

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 003 - 26th St South of Maryland Reserve (1552)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947
Closing Balance	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947	158,947

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 006 - 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	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161
Closing Balance	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161	2,299,161

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 009 - Affordable Housing Reserve (1505)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	721,192	123,192	368,192	618,192	868,192	1,118,192	1,368,192	1,618,192	1,868,192	2,118,192
Additional Requirements										
2105 Brandon Ave - Capital Grant	(132,000)	(5,000)	0	0	0	0	0	0	0	0
2105 Brandon Ave - Coop shares	(147,000)	0	0	0	0	0	0	0	0	0
Affordable Housing Grants	(519,000)	0	0	0	0	0	0	0	0	0
Appropriations	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	(598,000)	245,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	123,192	368,192	618,192	868,192	1,118,192	1,368,192	1,618,192	1,868,192	2,118,192	2,368,192

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 012 - Airport Improvement Reserve (1535)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	325,000	487,670	672,670	857,670	1,042,670	1,227,670	1,412,670	1,352,670	1,537,670	1,722,670
Capital Requirements										
158 - Airport Equipment	(21,000)	0	0	0	0	0	(245,000)	0	0	0
Total Capital Requirements	(21,000)	0	0	0	0	0	(245,000)	0	0	0
Additional Requirements										
Airport Improvement Fees	183,670	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
Total Additional Requirements	183,670	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
Closing Balance	487,670	672,670	857,670	1,042,670	1,227,670	1,412,670	1,352,670	1,537,670	1,722,670	1,907,670

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 015 - Ambulance Reserve (1514)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	442,938	442,938	292,938	292,938	292,938	292,938	292,938	292,938	292,938	292,938
Capital Requirements										
387 - Ambulance Equipment	0	(150,000)	0	0	0	0	0	0	0	(150,000)
Total Capital Requirements	0	(150,000)	0	0	0	0	0	0	0	(150,000)
Closing Balance	442,938	292,938	292,938	292,938	292,938	292,938	292,938	292,938	292,938	142,938

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 018 - Andrews Field Reserve (1540)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	84,257	89,257	94,257	99,257	104,257	109,257	114,257	119,257	124,257	129,257
<u>Additional Requirements</u>										
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	89,257	94,257	99,257	104,257	109,257	114,257	119,257	124,257	129,257	134,257

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 021 - Brandon Municipal Airport Reserve (1507)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,811,394	25,126	25,126	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)
Capital Requirements										
104 - Airside Improvements	(515,000)	0	(1,000,000)	0	0	0	0	0	0	0
158 - Airport Equipment	(208,334)	0	0	0	0	0	0	0	0	0
892 - Airport Building and Grounds	(1,062,934)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(1,786,268)	0	(1,000,000)	0	0	0	0	0	0	0
Closing Balance	25,126	25,126	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)	(974,874)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 024 - Capital Development Reserve (1520)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	3,155,063	2,740,063	2,340,063	698,635	98,635	198,635	268,635	368,635	(1,731,365)	(1,661,365)
Capital Requirements										
1058 - Street Construction	(500,000)	(500,000)	(1,711,428)	(700,000)	0	0	0	0	0	0
1107 - Construction Support Equipment	0	0	(30,000)	0	0	(30,000)	0	0	(30,000)	0
166 - Cemetery Expansion	0	0	0	0	0	0	0	(2,200,000)	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	(500,000)	(500,000)	(1,741,428)	(700,000)	0	(30,000)	0	(2,200,000)	(30,000)	(1,123,185)
Additional Requirements										
Appropriations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Design Standards	(15,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	85,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Closing Balance	2,740,063	2,340,063	698,635	98,635	198,635	268,635	368,635	(1,731,365)	(1,661,365)	(2,684,550)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 027 - Centennial Auditorium Reserve (1524)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	377,487	330,671	285,671	265,671	264,171	234,171	204,171	174,171	144,171	114,171
Capital Requirements										
169 - Centennial Auditorium	(96,816)	(95,000)	(70,000)	(51,500)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
Total Capital Requirements	(96,816)	(95,000)	(70,000)	(51,500)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
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	330,671	285,671	265,671	264,171	234,171	204,171	174,171	144,171	114,171	84,171

