

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** 8th Street Bridge Replacement Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,947,609	1,724,129	649	75,649	150,649	225,649	300,649	375,649	450,649	525,649
Capital Requirements										
84 - 8th Street Bridge Replacement	(300,000)	(1,800,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	(300,000)	(1,800,000)	0	0	0	0	0	0	0	0
Additional Requirements										
Reserve Appropriations	76,520	76,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	76,520	76,520	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	1,724,129	649	75,649	150,649	225,649	300,649	375,649	450,649	525,649	600,649

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** 26th St South of Maryland Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	152,167	152,167	152,167	152,167	152,167	52,542	52,542	52,542	52,542	52,542
Capital Requirements										
1058 - Street Construction	0	0	0	0	(99,625)	0	0	0	0	0
Total Capital Requirements	0	0	0	0	(99,625)	0	0	0	0	0
Closing Balance	152,167	152,167	152,167	152,167	52,542	52,542	52,542	52,542	52,542	52,542

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Affordable Housing Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	601,378	433,378	683,378	933,378	1,183,378	1,433,378	1,683,378	1,933,378	2,183,378	2,433,378
Additional Requirements										
Appropriations	125,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
MB Seniors Housing Co-op	(293,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(168,000)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	433,378	683,378	933,378	1,183,378	1,433,378	1,683,378	1,933,378	2,183,378	2,433,378	2,683,378

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Ambulance Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	247,258	247,258	272,258	297,258	322,258	347,258	372,258	247,258	272,258	297,258
Capital Requirements										
387 - Ambulance Equipment Upgrades	0	0	0	0	0	0	(150,000)	0	0	0
Total Capital Requirements	0	0	0	0	0	0	(150,000)	0	0	0
Additional Requirements										
Appropriations	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Additional Requirements	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Closing Balance	247,258	272,258	297,258	322,258	347,258	372,258	247,258	272,258	297,258	322,258

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Andrews Field Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	64,851	4,851	9,851	14,851	19,851	24,851	29,851	34,851	39,851	44,851
Additional Requirements										
Appropriations		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating - Bleacher Resurfacing	#####									
Total Additional Requirements	(60,000)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Closing Balance	4,851	9,851	14,851	19,851	24,851	29,851	34,851	39,851	44,851	49,851

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Brandon Municipal Airport Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	251,396	236,396	421,396	571,396	731,396	981,396	1,231,396	1,481,396	1,731,396	131,396
Capital Requirements										
892 - Building and Grounds	(15,000)	(15,000)	(50,000)	(40,000)	0	0	0	0	(1,850,000)	0
Total Capital Requirements	(15,000)	(15,000)	(50,000)	(40,000)	0	0	0	0	(1,850,000)	0
Additional Requirements										
Appropriations		200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	0	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	236,396	421,396	571,396	731,396	981,396	1,231,396	1,481,396	1,731,396	131,396	381,396

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Capital Development Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	894,286	944,286	144,286	344,286	544,286	744,286	944,286	1,144,286	1,344,286	604,286
Capital Requirements										
198 - Clare Avenue Construction	0	0	0	0	0	0	0	0	(940,000)	(950,000)
828 - ACC Site Development	0	(1,000,000)	0	0	0	0	0	0	0	0
Total Capital Requirements	0	(1,000,000)	0	0	0	0	0	0	(940,000)	(950,000)
Additional Requirements										
Appropriations	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Requirements	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	944,286	144,286	344,286	544,286	744,286	944,286	1,144,286	1,344,286	604,286	(145,714)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Centennial Auditorium Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	164,580	114,580	131,830	69,330	79,330	114,330	149,330	184,330	200,630	235,630
Capital Requirements										
169 - Centennial Auditorium	(80,000)	(42,750)	(122,500)	(50,000)	(25,000)	(25,000)	(25,000)	(43,700)	(25,000)	0
Total Capital Requirements	(80,000)	(42,750)	(122,500)	(50,000)	(25,000)	(25,000)	(25,000)	(43,700)	(25,000)	0
Additional Requirements										
Appropriations	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Additional Requirements	30,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Closing Balance	114,580	131,830	69,330	79,330	114,330	149,330	184,330	200,630	235,630	295,630

