Budget Year: Reserve Scenario	2015 Reserves		GL Account: Minimum Capital Stage:			•	Reserve (1552 linimum Ope	2) rating Stage:	Work Ir	Progress	
Name: Description:	Reserves										
Comments:	116361763										
Comments.											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		156,779	156,779	57,154	57,154	57,154	57,154	57,154	57,154	57,154	57,154
Capital Requirements											
1058 - Street Construction		0	(99,625)	0	0	0	0	0	0	0	0
Total Capital Requiremer	nts	0	(99,625)	0	0	0	0	0	0	0	0
Closing Balance		156,779	57,154	57,154	57,154	57,154	57,154	57,154	57,154	57,154	57,154

Budget Year: Reserve Scenario Name:	Reserve Scenario Reserves Name:		GL Account: Minimum Capital Stage:			idge Replace		e (1531) perating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		2,105,054	1,680,054	1,755,054	1,830,054	1,905,054	1,980,054	2,055,054	2,130,054	2,205,054	2,280,054
Capital Requirements											
84 - 8th Street Bridge Rep	lacement	(500,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(500,000)	0	0	0	0	0	0	0	0	0
Additional Requirements	5										
Appropriations		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		1,680,054	1,755,054	1,830,054	1,905,054	1,980,054	2,055,054	2,130,054	2,205,054	2,280,054	2,355,054

Budget Year: Reserve Scenario Name:	ve Scenario Reserves Minimum Capital Stage:				Affordable Heal Entry	•	ve (1505) Minimum Op	erating Stag	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		790,353	940,353	1,190,353	1,440,353	1,690,353	1,940,353	2,190,353	2,440,353	2,690,353	2,940,353
Additional Requirements	i.	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Require	ments	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance		940,353	1,190,353	1,440,353	1,690,353	1,940,353	2,190,353	2,440,353	2,690,353	2,940,353	3,190,353

Budget Year: Reserve Scenario Name: Description: Comments:	2015 Reserves Reserves		GL Account: Minimum Capital Stage:			eserve (151	4) Minimum Ope	erating Stage	: Work I	n Progress	
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		435,823	435,823	435,823	435,823	285,823	285,823	285,823	285,823	285,823	285,823
<u>Capital Requirements</u> 387 - Ambulance Equipme	ent	0	0	0	(150,000)	0	0	0	0	0	0
Total Capital Requirement	nts	0	0	0	(150,000)	0	0	0	0	0	0
Closing Balance		435,823	435,823	435,823	285,823	285,823	285,823	285,823	285,823	285,823	285,823

Budget Year: Reserve Scenario Name:	2015 Reserves		GL Account: Minimum Capital Stage:			l Reserve (18	,	erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		73,057	78,057	83,057	88,057	93,057	98,057	103,057	108,057	113,057	118,057
Additional Requirements	2	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Require	ments	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance		78,057	83,057	88,057	93,057	98,057	103,057	108,057	113,057	118,057	123,057

Budget Year:	2015	GL Acc			- Brandon Mu	nicipal Airpor	t Reserve (150)7)	work in Progress			
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	tage: Init	ial Entry		Minimum Op	erating Stage:	Work	In Progress		
Description:	Reserves											
Comments:												
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		310,833	392,155	405,477	4,004	311,743	(734,969)	(281,681)	171,607	623,895	831,183	
Capital Requirements												
104 - Airside Improvement	ts	0	0	0	0	(1,500,000)	0	0	0	0	0	
158 - Equipment replacem	ent and refurbishing	(12,000)	(100,000)	(21,000)	0	0	0	0	0	(245,000)	0	
892 - Airport Building and	Grounds	(20,000)	0	(625,000)	0	0	0	0	0	0	0	
Total Capital Requirement	nts	(32,000)	(100,000)	(646,000)	0	(1,500,000)	0	0	0	(245,000)	0	
Additional Requirements	<u>s</u>											
Airport Improvement Fee		113,322	113,322	244,527	307,739	453,288	453,288	453,288	452,288	452,288	452,288	
Total Additional Require	ments	113,322	113,322	244,527	307,739	453,288	453,288	453,288	452,288	452,288	452,288	
Closing Balance		392,155	405,477	4,004	311,743	(734,969)	(281,681)	171,607	623,895	831,183	1,283,471	

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Account: Minimum Capital Stage:			16 - Capital Development Reserve (1520) Initial Entry Minimum Operating Stag					e: Work In Progress		
Description:	Reserves											
Comments:												
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		2,541,831	2,704,331	2,488,967	2,713,967	2,938,967	3,163,967	1,325,782	179,782	404,782	629,782	
Capital Requirements												
1058 - Street Construction		0	0	0	0	0	0	(421,000)	0	0	0	
1107 - Construction Suppo	ort Equipment	(90,000)	0	0	0	0	0	0	0	0	0	
198 - Clare Avenue Consti	ruction	0	(415,364)	0	0	0	(940,000)	(950,000)	0	0	0	
828 - ACC Site Developme	ent	0	0	0	0	0	(1,123,185)	0	0	0	0	
Total Capital Requirement	nts	(90,000)	(415,364)	0	0	0	(2,063,185)	(1,371,000)	0	0	0	
Additional Requirements	<u>i</u>											
Appropriations		177,500	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	
Reallocation from Kirkcald	y Heights Reserve	75,000	0	0	0	0	0	0	0	0	0	
Total Additional Require	ments	252,500	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	
Closing Balance		2,704,331	2,488,967	2,713,967	2,938,967	3,163,967	1,325,782	179,782	404,782	629,782	854,782	

