

Reserve Forecast Details

Budget Year: 2014

GL Account:

Reserve Scenario Name:

Minimum Capital Stage:

Minimum Operating Stage:

Description:

Comments:

Description	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Opening Balance	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0

Reserve Forecast Details

Budget Year: 2014
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 13.1500 - Police Equipment Reserve
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

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 Centre Equipment	(221,396)	(247,500)	(137,500)	0	0	(170,000)	(177,500)	(7,500)	0	0
275 - E-911 Centre Furnishings	(4,000)	(41,350)	0	0	(104,000)	0	(48,250)	(41,500)	0	0
348 - Fleetnet Radio Upgrade	0	0	0	0	(600,000)	0	0	0	0	0
621 - Police Service Dog & Training	(40,000)	0	0	(40,000)	0	(42,000)	0	0	0	0
730 - Police Office Equipment and Technology	(27,000)	0	(112,000)	0	0	(120,000)	0	(12,000)	(100,000)	0
822 - Server Upgrades and Replacements	0	(70,000)	0	0	0	(70,000)	0	0	0	(70,000)
Total Capital Requirements	(467,896)	(468,850)	(279,500)	(225,000)	(725,000)	(1,020,000)	(225,750)	(241,000)	(100,000)	(70,000)
Additional Requirements										
Appropriations	175,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1505 - Affordable Housing Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** 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
<u>Additional Requirements</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 For Christ Capital	(75,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1507 - Brandon Municipal Airport Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2014	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 Requirements	(50,000)	(40,000)	0	0	0	0	(850,000)	0	0	0
Additional Requirements										
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 Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1520 - Capital Development Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In 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 Construction	0	0	(417,490)	0	0	0	(940,000)	(950,000)	0	0
828 - ACC Site Development	0	0	0	(975,000)	0	0	0	0	0	0
Total Capital Requirements	(200,000)	0	(417,490)	(975,000)	0	0	(940,000)	(1,371,000)	0	0
Additional Requirements										
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 Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1521 - Land Acquisition Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In 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	0	0	0	0	0	0	0	0	0	0
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1522 - Storm Sewer Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work 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 Plan	(250,000)	0	0	0	0	0	0	0	0	0
1065 - McDiarmid Drive Drainage Improvements	(200,000)	0	0	0	0	0	0	0	0	0
1090 - Willowdale Drainage Improvements	(300,000)	0	0	0	0	0	0	0	0	0
1091 - Quail Ridge / Mocking Bird Drive Drainage Improvements	(250,000)	0	0	0	0	0	0	0	0	0
1092 - South West Land Drainage	(50,000)	0	0	0	0	0	0	0	0	0
1093 - Richmond and 19th St Drainage	0	(300,000)	0	0	0	0	0	0	0	0
1094 - 18th St South Drainage Improvements	(100,000)	0	0	0	0	0	0	0	0	0
1097 - 18th St North Drainage Improvements	(170,000)	0	0	0	0	0	0	0	0	0
540 - Assiniboine Flats Land Drainage	0	0	0	0	0	(50,000)	(1,000,000)	0	0	0
546 - North Hill Land Drainage	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(1,320,000)	(300,000)	0	0	0	(50,000)	(1,000,000)	0	0	0
Additional Requirements										
Appropriations	200,000	530,000	530,000	530,000	530,000	530,000	530,000	500,000	500,000	500,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 13.1524 - Centennial Auditorium Reserve
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

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 Auditorium	(335,000)	(61,500)	(113,000)	(86,500)	(69,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)
Total Capital Requirements	(335,000)	(61,500)	(113,000)	(86,500)	(69,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)
Additional Requirements										
Appropriations	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1526 - Library Arts Building Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In 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 Requirements	(40,000)	(75,000)	0	(75,000)	0	0	0	0	0	0
Additional Requirements										
Appropriations	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1527 - Professional Fees Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	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

Reserve Forecast Details

Budget Year:	2014	GL Account:	13.1528 - Cumulative Benefits Reserve		
Reserve Scenario Name:	Reserves	Minimum Capital Stage:	Initial Entry	Minimum Operating Stage:	Work In Progress
Description:	Reserves				
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)
<u>Additional Requirements</u>										
Contract Severance	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Total Additional Requirements	(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)

