

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 11 - 8th Street Bridge Replacement Reserve (1531)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984
Capital Requirements										
84 - 8th Street Bridge	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	0	0	0	0	0	0	0	0	0	0
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	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984	2,256,984

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 12 - Affordable Housing Reserve (1505)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Opening Balance	847,758	847,758	1,097,758	1,347,758	1,597,758	1,847,758	2,097,758	2,347,758	2,597,758	2,847,758
<u>Additional Requirements</u>										
Appropriations	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	847,758	1,097,758	1,347,758	1,597,758	1,847,758	2,097,758	2,347,758	2,597,758	2,847,758	3,097,758

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 13 - Ambulance Reserve (1514)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	441,849	441,849	441,849	291,849	291,849	291,849	291,849	291,849	291,849	291,849
Capital Requirements										
387 - Ambulance Equipment	0	0	(150,000)	0	0	0	0	0	0	0
Total Capital Requirements	0	0	(150,000)	0	0	0	0	0	0	0
Closing Balance	441,849	441,849	291,849	291,849	291,849	291,849	291,849	291,849	291,849	291,849

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 14 - Andrews Field Reserve (1540)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	79,067	84,067	89,067	94,067	99,067	104,067	109,067	114,067	119,067	124,067
Additional Requirements										
Appropriations	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Requirements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance	84,067	89,067	94,067	99,067	104,067	109,067	114,067	119,067	124,067	129,067

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 15 - Brandon Municipal Airport Reserve (1507)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	586,226	722,618	347,334	655,073	(391,639)	61,649	514,937	967,225	1,174,513	1,626,801
Capital Requirements										
104 - Airside Improvements	0	0	0	(1,500,000)	0	0	0	0	0	0
158 - Airport Equipment replacement and refurbishing	(100,000)	(21,000)	0	0	0	0	0	(245,000)	0	0
892 - Airport Building and Grounds	0	(625,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(100,000)	(646,000)	0	(1,500,000)	0	0	0	(245,000)	0	0
Additional Requirements										
Airport Improvement Fee	236,392	270,716	307,739	453,288	453,288	453,288	452,288	452,288	452,288	452,288
Total Additional Requirements	236,392	270,716	307,739	453,288	453,288	453,288	452,288	452,288	452,288	452,288
Closing Balance	722,618	347,334	655,073	(391,639)	61,649	514,937	967,225	1,174,513	1,626,801	2,079,089

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 16 - Capital Development Reserve (1520)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	2,985,256	2,953,856	2,742,428	2,942,428	3,112,428	2,372,428	1,201,428	1,371,428	1,571,428	1,771,428
Capital Requirements										
1058 - Street Construction	0	0	0	0	0	(421,000)	0	0	0	0
1107 - Construction Support Equipment	(204,400)	0	0	(30,000)	0	0	(30,000)	0	0	(30,000)
198 - Clare Avenue Construction	0	(411,428)	0	0	(940,000)	(950,000)	0	0	0	0
828 - Infrastructure (East of ACC North Hill Site)	0	0	0	0	0	0	0	0	0	(1,123,185)
Total Capital Requirements	(204,400)	(411,428)	0	(30,000)	(940,000)	(1,371,000)	(30,000)	0	0	(1,153,185)
Additional Requirements										
Appropriations	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
GIS Policy & Governance Development	(7,000)	0	0	0	0	0	0	0	0	0
GIS Utility Atlas	(20,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	173,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	2,953,856	2,742,428	2,942,428	3,112,428	2,372,428	1,201,428	1,371,428	1,571,428	1,771,428	818,243

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 17 - Centennial Auditorium Reserve (1524)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	349,987	309,987	255,672	270,672	266,672	254,172	241,672	229,172	216,672	204,172
Capital Requirements										
169 - Centennial Auditorium	(90,000)	(104,315)	(35,000)	(54,000)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)
Total Capital Requirements	(90,000)	(104,315)	(35,000)	(54,000)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)
Additional Requirements										
Appropriations	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	309,987	255,672	270,672	266,672	254,172	241,672	229,172	216,672	204,172	191,672