Budget Year: Reserve Scenario	2015 Reserves					17 - Centennial Auditorium Reserve (1524) Initial Entry Minimum Oper			erating Stage: Work In Progress			
Name:	10301003			age. milla		•		orage:	WORKI	in rogicoo		
Description:	Reserves											
Comments:												
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		167,274	150,774	79,274	71,774	55,274	56,274	23,774	(8,726)	(41,226)	(73,726)	
Capital Requirements												
169 - Centennial Auditoriu	m	(66,500)	(121,500)	(57,500)	(66,500)	(49,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)	
Total Capital Requirement	nts	(66,500)	(121,500)	(57,500)	(66,500)	(49,000)	(82,500)	(82,500)	(82,500)	(82,500)	(82,500)	
Additional Requirements	<u>.</u>											
Appropriations		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Total Additional Require	ments	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Closing Balance		150,774	79,274	71,774	55,274	56,274	23,774	(8,726)	(41,226)	(73,726)	(106,226)	

Budget Year: Reserve Scenario	2015 Reserves					18 - Civic Services Complex Reserve (1533) Initial Entry Minimum Operating Stage					: Work In Progress			
Name:	Decem/co													
Description:	Reserves													
Comments:														
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
Opening Balance		213,241	188,241	173,241	143,241	218,241	293,241	68,241	143,241	218,241	293,241			
Capital Requirements														
232 - Streets Equipment R	eplacements	0	(40,000)	0	0	0	0	0	0	0	0			
291 - Civic Services Comp	lex	(100,000)	(50,000)	(105,000)	0	0	(300,000)	0	0	0	0			
Total Capital Requirement	nts	(100,000)	(90,000)	(105,000)	0	0	(300,000)	0	0	0	0			
Additional Requirements	<u>s</u>													
Appropriations		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		188,241	173,241	143,241	218,241	293,241	68,241	143,241	218,241	293,241	368,241			

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Acc Minimu	ount: m Capital Stag		lare Avenue F Entry			ating Stage:	Work In	Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		284,636	284,636	0	0	0	0	0	0	0	0
Capital Requirements 198 - Clare Avenue Constr		0	(284,636)	0	0	0	0	0	0	0	0
Total Capital Requiremen	nts	0	(284,636)	0	0	0	0	0	0	0	0
Closing Balance		284,636	0	0	0	0	0	0	0	0	0

Budget Year: Reserve Scenario Name: Description:	2015 Reserves Reserves	GL Acc Minimu	ount: m Capital St		Cumulative E Il Entry		()	erating Stage	e: Work	In Progress	
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		323,560	198,560	123,560	48,560	(26,440)	(101,440)	(176,440)	(251,440)	(326,440)	(401,440)
Additional Requirements	<u>1</u>										
Contract Severance		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfer to Operating		(50,000)	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	(125,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Closing Balance		198,560	123,560	48,560	(26,440)	(101,440)	(176,440)	(251,440)	(326,440)	(401,440)	(476,440)

Budget Year:	2015	GL Acc	count:	2	2 - Disposal Sit	e Sanitation	Reserve (1544	4)			
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	tage: I	nitial Entry		Minimum O	perating Stage	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		703,321	263,321	358,32	478,321	848,321	618,321	988,321	1,358,321	1,728,321	1,498,321
Capital Requirements											
165 - Landfill Site Develop	oment	(850,000)	(275,000)	(250,000	0	(600,000)	0	0	0	(600,000)	0
Total Capital Requirement	nts	(850,000)	(275,000)	(250,000	0	(600,000)	0	0	0	(600,000)	0
Additional Requirements	5										
Appropriations		370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
HHW Grant Funding		40,000	0	(0	0	0	0	0	0	0
Total Additional Require	ments	410,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000
Closing Balance		263,321	358,321	478,32	848,321	618,321	988,321	1,358,321	1,728,321	1,498,321	1,868,321

Budget Year: Reserve Scenario Name: Description:	2015 Reserves Reserves		GL Account: Minimum Capital Stage:			od Control Re	. ,	erating Stage	: Work	In Progress	
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		4,300,709	3,200,709	2,660,709	2,860,709	3,060,709	3,260,709	3,460,709	3,660,709	3,860,709	4,060,709
Capital Requirements											
1067 - Flood Protection		(1,300,000)	(740,000)	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(1,300,000)	(740,000)	0	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		3,200,709	2,660,709	2,860,709	3,060,709	3,260,709	3,460,709	3,660,709	3,860,709	4,060,709	4,260,709