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 030 - Civic Services Complex Reserve (1533)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	339,599	42,599	117,599	192,599	(32,401)	42,599	117,599	192,599	267,599	342,599
Capital Requirements										
232 - Streets Equipment Replacements	(140,000)	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex	(232,000)	0	0	(300,000)	0	0	0	0	0	0
Total Capital Requirements	(372,000)	0	0	(300,000)	0	0	0	0	0	0
Additional Requirements										
Appropriations	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	42,599	117,599	192,599	(32,401)	42,599	117,599	192,599	267,599	342,599	417,599

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 033 - Clare Avenue Reserve (1556)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	288,572	288,572	288,572	0	0	0	0	0	0	0
Capital Requirements										
1058 - Street Construction	0	0	(288,572)	0	0	0	0	0	0	0
Total Capital Requirements	0	0	(288,572)	0	0	0	0	0	0	0
Closing Balance	288,572	288,572	0	0	0	0	0	0	0	0

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 036 - Cumulative Benefits Reserve (1528)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	278,767	203,767	128,767	53,767	(21,233)	(96,233)	(171,233)	(246,233)	(321,233)	(396,233)
Additional Requirements										
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	203,767	128,767	53,767	(21,233)	(96,233)	(171,233)	(246,233)	(321,233)	(396,233)	(471,233)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 042 - Diking & Flood Control Reserve (1523)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,876,538	619,538	619,438	619,438	619,438	619,438	619,438	619,438	619,438	619,438
Capital Requirements										
1067 - Flood Protection	(1,457,000)	(200,100)	0	0	0	0	0	0	0	0
Total Capital Requirements	(1,457,000)	(200,100)	0	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	200,000	200,000	0	0	0	0	0	0	0	0
Total Additional Requirements	200,000	200,000	0	0	0	0	0	0	0	0
Closing Balance	619,538	619,438	619,438	619,438	619,438	619,438	619,438	619,438	619,438	619,438

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 045 - Disposal Site Sanitation Reserve (1544)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	746,510	922,510	1,168,510	1,429,510	1,440,510	1,936,510	1,677,510	2,188,510	2,684,510	2,545,510
Capital Requirements										
165 - Landfill Site Development	(435,000)	(365,000)	(350,000)	(600,000)	(115,000)	(870,000)	(100,000)	(115,000)	(750,000)	(100,000)
Total Capital Requirements	(435,000)	(365,000)	(350,000)	(600,000)	(115,000)	(870,000)	(100,000)	(115,000)	(750,000)	(100,000)
Additional Requirements										
Appropriations	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000
Bin sale proceeds	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Total Additional Requirements	611,000	611,000	611,000	611,000	611,000	611,000	611,000	611,000	611,000	611,000
Closing Balance	922,510	1,168,510	1,429,510	1,440,510	1,936,510	1,677,510	2,188,510	2,684,510	2,545,510	3,056,510

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 048 - E-911 Equipment Reserve (1513)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	480,215	510,215	306,215	106,215	245,930	370,930	510,930	660,930	756,450	688,950
Capital Requirements										
219 - Communications Centre Equipment	(40,000)	(225,000)	(350,000)	0	(25,000)	(10,000)	0	(50,000)	(200,000)	0
275 - E-911 Centre Furnishings	0	(104,000)	0	(10,285)	0	0	0	(4,480)	(17,500)	(125,000)
Total Capital Requirements	(40,000)	(329,000)	(350,000)	(10,285)	(25,000)	(10,000)	0	(54,480)	(217,500)	(125,000)
Additional Requirements										
Appropriations	70,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Additional Requirements	70,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Closing Balance	510,215	306,215	106,215	245,930	370,930	510,930	660,930	756,450	688,950	713,950

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 053 - Elections Reserve (1543)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	175,721	195,721	115,721	135,721	155,721	175,721	90,721	110,721	130,721	150,721
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)	0	(100,000)	0	0	0	(105,000)	0	0	0	(115,000)
Total Additional Requirements	20,000	(80,000)	20,000	20,000	20,000	(85,000)	20,000	20,000	20,000	(95,000)
Closing Balance	195,721	115,721	135,721	155,721	175,721	90,721	110,721	130,721	150,721	55,721