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 18 - Civic Services Complex Reserve (1533)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	348,411	167,911	147,911	192,911	277,911	62,911	137,911	212,911	287,911	362,911
Capital Requirements										
232 - Streets Equipment Replacements	(40,000)	0	(40,000)	0	0	0	0	0	0	0
291 - Civic Services Complex	(225,500)	(105,000)	0	0	(300,000)	0	0	0	0	0
Total Capital Requirements	(265,500)	(105,000)	(40,000)	0	(300,000)	0	0	0	0	0
Additional Requirements										
Appropriations	85,000	85,000	85,000	85,000	85,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	85,000	85,000	85,000	85,000	85,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	167,911	147,911	192,911	277,911	62,911	137,911	212,911	287,911	362,911	437,911

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 19 - Clare Avenue Reserve (1556)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	288,572	288,572	0	0	0	0	0	0	0	0
Capital Requirements										
198 - Clare Avenue Construction	0	(288,572)	0	0	0	0	0	0	0	0
Total Capital Requirements	0	(288,572)	0	0	0	0	0	0	0	0
Closing Balance	288,572	0	0	0	0	0	0	0	0	0

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 20 - Cumulative Benefits Reserve (1528)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	278,034	203,034	128,034	53,034	(21,966)	(96,966)	(171,966)	(246,966)	(321,966)	(396,966)
<u>Additional Requirements</u>										
Contract Severance	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0
Total Additional Requirements	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0
Closing Balance	203,034	128,034	53,034	(21,966)	(96,966)	(171,966)	(246,966)	(321,966)	(396,966)	(396,966)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 22 - Disposal Site Sanitation Reserve (1544)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,074,736	349,736	454,736	559,736	864,736	704,736	1,009,736	1,334,736	1,609,736	1,419,736
Capital Requirements										
165 - Landfill Site Development	(1,080,000)	(250,000)	(250,000)	(50,000)	(515,000)	(50,000)	0	(50,000)	(515,000)	0
Total Capital Requirements	(1,080,000)	(250,000)	(250,000)	(50,000)	(515,000)	(50,000)	0	(50,000)	(515,000)	0
Additional Requirements										
Appropriations	255,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Bin sale proceeds	30,000	30,000	30,000	30,000	30,000	30,000	0	0	0	0
HHW Grant Funding	70,000	0	0	0	0	0	0	0	0	0
Total Additional Requirements	355,000	355,000	355,000	355,000	355,000	355,000	325,000	325,000	325,000	325,000
Closing Balance	349,736	454,736	559,736	864,736	704,736	1,009,736	1,334,736	1,609,736	1,419,736	1,744,736

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 23 - Diking & Flood Control Reserve (1523)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	3,754,690	3,214,690	3,414,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690
Capital Requirements										
1067 - Flood Protection	(740,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(740,000)	0	0	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	200,000	200,000	200,000	0	0	0	0	0	0	0
Total Additional Requirements	200,000	200,000	200,000	0	0	0	0	0	0	0
Closing Balance	3,214,690	3,414,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690	3,614,690

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 24 - E-911 Equipment Reserve (1513)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	383,673	285,673	285,673	431,673	684,173	948,888	1,198,888	1,473,888	1,748,888	1,969,408
Capital Requirements										
219 - Communications Centre Equipment	(198,000)	(275,000)	(25,000)	(22,500)	0	(25,000)	0	0	(50,000)	(500,000)
275 - E-911 Centre Furnishings	0	0	(104,000)	0	(10,285)	0	0	0	(4,480)	0
Total Capital Requirements	(198,000)	(275,000)	(129,000)	(22,500)	(10,285)	(25,000)	0	0	(54,480)	(500,000)
Additional Requirements										
Appropriations	100,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Total Additional Requirements	100,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Closing Balance	285,673	285,673	431,673	684,173	948,888	1,198,888	1,473,888	1,748,888	1,969,408	1,744,408

