

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 003 - 26th St South of Maryland Reserve (1552)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
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

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 006 - 8th Street Bridge Replacement Reserve (1531)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,623,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578
Capital Requirements										
84 - 8th Street Pedestrian Bridge Design	(400,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(400,000)	0	0	0	0	0	0	0	0	0
Closing Balance	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578	1,223,578

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 009 - Affordable Housing Reserve (1505)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	686,062	813,162	1,013,162	1,213,162	1,413,162	1,613,162	1,813,162	2,013,162	2,213,162	2,413,162
<u>Additional Requirements</u>										
2105 Brandon Ave - Capital Grant	(5,000)	0	0	0	0	0	0	0	0	0
2105 Brandon Ave - Coop shares	(17,900)	0	0	0	0	0	0	0	0	0
Appropriations	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Requirements	127,100	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	813,162	1,013,162	1,213,162	1,413,162	1,613,162	1,813,162	2,013,162	2,213,162	2,413,162	2,613,162

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 012 - Airport Improvement Reserve (1535)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	381,238	430,345	750,643	1,070,941	1,391,239	1,711,537	1,786,835	2,107,133	2,427,431	2,747,729
Capital Requirements										
104 - Airside Improvements	(144,435)	0	0	0	0	0	0	0	0	0
158 - Airport Equipment	0	0	0	0	0	(245,000)	0	0	0	0
892 - Airport Building and Grounds	(67,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(211,435)	0	0	0	0	(245,000)	0	0	0	0
Additional Requirements										
Airport Improvement Fees	260,542	320,298	320,298	320,298	320,298	320,298	320,298	320,298	320,298	320,298
Total Additional Requirements	260,542	320,298	320,298	320,298	320,298	320,298	320,298	320,298	320,298	320,298
Closing Balance	430,345	750,643	1,070,941	1,391,239	1,711,537	1,786,835	2,107,133	2,427,431	2,747,729	3,068,027

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 015 - Ambulance Reserve (1514)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	443,789	415,289	415,289	415,289	411,789	411,789	411,789	408,289	408,289	408,289
Capital Requirements										
387 - Ambulance Equipment	(3,500)	0	0	(3,500)	0	0	(3,500)	0	0	(3,500)
Total Capital Requirements	(3,500)	0	0	(3,500)	0	0	(3,500)	0	0	(3,500)
Additional Requirements										
Transfer to General Operating Fund	(25,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(25,000)	0	0	0	0	0	0	0	0	0
Closing Balance	415,289	415,289	415,289	411,789	411,789	411,789	408,289	408,289	408,289	404,789

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 018 - Andrews Field Reserve (1540)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	89,416	89,416	94,416	99,416	104,416	109,416	114,416	119,416	124,416	129,416
<u>Additional Requirements</u>										
Appropriations	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Additional Requirements	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance	89,416	94,416	99,416	104,416	109,416	114,416	119,416	124,416	129,416	134,416

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 021 - Brandon Municipal Airport Reserve (1507)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,490,959	307,625	157,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625
Capital Requirements										
892 - Airport Building and Grounds	(1,183,334)	(150,000)	(150,000)	0	0	0	0	0	0	0
Total Capital Requirements	(1,183,334)	(150,000)	(150,000)	0	0	0	0	0	0	0
Closing Balance	307,625	157,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625	7,625

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 024 - Capital Development Reserve (1520)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	3,319,623	2,787,123	1,085,695	475,695	390,695	470,695	560,695	(1,739,305)	(1,639,305)	(1,549,305)
Capital Requirements										
1058 - Street Construction	(200,000)	(1,711,428)	(700,000)	0	0	0	0	0	0	0
1107 - Construction Support Equipment	(216,500)	(90,000)	(10,000)	(10,000)	(20,000)	(10,000)	0	0	(10,000)	(75,000)
1213 - Infrastructure Condition Assessments	(175,000)	0	0	(175,000)	0	0	(200,000)	0	0	(200,000)
166 - Cemetery Expansion	0	0	0	0	0	0	(2,200,000)	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	(591,500)	(1,801,428)	(710,000)	(185,000)	(20,000)	(10,000)	(2,400,000)	0	(10,000)	(1,398,185)
Additional Requirements										
Appropriations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer To Operating - Downtown Decorative Lights	(16,000)	0	0	0	0	0	0	0	0	0
Transfer To Operating - Riverbank Grant	(25,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	59,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Closing Balance	2,787,123	1,085,695	475,695	390,695	470,695	560,695	(1,739,305)	(1,639,305)	(1,549,305)	(2,847,490)