Budget Year:	2015	GL Account: Minimum Capital Stage:			- E-911 Equipr	ment Reserve	e (1513)		Work In Brogross		
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	tage: Init	ial Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		296,635	276,535	194,035	244,035	240,035	421,035	433,250	633,250	833,250	1,028,750
Capital Requirements											
219 - Communications Cer	ntre Equipment	(78,750)	(282,500)	(150,000)	(100,000)	(19,000)	(177,500)	0	0	(4,500)	0
275 - E-911 Centre Furnis	hings	(41,350)	0	0	(104,000)	0	(10,285)	0	0	0	(4,480)
Total Capital Requirement	nts	(120,100)	(282,500)	(150,000)	(204,000)	(19,000)	(187,785)	0	0	(4,500)	(4,480)
Additional Requirements	<u>.</u>										
Appropriations		100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Require	ments	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance		276,535	194,035	244,035	240,035	421,035	433,250	633,250	833,250	1,028,750	1,224,270

Budget Year: Reserve Scenario Name: Description: Comments:	2015 Reserves Reserves		GL Account: 25 - E Minimum Capital Stage: Initial			serve (1543)		erating Stage:	Work I	n Progress	
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Description Opening Balance		135,129	155,129	175,129	195,129	100,129	120,129	140,129	160,129	53,629	2024 73,629
		133,129	155,129	175,129	195,129	100,129	120,129	140,129	100,129	55,029	73,029
Additional Requirements	<u>></u>										
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 reco	overy from BSD)	0	0	0	(40,000)	0	0	0	0	0	0
Vote counting equip lease		0	0	0	(75,000)	0	0	0	(126,500)	0	0
Total Additional Require	ments	20,000	20,000	20,000	(95,000)	20,000	20,000	20,000	(106,500)	20,000	20,000
Closing Balance		155,129	175,129	195,129	100,129	120,129	140,129	160,129	53,629	73,629	93,629

Budget Year:	2015	GL Acc	ount:	2	26 - Fire Fighting Equipment Reserve (1518)						
Reserve Scenario Name:	Reserves	Minimu	m Capital St	age: I	nitial Entry		Minimum Op	erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	201	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,187,111	882,111	882,11	832,111	882,111	901,111	943,611	788,611	725,611	760,611
Capital Requirements											
1023 - Equipment Replace	ement & Maintenance	(95,000)	0	(100,000) 0	(10,000)	(7,500)	(190,000)	0	(15,000)	(20,000)
1025 - Fire Administration	Technology Upgrades	(97,000)	0		0 0	(21,000)	0	(15,000)	0	0	(21,000)
348 - Fleetnet Radio Upgra	ade	(113,000)	0		0 0	0	0	0	(113,000)	0	0
Total Capital Requirement	nts	(305,000)	0	(100,000) 0	(31,000)	(7,500)	(205,000)	(113,000)	(15,000)	(41,000)
Additional Requirements	<u>5</u>										
Appropriations		0	0	50,00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Require	ments	0	0	50,00	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance		882,111	882,111	832,11	882,111	901,111	943,611	788,611	725,611	760,611	769,611

Budget Year:	2015	GL Acc	ount:	28	- Fire Vehicles	Reserve (15	554)				
Reserve Scenario Name:	Reserves	Minimu	m Capital St	tage: Initi	ial Entry		Minimum Op	perating Stage	: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		968,851	698,851	917,075	1,150,646	1,397,216	1,623,384	1,878,552	2,117,575	2,421,598	2,634,741
Capital Requirements											
320 - Fire Vehicle Replace	ements	(535,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)	(446,000)
Total Capital Requirement	nts	(535,000)	(76,000)	(65,000)	(55,000)	(69,000)	(65,000)	(90,000)	0	(130,000)	(446,000)
Additional Requirements	<u>5</u>										
Appropriations		225,000	278,224	286,571	286,571	295,168	295,168	304,023	304,023	313,144	313,144
Sales Revenues		40,000	16,000	12,000	15,000	0	25,000	25,000	0	30,000	65,000
Total Additional Require	ments	265,000	294,224	298,571	301,571	295,168	320,168	329,023	304,023	343,144	378,144
Closing Balance		698,851	917,075	1,150,646	1,397,216	1,623,384	1,878,552	2,117,575	2,421,598	2,634,741	2,566,885

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Ac Minim	count: um Capital S		- Gas Tax Res al Entry	()	Minimum Op	perating Stage	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		5,683,216	1,472,638	1,485,532	468,426	199,791	266,156	12,839	84,522	293,039	501,556
Capital Requirements											
1020 - Sportsplex - Sport	Venues	(2,000,000)	0	0	0	0	0	0	0	0	0
1056 - Intersection Improv	rements	(285,000)	(100,000)	(600,000)	(110,000)	0	0	0	0	0	0
1057 - New Sidewalks		(345,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1058 - Street Construction	1	(400,000)	0	(190,000)	0	0	(400,000)	0	0	0	0
1109 - Wastewater Treatm	nent Facilities Upgrades	(300,000)	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction	I	(2,050,000)	(700,000)	(875,000)	(925,000)	(700,000)	(750,000)	(825,000)	(825,000)	(825,000)	(725,000)
Total Capital Requirement	nts	(5,380,000)	(1,000,000)	(1,865,000)	(1,235,000)	(900,000)	(1,350,000)	(1,025,000)	(1,025,000)	(1,025,000)	(925,000)
Additional Requirements	<u>5</u>										
Gas Tax Funds		2,369,422	2,487,894	2,487,894	2,606,365	2,606,365	2,736,683	2,736,683	2,873,517	2,873,517	3,017,193
Transfer to operating - Ger	neral Reconstruction	(25,000)	(75,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Transfer to operating - Sid	lewalks and Curbs	(75,000)	(300,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)
Transfer to operating - Stre	eet Resurfacing	(1,100,000)	(1,100,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Total Additional Require	ments	1,169,422	1,012,894	847,894	966,365	966,365	1,096,683	1,096,683	1,233,517	1,233,517	1,377,193
Closing Balance		1,472,638	1,485,532	468,426	199,791	266,156	12,839	84,522	293,039	501,556	953,749