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 25 - Elections Reserve (1543)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	184,744	184,744	204,744	109,744	129,744	149,744	169,744	63,244	83,244	103,244
Additional Requirements										
Appropriations	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Election Costs (Net of recovery from BSD)	0	0	(40,000)	0	0	0	0	0	0	0
Vote counting equip lease	0	0	(75,000)	0	0	0	(126,500)	0	0	0
Total Additional Requirements	0	20,000	(95,000)	20,000	20,000	20,000	(106,500)	20,000	20,000	20,000
Closing Balance	184,744	204,744	109,744	129,744	149,744	169,744	63,244	83,244	103,244	123,244

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 26 - Fire Fighting Equipment Reserve (1518)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,118,073	922,073	822,073	822,073	822,073	789,573	589,573	468,573	443,573	408,573
Capital Requirements										
1023 - Fire Equipment Replacement & Maintenance	(60,000)	(100,000)	0	0	(17,500)	(200,000)	0	(25,000)	(20,000)	0
1025 - Fire Administration Technology Upgrades	(23,000)	0	0	0	(15,000)	0	(8,000)	0	(15,000)	0
348 - Fleetnet Radio Upgrade	(113,000)	0	0	0	0	0	(113,000)	0	0	0
Total Capital Requirements	(196,000)	(100,000)	0	0	(32,500)	(200,000)	(121,000)	(25,000)	(35,000)	0
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	922,073	822,073	822,073	822,073	789,573	589,573	468,573	443,573	408,573	408,573

Reserve Forecast Details

Budget Year: 2016
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 28 - Fire Vehicles Reserve (1554)
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	953,096	1,120,096	1,353,846	1,602,251	1,817,656	1,813,829	668,002	868,059	1,133,116	1,123,174
Capital Requirements										
320 - Fire Vehicle Replacements	(76,000)	(65,000)	(55,000)	(73,000)	(323,000)	(1,465,000)	(100,000)	(65,000)	(381,000)	(490,000)
Total Capital Requirements	(76,000)	(65,000)	(55,000)	(73,000)	(323,000)	(1,465,000)	(100,000)	(65,000)	(381,000)	(490,000)
Additional Requirements										
Appropriations	225,000	282,750	288,405	288,405	294,173	294,173	300,057	300,057	306,058	306,058
Sales Revenues	18,000	16,000	15,000	0	25,000	25,000	0	30,000	65,000	55,000
Total Additional Requirements	243,000	298,750	303,405	288,405	319,173	319,173	300,057	330,057	371,058	361,058
Closing Balance	1,120,096	1,353,846	1,602,251	1,817,656	1,813,829	668,002	868,059	1,133,116	1,123,174	994,232

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 29 - Gas Tax Reserve (1559)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	4,152,490	991,142	429,036	645,401	841,766	1,097,243	1,702,720	2,363,220	3,023,720	3,820,434
Capital Requirements										
1020 - Sportsplex - Sport Venues	(2,214,242)	0	0	0	0	0	0	0	0	0
1056 - Intersection Improvements	(385,000)	(1,200,000)	(400,000)	(110,000)	0	0	0	0	0	0
1057 - New Sidewalks	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0
1058 - Street Construction	(400,000)	0	(190,000)	0	(400,000)	0	0	0	0	0
12 - Street Reconstruction	(600,000)	(350,000)	(425,000)	(925,000)	(700,000)	(750,000)	(825,000)	(825,000)	(825,000)	(725,000)
282 - Watermain Replacement Program	(100,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(3,899,242)	(1,750,000)	(1,215,000)	(1,235,000)	(1,300,000)	(950,000)	(1,025,000)	(1,025,000)	(1,025,000)	(725,000)
Additional Requirements										
Gas Tax Funds	2,487,894	2,487,894	2,606,365	2,606,365	2,730,477	2,730,477	2,860,500	2,860,500	2,996,714	2,996,714
Transfer to operating - General Reconstruction	(525,000)	(125,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Transfer to operating - Sidewalks and Curbs	(125,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfer to operating - Street 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 Requirements	737,894	1,187,894	1,431,365	1,431,365	1,555,477	1,555,477	1,685,500	1,685,500	1,821,714	1,821,714
Closing Balance	991,142	429,036	645,401	841,766	1,097,243	1,702,720	2,363,220	3,023,720	3,820,434	4,917,148