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 027 - Centennial Auditorium Reserve (1524)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	402,393	322,893	271,393	219,393	197,893	167,893	137,893	107,893	77,893	47,893
<hr/>										
<u>Capital Requirements</u>										
169 - Centennial Auditorium	(129,500)	(101,500)	(102,000)	(71,500)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
Total Capital Requirements	(129,500)	(101,500)	(102,000)	(71,500)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
<hr/>										
<u>Additional Requirements</u>										
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	322,893	271,393	219,393	197,893	167,893	137,893	107,893	77,893	47,893	17,893

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 030 - Civic Services Complex Reserve (1533)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	155,378	150,378	197,378	264,378	339,378	414,378	489,378	564,378	639,378	714,378
Capital Requirements										
1217 - Accessibility	(12,000)	0	0	0	0	0	0	0	0	0
291 - Civic Services Complex	(68,000)	(28,000)	(8,000)	0	0	0	0	0	0	0
Total Capital Requirements	(80,000)	(28,000)	(8,000)	0	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	150,378	197,378	264,378	339,378	414,378	489,378	564,378	639,378	714,378	789,378

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 033 - Clare Avenue Reserve (1556)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	288,572	288,572	0	0	0	0	0	0	0	0
<hr/>										
<u>Capital Requirements</u>										
1058 - Street 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

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 036 - Cumulative Benefits Reserve (1528)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	279,302	179,302	104,302	29,302	(45,698)	(120,698)	(195,698)	(270,698)	(345,698)	(420,698)
<u>Additional Requirements</u>										
Contract Severance	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfer To General Operating	(25,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(100,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Closing Balance	179,302	104,302	29,302	(45,698)	(120,698)	(195,698)	(270,698)	(345,698)	(420,698)	(495,698)

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

042 - Diking & Flood Control Reserve (1523)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,783,205	296,305	123,805	123,805	123,805	123,805	123,805	123,805	123,805	123,805
Capital Requirements										
1067 - Flood Protection	(1,486,900)	(172,500)	0	0	0	0	0	0	0	0
Total Capital Requirements	(1,486,900)	(172,500)	0	0	0	0	0	0	0	0
Closing Balance	296,305	123,805	123,805	123,805	123,805	123,805	123,805	123,805	123,805	123,805

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

045 - Disposal Site Sanitation Reserve (1544)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	959,200	785,200	1,231,200	1,217,200	1,401,200	283,200	94,200	335,200	571,200	957,200
Capital Requirements										
165 - Landfill Site Development	(785,000)	(165,000)	(625,000)	(427,000)	(1,729,000)	(800,000)	(370,000)	(375,000)	(225,000)	(1,220,000)
Total Capital Requirements	(785,000)	(165,000)	(625,000)	(427,000)	(1,729,000)	(800,000)	(370,000)	(375,000)	(225,000)	(1,220,000)
Additional Requirements										
Appropriations	500,000	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
HHW Bldg - Product Care Funding	75,000	0	0	0	0	0	0	0	0	0
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	785,200	1,231,200	1,217,200	1,401,200	283,200	94,200	335,200	571,200	957,200	348,200