Budget Year: Reserve Scenario Name: Description:	2015 Reserves Reserves	GL Acco Minimur	ount: n Capital St		Gas Tax Tra al Entry	nsit (1558)	Minimum Ope	erating Stage	: Work	In Progress	
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,412,113	10,798	434,668	318,538	338,592	364,849	1,106	490,676	380,246	414,294
Capital Requirements											
910 - Transit Bus Replace	ment	(1,805,000)	0	(540,000)	(424,000)	(440,000)	(830,000)	0	(600,000)	(480,000)	0
Total Capital Requirement	nts	(1,805,000)	0	(540,000)	(424,000)	(440,000)	(830,000)	0	(600,000)	(480,000)	0
Additional Requirements	<u>5</u>										
Grant Funds		403,685	423,870	423,870	444,054	466,257	466,257	489,570	489,570	514,048	514,048
Total Additional Require	ments	403,685	423,870	423,870	444,054	466,257	466,257	489,570	489,570	514,048	514,048
Closing Balance		10,798	434,668	318,538	338,592	364,849	1,106	490,676	380,246	414,294	928,342

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Acc Minimu	count: um Capital S ^a		- General Res ial Entry	erve (1503)	Minimum Op	e: Work	Work In Progress		
Description:	Reserves										
Comments:	·										
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079
Closing Balance		1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079	1,117,079

Budget Year: Reserve Scenario Name: Description:	2015 Reserves Reserves		GL Account: Minimum Capital Stage:			ts Reserve (1 Mi		ating Stage:	Work In	Progress	
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		75,000	0	0	0	0	0	0	0	0	0
Additional Requirements Reallocate to Capital Deve	elopment Reserve	(75,000)	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	(75,000)	0	0	0	0	0	0	0	0	0
Closing Balance		0	0	0	0	0	0	0	0	0	0

Budget Year: Reserve Scenario Name: Description: Comments:	Aleserve Scenario Reserves Alame: Description: Reserves		GL Account: Minimum Capital Stage:			ion Reserve (1521) Minimum Operating Stage:			: Work li	n Progress	
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711
Closing Balance		531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711	531,711

Budget Year: Reserve Scenario	2015 Reserves		GL Account: Minimum Capital Stage:			Building Rese	. ,	erating Stage:	Work II	n Progress	
Name:	Reserves	Winning	n capital of	age. ma	al Entry			erating otage.	WORKI	in logiess	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		168,892	83,892	133,892	108,892	158,892	208,892	258,892	308,892	358,892	408,892
Capital Requirements											
458 - Library / Arts Building	g	(135,000)	0	(75,000)	0	0	0	0	0	0	0
Total Capital Requirement	nts	(135,000)	0	(75,000)	0	0	0	0	0	0	0
Additional Requirements	<u>5</u>										
Appropriations		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Require	ments	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance		83,892	133,892	108,892	158,892	208,892	258,892	308,892	358,892	408,892	458,892

Budget Year:											
Reserve Scenario Name:	Reserves	Minim	um Capital S	Stage: Init	ial Entry		Minimum O	perating Stag	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		3,429,522	172,182	1,238,028	2,231,436	2,726,548	2,309,384	483,220	1,115,655	1,986,326	2,586,132
Capital Requirements											
124 - Off Road Equipment	Replacement	(1,425,000)	(1,140,000)	(1,260,000)	(1,780,000)	(2,102,000)	(1,297,000)	(609,000)	(1,710,000)	(1,787,000)	(816,000)
158 - Equipment replacem	ent and refurbishing	0	(40,000)	0	0	(44,000)	0	(48,000)	0	0	(52,000)
199 - Garage Equipment		(81,000)	0	0	(65,000)	0	0	(65,000)	0	0	0
341 - Vehicle Replacemen	ts greater than 1 ton	(4,362,000)	(530,000)	(155,000)	(730,000)	(1,475,000)	(3,224,000)	(1,740,000)	(328,000)	(871,000)	(1,539,000)
606 - Vehicle Replacemen	ts 1 ton and less	(639,400)	(259,000)	(708,000)	(530,000)	(310,000)	(920,000)	(310,000)	(739,000)	(765,000)	(440,000)
847 - Equipment Attachme	ents	0	(30,000)	0	0	(60,000)	0	0	0	0	0
896 - Fleet Additions		(100,000)	0	(250,000)	0	0	(56,000)	0	0	0	0
Total Capital Requiremer	nts	(6,607,400)	(1,999,000)	(2,373,000)	(3,105,000)	(3,991,000)	(5,497,000)	(2,772,000)	(2,777,000)	(3,423,000)	(2,847,000)
Additional Requirements	<u>i</u>										
Capital Appropriations - Fle	eet	2,604,146	2,689,146	2,768,112	2,768,112	2,878,836	2,878,836	2,993,990	2,993,990	3,113,749	3,113,749
Capital Appropriations - Ga	arage Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sales Revenue		744,914	374,700	597,296	831,000	694,000	791,000	409,445	652,681	908,056	758,353
Total Additional Require	ments	3,350,060	3,064,846	3,366,408	3,600,112	3,573,836	3,670,836	3,404,435	3,647,671	4,022,805	3,873,102
Closing Balance		172,182	1,238,028	2,231,436	2,726,548	2,309,384	483,220	1,115,655	1,986,326	2,586,132	3,612,234