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 30 - Gas Tax Transit (1558)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,832,153	451,023	224,893	603,947	294,001	55,192	520,383	407,717	370,051	65,582
Capital Requirements										
910 - Transit Bus Replacement	(1,805,000)	(650,000)	(65,000)	(754,000)	(704,000)	0	(600,000)	(525,000)	(815,000)	0
Total Capital Requirements	(1,805,000)	(650,000)	(65,000)	(754,000)	(704,000)	0	(600,000)	(525,000)	(815,000)	0
Additional Requirements										
Grant Funds	423,870	423,870	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531
Total Additional Requirements	423,870	423,870	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531
Closing Balance	451,023	224,893	603,947	294,001	55,192	520,383	407,717	370,051	65,582	576,113

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 31 - General Reserve (1503)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,132,525	760,195	760,195	760,195	760,195	760,195	760,195	760,195	760,195	760,195
<u>Additional Requirements</u>										
BRHC Contribution	(372,330)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(372,330)	0	0	0	0	0	0	0	0	0
Closing Balance	760,195	760,195	760,195	760,195	760,195	760,195	760,195	760,195	760,195	760,195

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 34 - Land Acquisition Reserve (1521)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137
Closing Balance	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137	559,137

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 35 - Library Arts Building Reserve (1526)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	257,837	222,837	197,837	247,837	297,837	347,837	397,837	447,837	497,837	547,837
Capital Requirements										
458 - Library / Arts Building	(85,000)	(75,000)	0	0	0	0	0	0	0	(800,000)
Total Capital Requirements	(85,000)	(75,000)	0	0	0	0	0	0	0	(800,000)
Additional Requirements										
Appropriations	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	222,837	197,837	247,837	297,837	347,837	397,837	447,837	497,837	547,837	(202,163)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 36 - Machinery & Equipment Reserve (1508)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	5,545,206	526,231	1,283,350	1,620,462	2,255,298	786,134	322,569	1,205,240	1,528,046	2,393,148
Capital Requirements										
124 - Off Road Equipment Replacement	(2,437,000)	(1,285,000)	(1,793,000)	(1,157,000)	(938,000)	(2,150,000)	(1,597,000)	(1,849,000)	(1,137,000)	(1,602,000)
158 - Airport Equipment replacement and refurbishing	(44,000)	0	0	(44,000)	0	(48,000)	0	0	(52,000)	0
199 - Garage Equipment	(77,000)	(52,000)	(24,000)	(51,000)	(28,000)	0	0	0	0	0
341 - Vehicle Replacements greater than 1 ton	(5,105,954)	(250,000)	(870,000)	(1,317,000)	(3,201,000)	(1,360,000)	(448,000)	(1,121,000)	(1,379,000)	(4,776,000)
606 - Vehicle Replacements 1 ton and less	(349,000)	(583,000)	(576,000)	(310,000)	(973,000)	(310,000)	(720,000)	(730,000)	(440,000)	(1,091,000)
847 - Equipment Attachments	(30,000)	0	0	(60,000)	0	0	0	0	0	0
896 - Fleet Additions	(503,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(8,545,954)	(2,170,000)	(3,263,000)	(2,939,000)	(5,140,000)	(3,868,000)	(2,765,000)	(3,700,000)	(3,008,000)	(7,469,000)
Additional Requirements										
Capital Appropriations - Fleet	2,451,419	2,551,419	2,768,112	2,878,836	2,878,836	2,993,990	2,993,990	3,113,749	3,113,749	3,238,299
Capital Appropriations - Garage Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Provincial WRAPP Funding - Compost Screener	150,000	0	0	0	0	0	0	0	0	0
Sales Revenue	924,560	374,700	831,000	694,000	791,000	409,445	652,681	908,056	758,353	943,634
Total Additional Requirements	3,526,979	2,927,119	3,600,112	3,573,836	3,670,836	3,404,435	3,647,671	4,022,805	3,873,102	4,182,934
Closing Balance	526,231	1,283,350	1,620,462	2,255,298	786,134	322,569	1,205,240	1,528,046	2,393,148	(892,919)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 38 - Municipal Bldg Maintenance Reserve (1536)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	323,895	158,895	243,895	328,895	413,895	498,895	583,895	668,895	733,895	818,895
Capital Requirements										
1101 - Daly House Museum	(10,000)	0	0	0	0	0	0	0	0	0
290 - City Hall	(240,000)	0	0	0	0	0	0	(20,000)	0	0
Total Capital Requirements	(250,000)	0	0	0	0	0	0	(20,000)	0	0
Additional Requirements										
Appropriations	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Total Additional Requirements	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Closing Balance	158,895	243,895	328,895	413,895	498,895	583,895	668,895	733,895	818,895	903,895