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 048 - E-911 Equipment Reserve (1513)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	551,004	351,004	46,504	36,219	161,219	276,219	276,219	346,739	104,239	229,239
Capital Requirements										
219 - Communications Centre Equipment	(250,000)	(350,000)	(100,000)	0	(10,000)	0	(50,000)	(350,000)	0	0
275 - E-911 Centre Furnishings	0	(4,500)	(35,285)	0	0	(125,000)	(4,480)	(17,500)	0	0
Total Capital Requirements	(250,000)	(354,500)	(135,285)	0	(10,000)	(125,000)	(54,480)	(367,500)	0	0
Additional Requirements										
Appropriations	50,000	50,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Additional Requirements	50,000	50,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Closing Balance	351,004	46,504	36,219	161,219	276,219	276,219	346,739	104,239	229,239	354,239

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 053 - Elections Reserve (1543)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	196,067	108,132	123,132	138,132	153,132	65,132	85,132	105,132	125,132	30,132
<u>Additional Requirements</u>										
Appropriations	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Election Costs (Net of recovery from BSD)	(102,935)	0	0	0	(108,000)	0	0	0	(115,000)	0
Total Additional Requirements	(87,935)	15,000	15,000	15,000	(88,000)	20,000	20,000	20,000	(95,000)	20,000
Closing Balance	108,132	123,132	138,132	153,132	65,132	85,132	105,132	125,132	30,132	50,132

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 057 - Fire Fighting Equipment Reserve (1518)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,020,570	955,570	940,570	777,570	507,570	501,570	476,570	461,570	461,570	(353,430)
Capital Requirements										
1023 - Fire Equipment Replacement & Maintenance	(50,000)	(15,000)	(50,000)	(255,000)	0	(25,000)	0	0	(15,000)	(95,000)
1025 - Fire Administration Technology Upgrades	(15,000)	0	0	(15,000)	(6,000)	0	(15,000)	0	0	(15,000)
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	(800,000)	0
348 - Radio Network	0	0	(113,000)	0	0	0	0	0	0	(113,000)
Total Capital Requirements	(65,000)	(15,000)	(163,000)	(270,000)	(6,000)	(25,000)	(15,000)	0	(815,000)	(223,000)
Closing Balance	955,570	940,570	777,570	507,570	501,570	476,570	461,570	461,570	(353,430)	(576,430)

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 063 - Fire Vehicles Reserve (1554)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,315,933	1,570,626	1,825,319	2,029,930	593,516	701,553	1,100,233	1,367,664	1,148,575	1,511,486
Capital Requirements										
320 - Fire Vehicle Replacements	0	0	(119,000)	(1,750,000)	(240,000)	(76,450)	(80,000)	(619,000)	0	(47,000)
Total Capital Requirements	0	0	(119,000)	(1,750,000)	(240,000)	(76,450)	(80,000)	(619,000)	0	(47,000)
Additional Requirements										
Capital Contributions	254,693	254,693	306,611	308,586	330,037	334,430	334,431	362,911	362,911	362,911
Equipment Sales Revenue	0	0	17,000	5,000	18,000	140,700	13,000	37,000	0	7,400
Total Additional Requirements	254,693	254,693	323,611	313,586	348,037	475,130	347,431	399,911	362,911	370,311
Closing Balance	1,570,626	1,825,319	2,029,930	593,516	701,553	1,100,233	1,367,664	1,148,575	1,511,486	1,834,797

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 069 - Gas Tax Transit (1558)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	885,573	1,052,127	1,496,181	1,961,372	2,426,563	2,913,897	3,401,231	3,911,762	4,422,293	4,956,818
Capital Requirements										
910 - Transit Bus Replacement	(277,500)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(277,500)	0	0	0	0	0	0	0	0	0
Additional Requirements										
Transit Gas Tax Funds	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531	534,525	534,525
Total Additional Requirements	444,054	444,054	465,191	465,191	487,334	487,334	510,531	510,531	534,525	534,525
Closing Balance	1,052,127	1,496,181	1,961,372	2,426,563	2,913,897	3,401,231	3,911,762	4,422,293	4,956,818	5,491,343

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 072 - General Reserve (1503)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167
Closing Balance	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167	765,167

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 081 - Land Acquisition Reserve (1521)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274
Closing Balance	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274	110,274