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 057 - Fire Fighting Equipment Reserve (1518)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,088,183	1,012,983	789,983	789,983	772,483	557,483	542,483	517,483	389,483	369,483
Capital Requirements										
1023 - Fire Equipment Replacement & Maintenance	(75,200)	(95,000)	0	(17,500)	(200,000)	0	(25,000)	0	(20,000)	(20,000)
1025 - Fire Administration Technology Upgrades	0	(15,000)	0	0	(15,000)	(15,000)	0	(15,000)	0	0
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	0	(800,000)
348 - Fleetnet Radio Upgrade	0	(113,000)	0	0	0	0	0	(113,000)	0	0
Total Capital Requirements	(75,200)	(223,000)	0	(17,500)	(215,000)	(15,000)	(25,000)	(128,000)	(20,000)	(820,000)
Closing Balance	1,012,983	789,983	789,983	772,483	557,483	542,483	517,483	389,483	369,483	(450,517)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 063 - Fire Vehicles Reserve (1554)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,196,264	1,295,212	1,559,160	1,803,303	1,828,423	284,352	433,378	813,874	1,018,580	1,004,242
Capital Requirements										
320 - Fire Vehicle Replacements	(65,000)	0	(28,000)	(269,000)	(1,816,000)	(140,000)	(47,000)	(80,000)	(317,000)	0
Total Capital Requirements	(65,000)	0	(28,000)	(269,000)	(1,816,000)	(140,000)	(47,000)	(80,000)	(317,000)	0
Additional Requirements										
Appropriations	153,948	263,948	267,143	267,520	270,429	271,026	271,296	271,706	272,462	272,462
Sales Revenues	10,000	0	5,000	26,600	1,500	18,000	156,200	13,000	30,200	0
Total Additional Requirements	163,948	263,948	272,143	294,120	271,929	289,026	427,496	284,706	302,662	272,462
Closing Balance	1,295,212	1,559,160	1,803,303	1,828,423	284,352	433,378	813,874	1,018,580	1,004,242	1,276,704

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 066 - Gas Tax Reserve (1559)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	3,315,822	123,901	429,936	635,971	1,209,490	1,733,009	1,259,768	466,527	327,554	1,468,581
Capital Requirements										
1056 - Intersection Improvements	(2,050,000)	(450,000)	(400,000)	(380,000)	(380,000)	(380,000)	(400,000)	(380,000)	(400,000)	(400,000)
1057 - Sidewalks New	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1111 - Land Drainage Improvements	(220,000)	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction	(900,000)	(400,000)	(450,000)	(325,000)	(750,000)	(1,500,000)	(1,800,000)	(1,300,000)	0	0
165 - Landfill Site Development	(1,084,500)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(4,454,500)	(1,050,000)	(1,050,000)	(905,000)	(1,330,000)	(2,080,000)	(2,400,000)	(1,880,000)	(600,000)	(600,000)
Additional Requirements										
Gas Tax Funds	2,487,579	2,606,035	2,606,035	2,728,519	2,728,519	2,856,759	2,856,759	2,991,027	2,991,027	3,131,605
Transfer to operating - General Reconstruction	0	(25,000)	(475,000)	(375,000)	0	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Transfer to operating - Sidewalks and Curbs	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Transfer to operating - Street Resurfacing	(1,100,000)	(1,100,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)
Total Additional Requirements	1,262,579	1,356,035	1,256,035	1,478,519	1,853,519	1,606,759	1,606,759	1,741,027	1,741,027	1,881,605
Closing Balance	123,901	429,936	635,971	1,209,490	1,733,009	1,259,768	466,527	327,554	1,468,581	2,750,186