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 39 - Municipal Building Reserve (1504)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,022,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853
Additional Requirements										
ARM Bldg Debenture Reduction	(1,000,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(1,000,000)	0	0	0	0	0	0	0	0	0
Closing Balance	22,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853	22,853

Reserve Forecast Details

Budget Year: 2016
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 40 - Office Equipment Reserve (1506)
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,813,656	1,169,656	1,107,656	1,106,656	1,091,656	941,656	969,656	1,049,656	1,203,656	988,656
Capital Requirements										
1082 - Youth Centre / Culture Centre Equipment	0	0	(15,000)	0	(50,000)	(50,000)	0	0	(65,000)	(65,000)
302 - Expand Fibre Optic Network	(350,000)	0	(50,000)	0	(50,000)	0	(50,000)	0	(50,000)	(750,000)
348 - Fleetnet Radio Upgrade	(20,000)	0	0	0	0	0	0	0	0	(500,000)
444 - City Council - Furniture and Equipment	0	0	(6,000)	(15,000)	(5,000)	0	0	(6,000)	0	(90,000)
487 - Clerks Office Equipment	0	0	(20,000)	(10,000)	0	0	0	0	(20,000)	(10,000)
650 - Human Resources Upgrades	(114,000)	0	0	0	0	0	0	0	0	0
822 - Server Upgrades and Replacements	(210,000)	(212,000)	(160,000)	(240,000)	(295,000)	(172,000)	(120,000)	(90,000)	(330,000)	(450,000)
Total Capital Requirements	(694,000)	(212,000)	(251,000)	(265,000)	(400,000)	(222,000)	(170,000)	(96,000)	(465,000)	(1,865,000)
Additional Requirements										
Appropriations	50,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	50,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	1,169,656	1,107,656	1,106,656	1,091,656	941,656	969,656	1,049,656	1,203,656	988,656	(626,344)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 41 - Parks Reserve (1537)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	961,796	786,796	824,796	129,796	(685,204)	(750,204)	(1,255,204)	(1,350,204)	(1,470,204)	(1,465,204)
Capital Requirements										
1038 - Greenspace Development	(250,000)	(285,000)	(395,000)	(370,000)	(420,000)	(400,000)	(450,000)	(475,000)	(350,000)	(300,000)
690 - Recreation Hub	0	0	(600,000)	(800,000)	0	(440,000)	0	0	0	0
697 - Recreation System Development and Upgrades	(280,000)	(32,000)	(55,000)	0	0	(20,000)	0	0	0	0
Total Capital Requirements	(530,000)	(317,000)	(1,050,000)	(1,170,000)	(420,000)	(860,000)	(450,000)	(475,000)	(350,000)	(300,000)
Additional Requirements										
Appropriations	400,000	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)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Total Additional Requirements	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
Closing Balance	786,796	824,796	129,796	(685,204)	(750,204)	(1,255,204)	(1,350,204)	(1,470,204)	(1,465,204)	(1,410,204)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 42 - Perpetual Care Reserve (1519)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	729,322	787,322	845,722	904,998	965,163	1,026,231	1,088,215	1,151,128	1,214,985	1,279,800
Additional Requirements										
20% of Cemetery Revenue	58,000	58,400	59,276	60,165	61,068	61,984	62,913	63,857	64,815	65,787
Total Additional Requirements	58,000	58,400	59,276	60,165	61,068	61,984	62,913	63,857	64,815	65,787
Closing Balance	787,322	845,722	904,998	965,163	1,026,231	1,088,215	1,151,128	1,214,985	1,279,800	1,345,587

