

2023 Reserve Forecast

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Budget Year 2023

26th St South of Maryland Reserve - 1552

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	728	0	0	0	0	0	0	0	0	0
Additional Requirements										
Transfer to Operating - General	(728)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(728)	-	-	-	-	-	-	-	-	-
Closing Balance	0	0	0	0	0	0	0	0	0	0

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Budget Year	8th Street Bridge Replacement Reserve - 1531									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445
Closing Balance	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445	1,570,445

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Budget Year	2023									
	Accommodation Tax - 1529									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	249,396	158,826	351,126	568,126	785,126	1,002,126	1,219,126	1,436,126	1,653,126	1,870,126
Additional Requirements										
Annual Remittance Estimate	544,000	544,000	544,000	544,000	544,000	544,000	544,000	544,000	544,000	544,000
Q4 2022 Remittance Estimate	106,250	-	-	-	-	-	-	-	-	-
Transfer from Large Event Reserve	200,000									
Transfer to Operating	(940,820)	(351,700)	(327,000)	(327,000)	(327,000)	(327,000)	(327,000)	(327,000)	(327,000)	(327,000)
Total Additional Requirements	(90,570)	192,300	217,000	217,000	217,000	217,000	217,000	217,000	217,000	217,000
Closing Balance	158,826	351,126	568,126	785,126	1,002,126	1,219,126	1,436,126	1,653,126	1,870,126	2,087,126

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Budget Year	2023									
	Large Event Acquisition - 1530									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	455,165	369,915	465,915	561,915	657,915	753,915	849,915	945,915	1,041,915	1,137,915
Additional Requirements										
Annual Remittance Estimate	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Q4 2022 Remittance Estimate	18,750	-	-	-	-	-	-	-	-	-
Transfer to Accommodation Reserve	(200,000)									
Total Additional Requirements	(85,250)	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Closing Balance	369,915	465,915	561,915	657,915	753,915	849,915	945,915	1,041,915	1,137,915	1,233,915

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Budget Year	2023	Affordable Housing Reserve - 1505								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978
Closing Balance	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978	560,978

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Budget Year	2023									
	Airport Improvement Reserve - 1535									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	917,653	719,275	801,274	835,176	1,077,328	1,049,480	991,632	1,374,911	1,680,690	1,963,969
Capital Requirements										
104 - Airside Improvements	(250,000)	(180,000)	(280,000)	(100,000)	(250,000)	-	-	-	-	(2,000,000)
158 - Airport Equipment	(39,500)	-	(18,250)	-	(55,000)	(400,000)	-	(77,500)	(100,000)	(150,000)
892 - Airport Building and Grounds	(140,000)	-	(10,000)	-	(65,000)	-	-	-	-	-
Total Capital Requirements	(429,500)	(180,000)	(308,250)	(100,000)	(370,000)	(400,000)	-	(77,500)	(100,000)	(2,150,000)
Additional Requirements										
Specific Appropriation - Airport Improvement	231,122	261,999	342,152	342,152	342,152	342,152	383,279	383,279	383,279	383,279
Total Additional Requirements	231,122	261,999	342,152	342,152	342,152	342,152	383,279	383,279	383,279	383,279
Closing Balance	719,275	801,274	835,176	1,077,328	1,049,480	991,632	1,374,911	1,680,690	1,963,969	197,248

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Reserve Forecast Details

Budget Year	2023									
	Airport Reserve - 1507									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	312,868	312,868	257,868	257,868	257,868	257,868	257,868	257,868	257,868	257,868
Capital Requirements										
104 - Airside Improvements	-	-	-	-	-	-	-	-	-	-
158 - Airport Equipment	-	(55,000)	-	-	-	-	-	-	-	-
892 - Airport Building and Grounds	-	-	-	-	-	-	-	-	-	-
Total Capital Requirements	-	(55,000)	-	-	-	-	-	-	-	-
Closing Balance	312,868	257,868	257,868	257,868	257,868	257,868	257,868	257,868	257,868	257,868

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Budget Year	2023									
	Andrews Field Reserve - 1540									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	103,520	132,520	97,520	62,520	2,520	32,520	(197,480)	(132,480)	(118,480)	(53,480)
Capital Requirements										
1232 - Andrews Field	(36,000)	(100,000)	(100,000)	(125,000)	(35,000)	(295,000)	-	(51,000)	-	-
Total Capital Requirements	(36,000)	(100,000)	(100,000)	(125,000)	(35,000)	(295,000)	-	(51,000)	-	-
Additional Requirements										
Annual Appropriation	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Total Additional Requirements	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Closing Balance	132,520	97,520	62,520	2,520	32,520	(197,480)	(132,480)	(118,480)	(53,480)	11,520

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Budget Year	2023									
	ARM Building Reserve - 1547									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	30,284	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Additional Requirements										
Transfer to Municipal Building Maintenance Reserve	(30,284)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(30,284)	-	-	-	-	-	-	-	-	-
Closing Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

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Budget Year	2023									
	Capital Development Reserve - 1520									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	3,120,694	1,240,942	1,063,442	773,442	670,942	398,442	(1,529,058)	(1,756,558)	(1,846,558)	(1,936,558)
Capital Requirements										
1107 - Construction Support Equipment	(95,000)	-	(100,000)	(100,000)	(120,000)	-	-	-	(25,000)	-
1223 - Downtown Improvements	(150,000)	-	-	-	-	(150,000)	(150,000)	-	-	-
1038 - Greenspace Development	(150,000)	(212,500)	(225,000)	(37,500)	(87,500)	(212,500)	(112,500)	(125,000)	(100,000)	-
166 - Cemetery Expansion	(463,000)	-	-	-	(100,000)	(1,000,000)	-	-	-	-
697 - Recreation System Development & Upgrades	-	-	-	-	-	(600,000)	-	-	-	-
896 - Fleet Additions	(60,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(918,000)	(212,500)	(325,000)	(137,500)	(307,500)	(1,962,500)	(262,500)	(125,000)	(125,000)	-
Additional Requirements										
Annual Appropriation	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Operating	(996,752)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(961,752)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Closing Balance	1,240,942	1,063,442	773,442	670,942	398,442	(1,529,058)	(1,756,558)	(1,846,558)	(1,936,558)	(1,901,558)