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 069 - Gas Tax Transit (1558)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	454,728	878,598	1,257,652	947,706	708,897	1,174,088	1,061,422	1,023,756	719,287	939,818
Capital Requirements										
910 - Transit Bus Replacement	0	(65,000)	(754,000)	(704,000)	0	(600,000)	(525,000)	(815,000)	(290,000)	(2,644,000)
Total Capital Requirements	0	(65,000)	(754,000)	(704,000)	0	(600,000)	(525,000)	(815,000)	(290,000)	(2,644,000)
Additional Requirements										
Transit Gas Tax Funds	423,870	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531	534,525
Total Additional Requirements	423,870	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531	534,525
Closing Balance	878,598	1,257,652	947,706	708,897	1,174,088	1,061,422	1,023,756	719,287	939,818	(1,169,657)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 072 - General Reserve (1503)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,135,316	762,986	762,986	762,986	762,986	762,986	762,986	762,986	762,986	762,986
<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	762,986	762,986	762,986	762,986	762,986	762,986	762,986	762,986	762,986	762,986

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 081 - Land Acquisition Reserve (1521)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665
Closing Balance	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665	105,665

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 084 - Landfill Closure/Post Closure Reserve (1525)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	160,000	300,000	440,000	580,000	720,000	860,000	1,000,000	1,140,000	1,280,000	1,420,000
<u>Additional Requirements</u>										
Appropriations	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Total Additional Requirements	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Closing Balance	300,000	440,000	580,000	720,000	860,000	1,000,000	1,140,000	1,280,000	1,420,000	1,560,000

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 087 - Library Arts Building Reserve (1526)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	298,425	198,425	248,425	298,425	348,425	398,425	448,425	498,425	548,425	(201,575)
Capital Requirements										
458 - Library / Arts Building	(150,000)	0	0	0	0	0	0	0	(800,000)	0
Total Capital Requirements	(150,000)	0	0	0	0	0	0	0	(800,000)	0
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	198,425	248,425	298,425	348,425	398,425	448,425	498,425	548,425	(201,575)	(151,575)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 090 - Machinery & Equipment Reserve (1508)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	3,344,484	1,481,481	3,419,786	3,168,940	4,070,626	2,874,160	4,300,264	5,365,955	5,671,113	7,021,923
Capital Requirements										
124 - Off Road Equipment	(2,606,600)	(803,000)	(1,736,000)	(1,234,000)	(911,000)	(1,306,000)	(1,730,000)	(1,727,000)	(1,192,000)	(1,986,000)
158 - Airport Equipment	0	0	(44,000)	0	(48,000)	0	0	(52,000)	0	0
199 - Garage Equipment	(46,500)	(40,000)	(56,000)	(34,000)	0	0	0	0	0	0
341 - Vehicles - Greater than 1 ton	(1,192,115)	(185,000)	(1,182,000)	(960,000)	(3,844,000)	(190,000)	(448,000)	(1,772,000)	(610,000)	(6,338,000)
606 - Vehicles - 1 ton and less	(135,000)	(316,000)	(739,000)	(230,000)	(628,000)	(592,000)	(192,000)	(59,000)	(531,000)	(1,046,000)
847 - Equipment Attachments	0	0	(60,000)	0	0	0	(24,000)	(12,000)	(12,000)	(24,000)
896 - Fleet Additions	(915,775)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(4,895,990)	(1,344,000)	(3,817,000)	(2,458,000)	(5,431,000)	(2,088,000)	(2,394,000)	(3,622,000)	(2,345,000)	(9,394,000)
Additional Requirements										
Capital Appropriations - Fleet	2,604,105	2,954,105	2,978,254	2,988,363	3,029,226	3,072,004	3,064,291	3,100,758	3,137,758	3,214,980
Capital Appropriations - Garage Equipment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sales Revenue	427,882	327,200	586,900	370,323	1,204,308	441,100	394,400	825,400	557,052	1,257,175
Total Additional Requirements	3,032,987	3,282,305	3,566,154	3,359,686	4,234,534	3,514,104	3,459,691	3,927,158	3,695,810	4,473,155
Closing Balance	1,481,481	3,419,786	3,168,940	4,070,626	2,874,160	4,300,264	5,365,955	5,671,113	7,021,923	2,101,078

