	(100,500)	0	0	0	0	0	0	0	
Additional Requirements	<u>}</u>											
Appropriations		0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Total Additional Require	ments	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Closing Balance		747,611	397,611	347,111	397,111	447,111	497,111	547,111	597,111	647,111	697,111	

Budget Year: Reserve Scenario Name: Description:	2014 Reserves Reserves					13.1556 - Clare Avenue Reserve Initial Entry Minimum Operating Stage					
Comments:	iteseives										
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance		282,510	282,510	282,510	0	0	0	0	0	0	0
Capital Requirements 198 - Clare Avenue Constr	ruction	0	0	(282,510)	0	0	0	0	0	0	0
Total Capital Requirement	nts	0	0	(282,510)	0	0	0	0	0	0	0
Closing Balance		282,510	282,510	0	0	0	0	0	0	0	0

Budget Year: Reserve Scenario Name:	eserve Scenario Reserves		GL Account: Minimum Capital Stage:			x Transit	Minimum Op	perating Stage	e: Work	Work In Progress		
Description:	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		1,002,796	1,387,996	1,773,196	2,158,396	15,396	400,596	785,796	1,170,996	1,556,196	1,341,396	
Capital Requirements												
910 - Transit Bus Replace	ement	0	0	0	(2,528,200)	0	0	0	0	(600,000)	0	
Total Capital Requireme	nts	0	0	0	(2,528,200)	0	0	0	0	(600,000)	0	
Additional Requirements	<u>S</u>											
Grant Funds		385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	
Total Additional Require	ements	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	
Closing Balance		1,387,996	1,773,196	2,158,396	15,396	400,596	785,796	1,170,996	1,556,196	1,341,396	1,726,596	

Budget Year: Reserve Scenario Name: Description: Comments:	2014 Reserves Reserves		GL Account: Minimum Capital Stage:			x Reserve	Minimum Op	erating Stage	e: Work	Work In Progress		
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		1,761,964	929,596	794,228	919,860	545,492	861,124	1,286,756	1,312,388	1,738,020	2,363,652	
Capital Requirements 1056 - Intersection Improve 1057 - New Sidewalks 1058 - Street Construction Total Capital Requiremen		0 (200,000) (500,000) (700,000)	(250,000) (286,000) (190,000) (726,000)	(300,000) (200,000) 0 (500,000)	(400,000) (200,000) (400,000) (1,000,000)	(110,000) (200,000) 0 (310,000)	0 (200,000) 0 (200,000)	0 (200,000) (400,000) (600,000)	0 (200,000) 0 (200,000)	0 0 0	0 0 0 0	
Additional Requirements Gas Tax Funds	<u>1</u>	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	0	
Transfer to operating - Ger	neral Reconstruction	(625,000)	(735,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	0	
Transfer to operating - Side	ewalks and Curbs	(606,500)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	0	
Transfer to operating - Stre	eet Resurfacing	(1,166,500)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	0	
Total Additional Require	ments	(132,368)	590,632	625,632	625,632	625,632	625,632	625,632	625,632	625,632	0	
Closing Balance		929,596	794,228	919,860	545,492	861,124	1,286,756	1,312,388	1,738,020	2,363,652	2,363,652	

Budget Year: Reserve Scenario	2014 Reserves	GL Account: Minimum Capital Stage:			1541 - Water ial Entry		n Reserve Minimum Operating Stage:			Work In Progress		
Name: Description:	Reserves											
•	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		5,334,649	2,220,949	3,040,949	1,040,949	2,090,949	2,640,949	5,190,949	6,690,949	8,190,949	9,690,949	
Capital Requirements												
1041 - Utility Equipment re	eplacement	(348,700)	(30,000)	0	0	0	0	0	0	0	(50,000)	
1072 - Master Plan Water	Treatment Facility	(1,075,000)	0	(3,900,000)	(1,500,000)	0	0	0	0	0	0	
12 - Street Reconstruction	I	(740,000)	0	0	0	0	0	0	0	0	0	
282 - Watermain Replacer	ment Program	(950,000)	0	0	0	0	0	0	(1,000,000)	(1,000,000)	0	
587 - New Watermains		0	0	(650,000)	0	(2,000,000)	0	(1,000,000)	0	0	0	
983 - WTF Capacity Upgra	ade	0	0	0	0	0	0	0	0	0	0	
Total Capital Requirement	nts	(3,113,700)	(30,000)	(4,550,000)	(1,500,000)	(2,000,000)	0	(1,000,000)	(1,000,000)	(1,000,000)	(50,000)	
Additional Requirements	<u>5</u>											
Appropriations		0	850,000	2,550,000	2,550,000	2,550,000	2,550,000	2,500,000	2,500,000	2,500,000	2,500,000	
Total Additional Require	ments	0	850,000	2,550,000	2,550,000	2,550,000	2,550,000	2,500,000	2,500,000	2,500,000	2,500,000	
Closing Balance		2,220,949	3,040,949	1,040,949	2,090,949	2,640,949	5,190,949	6,690,949	8,190,949	9,690,949	12,140,949	

Budget Year: Reserve Scenario Name:	2014 Reserves				546 - IWWTF al Entry		nent Replacement Minimum Operating Stage:			Work In Progress		
Description:	Reserves											
Comments:												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		305,582	25,582	200,582	375,582	550,582	725,582	900,582	1,075,582	1,250,582	1,425,582	
Capital Requirements												
	Facility (WRF) - Anaerobic	(300,000)	0	0	0	0	0	0	0	0	0	
Total Capital Requiremen	nts	(300,000)	0	0	0	0	0	0	0	0	0	
Additional Requirements	3											
Maple Leaf Contributions		20,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
Total Additional Require	ments	20,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	
Closing Balance		25,582	200,582	375,582	550,582	725,582	900,582	1,075,582	1,250,582	1,425,582	1,600,582	

Budget Year: Reserve Scenario Name:	2014 Reserves	GL Account: Minimum Capital Stage:			1557 - Wastev ial Entry	water Reserv	erve Minimum Operating Stage:			Work In Progress		
Description: Comments:	Reserves											
comments.												
Description		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Opening Balance		19,282,623	17,597,623	17,397,623	19,047,623	20,697,623	22,347,623	23,997,623	25,647,623	27,297,623	28,947,623	
Capital Requirements												
1083 - Water Reclamation Basin Cover Replacement	Facility (WRF) - Anaerobic	(1,200,000)	0	0	0	0	0	0	0	0	0	
12 - Street Reconstruction		(365,000)	0	0	0	0	0	0	0	0	0	
206 - College Ave Lift Stati	ion Alternate Power Supply	0	(200,000)	0	0	0	0	0	0	0	0	
Total Capital Requiremer	nts	(1,565,000)	(200,000)	0	0	0	0	0	0	0	0	
Additional Requirements	<u>1</u>											
Appropriations		0	0	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	
Sanitary Sewer Modeling		(120,000)	0	0	0	0	0	0	0	0	0	
Total Additional Require	ments	(120,000)	0	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	
Closing Balance		17,597,623	17,397,623	19,047,623	20,697,623	22,347,623	23,997,623	25,647,623	27,297,623	28,947,623	30,597,623	