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 084 - Landfill Closure/Post Closure Reserve (1525)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	299,149	439,149	579,149	719,149	859,149	999,149	1,139,149	1,279,149	1,419,149	1,559,149
<u>Additional Requirements</u>										
Closure/Post Closure Levy	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	439,149	579,149	719,149	859,149	999,149	1,139,149	1,279,149	1,419,149	1,559,149	1,699,149

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 087 - Library Arts Building Reserve (1526)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	347,739	271,989	271,989	321,989	371,989	421,989	471,989	521,989	571,989	621,989
Capital Requirements										
458 - Library / Arts Building	(125,750)	(50,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(125,750)	(50,000)	0	0	0	0	0	0	0	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	271,989	271,989	321,989	371,989	421,989	471,989	521,989	571,989	621,989	671,989

2018 Reserve Forecast Details

Budget Year: 2018 GL Account: 090 - Machinery & Equipment Reserve (1508)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	2,548,995	3,733,210	3,319,823	4,481,600	2,527,220	4,569,696	5,857,166	6,691,574	8,304,921	4,890,283
Capital Requirements										
124 - Off Road Equipment	(1,249,417)	(1,762,000)	(1,129,000)	(1,047,000)	(1,277,000)	(1,730,000)	(1,727,000)	(995,000)	(2,026,000)	(1,767,000)
158 - Airport Equipment	0	(44,000)	0	(48,000)	0	0	(52,000)	0	0	0
199 - Garage Equipment	(52,000)	(56,000)	(34,000)	0	0	0	0	0	0	0
341 - Vehicles - Greater than 1 ton	(182,000)	(1,166,000)	(887,000)	(4,609,000)	(159,000)	(716,000)	(1,751,000)	(674,000)	(5,603,000)	(1,519,000)
606 - Vehicles - 1 ton and less	(308,000)	(724,000)	(268,000)	(648,000)	(593,000)	(188,000)	0	(522,000)	(890,000)	(455,000)
847 - Equipment Attachments	(10,000)	(60,000)	0	0	0	(24,000)	(12,000)	(12,000)	(24,000)	0
896 - Fleet Additions	(163,000)	0	0	0	(60,000)	0	0	0	0	0
Total Capital Requirements	(1,964,417)	(3,812,000)	(2,318,000)	(6,352,000)	(2,089,000)	(2,658,000)	(3,542,000)	(2,203,000)	(8,543,000)	(3,741,000)
Additional Requirements										
Capital Contribution - Fleet	2,778,557	2,778,557	3,120,832	3,321,412	3,415,976	3,519,870	3,556,608	3,620,497	3,868,727	4,052,661
Capital Contribution - Garage	19,875	23,156	0	0	0	0	0	0	0	0
Equipment Sales Revenue	350,200	596,900	358,945	1,076,208	715,500	425,600	819,800	195,850	1,259,635	758,900
Total Additional Requirements	3,148,632	3,398,613	3,479,777	4,397,620	4,131,476	3,945,470	4,376,408	3,816,347	5,128,362	4,811,561
Closing Balance	3,733,210	3,319,823	4,481,600	2,527,220	4,569,696	5,857,166	6,691,574	8,304,921	4,890,283	5,960,844

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

096 - Municipal Bldg Maintenance Reserve (1536)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	227,011	99,029	59,029	97,529	147,529	197,529	247,529	297,529	347,529	397,529
Capital Requirements										
1101 - Daly House Museum	(10,835)	0	0	0	0	0	0	0	0	0
1104 - 638 Princess Avenue	0	(30,000)	0	0	0	0	0	0	0	0
1117 - Muncpal Heritage Stone Fence	(30,000)	0	0	0	0	0	0	0	0	0
1217 - Accessibility	(44,147)	0	0	0	0	0	0	0	0	0
290 - City Hall	(93,000)	(60,000)	(11,500)	0	0	0	0	0	0	0
Total Capital Requirements	(177,982)	(90,000)	(11,500)	0	0	0	0	0	0	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	99,029	59,029	97,529	147,529	197,529	247,529	297,529	347,529	397,529	447,529