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Budget Year	2023									
	Centennial Auditorium Reserve - 1524									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	491,305	390,762	390,762	390,762	306,762	81,762	106,762	131,762	156,762	181,762
Capital Requirements										
169 - Centennial Auditorium	(125,543)	(25,000)	(25,000)	(109,000)	(250,000)	-	-	-	-	-
Total Capital Requirements	(125,543)	(25,000)	(25,000)	(109,000)	(250,000)	-	-	-	-	-
Additional Requirements										
Annual Appropriation - Per MOA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Additional Requirements	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Closing Balance	390,762	390,762	390,762	306,762	81,762	106,762	131,762	156,762	181,762	206,762

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Budget Year	Civic Services Complex Reserve - 1533									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	168,420	0	0	0	0	0	0	0	0	0
Additional Requirements										
Transfer to Municipal Building Maintenance Reserve	(168,420)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(168,420)	-	-	-	-	-	-	-	-	-
Closing Balance	0	0	0	0	0	0	0	0	0	0

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Budget Year	Clare Avenue Reserve - 1556									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	306,552	306,552	306,552	306,552	306,552	306,552	306,552	306,552	306,552	0
Capital Requirements										
1058 - Street Construction (New)	-	-	-	-	-	-	-	-	(306,552)	-
Total Capital Requirements	-	-	-	-	-	-	-	-	(306,552)	-
Closing Balance	306,552	306,552	306,552	306,552	306,552	306,552	306,552	306,552	0	0

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Budget Year	Covid Restart General Reserve - 1566									
2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971
Closing Balance	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971	717,971

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Budget Year	2023									
	Cumulative Benefits Reserve - 1528									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	226,988	151,988	76,988	76,988	76,988	76,988	76,988	76,988	76,988	76,988
Additional Requirements										
Transfer to Operating - Contract Severance	(75,000)	(75,000)	-	-	-	-	-	-	-	-
Total Additional Requirements	(75,000)	(75,000)	-	-	-	-	-	-	-	-
Closing Balance	151,988	76,988	76,988	76,988	76,988	76,988	76,988	76,988	76,988	76,988

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Budget Year	2023									
	DC Drainage Network Infrastructure Reserve - 1565									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	59,426	111,582	165,193	2,494	59,352	118,027	(4,562,918)	(4,500,961)	(4,437,088)	(4,371,458)
Capital Requirements										
1111 - Land Drainage Improvements	-	-	(218,000)	-	-	(4,741,240)	-	-	-	-
Total Capital Requirements	-	-	(218,000)	-	-	(4,741,240)	-	-	-	-
Additional Requirements										
Specific Appropriation - Developer Contributions	52,156	53,611	55,301	56,858	58,675	60,295	61,957	63,874	65,630	67,433
Total Additional Requirements	52,156	53,611	55,301	56,858	58,675	60,295	61,957	63,874	65,630	67,433
Closing Balance	111,582	165,193	2,494	59,352	118,027	(4,562,918)	(4,500,961)	(4,437,088)	(4,371,458)	(4,304,025)

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Budget Year	DC Transportation Network Infrastructure Reserve - 1562									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	419,411	788,849	1,168,591	525,309	203,552	(1,527,458)	(3,246,996)	(4,709,385)	(5,359,197)	(5,398,189)
Capital Requirements										
1056 - Intersection Improvements	-	-	(1,035,000)	-	-	-	-	-	(255,000)	-
1058 - Street Construction (New)	-	-	-	(724,500)	(2,146,625)	(2,146,625)	(1,901,250)	(1,102,250)	(248,868)	(166,884)
Total Capital Requirements	-	-	(1,035,000)	(724,500)	(2,146,625)	(2,146,625)	(1,901,250)	(1,102,250)	(503,868)	(166,884)
Additional Requirements										
Specific Appropriation - Developer Contributions	369,438	379,743	391,718	402,743	415,615	427,087	438,861	452,438	464,876	477,653
Total Additional Requirements	369,438	379,743	391,718	402,743	415,615	427,087	438,861	452,438	464,876	477,653
Closing Balance	788,849	1,168,591	525,309	203,552	(1,527,458)	(3,246,996)	(4,709,385)	(5,359,197)	(5,398,189)	(5,087,419)

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Budget Year	2023									
	Diking & Flood Control Reserve - 1523									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	582,157	182,157	182,157	182,157	182,157	182,157	(5,117,843)	(5,117,843)	(5,117,843)	(5,117,843)
Capital Requirements										
1067 - Flood Protection	(400,000)	-	-	-	-	(5,300,000)	-	-	-	-
Total Capital Requirements	(400,000)	-	-	-	-	(5,300,000)	-	-	-	-
Closing Balance	182,157	182,157	182,157	182,157	182,157	(5,117,843)	(5,117,843)	(5,117,843)	(5,117,843)	(5,117,843)

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Budget Year	2023									
	Disposal Site Sanitation Reserve - 1544									
	2023	2024	2025	2026	2022	2028	2029	2030	2031	2032
Opening Balance	1,053,987	461,487	539,187	161,587	308,637	15,387	(1,513,213)	(2,792,163)	(4,271,363)	(6,053,063)
Capital Requirements										
165 - Landfill Site Development	(795,000)	(215,600)	(690,900)	(166,250)	(606,550)	(1,841,900)	(1,592,250)	(1,792,500)	(2,095,000)	(75,000)
Total Capital Requirements	(795,000)	(215,600)	(690,900)	(166,250)	(606,550)	(1,841,900)	(1,592,250)	(1,792,500)	(2,095,000)	(75,000)
Additional Requirements										
Annual Appropriation	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Specific Appropriation - Bin sale proceeds	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300
Transfer to Operating	(110,800)	(20,000)	-	-	-	-	-	-	-	-
Total Additional Requirements	202,500	293,300	313,300	313,300	313,300	313,300	313,300	313,300	313,300	313,300
Closing Balance	461,487	539,187	161,587	308,637	15,387	(1,513,213)	(2,792,163)	(4,271,363)	(6,053,063)	(5,814,763)