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 096 - Municipal Bldg Maintenance Reserve (1536)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	354,449	78,449	163,449	248,449	333,449	418,449	503,449	588,449	673,449	758,449
Capital Requirements										
1101 - Daly House Museum	(8,000)	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenue	(10,000)	0	0	0	0	0	0	0	0	0
1116 - Community Centres	(85,000)	0	0	0	0	0	0	0	0	0
1117 - Muncipal Heritage Stone Fence	(25,000)	0	0	0	0	0	0	0	0	0
290 - City Hall	(133,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(261,000)	0	0	0	0	0	0	0	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
Community Centre Funding	(100,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(15,000)	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Closing Balance	78,449	163,449	248,449	333,449	418,449	503,449	588,449	673,449	758,449	843,449

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 099 - Municipal Building Reserve (1504)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374
Closing Balance	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374	325,374

Reserve Forecast Details

Budget Year: 2017
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: 102 - Office Equipment Reserve (1506)
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	496,141	496,141	445,141	420,141	365,141	315,141	315,141	309,141	224,141	59,141
Capital Requirements										
1082 - Youth Centre / Culture Centre Equipment	0	(25,000)	0	(50,000)	(50,000)	0	0	(65,000)	(65,000)	0
444 - City Council - Furniture and Equipment	0	(6,000)	(15,000)	(5,000)	0	0	(6,000)	0	(90,000)	0
487 - Clerks Office Equipment	0	(20,000)	(10,000)	0	0	0	0	(20,000)	(10,000)	0
Total Capital Requirements	0	(51,000)	(25,000)	(55,000)	(50,000)	0	(6,000)	(85,000)	(165,000)	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	496,141	445,141	420,141	365,141	315,141	315,141	309,141	224,141	59,141	59,141

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 104 - Parks Reserve (1537)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,165,401	888,401	343,401	(271,599)	(806,599)	(1,671,599)	(1,766,599)	(2,351,599)	(2,346,599)	(2,291,599)
Capital Requirements										
1038 - Greenspace Development	(500,000)	(395,000)	(370,000)	(420,000)	(400,000)	(450,000)	(475,000)	(350,000)	(300,000)	0
690 - Recreation Hub	0	0	(600,000)	0	(800,000)	0	(440,000)	0	0	0
697 - Recreation System Development and Upgrades	(232,000)	(505,000)	0	(470,000)	(20,000)	0	(25,000)	0	0	(25,000)
Total Capital Requirements	(732,000)	(900,000)	(970,000)	(890,000)	(1,220,000)	(450,000)	(940,000)	(350,000)	(300,000)	(25,000)
Additional Requirements										
Appropriations	500,000	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	455,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000
Closing Balance	888,401	343,401	(271,599)	(806,599)	(1,671,599)	(1,766,599)	(2,351,599)	(2,346,599)	(2,291,599)	(1,961,599)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 108 - Perpetual Care Reserve (1519)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	749,838	807,838	869,738	934,738	1,002,988	1,074,588	1,149,588	1,228,338	1,310,938	1,397,638
Additional Requirements										
20% of Cemetery Revenue	58,000	61,900	65,000	68,250	71,600	75,000	78,750	82,600	86,700	91,000
Total Additional Requirements	58,000	61,900	65,000	68,250	71,600	75,000	78,750	82,600	86,700	91,000
Closing Balance	807,838	869,738	934,738	1,002,988	1,074,588	1,149,588	1,228,338	1,310,938	1,397,638	1,488,638