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 099 - Municipal Building Reserve (1504)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	129,552	177,173	224,794	272,759	320,724	369,040	417,356	466,030	514,704	563,743
<u>Additional Requirements</u>										
Appropriation - BSD Lease Improvement Recovery	30,415	30,415	30,415	30,415	30,415	30,415	30,415	30,415	30,415	30,415
Appropriation - City Facilities Lease Revenue	17,206	17,206	17,550	17,550	17,901	17,901	18,259	18,259	18,624	18,624
Total Additional Requirements	47,621	47,621	47,965	47,965	48,316	48,316	48,674	48,674	49,039	49,039
Closing Balance	177,173	224,794	272,759	320,724	369,040	417,356	466,030	514,704	563,743	612,782

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 104 - Parks Reserve (1537)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,422,109	1,007,109	742,109	(67,891)	92,109	(27,891)	(662,891)	(607,891)	(552,891)	(447,891)
Capital Requirements										
1038 - Greenspace Development	(170,000)	(170,000)	(220,000)	(295,000)	(350,000)	(400,000)	(350,000)	(175,000)	(325,000)	(425,000)
690 - Recreation Hub	(600,000)	(50,000)	(800,000)	0	0	(440,000)	0	0	0	0
697 - Recreation System Development and Upgrades	(200,000)	(250,000)	(245,000)	0	(225,000)	(250,000)	(50,000)	(225,000)	(25,000)	0
960 - Trail System Reconstruction	0	(250,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(970,000)	(720,000)	(1,265,000)	(295,000)	(575,000)	(1,090,000)	(400,000)	(400,000)	(350,000)	(425,000)
Additional Requirements										
Appropriation - Soccer Park	100,000	0	0	0	0	0	0	0	0	0
Appropriations	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Transfer to 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	555,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000
Closing Balance	1,007,109	742,109	(67,891)	92,109	(27,891)	(662,891)	(607,891)	(552,891)	(447,891)	(417,891)

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

108 - Perpetual Care Reserve (1519)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	817,092	857,600	923,590	991,559	1,061,567	1,133,676	1,207,948	1,284,448	1,363,243	1,444,402
<u>Additional Requirements</u>										
Appropriation - 20% of Cemetery Revenue	65,508	65,990	67,969	70,008	72,109	74,272	76,500	78,795	81,159	83,594
Transfer To Cemetery Operating	(25,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	40,508	65,990	67,969	70,008	72,109	74,272	76,500	78,795	81,159	83,594
Closing Balance	857,600	923,590	991,559	1,061,567	1,133,676	1,207,948	1,284,448	1,363,243	1,444,402	1,527,996

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 111 - Police Equipment Reserve (1500)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	1,158,209	996,939	652,039	29,284	(40,766)	(1,266)	(57,806)	119,349	(211,721)	(144,971)
Capital Requirements										
1051 - Police Equipment	(236,270)	(290,400)	(95,470)	(95,050)	(249,500)	(136,540)	(43,365)	(161,570)	(90,250)	(282,820)
211 - Community Alerting System	0	0	(75,000)	(75,000)	0	(75,000)	(50,000)	0	0	0
219 - Communications Centre Equipment	(250,000)	(350,000)	(100,000)	0	(10,000)	0	(50,000)	(350,000)	0	0
275 - E-911 Centre Furnishings	0	(4,500)	(35,285)	0	0	(125,000)	(4,480)	(17,500)	0	0
348 - Radio Network	0	0	(600,000)	0	0	0	0	0	0	0
621 - Police Service Dog & Training	0	0	(42,000)	0	0	(45,000)	0	0	(48,000)	0
730 - Police Office Equipment and Technology	0	(25,000)	0	(125,000)	(26,000)	0	0	(127,000)	0	(27,000)
822 - Server Upgrades and Replacements	0	0	0	(100,000)	0	0	0	0	(120,000)	0
Total Capital Requirements	(486,270)	(669,900)	(947,755)	(395,050)	(285,500)	(381,540)	(147,845)	(656,070)	(258,250)	(309,820)
Additional Requirements										
Appropriations	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Total Additional Requirements	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Closing Balance	996,939	652,039	29,284	(40,766)	(1,266)	(57,806)	119,349	(211,721)	(144,971)	(129,791)