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Budget Year	2023									
	E-911 Equipment Reserve - 1513									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	295,967	201,467	76,467	94,467	144,467	94,467	139,467	189,467	239,467	284,467
Capital Requirements										
219 - Communications Centre Equipment	(144,500)	(175,000)	(22,500)	-	(100,000)	-	-	-	-	-
275 - E-911 Centre Furnishings	-	-	(9,500)	-	-	(5,000)	-	-	(5,000)	-
Total Capital Requirements	(144,500)	(175,000)	(32,000)	-	(100,000)	(5,000)	-	-	(5,000)	-
Additional Requirements										
Annual Appropriation	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	201,467	76,467	94,467	144,467	94,467	139,467	189,467	239,467	284,467	334,467

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Budget Year	Elections Reserve - 1543									
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Opening Balance	81,954	96,954	111,954	126,954	40,429	55,429	70,429	85,429	(6,071)	8,929
Additional Requirements										
Annual Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer to Operating - Election Costs (Net of recovery from BSD)	-	-	-	(101,525)	-	-	-	(106,500)	-	-
Total Additional Requirements	15,000	15,000	15,000	(86,525)	15,000	15,000	15,000	(91,500)	15,000	15,000
Closing Balance	96,954	111,954	126,954	40,429	55,429	70,429	85,429	(6,071)	8,929	23,929

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Budget Year	2023									
	Fire Fighting Equipment Reserve - 1518									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	718,021	658,021	608,021	598,021	568,021	508,021	458,021	433,021	255,021	(954,979)
Capital Requirements										
348 - Radio Network	-	-	-	-	-	-	-	(113,000)	-	-
1023 - Fire Equipment Replacement & Maintenance	(35,000)	(50,000)	(10,000)	(15,000)	(60,000)	(50,000)	-	(25,000)	(385,000)	(20,000)
1025 - Fire Department Technology & Equipment	(25,000)	-	-	(15,000)	-	-	(25,000)	(40,000)	(25,000)	-
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	(800,000)	-
Total Capital Requirements	(60,000)	(50,000)	(10,000)	(30,000)	(60,000)	(50,000)	(25,000)	(178,000)	(1,210,000)	(20,000)
Closing Balance	658,021	608,021	598,021	568,021	508,021	458,021	433,021	255,021	(954,979)	(974,979)

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Budget Year	2023									
	Fire Vehicles Reserve - 1554									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	2,213,617	277,047	572,600	100,245	214,357	389,013	638,975	725,937	983,565	1,230,693
Capital Requirements										
320 - Fire Vehicle Replacements	(2,113,500)	(107,500)	(701,000)	(169,000)	(81,000)	-	(156,000)	-	-	(658,000)
Total Capital Requirements	(2,113,500)	(107,500)	(701,000)	(169,000)	(81,000)	-	(156,000)	-	-	(658,000)
Additional Requirements										
Annual Appropriation	176,930	218,353	221,245	237,012	241,056	242,962	242,962	247,128	247,128	247,128
Specific Appropriation - Equipment Sales	-	184,700	7,400	46,100	14,600	7,000	-	10,500	-	-
Total Additional Requirements	176,930	403,053	228,645	283,112	255,656	249,962	242,962	257,628	247,128	247,128
Closing Balance	277,047	572,600	100,245	214,357	389,013	638,975	725,937	983,565	1,230,693	819,821

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Reserve Forecast Details

Budget Year	2023									
	Gas Tax Reserve - 1559									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	5,702,638	3,689,103	1,912,568	105,771	18,474	970,130	(2,173,214)	(1,975,331)	(4,476,448)	(5,475,330)
Capital Requirements										
1035 - Trail System Expansion	(175,000)	-	-	-	-	(275,000)	-	-	-	-
1056 - Intersection Improvements	(50,000)	(50,000)	(50,000)	(50,000)	(325,000)	(1,880,000)	(50,000)	(450,000)	(615,000)	(50,000)
1057 - Sidewalks (New)	(115,000)	(175,000)	(100,000)	(125,000)	(100,000)	(150,000)	(125,000)	(150,000)	(150,000)	(150,000)
1058 - Street Construction (New)	(150,000)	(500,000)	-	(775,500)	(320,875)	(320,875)	(383,750)	(2,637,750)	(319,580)	-
1115 - Wastewater Sewers (New)	(645,000)	-	-	-	-	-	-	-	-	-
1213 - Infrastructure Condition Assessments	-	-	-	(220,000)	-	-	-	(220,000)	-	-
282 - Watermain Replacements	(547,000)	(1,260,000)	-	-	-	-	-	-	-	-
587 - New Watermains	-	-	(1,290,000)	-	-	-	-	-	-	-
960 - Trail System Reconstruction	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-	(50,000)	-
1034 - Golf Course - Buildings	(150,000)	-	-	-	-	-	-	-	-	-
165 - Landfill Site Development	(1,200,000)	-	(50,000)	-	(300,000)	-	-	-	-	-
697 - Recreation System Development & Upgrades	(475,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(3,557,000)	(1,985,000)	(1,540,000)	(1,170,500)	(1,095,875)	(2,625,875)	(608,750)	(3,457,750)	(1,134,580)	(200,000)
Additional Requirements										
Specific Appropriation - Gas Tax Funds	2,868,465	2,868,465	2,983,203	2,983,203	3,102,531	3,102,531	3,226,633	3,226,633	3,355,698	3,355,698
Transfer to Operating	(1,325,000)	(2,660,000)	(3,250,000)	(1,900,000)	(1,055,000)	(3,620,000)	(2,420,000)	(2,270,000)	(3,220,000)	(2,170,000)
Total Additional Requirements	1,543,465	208,465	(266,797)	1,083,203	2,047,531	(517,469)	806,633	956,633	135,698	1,185,698
Closing Balance	3,689,103	1,912,568	105,771	18,474	970,130	(2,173,214)	(1,975,331)	(4,476,448)	(5,475,330)	(4,489,632)