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 111 - Police Equipment Reserve (1500)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,180,687	1,032,687	844,787	611,387	80,102	(54,098)	(68,098)	52,402	174,522	(29,978)
Capital Requirements										
1051 - Police Equipment	(233,000)	(103,900)	(133,400)	(79,000)	(84,200)	(253,000)	(34,500)	(48,400)	(135,000)	(70,000)
211 - Community Alerting System	0	0	0	(75,000)	(75,000)	0	(75,000)	(50,000)	0	0
219 - Communications Centre Equipment	(40,000)	(225,000)	(350,000)	0	(25,000)	(10,000)	0	(50,000)	(200,000)	0
275 - E-911 Centre Furnishings	0	(104,000)	0	(10,285)	0	0	0	(4,480)	(17,500)	(125,000)
348 - Fleetnet Radio Upgrade	0	(20,000)	0	(600,000)	0	0	0	0	0	0
621 - Police Service Dog & Training	(40,000)	0	0	(42,000)	0	0	(45,000)	0	0	(48,000)
730 - Police Office Equipment and Technology	(100,000)	0	(25,000)	0	(125,000)	(26,000)	0	0	(127,000)	0
822 - Server Upgrades and Replacements	0	0	0	0	(100,000)	0	0	0	0	(120,000)
Total Capital Requirements	(413,000)	(452,900)	(508,400)	(806,285)	(409,200)	(289,000)	(154,500)	(152,880)	(479,500)	(363,000)
Additional Requirements										
Appropriations	265,000	265,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Total Additional Requirements	265,000	265,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Closing Balance	1,032,687	844,787	611,387	80,102	(54,098)	(68,098)	52,402	174,522	(29,978)	(117,978)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 114 - Police Vehicle Reserve (1549)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	929,214	967,838	869,562	748,868	900,253	773,224	915,471	1,039,167	768,311	842,568
Capital Requirements										
626 - Police Vehicle Replacements	(218,000)	(467,000)	(556,000)	(292,000)	(600,000)	(313,000)	(324,000)	(806,000)	(441,000)	(277,000)
Total Capital Requirements	(218,000)	(467,000)	(556,000)	(292,000)	(600,000)	(313,000)	(324,000)	(806,000)	(441,000)	(277,000)
Additional Requirements										
Appropriations	231,424	341,424	401,406	407,485	421,671	424,147	435,696	452,844	459,457	473,465
Sales Revenue	25,200	27,300	33,900	35,900	51,300	31,100	12,000	82,300	55,800	40,300
Total Additional Requirements	256,624	368,724	435,306	443,385	472,971	455,247	447,696	535,144	515,257	513,765
Closing Balance	967,838	869,562	748,868	900,253	773,224	915,471	1,039,167	768,311	842,568	1,079,333

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 117 - Professional Fees Reserve (1527)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	89,939	23,169	23,169	23,169	23,169	23,169	23,169	23,169	23,169	23,169
Additional Requirements										
Industrial Secondary Plan	(66,770)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(66,770)	0	0	0	0	0	0	0	0	0
Closing Balance	23,169	23,169	23,169	23,169	23,169	23,169	23,169	23,169	23,169	23,169

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 118 - Protective Services Building Maintenance (1555)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	886,212	876,212	876,212	876,212	375,712	375,712	375,712	375,712	375,712	(2,024,288)
Capital Requirements										
1026 - Fire Building Improvements	(10,000)	0	0	(100,500)	0	0	0	0	0	0
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	(2,400,000)	0
1077 - Police Service Garage	0	0	0	(400,000)	0	0	0	0	0	0
Total Capital Requirements	(10,000)	0	0	(500,500)	0	0	0	0	(2,400,000)	0
Closing Balance	876,212	876,212	876,212	375,712	375,712	375,712	375,712	375,712	(2,024,288)	(2,024,288)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 119 - Recreation Centre Reserve (1542)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	474,567	216,567	(303,433)	(353,433)	(273,433)	(233,433)	(78,433)	(408,433)	(473,433)	(383,433)
Capital Requirements										
1032 - Golf Course - Equipment Replacement	(358,000)	(170,000)	(120,000)	(75,000)	(140,000)	(55,000)	(500,000)	(275,000)	(80,000)	(70,000)
1033 - Golf Course - Grounds	(50,000)	(200,000)	(180,000)	(95,000)	(70,000)	(40,000)	(80,000)	(40,000)	(80,000)	(40,000)
1034 - Golf Course - Building	0	(300,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(408,000)	(670,000)	(300,000)	(170,000)	(210,000)	(95,000)	(580,000)	(315,000)	(160,000)	(110,000)
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	216,567	(303,433)	(353,433)	(273,433)	(233,433)	(78,433)	(408,433)	(473,433)	(383,433)	(243,433)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 123 - Signage Reserve (1515)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	10,000	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000
Additional Requirements										
Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Additional Requirements	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Closing Balance	20,000	30,000	40,000	50,000	60,000	70,000	80,000	90,000	100,000	110,000

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 126 - Snow Clearing Reserve (1517)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690
Closing Balance	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690	285,690