Budget Year:	2015	GL Acc			Municipal Blo			Work In Progress			
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	age: Initia	al Entry		Minimum Ope	erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		161,401	180,401	28,401	113,401	198,401	283,401	368,401	453,401	538,401	603,401
Capital Requirements											
1102 - Transit Info Booth		(25,000)	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenu	ue	(16,000)	0	0	0	0	0	0	0	0	0
290 - City Hall		(5,000)	(237,000)	0	0	0	0	0	0	(20,000)	0
Total Capital Requirement	nts	(46,000)	(237,000)	0	0	0	0	0	0	(20,000)	0
Additional Requirements	<u>)</u>										
Appropriations		65,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Total Additional Require	ments	65,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Closing Balance		180,401	28,401	113,401	198,401	283,401	368,401	453,401	538,401	603,401	688,401

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Acc Minimu	ount: Im Capital St		Municipal Bu al Entry	•	e (1504) Minimum Op	erating Stag	e: Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,008,902	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302
Additional Requirements Appropriations	2	315,400	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	315,400	0	0	0	0	0	0	0	0	0
Closing Balance		1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302	1,324,302

Budget Year:	2015	GL Acc				ment Reserve	. ,				
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	t age: I nitia	al Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,818,302	968,877	828,877	1,177,877	1,317,877	1,655,577	1,965,577	2,254,577	2,487,577	2,772,577
Capital Requirements											
1082 - Youth Centre / Cultu	ure Centre Equipment	(159,425)	0	0	(50,000)	(50,000)	0	(75,000)	(65,000)	(65,000)	0
1084 - Treasury Office Fur	niture & Equipment	(10,000)	0	0	0	0	0	0	0	0	0
302 - Expand Fibre Optic N	Network	(550,000)	(500,000)	0	(100,000)	0	(50,000)	0	(50,000)	0	(50,000)
348 - Fleetnet Radio Upgra	ade	0	0	0	0	0	0	0	0	0	(450,000)
444 - City Council - Furnitu	ire and Equipment	(68,000)	0	(6,000)	(10,000)	(2,300)	0	0	0	0	0
487 - Clerks Office Equipm	nent	0	0	0	(20,000)	0	0	(10,000)	0	0	0
650 - Human Resources U	lpgrades	(300,000)	0	0	0	0	0	0	0	0	0
822 - Server Upgrades and	d Replacements	(62,000)	(90,000)	(95,000)	(130,000)	(60,000)	(90,000)	(76,000)	(102,000)	(100,000)	(30,000)
Total Capital Requiremen	nts	(1,149,425)	(590,000)	(101,000)	(310,000)	(112,300)	(140,000)	(161,000)	(217,000)	(165,000)	(530,000)
Additional Requirements	<u>i</u>										
Appropriations		300,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Total Additional Requirer	ments	300,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Closing Balance		968,877	828,877	1,177,877	1,317,877	1,655,577	1,965,577	2,254,577	2,487,577	2,772,577	2,692,577

Budget Year: Reserve Scenario Name: Description: Comments:	2015 Reserves Reserves	GL Acc Minimu	count: Im Capital St		- Parks Reser al Entry	ve (1537)	Minimum Oţ	perating Stage	e: Work	Work In Progress		
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		834,759	696,759	301,759	501,759	(4,308,241)	(4,903,241)	(4,753,241)	(4,793,241)	(4,393,241)	(3,993,241)	
Capital Requirements 1038 - Greenspace Develo 690 - Recreation Hub 697 - Recreation System D	evelopment and Upgrades	0 0 (493,000)	(10,000) (650,000) (90,000)	0 (200,000)	0 (5,000,000) (210,000)	0 (800,000) (195,000)	0 0 (250,000)	0 (440,000) 0	0 0 0 0	0 0 0	0 0 0	
Total Capital Requiremen <u>Additional Requirements</u> Appropriations Operating - Tree Planting		(493,000) 400,000 (45,000)	(750,000) 400,000 (45,000)	(200,000) 400,000 0	(5,210,000) 400,000 0	(995,000) 400,000 0	(250,000) 400,000 0	(440,000) 400,000 0	400,000 0	400,000	400,000	
Total Additional Requiren	nents	355,000	355,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Closing Balance		696,759	301,759	501,759	(4,308,241)	(4,903,241)	(4,753,241)	(4,793,241)	(4,393,241)	(3,993,241)	(3,593,241)	