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Reserve Forecast Details

Budget Year	2023									
	Gas Tax Transit Reserve - 1558									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	1,843,728	1,319,116	1,052,504	7,599	282,694	571,834	3,174	287,733	(545,208)	27,680
Capital Requirements										
1063 - Transit System Equipment	(315,000)	-	-	-	-	-	-	(1,200,000)	-	-
910 - Transit Equipment Replacement	(696,500)	(753,500)	(1,552,000)	(232,000)	(239,000)	(1,096,800)	(265,500)	(183,000)	-	(194,000)
Total Capital Requirements	(1,011,500)	(753,500)	(1,552,000)	(232,000)	(239,000)	(1,096,800)	(265,500)	(1,383,000)	-	(194,000)
Additional Requirements										
Specific Appropriation - Transit Gas Tax Funds	486,888	486,888	507,095	507,095	528,140	528,140	550,059	550,059	572,888	572,888
Total Additional Requirements	486,888	486,888	507,095	507,095	528,140	528,140	550,059	550,059	572,888	572,888
Closing Balance	1,319,116	1,052,504	7,599	282,694	571,834	3,174	287,733	(545,208)	27,680	406,568

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Reserve Forecast Details

Budget Year	2023									
	Highway Signage Reserve - 1515									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	65,745	75,745	85,745	95,745	105,745	115,745	125,745	135,745	145,745	(12,255)
Additional Requirements										
Annual Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to Operating - Sign Replacement (5 Signs)	-	-	-	-	-	-	-	-	(168,000)	-
Total Additional Requirements	-	-	-	-	-	-	-	-	-	-
Closing Balance	75,745	85,745	95,745	105,745	115,745	125,745	135,745	145,745	(12,255)	(2,255)

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Reserve Forecast Details

Budget Year	2023									
	Land Acquisition Reserve - 1521									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	288,548	138,548	108,548	308,548	8,548	8,548	58,548	158,548	(241,452)	(41,452)
Capital Requirements										
1235 - Land Acquisitions	(320,000)	(230,000)	-	(500,000)	(200,000)	(150,000)	(100,000)	(600,000)	-	(800,000)
Total Capital Requirements	(320,000)	(230,000)	-	(500,000)	(200,000)	(150,000)	(100,000)	(600,000)	-	(800,000)
Additional Requirements										
Annual Appropriation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer to Operating	(30,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	170,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	138,548	108,548	308,548	8,548	8,548	58,548	158,548	(241,452)	(41,452)	(641,452)

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Reserve Forecast Details

Budget Year	2023									
	Landfill Closure/Post Closure Reserve - 1525									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	983,738	1,140,738	1,297,738	1,454,738	1,611,738	1,768,738	1,925,738	2,082,738	2,239,738	2,396,738
Additional Requirements										
Specific Appropriation - Closure/Post Closure	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000
Total Additional Requirements	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000
Closing Balance	1,140,738	1,297,738	1,454,738	1,611,738	1,768,738	1,925,738	2,082,738	2,239,738	2,396,738	2,553,738

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Reserve Forecast Details

Budget Year 2023

Library Arts Building Reserve - 1526

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	490,771	505,771	365,771	164,771	179,771	79,771	94,771	100,743	(284,257)	(269,257)
Capital Requirements										
458 - Library / Arts Building	-	(155,000)	(216,000)	-	(115,000)	-	(9,028)	(400,000)	-	(800,000)
Total Capital Requirements	-	(155,000)	(216,000)	-	(115,000)	-	(9,028)	(400,000)	-	(800,000)
Additional Requirements										
Annual Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Additional Requirements	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Closing Balance	505,771	365,771	164,771	179,771	79,771	94,771	100,743	(284,257)	(269,257)	(1,054,257)

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Reserve Forecast Details

Budget Year	2023									
	Machinery & Equipment Reserve - 1508									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	6,727,388	4,018,057	326,193	113,917	514,689	11,651	(3,310,753)	(3,225,502)	(2,582,466)	(5,692,055)
Capital Requirements										
124 - Off Road Equipment	(1,546,800)	(3,344,400)	(1,749,000)	(688,500)	(2,114,600)	(366,000)	(1,205,500)	(1,201,100)	(4,197,600)	(1,835,000)
199 - Garage Equipment	(19,000)	(20,000)	(26,000)	(41,500)	(23,000)	(29,000)	(75,000)	-	-	-
341 - Vehicles - Greater than 1 ton	(2,343,400)	(2,301,400)	(332,000)	(1,004,100)	(877,500)	(5,332,000)	(601,000)	(787,700)	(1,371,900)	-
606 - Vehicles - 1 ton and less	(307,500)	(477,000)	(1,025,400)	(345,000)	(111,500)	(432,500)	(623,000)	-	-	(141,000)
847 - Equipment Attachments	-	-	(125,000)	-	-	(54,500)	-	-	(233,000)	(147,000)
896 - Fleet Additions	(100,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(4,316,700)	(6,142,800)	(3,257,400)	(2,079,100)	(3,126,600)	(6,214,000)	(2,504,500)	(1,988,800)	(5,802,500)	(2,123,000)
Additional Requirements										
Annual Appropriation - Fleet	1,535,184	2,024,236	2,058,424	2,107,972	2,182,662	2,278,396	2,338,151	2,375,636	2,407,011	2,511,169
Annual Appropriation - Garage	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Specific Appropriation - Equipment Sales	70,185	424,700	984,700	369,900	438,900	611,200	249,600	254,200	283,900	1,312,700
Total Additional Requirements	1,607,369	2,450,936	3,045,124	2,479,872	2,623,562	2,891,596	2,589,751	2,631,836	2,692,911	3,825,869
Closing Balance	4,018,057	326,193	113,917	514,689	11,651	(3,310,753)	(3,225,502)	(2,582,466)	(5,692,055)	(3,989,186)