Reserve Forecast Details

Budget Year: 2017
Reserve Scenario Name: Reserves
Description: Reserves
Comments:
GL Account: 129 - Sportsplex Reserve (1512)
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,020,081	387,515	167,515	(92,485)	(452,485)	(467,485)	(252,485)	(292,485)	(127,485)	72,515
Capital Requirements										
1020 - Sportsplex - Sport Venues	(438,566)	0	0	(15,000)	0	0	0	0	0	0
1021 - Sportsplex - Arena	(119,000)	(270,000)	0	0	(230,000)	0	(240,000)	0	(15,000)	0
1022 - Sportsplex - Building and Grounds	(215,000)	(165,000)	(475,000)	(560,000)	0	0	(15,000)	(50,000)	0	0
1113 - Software Purchases and Replacements	(75,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(847,566)	(435,000)	(475,000)	(575,000)	(230,000)	0	(255,000)	(50,000)	(15,000)	0
Additional Requirements										
Appropriations	200,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
Zamboni Sale Proceeds	15,000	0	0	0	0	0	0	0	0	0
Total Additional Requirements	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
Closing Balance	387,515	167,515	(92,485)	(452,485)	(467,485)	(252,485)	(292,485)	(127,485)	72,515	287,515

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 132 - Storm Sewer Reserve (1522)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	2,436,163	553,163	(497,837)	(1,178,837)	(1,648,837)	(2,513,837)	(3,028,837)	(3,599,837)	(4,315,837)	(3,981,837)
Capital Requirements										
1106 - Water, Wastewater and Storm Sewer Modelling	(80,000)	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)	(16,000)	(16,000)	(16,000)
1107 - Construction Support Equipment	(3,000)	(87,000)	(17,000)	(6,000)	0	0	(6,000)	0	0	(3,000)
1111 - Land Drainage Improvements	(1,800,000)	(1,300,000)	(1,000,000)	(800,000)	(1,200,000)	(850,000)	(900,000)	(1,050,000)	0	0
Total Capital Requirements	(1,883,000)	(1,401,000)	(1,031,000)	(820,000)	(1,215,000)	(865,000)	(921,000)	(1,066,000)	(16,000)	(19,000)
Additional Requirements										
Appropriations	50,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Transfer to Operating - Centennial Blvd, 4100 Blk	(50,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Closing Balance	553,163	(497,837)	(1,178,837)	(1,648,837)	(2,513,837)	(3,028,837)	(3,599,837)	(4,315,837)	(3,981,837)	(3,650,837)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 135 - Technology Reserve (1539)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	1,000,000	540,000	495,000	530,000	540,000	208,000	278,000	388,000	338,000	(937,000)
Capital Requirements										
1113 - Software Purchases and Replacements	(75,000)	(25,000)	0	0	0	0	0	0	0	0
302 - Expand Fibre Optic Network	(350,000)	(50,000)	0	(50,000)	0	(50,000)	0	(50,000)	(750,000)	(50,000)
348 - Fleetnet Radio Upgrade	0	(20,000)	0	0	0	0	0	0	(500,000)	0
822 - Server Upgrades and Replacements	(185,000)	(100,000)	(215,000)	(190,000)	(582,000)	(130,000)	(140,000)	(250,000)	(275,000)	(345,000)
Total Capital Requirements	(610,000)	(195,000)	(215,000)	(240,000)	(582,000)	(180,000)	(140,000)	(300,000)	(1,525,000)	(395,000)
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	540,000	495,000	530,000	540,000	208,000	278,000	388,000	338,000	(937,000)	(1,082,000)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 138 - Traffic Control Devices Reserve (1538)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334
Closing Balance	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334	286,334

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 141 - Transit Equipment Reserve (1510)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	445,811	3,565	229,319	458,005	686,691	935,377	1,300,101	1,544,825	(605,451)	(360,727)
Capital Requirements										
1063 - Transit System Equipment	(263,000)	0	0	0	0	0	0	0	0	0
910 - Transit Bus Replacement	(465,000)	0	0	0	0	0	0	(2,445,000)	0	0
Total Capital Requirements	(728,000)	0	0	0	0	0	0	(2,445,000)	0	0
Additional Requirements										
Appropriation	97,754	97,754	100,686	100,686	100,686	116,724	116,724	116,724	116,724	116,724
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	60,000	0	0	0	20,000	120,000	0	50,000	0	40,000
Total Additional Requirements	285,754	225,754	228,686	228,686	248,686	364,724	244,724	294,724	244,724	284,724
Closing Balance	3,565	229,319	458,005	686,691	935,377	1,300,101	1,544,825	(605,451)	(360,727)	(76,003)