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 43 - Police Equipment Reserve (1500)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	1,148,994	986,994	646,994	693,994	241,494	229,209	235,209	446,709	661,709	736,229
Capital Requirements										
1051 - Police Equipment	(124,000)	(175,000)	(74,000)	(80,000)	(53,000)	(84,000)	(63,500)	0	(6,000)	(135,000)
211 - Community Alerting System	0	0	0	0	(82,000)	(60,000)	0	(60,000)	(40,000)	0
219 - Communications Centre Equipment	(198,000)	(275,000)	(25,000)	(22,500)	0	(25,000)	0	0	(50,000)	(500,000)
275 - E-911 Centre Furnishings	0	0	(104,000)	0	(10,285)	0	0	0	(4,480)	0
348 - Fleetnet Radio Upgrade	(20,000)	0	0	(600,000)	0	0	0	0	0	0
621 - Police Service Dog & Training	0	(40,000)	0	0	(42,000)	0	0	0	0	0
730 - Police Office Equipment and Technology	0	(100,000)	0	0	0	(100,000)	0	0	0	(100,000)
822 - Server Upgrades and Replacements	(70,000)	0	0	0	(100,000)	0	0	0	(100,000)	0
Total Capital Requirements	(412,000)	(590,000)	(203,000)	(702,500)	(287,285)	(269,000)	(63,500)	(60,000)	(200,480)	(735,000)
Additional Requirements										
Appropriations	250,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000
Total Additional Requirements	250,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	275,000	275,000
Closing Balance	986,994	646,994	693,994	241,494	229,209	235,209	446,709	661,709	736,229	276,229

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 44 - Police Vehicle Reserve (1549)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	878,025	847,525	724,011	774,459	796,907	741,864	836,821	517,437	499,053	639,481
Capital Requirements										
626 - Police Vehicle Replacements	(389,000)	(531,000)	(357,000)	(377,000)	(478,000)	(329,000)	(765,000)	(444,000)	(323,000)	(746,000)
Total Capital Requirements	(389,000)	(531,000)	(357,000)	(377,000)	(478,000)	(329,000)	(765,000)	(444,000)	(323,000)	(746,000)
Additional Requirements										
Appropriations	325,000	368,086	375,448	375,448	382,957	382,957	390,616	390,616	398,428	398,428
Sales Revenue	33,500	39,400	32,000	24,000	40,000	41,000	55,000	35,000	65,000	40,000
Total Additional Requirements	358,500	407,486	407,448	399,448	422,957	423,957	445,616	425,616	463,428	438,428
Closing Balance	847,525	724,011	774,459	796,907	741,864	836,821	517,437	499,053	639,481	331,909

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 45 - Professional Fees Reserve (1527)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562
Closing Balance	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562	22,562