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Reserve Forecast Details

Budget Year	2023									
	Mitigation & Preparedness Reserve - 1568									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	250,768	50,768	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to Operating - Sump pump / back valve program	(200,000)	(50,768)	-	-	-	-	-	-	-	-
Total Additional Requirements	(200,000)	(50,768)	-	-	-	-	-	-	-	-
Closing Balance	50,768	-	-	-	-	-	-	-	-	-

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Reserve Forecast Details

Budget Year	2023									
	Municipal Bldg Maintenance Reserve - 1536									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	186,381	21,202	35,899	86,981	153,656	204,033	71,904	(60,695)	(369,980)	(342,832)
Capital Requirements										
1104 - A. R. McDiarmid Civic Complex	(443,000)	(63,000)	(45,000)	(35,800)	(30,000)	(150,000)	(153,000)	(156,000)	(20,000)	(20,000)
1228 - Municipal Heritage Stone Fence	-	-	-	-	-	-	-	(200,000)	-	-
290 - City Hall	(170,000)	(44,500)	(31,000)	(20,000)	(20,000)	(20,000)	(45,888)	(20,000)	(20,000)	(20,000)
291 - Civic Services Complex	(75,500)	(36,500)	(32,000)	(37,000)	(37,500)	(48,000)	(20,000)	(20,000)	(20,000)	(20,000)
Total Capital Requirements	(688,500)	(144,000)	(108,000)	(92,800)	(87,500)	(218,000)	(218,888)	(396,000)	(60,000)	(60,000)
Additional Requirements										
Annual Appropriation	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Specific Appropriation - 50% of BSD Lease	44,000	44,000	44,000	44,000	22,000	-	-	-	-	-
Specific Appropriation - BSD Lease	30,415	30,415	30,415	30,415	30,415	-	-	-	-	-
Specific Appropriation - City Facilities Lease Revenue	18,903	19,282	19,667	20,060	20,462	20,871	21,289	21,715	22,148	22,591
Transfer from ARM Building Maintenance	30,284	-	-	-	-	-	-	-	-	-
Transfer from Civic Services Complex Reserve	168,420	-	-	-	-	-	-	-	-	-
Transfer from Municipal Building Reserve	166,299	-	-	-	-	-	-	-	-	-
Total Additional Requirements	523,321	158,697	159,082	159,475	137,877	85,871	86,289	86,715	87,148	87,591
Closing Balance	21,202	35,899	86,981	153,656	204,033	71,904	(60,695)	(369,980)	(342,832)	(315,241)

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Reserve Forecast Details

Budget Year	Municipal Building Reserve - 1504									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	166,299	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to Municipal Building Maintenance	(166,299)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(166,299)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

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Reserve Forecast Details

Budget Year	2023									
	Office Equipment Reserve - 1506									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	28,972	34,972	10,972	16,972	22,972	28,972	34,972	15,972	(18,028)	(12,028)
Capital Requirements										
1229 - Finance Department Office Equipment	-	-	-	-	-	-	(25,000)	-	-	-
444 - City Council - Furniture and Equipment	-	(10,000)	-	-	-	-	-	(15,000)	-	-
487 - Legislative Services Office Equipment	-	(20,000)	-	-	-	-	-	(25,000)	-	-
Total Capital Requirements	-	(30,000)	-	-	-	-	(25,000)	(40,000)	-	-
Additional Requirements										
Annual Appropriation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Additional Requirements	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Closing Balance	34,972	10,972	16,972	22,972	28,972	34,972	15,972	(18,028)	(12,028)	(6,028)

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Reserve Forecast Details

Budget Year	2023									
	Parks Reserve - 1537									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	1,933,624	692,624	310,124	109,124	121,624	9,124	(1,178,376)	(7,769,876)	(12,319,876)	(12,399,876)
Capital Requirements										
1038 - Greenspace Development	(150,000)	(212,500)	(225,000)	(37,500)	(87,500)	(212,500)	(112,500)	(125,000)	(100,000)	-
1219 - River Corridor	(200,000)	(200,000)	-	-	(100,000)	-	-	-	-	-
697 - Recreation System Development & Upgrades	(915,000)	-	-	(25,000)	-	(1,050,000)	(6,500,000)	(4,500,000)	-	-
751 - Parks Equipment	(51,000)	(45,000)	(51,000)	-	-	-	(54,000)	-	(55,000)	-
Total Capital Requirements	(1,316,000)	(457,500)	(276,000)	(62,500)	(187,500)	(1,262,500)	(6,666,500)	(4,625,000)	(155,000)	-
Additional Requirements										
Annual Appropriation	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Transfer to Operating - Tree Planting	(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	692,624	310,124	109,124	121,624	9,124	(1,178,376)	(7,769,876)	(12,319,876)	(12,399,876)	(12,324,876)

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Reserve Forecast Details

Budget Year	2023									
	Perpetual Care Reserve - 1519									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	447,576	361,806	305,208	110,755	44,657	(32,404)	(119,753)	(216,744)	(322,762)	(437,224)
Capital Requirements										
1100 - Cemetery Equipment	(50,000)	-	-	-	-	-	-	-	-	-
208 - Columbarium	-	(15,000)	(150,000)	-	-	-	-	-	-	-
Total Capital Requirements	(50,000)	(15,000)	(150,000)	-	-	-	-	-	-	-
Additional Requirements										
Transfer to Operating - Cemetery	(116,570)	(122,398)	(128,518)	(151,843)	(164,521)	(176,559)	(187,986)	(198,833)	(209,132)	(218,909)
Specific Appropriation - 20% of Cemetery Revenue	80,800	80,800	84,065	85,745	87,460	89,210	90,995	92,815	94,670	96,565
Total Additional Requirements	(35,770)	(41,598)	(44,453)	(66,098)	(77,061)	(87,349)	(96,991)	(106,018)	(114,462)	(122,344)
Closing Balance	361,806	305,208	110,755	44,657	(32,404)	(119,753)	(216,744)	(322,762)	(437,224)	(559,568)