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 154 - IWWTF Equipment Replacement (1546)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
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: 2017 **GL Account:** 155 - Wastewater Reserve (1557)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	18,153,051	13,761,986	11,604,986	8,024,986	6,988,986	6,973,986	6,418,986	2,646,986	630,986	614,986
Capital Requirements										
1041 - Utility Equipment replacement	0	0	0	(25,000)	0	0	0	0	0	0
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacement	(1,177,065)	0	0	0	0	0	0	0	0	0
1106 - Water, Wastewater and Storm Sewer Modelling	(80,000)	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)	(16,000)	(16,000)	(16,000)
1107 - Construction Support Equipment	(94,000)	(88,000)	(16,000)	(7,000)	0	0	(7,000)	0	0	(3,500)
1109 - Wastewater Treatment Facilities Upgrades	(2,590,000)	(1,000,000)	0	0	0	0	0	(2,000,000)	0	0
1115 - Wastewater Sewers (New)	0	(1,055,000)	(3,550,000)	(990,000)	0	(540,000)	(3,750,000)	0	0	0
12 - Street Reconstruction	(30,000)	0	0	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
Total Capital Requirements	(4,321,065)	(2,157,000)	(3,580,000)	(1,036,000)	(15,000)	(555,000)	(3,772,000)	(2,016,000)	(16,000)	(19,500)
Additional Requirements										
Design Standards	(15,000)	0	0	0	0	0	0	0	0	0
Open Data Portal	(55,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(70,000)	0	0	0	0	0	0	0	0	0
Closing Balance	13,761,986	11,604,986	8,024,986	6,988,986	6,973,986	6,418,986	2,646,986	630,986	614,986	595,486

Reserve Forecast Details

Budget Year: 2017 **GL Account:** 156 - Water Distribution Reserve (1541)
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Opening Balance	18,242,148	16,610,415	18,351,755	16,870,755	15,739,755	15,474,755	15,209,755	13,377,755	8,656,755	8,190,755
Capital Requirements										
1041 - Utility Equipment replacement	(202,500)	(550,000)	0	0	0	0	(50,000)	0	0	0
1106 - Water, Wastewater and Storm Sewer Modelling	(80,000)	(14,000)	(14,000)	(14,000)	(15,000)	(15,000)	(15,000)	(16,000)	(16,000)	(16,000)
1107 - Construction Support Equipment	(204,454)	(72,000)	(17,000)	(7,000)	0	0	(7,000)	0	0	(3,500)
1110 - Water Treatment Facility Upgrades	(1,540,000)	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction	(320,000)	0	0	0	0	0	0	0	0	0
210 - Commercial Water Meter Replacement	0	0	0	0	0	0	0	(3,255,000)	0	0
282 - Watermain Replacement Program	(850,000)	(1,500,000)	(1,300,000)	(300,000)	(1,000,000)	(1,000,000)	(300,000)	(300,000)	(300,000)	(300,000)
587 - New Watermains	0	(650,000)	(900,000)	(1,560,000)	0	0	(2,210,000)	(1,900,000)	(900,000)	(2,910,000)
Total Capital Requirements	(3,196,954)	(2,786,000)	(2,231,000)	(1,881,000)	(1,015,000)	(1,015,000)	(2,582,000)	(5,471,000)	(1,216,000)	(3,229,500)
Additional Requirements										
Appropriations	1,635,221	4,527,340	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Design Standards	(15,000)	0	0	0	0	0	0	0	0	0
Open Data Portal	(55,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	1,565,221	4,527,340	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Closing Balance	16,610,415	18,351,755	16,870,755	15,739,755	15,474,755	15,209,755	13,377,755	8,656,755	8,190,755	5,711,255