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

114 - Police Vehicle Reserve (1549)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	917,364	775,788	671,312	588,939	608,172	651,862	828,908	756,321	755,256	841,210
Capital Requirements										
626 - Police Vehicle Replacements	(461,000)	(412,000)	(510,000)	(471,000)	(452,000)	(313,000)	(663,000)	(590,000)	(490,000)	(552,000)
Total Capital Requirements	(461,000)	(412,000)	(510,000)	(471,000)	(452,000)	(313,000)	(663,000)	(590,000)	(490,000)	(552,000)
Additional Requirements										
Capital Contribution	290,124	290,124	388,227	466,933	468,590	484,046	532,913	532,135	547,354	584,116
Equipment Sales Revenue	29,300	17,400	39,400	23,300	27,100	6,000	57,500	56,800	28,600	22,500
Total Additional Requirements	319,424	307,524	427,627	490,233	495,690	490,046	590,413	588,935	575,954	606,616
Closing Balance	775,788	671,312	588,939	608,172	651,862	828,908	756,321	755,256	841,210	895,826

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 117 - Professional Fees Reserve (1527)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	141,394	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214
<u>Additional Requirements</u>										
Transfer to Operating - 18th & Pacific Functional Design Study	(53,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Ground Water Monitoring	(11,180)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Industrial Secondary Plan	(40,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Naturalization Standards	(14,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(118,180)	0	0	0	0	0	0	0	0	0
Closing Balance	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214	23,214

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 118 - Protective Services Building Maintenance (1555)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	897,934	844,434	844,434	719,434	719,434	719,434	719,434	719,434	(1,680,566)	(1,680,566)
Capital Requirements										
1026 - Fire Building Improvements	(53,500)	0	(125,000)	0	0	0	0	0	0	0
1028 - #3 Fire Hall	0	0	0	0	0	0	0	(2,400,000)	0	0
1077 - Police Service Garage	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(53,500)	0	(125,000)	0	0	0	0	(2,400,000)	0	0
Closing Balance	844,434	844,434	719,434	719,434	719,434	719,434	719,434	(1,680,566)	(1,680,566)	(1,680,566)

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 123 - Signage Reserve (1515)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	20,014	30,014	40,014	50,014	60,014	70,014	80,014	90,014	100,014	110,014
<u>Additional Requirements</u>										
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	30,014	40,014	50,014	60,014	70,014	80,014	90,014	100,014	110,014	120,014

2018 Reserve Forecast Details

Budget Year: 2018

GL Account: 126 - Snow Clearing Reserve (1517)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	286,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239
<u>Additional Requirements</u>										
Transfer to General Operating Fund	(50,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(50,000)	0	0	0	0	0	0	0	0	0
Closing Balance	236,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239	236,239

2018 Reserve Forecast Details

Budget Year: 2018 GL Account: 132 - Storm Sewer Reserve (1522)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	3,274,634	1,084,634	14,634	(607,366)	(1,577,366)	(1,911,366)	(2,301,366)	(2,835,366)	(2,285,366)	(1,811,366)
Capital Requirements										
1106 - Water, Wastewater and Storm Sewer Modelling	0	0	(40,000)	0	0	(40,000)	0	0	(40,000)	0
1107 - Construction Support Equipment	0	(20,000)	(32,000)	(20,000)	(34,000)	0	(34,000)	0	(36,000)	0
1111 - Land Drainage Improvements	(2,700,000)	(1,300,000)	(800,000)	(1,200,000)	(850,000)	(900,000)	(1,050,000)	0	0	0
1213 - Infrastructure Condition Assessments	0	(300,000)	(300,000)	(300,000)	0	0	0	0	0	(300,000)
Total Capital Requirements	(2,700,000)	(1,620,000)	(1,172,000)	(1,520,000)	(884,000)	(940,000)	(1,084,000)	0	(76,000)	(300,000)
Additional Requirements										
Appropriations	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Transfer to Operating - Storm Sewer Modelling	(40,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	510,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Closing Balance	1,084,634	14,634	(607,366)	(1,577,366)	(1,911,366)	(2,301,366)	(2,835,366)	(2,285,366)	(1,811,366)	(1,561,366)