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 46 - Protective Services Building Maintenance (1555)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	893,309	883,309	883,309	483,309	483,309	382,809	382,809	382,809	382,809	382,809
Capital Requirements										
1026 - Fire Building Improvements	(10,000)	0	0	0	(100,500)	0	0	0	0	0
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	0	(2,400,000)
1077 - Police Service Garage	0	0	(400,000)	0	0	0	0	0	0	0
Total Capital Requirements	(10,000)	0	(400,000)	0	(100,500)	0	0	0	0	(2,400,000)
Closing Balance	883,309	883,309	483,309	483,309	382,809	382,809	382,809	382,809	382,809	(2,017,191)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 47 - Recreation Centre Reserve (1542)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	436,211	466,211	473,211	(201,789)	(271,789)	(251,789)	(221,789)	(126,789)	(456,789)	(421,789)
Capital Requirements										
1032 - Golf Course - Equipment Replacement	(80,000)	(93,000)	(425,000)	(140,000)	(135,000)	(80,000)	(115,000)	(500,000)	(175,000)	(80,000)
1033 - Golf Course - Grounds	(40,000)	(50,000)	(200,000)	(180,000)	(95,000)	(140,000)	(40,000)	(80,000)	(40,000)	0
1034 - Golf Course - Building	0	0	(300,000)	0	0	0	0	0	0	0
Total Capital Requirements	(120,000)	(143,000)	(925,000)	(320,000)	(230,000)	(220,000)	(155,000)	(580,000)	(215,000)	(80,000)
Additional Requirements										
Appropriations	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	150,000	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	466,211	473,211	(201,789)	(271,789)	(251,789)	(221,789)	(126,789)	(456,789)	(421,789)	(251,789)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 48 - Snow Clearing Reserve (1517)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988
Closing Balance	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988	284,988

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 49 - Sportsplex Reserve (1512)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	953,536	653,536	583,536	373,536	98,536	(276,464)	(306,464)	(106,464)	(146,464)	53,536
Capital Requirements										
1020 - Sportsplex - Sport Venues	(800,000)	(20,000)	0	0	(15,000)	0	0	0	0	0
1021 - Sportsplex - Arena	(210,000)	0	(270,000)	0	0	(230,000)	0	(240,000)	0	(15,000)
1022 - Sportsplex - Building and Grounds	(20,000)	(250,000)	(140,000)	(475,000)	(560,000)	0	0	0	0	0
Total Capital Requirements	(1,030,000)	(270,000)	(410,000)	(475,000)	(575,000)	(230,000)	0	(240,000)	0	(15,000)
Additional Requirements										
Appropriations	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Provincial Grant (Pool)	500,000	0	0	0	0	0	0	0	0	0
Zamboni Sale Proceeds	30,000	0	0	0	0	0	0	0	0	0
Total Additional Requirements	730,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	653,536	583,536	373,536	98,536	(276,464)	(306,464)	(106,464)	(146,464)	53,536	238,536

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 50 - Storm Sewer Reserve (1522)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	2,951,804	815,804	699,804	33,804	333,804	(316,196)	(966,196)	(1,616,196)	(1,266,196)	(916,196)
Capital Requirements										
1107 - Construction Support Equipment	(16,000)	(16,000)	(16,000)	0	0	0	0	0	0	0
1111 - Land Drainage Improvements	(2,320,000)	(300,000)	(1,000,000)	(50,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
Total Capital Requirements	(2,336,000)	(316,000)	(1,016,000)	(50,000)	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
Additional Requirements										
Appropriations	200,000	200,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Total Additional Requirements	200,000	200,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Closing Balance	815,804	699,804	33,804	333,804	(316,196)	(966,196)	(1,616,196)	(1,266,196)	(916,196)	(566,196)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 51 - Traffic Control Devices Reserve (1538)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	295,521	285,521	290,521	295,521	300,521	305,521	310,521	315,521	320,521	325,521
Additional Requirements										
Appropriation	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating - Traffic Signalization Study	(15,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(10,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance	285,521	290,521	295,521	300,521	305,521	310,521	315,521	320,521	325,521	330,521

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 52 - Transit Equipment Reserve (1510)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	804,167	444,551	572,551	700,551	828,551	956,551	(35,449)	92,551	220,551	(2,096,449)
Capital Requirements										
1063 - Transit System Equipment	0	0	0	0	0	0	0	0	0	0
910 - Transit Bus Replacement	(522,616)	0	0	0	0	(1,120,000)	0	0	(2,445,000)	0
Total Capital Requirements	(522,616)	0	0	0	0	(1,120,000)	0	0	(2,445,000)	0
Additional Requirements										
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	35,000	0	0	0	0	0	0	0	0	0
Total Additional Requirements	163,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Closing Balance	444,551	572,551	700,551	828,551	956,551	(35,449)	92,551	220,551	(2,096,449)	(1,968,449)