Budget Year:	2015	GL Acc	ount:	42 -	Perpetual Ca	are Reserve (1519)				
Reserve Scenario Name:	Reserves	Minimu	m Capital St	age: Initia	al Entry		Minimum Ope	erating Stage:	Work I	n Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		697,048	703,248	761,848	821,213	881,763	(56,477)	6,523	70,783	136,333	203,183
Capital Requirements											
166 - Cemetery Expansior	1	(50,000)	0	0	0	0	0	0	0	0	0
208 - Columbarium		0	0	0	0	(1,000,000)	0	0	0	0	0
Total Capital Requirement	nts	(50,000)	0	0	0	(1,000,000)	0	0	0	0	0
Additional Requirements	<u>s</u>										
20% of Cemetery Revenue	e	56,200	58,600	59,365	60,550	61,760	63,000	64,260	65,550	66,850	68,200
Total Additional Require	ments	56,200	58,600	59,365	60,550	61,760	63,000	64,260	65,550	66,850	68,200
Closing Balance		703,248	761,848	821,213	881,763	(56,477)	6,523	70,783	136,333	203,183	271,383

Budget Year:	2015	GL Acc	count:	43 -	Police Equip	ment Reserve	e (1500)				
Reserve Scenario Name:	Reserves	Minimu	Im Capital S	t age: I nitia	al Entry	I	Minimum Op	erating Stage:	Work	n Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		865,834	837,734	769,234	621,234	43,234	192,234	169,449	244,449	491,449	656,949
Capital Requirements											
1051 - Police Equipment		(131,000)	(74,000)	(158,000)	(74,000)	0	(53,000)	(53,000)	(53,000)	0	0
211 - Community Alerting	System	0	0	0	0	0	(82,000)	(60,000)	0	(60,000)	(40,000)
219 - Communications Cer	ntre Equipment	(78,750)	(282,500)	(150,000)	(100,000)	(19,000)	(177,500)	0	0	(4,500)	0
275 - E-911 Centre Furnisl	nings	(41,350)	0	0	(104,000)	0	(10,285)	0	0	0	(4,480)
348 - Fleetnet Radio Upgra	ade	0	0	0	(600,000)	0	0	0	0	0	0
621 - Police Service Dog 8	Training	0	0	(40,000)	0	(42,000)	0	0	0	0	0
730 - Police Office Equipm	ent and Technology	(7,000)	(12,000)	(100,000)	0	(20,000)	0	(112,000)	0	0	0
822 - Server Upgrades and	Replacements	(70,000)	0	0	0	(70,000)	0	0	0	(70,000)	0
Total Capital Requiremer	nts	(328,100)	(368,500)	(448,000)	(878,000)	(151,000)	(322,785)	(225,000)	(53,000)	(134,500)	(44,480)
Additional Requirements	<u>i</u>										
Appropriations		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total Additional Require	ments	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Closing Balance		837,734	769,234	621,234	43,234	192,234	169,449	244,449	491,449	656,949	912,469

Budget Year:	2015	GL Account: 44 - Police Vehicle Reserve (1549) Minimum Capital Stage: Initial Entry Minimum Operating Stage: Work In Pro-									
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	age: Init	ial Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		704,150	812,594	854,738	771,324	669,611	876,786	925,960	883,381	793,801	683,834
Capital Requirements											
626 - Police Vehicle Repla	cements	(257,000)	(382,000)	(533,000)	(530,000)	(225,000)	(399,000)	(504,000)	(565,000)	(578,000)	(468,000)
Total Capital Requirement	nts	(257,000)	(382,000)	(533,000)	(530,000)	(225,000)	(399,000)	(504,000)	(565,000)	(578,000)	(468,000)
Additional Requirements	<u>5</u>										
Appropriations		339,744	384,744	396,286	396,286	408,175	408,175	420,420	420,420	433,033	433,033
Sales Revenue		25,700	39,400	53,300	32,000	24,000	40,000	41,000	55,000	35,000	65,000
Total Additional Require	ments	365,444	424,144	449,586	428,286	432,175	448,175	461,420	475,420	468,033	498,033
Closing Balance		812,594	854,738	771,324	669,611	876,786	925,960	883,381	793,801	683,834	713,866

Budget Year: Reserve Scenario	2015 Reserves	GL Acco Minimum		45 - Professional Fee Initial Entry		ees Reserve (1527) Minimum Operating Stage:			Progress		
Name: Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		29,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864
Additional Requirements	<u>.</u>										
Heritage Fence Assessme	nt	(5,000)	0	0	0	0	0	0	0	0	0
Water Tower Assessment		(15,000)	0	0	0	0	0	0	0	0	0
Total Additional Require	ments	(20,000)	0	0	0	0	0	0	0	0	0
Closing Balance		9,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864	9,864

Budget Year: Reserve Scenario	2015 Reserves	GL Acc Minimu	count: Im Capital Sta		46 - Protective Services Building Maintenance (1555) Initial Entry Minimum Operating Stage					: Work In Progress			
Name:													
Description:	Reserves												
Comments:													
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
Opening Balance		886,280	881,280	780,780	780,780	380,780	380,780	380,780	380,780	380,780	380,780		
Capital Requirements													
1026 - Fire Building Improv	vements	(5,000)	(100,500)	0	0	0	0	0	0	0	0		
1077 - Police Service Gara	age	0	0	0	(400,000)	0	0	0	0	0	0		
Total Capital Requirement	nts	(5,000)	(100,500)	0	(400,000)	0	0	0	0	0	0		
Additional Requirements	<u>5</u>												
Appropriations		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		881,280	780,780	780,780	380,780	380,780	380,780	380,780	380,780	380,780	380,780		