2018 Reserve Forecast Details

Budget Year: 2018 GL Account: 135 - Technology Reserve (1539)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	770,363	220,363	245,363	265,363	(76,637)	3,363	123,363	63,363	(781,637)	(916,637)
Capital Requirements										
1113 - Software Purchases and Replacements	(25,000)	(20,000)	0	(20,000)	0	0	(20,000)	0	0	(20,000)
302 - Expand Fibre Optic Network	(170,000)	0	(50,000)	0	(50,000)	0	(50,000)	(750,000)	(50,000)	0
348 - Radio Network	(450,000)	0	0	0	0	0	0	0	0	(450,000)
444 - City Council - Furniture and Equipment	(5,000)	0	0	0	0	0	0	(80,000)	0	0
822 - Server Upgrades and Replacements	(50,000)	(205,000)	(180,000)	(572,000)	(120,000)	(130,000)	(240,000)	(265,000)	(335,000)	(105,000)
Total Capital Requirements	(700,000)	(225,000)	(230,000)	(592,000)	(170,000)	(130,000)	(310,000)	(1,095,000)	(385,000)	(575,000)
Additional Requirements										
Appropriations	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	150,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	220,363	245,363	265,363	(76,637)	3,363	123,363	63,363	(781,637)	(916,637)	(1,241,637)

2018 Reserve Forecast Details

Budget Year: 2018

GL Account:

138 - Traffic Control Devices Reserve (1538)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	301,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910
<u>Additional Requirements</u>										
Transfer to General Operating Fund	(50,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(50,000)	0	0	0	0	0	0	0	0	0
Closing Balance	251,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910	251,910

2018 Reserve Forecast Details

Budget Year: 2018 GL Account: 141 - Transit Equipment Reserve (1510)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	834,756	342,828	611,164	808,672	1,086,178	1,182,852	1,326,858	527,474	938,324	191,674
Capital Requirements										
1063 - Transit System Equipment	(336,000)	(16,668)	(100,000)	(21,668)	(180,000)	(13,334)	(383,334)	(13,334)	(13,334)	(13,334)
910 - Transit Bus Replacement	(613,200)	(141,668)	(147,500)	(145,834)	(168,334)	(287,668)	(933,334)	(82,500)	(1,200,000)	(105,000)
Total Capital Requirements	(949,200)	(158,336)	(247,500)	(167,502)	(348,334)	(301,002)	(1,316,668)	(95,834)	(1,213,334)	(118,334)
Additional Requirements										
Capital Contribution	278,672	278,672	317,008	317,008	317,008	317,008	338,684	338,684	338,684	338,684
Equipment Sales Revenue	50,600	20,000	0	0	0	0	50,600	40,000	0	40,000
Provincial Grant - Capital	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Total Additional Requirements	457,272	426,672	445,008	445,008	445,008	445,008	517,284	506,684	466,684	506,684
Closing Balance	342,828	611,164	808,672	1,086,178	1,182,852	1,326,858	527,474	938,324	191,674	580,024