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 53 - IWWTF Equipment Replacement (1546)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	318,935	0	0	0	0	0	0	0	0	0
Capital Requirements										
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement	(318,935)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(318,935)	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: 2016 **GL Account:** 54 - Wastewater Reserve (1557)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	25,190,818	15,916,020	13,635,020	12,619,020	12,619,020	12,619,020	12,469,020	12,469,020	12,469,020	12,469,020
Capital Requirements										
1041 - Utility Equipment replacement	(11,200)	0	0	0	0	0	0	0	0	0
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement	(1,581,065)	0	0	0	0	0	0	0	0	0
1106 - Wastewater Collection Model	0	(150,000)	0	0	0	(150,000)	0	0	0	0
1107 - Construction Support Equipment	(113,300)	(16,000)	(16,000)	0	0	0	0	0	0	0
1109 - Wastewater Treatment Facilities Upgrades	(6,547,233)	(2,040,000)	(1,000,000)	0	0	0	0	0	0	0
206 - College Ave Lift Station Alternate Power Supply	(350,000)	0	0	0	0	0	0	0	0	0
896 - Fleet Additions	(450,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(9,052,798)	(2,206,000)	(1,016,000)	0	0	(150,000)	0	0	0	0
Additional Requirements										
GIS Policy & Governance Development	(7,000)	0	0	0	0	0	0	0	0	0
GIS Utility Atlas	(40,000)	0	0	0	0	0	0	0	0	0
Sewer & Water Condition Assessment	(75,000)	(75,000)	0	0	0	0	0	0	0	0
Water/Wastewater By-law Update	(100,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(222,000)	(75,000)	0	0	0	0	0	0	0	0
Closing Balance	15,916,020	13,635,020	12,619,020	12,619,020	12,619,020	12,469,020	12,469,020	12,469,020	12,469,020	12,469,020

Reserve Forecast Details

Budget Year: 2016 **GL Account:** 55 - Water Distribution Reserve (1541)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Opening Balance	19,826,278	19,869,401	20,409,401	18,344,401	17,879,401	17,314,401	16,764,401	16,514,401	16,914,401	14,109,401
Capital Requirements										
1041 - Utility Equipment replacement	(289,000)	(20,000)	(500,000)	0	0	0	0	(50,000)	0	0
1072 - Master Plan Water Treatment Facility	0	0	0	0	0	0	0	0	0	0
1107 - Construction Support Equipment	(97,300)	0	0	0	0	0	0	0	0	0
1110 - Water Treatment Facility Upgrades	(645,500)	0	0	0	0	0	0	0	0	0
1112 - Water Distribution Model	(150,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	0	0	0	0
210 - Commercial Water Meter Replacement	0	0	0	0	0	0	0	0	(3,255,000)	0
282 - Watermain Replacement Program	(1,000,000)	(700,000)	(300,000)	(300,000)	(300,000)	(1,000,000)	(1,000,000)	(300,000)	(300,000)	0
587 - New Watermains	0	(650,000)	(2,000,000)	(900,000)	(1,000,000)	(300,000)	0	0	0	0
Total Capital Requirements	(2,181,800)	(1,385,000)	(2,815,000)	(1,215,000)	(1,315,000)	(1,300,000)	(1,000,000)	(350,000)	(3,555,000)	0
Additional Requirements										
Appropriations	2,346,923	2,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	0
GIS Policy & Governance Development	(7,000)	0	0	0	0	0	0	0	0	0
GIS Utility Atlas	(40,000)	0	0	0	0	0	0	0	0	0
Sewer & Water Condition Assessment	(75,000)	(75,000)	0	0	0	0	0	0	0	0
Total Additional Requirements	2,224,923	1,925,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	0
Closing Balance	19,869,401	20,409,401	18,344,401	17,879,401	17,314,401	16,764,401	16,514,401	16,914,401	14,109,401	14,109,401