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Reserve Forecast Details

Budget Year	2023									
	Planning Projects Reserve - 1509									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	224,213	136,713	136,713	61,713	61,713	61,713	1,713	1,713	1,713	1,713
Capital Requirements										
1237 - Planning Projects	-	-	(75,000)	-	-	(60,000)	-	-	-	(200,000)
Total Capital Requirements	-	-	(75,000)	-	-	(60,000)	-	-	-	(200,000)
Additional Requirements										
Transfer to Operating	(87,500)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(87,500)	-	-	-	-	-	-	-	-	-
Closing Balance	136,713	136,713	61,713	61,713	61,713	1,713	1,713	1,713	1,713	(198,287)

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Reserve Forecast Details

Budget Year	2023									
	Police Equipment Reserve - 1500									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	503,973	360,843	163,823	53,363	43,780	3,520	8,679	(78,821)	(537,438)	(360,040)
Capital Requirements										
348 - Radio Network								(600,000)		
1051 - Police Equipment	(212,630)	(352,020)	(321,560)	(219,583)	(270,260)	(319,841)	(381,600)	(188,617)	(147,602)	(418,886)
219 - Communications Centre Equipment	(144,500)	(175,000)	(22,500)	-	(100,000)	-	-	-	-	-
275 - E-911 Centre Furnishings	-	-	(9,500)	-	-	(5,000)	-	-	(5,000)	-
498 - Police Fleet Additions	(116,000)	-	(55,000)	-	-	-	-	-	-	-
621 - Police Service Dog & Training	-	-	(31,900)	-	-	-	(35,900)	-	-	-
822 - Server Upgrades and Replacements	-	-	-	(120,000)	-	-	-	-	-	-
Total Capital Requirements	(473,130)	(527,020)	(440,460)	(339,583)	(370,260)	(324,841)	(417,500)	(788,617)	(152,602)	(418,886)
Additional Requirements										
Annual Appropriation	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Total Additional Requirements	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Closing Balance	360,843	163,823	53,363	43,780	3,520	8,679	(78,821)	(537,438)	(360,040)	(448,926)

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Reserve Forecast Details

Budget Year	2023									
	Police Vehicle Reserve - 1549									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	988,945	559,403	645,776	312,569	457,966	423,165	254,596	252,612	(223,815)	(261,541)
Capital Requirements										
626 - Police Vehicle Replacements	(803,050)	(286,000)	(715,000)	(258,000)	(442,700)	(599,700)	(436,500)	(962,500)	(498,500)	(913,900)
Total Capital Requirements	(803,050)	(286,000)	(715,000)	(258,000)	(442,700)	(599,700)	(436,500)	(962,500)	(498,500)	(913,900)
Additional Requirements										
Annual Appropriation - Police Fleet	343,108	368,373	370,793	392,497	407,899	417,531	429,916	442,073	460,774	471,102
Specific Appropriation - Equipment Sales	30,400	4,000	11,000	10,900	-	13,600	4,600	44,000	-	-
Total Additional Requirements	373,508	372,373	381,793	403,397	407,899	431,131	434,516	486,073	460,774	471,102
Closing Balance	559,403	645,776	312,569	457,966	423,165	254,596	252,612	(223,815)	(261,541)	(704,339)

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Reserve Forecast Details

Budget Year	Protective Services Buildings Reserve - 1555									
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Opening Balance	597,904	514,162	338,748	129,372	54,619	12,609	12,609	(21,176)	(2,444,908)	(2,462,012)
Capital Requirements										
1026 - Fire Building Improvements	(71,786)	(143,404)	(170,372)	(45,246)	(11,041)	-	(33,785)	(23,732)	(17,104)	-
1220 - Police Building Improvements	(11,956)	(32,010)	(39,004)	(29,507)	(30,969)	-	-	-	-	-
1028 - Fire Hall #3	-	-	-	-	-	-	-	(2,400,000)	-	-
Total Capital Requirements	(83,742)	(175,414)	(209,376)	(74,753)	(42,010)	-	(33,785)	(2,423,732)	(17,104)	-
Closing Balance	514,162	338,748	129,372	54,619	12,609	12,609	(21,176)	(2,444,908)	(2,462,012)	(2,462,012)

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Reserve Forecast Details

Budget Year	2023									
	Recreation Centre Reserve - 1542									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	695,615	3,115	38,115	38,115	63,115	88,115	113,115	138,115	163,115	188,115
Capital Requirements										
1033 - Golf Course - Grounds	(97,500)	(20,000)	(25,000)	-	-	-	-	-	-	-
1034 - Golf Course - Buildings	(650,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(747,500)	(20,000)	(25,000)	-	-	-	-	-	-	-
Additional Requirements										
Annual Appropriation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Specific Appropriation - Equipment Rental	30,000	30,000	-	-	-	-	-	-	-	-
Total Additional Requirements	55,000	55,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Closing Balance	3,115	38,115	38,115	63,115	88,115	113,115	138,115	163,115	188,115	213,115

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Reserve Forecast Details

Budget Year	2023									
	Sportsplex Reserve - 1512									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	386,444	87,586	154,586	263,586	346,586	52,586	382,586	525,586	919,586	1,319,586
Capital Requirements										
1020 - Sportsplex - Sport Venues	(137,500)	(40,000)	(46,000)	(10,000)	(556,000)	(45,000)	(57,000)	(6,000)	-	-
1021 - Sportsplex - Arena	(200,000)	(8,000)	-	(150,000)	-	-	-	-	-	-
1022 - Sportsplex - Building and Grounds	(361,358)	(285,000)	(245,000)	(182,000)	(138,000)	(25,000)	(200,000)	-	-	-
Total Capital Requirements	(698,858)	(333,000)	(291,000)	(342,000)	(694,000)	(70,000)	(257,000)	(6,000)	-	-
Additional Requirements										
Annual Appropriation	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Specific Appropriation - Equipment Sales	-	-	-	25,000	-	-	-	-	-	-
Total Additional Requirements	400,000	400,000	400,000	425,000	400,000	400,000	400,000	400,000	400,000	400,000
Closing Balance	87,586	154,586	263,586	346,586	52,586	382,586	525,586	919,586	1,319,586	1,719,586