Budget Year:	2015	GL Acc			- Recreation C	entre Reserv	re (1542)				
Reserve Scenario Name:	Reserves	Minimu	Im Capital St	t age: I niti	al Entry		Minimum Op	erating Stage:	Work	In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		358,404	420,154	215,154	175,154	(64,846)	(19,846)	65,154	115,154	(109,846)	(84,846)
Capital Requirements											
1032 - Golf Course - Equip	oment Replacement	(12,000)	(85,000)	(140,000)	(350,000)	(80,000)	(135,000)	(60,000)	(435,000)	(145,000)	(90,000)
1033 - Golf Course - Grou	nds	(40,000)	(120,000)	(150,000)	(140,000)	(125,000)	(30,000)	(140,000)	(40,000)	(80,000)	(40,000)
1034 - Golf Course - Build	ing	0	(250,000)	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(52,000)	(455,000)	(290,000)	(490,000)	(205,000)	(165,000)	(200,000)	(475,000)	(225,000)	(130,000)
Additional Requirements	<u>3</u>										
Appropriations		113,750	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Require	ments	113,750	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance		420,154	215,154	175,154	(64,846)	(19,846)	65,154	115,154	(109,846)	(84,846)	35,154

Budget Year: Reserve Scenario Name: Description: Comments:	2015 Reserves Reserves		GL Account: Minimum Capital Stage:		Snow Clearin al Entry	•		erating Stage	Work I	n Progress	
Description Opening Balance		2015 281,101	2016 281,101	2017 281,101	2018 281,101	2019 281,101	2020 281,101	2021 281,101	2022 281,101	2023 281,101	2024 281,101
Closing Balance		281,101	281,101	281,101	281,101	281,101	281,101	281,101	281,101	281,101	281,101

Budget Year: Reserve Scenario Name: Description:	2015 Reserves Reserves	GL Acc Minimu	count: ım Capital St		49 - Sportsplex Reserve (1512) e: Initial Entry Minimu			erating Stage:	Work		
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		1,771,031	659,031	439,031	254,031	104,031	(145,969)	(105,969)	(160,969)	(360,969)	(160,969)
Capital Requirements 1020 - Sportsplex - Sport \ 1021 - Sportsplex - Arena 1022 - Sportsplex - Buildin		(1,602,000) (60,000) (150,000)	(250,000) (95,000) (75,000)	0 (210,000) (175,000)	0 (60,000) (290,000)	0 (200,000) (250,000)	0 0 (160,000)	0 (255,000) 0	0 0 (400,000)	0 0 0	0 0 0
Total Capital Requirement	nts	(1,812,000)	(420,000)	(385,000)	(350,000)	(450,000)	(160,000)	(255,000)	(400,000)	0	0
Additional Requirements Appropriations Provincial Grant Total Additional Require		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		659,031	439,031	254,031	104,031	(145,969)	(105,969)	(160,969)	(360,969)	(160,969)	39,031

Budget Year:	2015 GL Account:				Storm Sewer	Reserve (15	-					
Reserve Scenario Name:	Reserves	Minimu	Minimum Capital Stage:				Minimum Operating Stage:			Work In Progress		
Description:	Reserves											
Comments:												
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		2,965,696	2,618,196	2,518,196	2,868,196	3,218,196	3,518,196	2,868,196	3,218,196	3,568,196	3,918,196	
Capital Requirements												
1041 - Utility Equipment re	eplacement	(5,000)	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	
1097 - 18th St North Drain	nage Improvements	(120,000)	0	0	0	0	0	0	0	0	0	
166 - Cemetery Expansior	n	(50,000)	0	0	0	0	0	0	0	0	0	
338 - South East Land Dra	ainage	(350,000)	0	0	0	0	0	0	0	0	0	
540 - Assiniboine Flats La	nd Drainage	0	0	0	0	(50,000)	(1,000,000)	0	0	0	0	
Total Capital Requireme	nts	(525,000)	(300,000)	0	0	(50,000)	(1,000,000)	0	0	0	0	
Additional Requirements	<u>5</u>											
Appropriations		177,500	200,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
Total Additional Require	ements	177,500	200,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
Closing Balance		2,618,196	2,518,196	2,868,196	3,218,196	3,518,196	2,868,196	3,218,196	3,568,196	3,918,196	4,268,196	

Budget Year: Reserve Scenario Name:				Traffic Contro Il Entry	ol Devices Res I	. ,	erating Stage:	Work I			
Description:											
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		319,423	280,423	285,423	290,423	295,423	300,423	305,423	310,423	315,423	320,423
Capital Requirements											
1041 - Utility Equipment re	eplacement	(44,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(44,000)	0	0	0	0	0	0	0	0	0
Additional Requirements	5										
Appropriation		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Require	ments	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance		280,423	285,423	290,423	295,423	300,423	305,423	310,423	315,423	320,423	325,423