2018 Reserve Forecast Details

Budget Year: 2018 GL Account: 155 - Wastewater Reserve (1557)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	14,059,482	8,912,982	7,685,482	6,580,482	5,200,482	758,482	353,482	(2,101,518)	(4,431,518)	(7,336,518)
Capital Requirements										
1041 - Utility Equipment Replacement	0	0	(25,000)	0	0	0	0	0	0	0
1106 - Water, Wastewater and Storm Sewer Modelling	(80,000)	0	0	(40,000)	0	0	(40,000)	0	0	(40,000)
1107 - Construction Support Equipment	(119,000)	0	(5,000)	(5,000)	(52,000)	(5,000)	(15,000)	(5,000)	(5,000)	(10,000)
1109 - Wastewater Treatment Facilities	(4,160,000)	(710,000)	(775,000)	(150,000)	(150,000)	(150,000)	(2,150,000)	(150,000)	(150,000)	(150,000)
1115 - Wastewater Sewers (New)	(200,000)	(100,000)	0	(935,000)	(3,940,000)	0	0	(1,925,000)	(2,500,000)	0
12 - Street Reconstruction	(30,000)	(220,000)	0	0	0	0	0	0	0	0
1213 - Infrastructure Condition Assessments	(500,000)	(500,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
206 - College Ave Lift Station Alternate Power Supply	(400,000)	0	0	0	0	0	0	0	0	0
282 - Watermain Replacement Program	(80,000)	(150,000)	(50,000)	0	(50,000)	0	0	0	0	0
Total Capital Requirements	(5,569,000)	(1,680,000)	(1,105,000)	(1,380,000)	(4,442,000)	(405,000)	(2,455,000)	(2,330,000)	(2,905,000)	(450,000)
Additional Requirements										
Appropriations	500,000	500,000	0	0	0	0	0	0	0	0
Transfer to Operating - Facility Roof Assessment	(30,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Open Data Portal	(7,500)	(7,500)	0	0	0	0	0	0	0	0
Transfer to Operating - Wastewater Modeling	(40,000)	(40,000)	0	0	0	0	0	0	0	0
Total Additional Requirements	422,500	452,500	0	0	0	0	0	0	0	0
Closing Balance	8,912,982	7,685,482	6,580,482	5,200,482	758,482	353,482	(2,101,518)	(4,431,518)	(7,336,518)	(7,786,518)

2018 Reserve Forecast Details

Budget Year: 2018 **GL Account:** 156 - Water Distribution Reserve (1541)

Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Opening Balance	17,191,615	10,724,145	10,345,296	10,423,796	9,158,796	8,003,296	6,373,296	1,536,796	2,031,796	(94,704)
Capital Requirements										
1041 - Utility Equipment Replacement	(703,500)	(65,000)	(21,500)	(15,000)	(10,500)	(80,000)	(6,500)	(15,000)	(56,500)	(92,000)
1106 - Water, Wastewater and Storm Sewer Modelling	(250,000)	(40,000)	0	0	(40,000)	0	0	(40,000)	0	0
1107 - Construction Support Equipment	(38,400)	0	0	0	(5,000)	0	(25,000)	0	0	(5,000)
1110 - Water Treatment Facility	(1,140,000)	(1,420,000)	(300,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
12 - Street Reconstruction	(400,000)	(500,000)	0	0	0	0	0	0	0	0
1218 - Water Treatment Facility Expansion	(4,500,000)	(340,435)	0	0	0	0	0	0	0	0
210 - Commercial Water Meter Replacement	0	0	0	0	0	0	(3,255,000)	0	0	0
282 - Watermain Replacement Program	(2,150,000)	(1,425,000)	(600,000)	(2,100,000)	(600,000)	(300,000)	(300,000)	(300,000)	(300,000)	(600,000)
587 - New Watermains	0	(650,000)	0	0	(1,350,000)	(2,100,000)	(2,100,000)	0	(2,620,000)	0
896 - Fleet Additions	(38,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(9,219,900)	(4,440,435)	(921,500)	(2,265,000)	(2,155,500)	(2,630,000)	(5,836,500)	(505,000)	(3,126,500)	(847,000)
Additional Requirements										
Appropriations	2,869,930	4,109,086	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfer to Operating - Facility Roof Assessment	(30,000)	0	0	0	0	0	0	0	0	0
Transfer to Operating - Open Data Portal	(7,500)	(7,500)	0	0	0	0	0	0	0	0
Transfer to Operating - Water Modeling	(20,000)	(40,000)	0	0	0	0	0	0	0	0
Transfer to Operating - Water Tower Remediation	(60,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	2,752,430	4,061,586	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Closing Balance	10,724,145	10,345,296	10,423,796	9,158,796	8,003,296	6,373,296	1,536,796	2,031,796	(94,704)	58,296