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Reserve Forecast Details

Budget Year	2023									
	Storm Sewer Reserve - 1522									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	2,582,237	1,157,237	237,237	157,237	282,237	(530,763)	(7,396,523)	(9,516,523)	(9,136,523)	(9,006,523)
Capital Requirements	(53,000)	(350,000)	(40,000)	-	(88,000)	-	(40,000)	(40,000)	(40,000)	(9,000)
1106 - Water, Wastewater and Storm Sewer Mo										
1111 - Land Drainage Improvements	(1,652,000)	(1,100,000)	(570,000)	(400,000)	(1,250,000)	(7,140,760)	(2,600,000)	(100,000)	(100,000)	(100,000)
1213 - Infrastructure Condition Assessments	(285,000)	(35,000)	(35,000)	(40,000)	(40,000)	(290,000)	(45,000)	(45,000)	(295,000)	(50,000)
Total Capital Requirements	(1,990,000)	(1,485,000)	(645,000)	(440,000)	(1,378,000)	(7,430,760)	(2,685,000)	(185,000)	(435,000)	(159,000)
Additional Requirements										
Annual Appropriation	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000
Total Additional Requirements	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000	565,000
Closing Balance	1,157,237	237,237	157,237	282,237	(530,763)	(7,396,523)	(9,516,523)	(9,136,523)	(9,006,523)	(8,600,523)

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Reserve Forecast Details

Budget Year	2023									
	Technology Reserve - 1539									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	664,042	584,365	99,365	76,365	86,365	166,365	146,365	(378,635)	(218,635)	(1,085,635)
Capital Requirements										
1113 - Software Purchases and Replacements	(55,858)	-	-	-	-	-	-	-	-	-
289 - Enterprise Resources Planning System	-	-	-	-	-	-	-	-	(500,000)	-
302 - Expand Fibre Optic Network	-	(450,000)	-	-	-	-	-	-	-	-
348 - Radio Network	-	-	-	-	-	-	(500,000)	-	-	-
444 - City Council - Furniture and Equipment	-	-	-	(95,000)	-	-	-	-	(22,000)	-
822 - Server Upgrades and Replacements	(211,000)	(260,000)	(248,000)	(120,000)	(145,000)	(245,000)	(250,000)	(65,000)	(570,000)	(60,000)
Total Capital Requirements	(266,858)	(710,000)	(248,000)	(215,000)	(145,000)	(245,000)	(750,000)	(65,000)	(1,092,000)	(60,000)
Additional Requirements										
Annual Appropriation	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Transfer to Operating - Council Audio Visual Upgrades (2022 award)	(37,819)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	187,181	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Closing Balance	584,365	99,365	76,365	86,365	166,365	146,365	(378,635)	(218,635)	(1,085,635)	(920,635)

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Reserve Forecast Details

Budget Year	2023									
	Traffic Control Devices Reserve - 1538									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	186,886	141,886	121,886	76,886	56,886	11,886	(8,114)	(28,114)	(48,114)	(68,114)
Capital Requirements										
1056 - Intersection Improvements	(45,000)	(20,000)	(45,000)	(20,000)	(45,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Total Capital Requirements	(45,000)	(20,000)	(45,000)	(20,000)	(45,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Closing Balance	141,886	121,886	76,886	56,886	11,886	(8,114)	(28,114)	(48,114)	(68,114)	(88,114)

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Reserve Forecast Details

Budget Year	2023									
	Transit Equipment Reserve - 1510									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	1,476,549	1,455,611	288,747	940,777	1,629	94,940	(1,541,765)	(198,150)	855,965	126,080
Capital Requirements										
1063 - Transit System Equipment	(10,000)	(202,200)	(62,000)	(178,000)	(29,000)	(206,200)	(16,000)	(182,000)	(18,000)	(184,000)
910 - Transit Equipment Replacement	(367,000)	(1,507,000)	-	(1,599,000)	(823,500)	(2,519,500)	-	-	(1,948,000)	(1,909,000)
Total Capital Requirements	(377,000)	(1,709,200)	(62,000)	(1,777,000)	(852,500)	(2,725,700)	(16,000)	(182,000)	(1,966,000)	(2,093,000)
Additional Requirements										
Annual Appropriation - Capital Contribution	416,062	440,736	669,030	802,852	910,811	1,053,995	1,221,115	1,221,115	1,221,115	1,278,919
Annual Appropriation - Transit	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Specific Appropriation - Equipment Sales	-	86,600	30,000	20,000	20,000	20,000	123,500	-	-	20,000
Transfer to Operating - Route Planning	(75,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	356,062	542,336	714,030	837,852	945,811	1,088,995	1,359,615	1,236,115	1,236,115	1,313,919
Closing Balance	1,455,611	288,747	940,777	1,629	94,940	(1,541,765)	(198,150)	855,965	126,080	(653,001)

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Reserve Forecast Details

Budget Year	Wastewater Network Infrastructure Reserve (DC) -1563									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	415,966	959,772	1,545,472	2,149,642	2,770,817	3,411,845	4,070,567	4,592,449	4,095,271	4,812,277
Capital Requirements										
1115 - Wastewater Sewers (New)	(26,000)	-	-	-	-	-	(155,000)	(1,195,000)	-	(3,325,000)
Total Capital Requirements	(26,000)	-	-	-	-	-	(155,000)	(1,195,000)	-	(3,325,000)
Additional Requirements										
Specific Appropriation - Developer Contributions	569,806	585,700	604,170	621,174	641,028	658,721	676,882	697,822	717,006	736,714
Total Additional Requirements	569,806	585,700	604,170	621,174	641,028	658,721	676,882	697,822	717,006	736,714
Closing Balance	959,772	1,545,472	2,149,642	2,770,817	3,411,845	4,070,567	4,592,449	4,095,271	4,812,277	2,223,991