Budget Year: Reserve Scenario Name:	2015 Reserves	GL Account: Minimum Capital Stage:			: - Transit Equi tial Entry	pment Reser	eserve (1510) Minimum Operating Stage:			Work In Progress		
Description:	Reserves											
Comments:												
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
Opening Balance		713,630	401,630	529,630	157,630	285,630	413,630	(2,686,370)	(2,558,370)	(2,430,370)	(2,302,370)	
Capital Requirements												
1063 - Transit System Equ	uipment	0	0	(500,000)	0	0	(2,500,000)	0	0	0	0	
910 - Transit Bus Replace	ment	(440,000)	0	0	0	0	(728,000)	0	0	0	0	
Total Capital Requirement	nts	(440,000)	0	(500,000)	0	0	(3,228,000)	0	0	0	0	
Additional Requirements	<u>8</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	0	0	0	0	0	0	0	0	0	
Total Additional Require	ments	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	
Closing Balance		401,630	529,630	157,630	285,630	413,630	(2,686,370)	(2,558,370)	(2,430,370)	(2,302,370)	(2,174,370)	

Budget Year: Reserve Scenario	2015 Reserves	GL Account: Minimum Capital Stage:			IWWTF Equip I Entry	-	cement (1546) Minimum Ope	erating Stage:	Work Ir		
Name: Description:	Reserves										
Comments:	Reserves										
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		314,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585
Capital Requirements		(200.000)	0	0	0	0	0	0	0	0	0
Basin Cover Replacement	Facility (WRF) - Anaerobic	(300,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirement	nts	(300,000)	0	0	0	0	0	0	0	0	0
Additional Requirements	<u>)</u>										
Maple Leaf Contributions		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		14,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585	14,585

Budget Year:	t Year: 2015 0			GL Account: 54 - Wastewater F									
Reserve Scenario Name:	Reserves	Minim	tage: Initi	al Entry		Minimum Operating Stage:			Work In Progress				
Description:	Reserves												
Comments:													
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
Opening Balance		19,589,893	17,425,893	17,384,693	17,354,693	17,324,693	17,294,693	17,294,693	17,294,693	17,294,693	17,294,693		
Capital Requirements													
1041 - Utility Equipment re	eplacement	(44,000)	(11,200)	0	0	0	0	0	0	0	0		
1083 - Water Reclamation Basin Cover Replacement	Facility (WRF) - Anaerobic	(1,500,000)	0	0	0	0	0	0	0	0	0		
1106 - Wastewater Collect	tion Model	(150,000)	(30,000)	(30,000)	(30,000)	(30,000)	0	0	0	0	0		
12 - Street Reconstruction	I	(20,000)	0	0	0	0	0	0	0	0	0		
206 - College Ave Lift Stat	tion Alternate Power Supply	(350,000)	0	0	0	0	0	0	0	0	0		
Total Capital Requirement	nts	(2,064,000)	(41,200)	(30,000)	(30,000)	(30,000)	0	0	0	0	0		
Additional Requirements	<u>8</u>												
Appropriations		0	0	0	0	0	0	0	0	0	0		
Water/Wastewater By-law		(100,000)	0	0	0	0	0	0	0	0	0		
Total Additional Require	ments	(100,000)	0	0	0	0	0	0	0	0	0		
Closing Balance		17,425,893	17,384,693	17,354,693	17,324,693	17,294,693	17,294,693	17,294,693	17,294,693	17,294,693	17,294,693		

Budget Year:	2015	GL Account: Minimum Capital Stage:			Water Distrib	oution Reserv					
Reserve Scenario Name:	Reserves				Initial Entry Minimum O			Operating Stage: Wor		rk In Progress	
Description:	Reserves										
Comments:											
Description		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opening Balance		19,720,044	18,734,161	14,744,384	14,524,384	12,974,384	12,524,384	11,968,384	11,418,384	11,168,384	11,568,384
Capital Requirements											
1041 - Utility Equipment re	eplacement	(75,000)	(165,000)	(20,000)	0	0	(6,000)	0	0	(50,000)	0
1072 - Master Plan Water	Treatment Facility	(1,155,000)	(3,900,000)	0	0	0	0	0	0	0	0
12 - Street Reconstruction	I	(280,000)	0	0	0	0	0	0	0	0	0
210 - Commercial Water M	leter Replacement	0	0	0	0	0	0	0	0	0	(3,255,000)
282 - Watermain Replacer	ment Program	(500,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,000,000)	(1,000,000)	(300,000)	(300,000)
587 - New Watermains		0	0	(650,000)	(2,000,000)	(900,000)	(1,000,000)	(300,000)	0	0	0
Total Capital Requireme	nts	(2,010,000)	(4,365,000)	(970,000)	(2,300,000)	(1,200,000)	(1,306,000)	(1,300,000)	(1,000,000)	(350,000)	(3,555,000)
Additional Requirements	5										
Appropriations		1,024,117	375,223	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Total Additional Require	ments	1,024,117	375,223	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Closing Balance		18,734,161	14,744,384	14,524,384	12,974,384	12,524,384	11,968,384	11,418,384	11,168,384	11,568,384	8,763,384