Reserve Forecast Details

Budget Year: 2014
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 13.1531 - 8th Street Bridge Replacement Reserve
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

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 Replacement	0	(7,500,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	0	(7,500,000)	0	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	76,520	76,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	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)

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1533 - Civic Services Complex Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In 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 Replacements	(40,000)	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex	(495,000)	(100,000)	(50,000)	(105,000)	0	0	0	0	0	0
Total Capital Requirements	(535,000)	(100,000)	(50,000)	(105,000)	0	0	0	0	0	0
Additional Requirements										
Appropriations	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1536 - Municipal Bldg Maintenance Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating 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 Museum	(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 Avenue	(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 Requirements	(93,500)	0	(222,000)	0	0	0	0	0	0	(20,000)
Additional Requirements										
Appropriations	60,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1537 - Parks Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

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 Development	(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 Requirements	(485,500)	(80,000)	(750,000)	(190,000)	(130,000)	(890,000)	(130,000)	(440,000)	0	0
Additional Requirements										
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 Requirements	(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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1538 - Traffic Control Devices Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

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										
13th & Park Traffic Signals 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 Requirements	(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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1540 - Andrews Field Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In 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
<u>Additional Requirements</u>										
Appropriations	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1542 - Recreation Centre Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** 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 - Equipment Replacement	(40,000)	(60,000)	(25,000)	(115,000)	(250,000)	(50,000)	0	(100,000)	(330,000)	(95,000)
1033 - Golf Course - Grounds	(60,000)	(120,000)	(100,000)	(80,000)	(20,000)	(50,000)	(30,000)	(60,000)	(30,000)	(30,000)
1034 - Golf Course - Building	0	0	(200,000)	0	0	0	0	0	0	0
Total Capital Requirements	(100,000)	(180,000)	(325,000)	(195,000)	(270,000)	(100,000)	(30,000)	(160,000)	(360,000)	(125,000)
Additional Requirements										
Appropriations	0	250,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1543 - Elections Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

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										
Appropriations	20,000	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)	(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 Requirements	(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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1544 - Disposal Site Sanitation Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating 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 Development	(494,250)	(1,005,000)	(5,000)	(500,000)	0	0	0	(600,000)	0	0
Total Capital Requirements	(494,250)	(1,005,000)	(5,000)	(500,000)	0	0	0	(600,000)	0	0
Additional Requirements										
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 Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1552 - 26th St South of Maryland Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2014	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 Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1554 - Fire Vehicles Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **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 Replacements	(863,000)	(235,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)
Total Capital Requirements	(863,000)	(235,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)
Additional Requirements										
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 Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1555 - Protective Services Building Maintenance
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **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 Improvements	(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 Garage	0	(400,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(113,500)	(400,000)	(100,500)	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1556 - Clare Avenue Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

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 Construction	0	0	(282,510)	0	0	0	0	0	0	0
Total Capital Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1558 - Gas Tax Transit
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** 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 Replacement	0	0	0	(2,528,200)	0	0	0	0	(600,000)	0
Total Capital Requirements	0	0	0	(2,528,200)	0	0	0	0	(600,000)	0
Additional Requirements										
Grant Funds	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200
Total Additional Requirements	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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 13.1559 - Gas Tax Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

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 Improvements	0	(250,000)	(300,000)	(400,000)	(110,000)	0	0	0	0	0
1057 - New Sidewalks	(200,000)	(286,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0
1058 - Street Construction	(500,000)	(190,000)	0	(400,000)	0	0	(400,000)	0	0	0
Total Capital Requirements	(700,000)	(726,000)	(500,000)	(1,000,000)	(310,000)	(200,000)	(600,000)	(200,000)	0	0
Additional Requirements										
Gas Tax Funds	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 - General Reconstruction	(625,000)	(735,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	0
Transfer to operating - Sidewalks and Curbs	(606,500)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	0
Transfer to operating - Street Resurfacing	(1,166,500)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	0
Total Additional Requirements	(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

Reserve Forecast Details

Budget Year: 2014 **GL Account:** 23.1546 - IWWTF Equipment Replacement
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **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										
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement	(300,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(300,000)	0	0	0	0	0	0	0	0	0
Additional Requirements										
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 Requirements	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