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Reserve Forecast Details

Budget Year	Wastewater Reserve - 1557									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	8,418,493	4,364,085	4,467,085	3,952,085	4,359,085	3,974,085	688,085	(1,056,915)	(3,756,915)	(15,651,915)
Capital Requirements										
1106 - Water, Wastewater and Storm Sewer Modelling	-	(17,000)	(40,000)	(18,000)	-	(76,000)	-	(40,000)	(40,000)	(40,000)
1109 - Wastewater Treatment Facilities	(3,247,000)	(880,000)	(725,000)	(375,000)	(635,000)	(3,220,000)	(855,000)	(500,000)	(10,560,000)	(7,400,000)
1115 - Wastewater Sewers (New)	(900,000)	-	-	-	-	-	(390,000)	(2,960,000)	-	-
1213 - Infrastructure Condition Assessments	(200,000)	-	-	-	-	(790,000)	-	-	(795,000)	-
1224 - Wastewater Main Rehabilitation	(1,075,000)	-	(750,000)	(200,000)	(750,000)	(200,000)	(1,500,000)	(200,000)	(1,500,000)	(200,000)
Total Capital Requirements	(5,422,000)	(897,000)	(1,515,000)	(593,000)	(1,385,000)	(4,286,000)	(2,745,000)	(3,700,000)	(12,895,000)	(7,640,000)
Additional Requirements										
Annual Appropriation	1,367,592	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Additional Requirements	1,367,592	1,000,000	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	4,364,085	4,467,085	3,952,085	4,359,085	3,974,085	688,085	(1,056,915)	(3,756,915)	(15,651,915)	(22,291,915)

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Reserve Forecast Details

Budget Year	2023									
	Wastewater Treatment Reserve (DC) - 1560									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	162,321	287,539	416,248	549,014	685,517	826,382	971,133	419,873	573,212	730,765
Capital Requirements										
1109 - Wastewater Treatment Facilities	-	-	-	-	-	-	(700,000)	-	-	-
Total Capital Requirements	-	-	-	-	-	-	(700,000)	-	-	-
Additional Requirements										
Specific Appropriation - Developer Contributions	125,217	128,709	132,766	136,503	140,865	144,751	148,741	153,339	157,553	161,882
Total Additional Requirements	125,217	128,709	132,766	136,503	140,865	144,751	148,741	153,339	157,553	161,882
Closing Balance	287,539	416,248	549,014	685,517	826,382	971,133	419,873	573,212	730,765	892,646

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Reserve Forecast Details

Budget Year	2023									
	Water Distribution Reserve - 1541									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	7,682,392	1,743,392	1,743,392	1,412,392	1,462,392	247,392	(13,659,608)	(33,703,108)	(49,721,608)	(63,095,108)
Capital Requirements										
1041 - Utility Equipment Replacement	(429,500)	(250,000)	(31,000)	(90,000)	(25,000)	(21,000)	(25,000)	(50,000)	-	-
1106 - Water, Wastewater and Storm Sewer Modelling	(50,000)	-	-	(40,000)	-	-	(40,000)	-	-	(40,000)
1110 - Water Treatment Facility	(1,388,000)	(850,000)	(800,000)	(920,000)	(2,290,000)	(11,050,000)	(15,970,000)	(8,330,000)	(10,330,000)	(230,000)
1213 - Infrastructure Condition	(100,000)	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility	(1,750,000)	-	-	-	-	-	-	-	-	-
210 - Commercial Water Meter	-	-	-	-	-	(1,226,000)	(2,033,500)	(2,033,500)	(2,033,500)	-
282 - Watermain Replacements	(4,075,000)	-	(600,000)	-	-	(2,710,000)	(2,800,000)	(2,785,000)	(1,500,000)	(1,150,000)
587 - New Watermains	(35,000)	-	-	-	-	-	(275,000)	(3,920,000)	(610,000)	-
Total Capital Requirements	(7,827,500)	(1,100,000)	(1,431,000)	(1,050,000)	(2,315,000)	(15,007,000)	(21,143,500)	(17,118,500)	(14,473,500)	(1,420,000)
Additional Requirements										
Annual Appropriation	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfer to Operating	(111,500)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	1,888,500	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Closing Balance	1,743,392	1,743,392	1,412,392	1,462,392	247,392	(13,659,608)	(33,703,108)	(49,721,608)	(63,095,108)	(63,415,108)

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Reserve Forecast Details

Budget Year	2023									
	Water Network Infrastructure Reserve (DC) - 1564									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	228,317	182,825	367,339	357,673	553,363	755,308	(382,174)	(168,934)	(1,099,097)	(3,713,217)
Capital Requirements										
282 - Watermain Replacements	(225,000)	-	-	-	-	-	-	(1,150,000)	-	-
587 - New Watermains	-	-	(200,000)	-	-	(1,345,000)	-	-	(2,840,000)	(2,395,000)
Total Capital Requirements	(225,000)	-	(200,000)	-	-	(1,345,000)	-	(1,150,000)	(2,840,000)	(2,395,000)
Additional Requirements										
Specific Appropriation - Developer Contributions	179,507	184,515	190,333	195,690	201,945	207,519	213,240	219,837	225,880	232,089
Total Additional Requirements	179,507	184,515	190,333	195,690	201,945	207,519	213,240	219,837	225,880	232,089
Closing Balance	182,825	367,339	357,673	553,363	755,308	(382,174)	(168,934)	(1,099,097)	(3,713,217)	(5,876,128)

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Reserve Forecast Details

Budget Year	2023									
	Water Treatment Reserve (DC) - 1561									
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	125,342	223,378	324,148	428,094	34,965	145,252	258,581	375,034	495,086	618,438
Capital Requirements										
1218 - Water Treatment Facility Expansion	-	-	-	(500,000)	-	-	-	-	-	-
Total Capital Requirements	-	-	-	(500,000)	-	-	-	-	-	-
Additional Requirements										
Specific Appropriation - Developer Contributions	98,036	100,770	103,946	106,871	110,286	113,329	116,453	120,053	123,352	126,741
Total Additional Requirements	98,036	100,770	103,946	106,871	110,286	113,329	116,453	120,053	123,352	126,741
Closing Balance	223,378	324,148	428,094	34,965	145,252	258,581	375,034	495,086	618,438	745,179

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