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Civic Services Complex Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	403,543	428,543	503,543	443,543	518,543	543,543	513,543	588,543	663,543	738,543
Capital Requirements										
232 - Streets Equipment Replacements	0	0	(40,000)	0	0	0	0	0	0	0
291 - Civic Services Complex		0	(95,000)	0	(50,000)	(105,000)	0	0	0	0
Total Capital Requirements	0	0	(135,000)	0	(50,000)	(105,000)	0	0	0	0
Additional Requirements										
Appropriations	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	428,543	503,543	443,543	518,543	543,543	513,543	588,543	663,543	438,543	813,543

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Clare Avenue Reserve
Reserve Scenario: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Name:
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	276,266	276,266	276,266	1,266	351,266	1,266	1,266	1,266	1,266	1,266
Capital Requirements										
198 - Clare Avenue Construction	0	0	0	0	(700,000)	0	0	0	0	0
587 - New Watermains	0	0	(650,000)	0	0	0	0	0	0	0
Total Capital Requirements	0	0	(650,000)	0	(700,000)	0	0	0	0	0
Additional Requirements										
Appropriations	0	0	375,000	350,000	350,000	0	0	0	0	0
Total Additional Requirements	0	0	375,000	350,000	350,000	0	0	0	0	0
Closing Balance	276,266	276,266	1,266	351,266	1,266	1,266	1,266	1,266	1,266	1,266

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Cumulative Benefits Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045
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	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045	314,045

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Disposal Site Sanitation Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	631,896	356,896	431,896	506,896	581,896	656,896	231,896	331,896	431,896	531,896
Capital Requirements										
165 - Cell Excavation and Liner	(275,000)	0	0	0	0	(500,000)	0	0	0	(600,000)
Total Capital Requirements	(275,000)	0	0	0	0	(500,000)	0	0	0	(600,000)
Additional Requirements										
Appropriations	0	75,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000
Total Additional Requirements	0	75,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000
Closing Balance	356,896	431,896	506,896	581,896	656,896	231,896	331,896	431,896	531,896	31,896

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Dyking & Flood Control Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	0	75,000	(266,667)	(608,334)	(950,001)	(750,001)	(550,001)	(350,001)	(150,001)	49,999
Capital Requirements										
1067 - Flood Protection	(25,000)	(541,667)	(541,667)	(541,667)	0	0	0	0	0	0
Total Capital Requirements	(25,000)	(541,667)	(541,667)	(541,667)	0	0	0	0	0	0
Additional Requirements										
Appropriations	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Requirements	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	75,000	(266,667)	(608,334)	(950,001)	(750,001)	(550,001)	(350,001)	(150,001)	49,999	249,999

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** E-911 Equipment Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	136,311	136,311	204,311	114,311	57,561	107,561	175,561	150,561	55,561	(42,689)
Capital Requirements										
219 - Communications Centre Equipment	(50,000)	(7,000)	(165,000)	(125,000)	(25,000)	(7,000)	0	(170,000)	(125,000)	0
275 - E-911 Centre Furnishings	0	0	0	(6,750)	0	0	(100,000)	0	(48,250)	(41,500)
Total Capital Requirements	(50,000)	(7,000)	(165,000)	(131,750)	(25,000)	(7,000)	(100,000)	(170,000)	(173,250)	(41,500)
Additional Requirements										
Appropriations	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	136,311	204,311	114,311	57,561	107,561	175,561	150,561	55,561	(42,689)	(9,189)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Elections Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	156,579	176,579	196,579	76,579	96,579	116,579	136,579	16,579	36,579	56,579
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	0	0	(75,000)	0	0	0	(75,000)	0	0	0
Vote counting equip lease	0	0	(65,000)	0	0	0	(65,000)	0	0	0
Total Additional Requirements	20,000	20,000	(120,000)	20,000	20,000	20,000	(120,000)	20,000	20,000	20,000
Closing Balance	176,579	196,579	76,579	96,579	116,579	136,579	16,579	36,579	56,579	76,579

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Fire Fighting Equipment Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	845,157	509,157	559,157	624,157	599,157	674,157	628,157	703,157	778,157	835,657
Capital Requirements										
1023 - Equipment Replacement & Maintenance	(162,000)	0	(10,000)	(85,000)	0	(100,000)	0	0	(17,500)	(190,000)
1025 - Fire Administration Technology Upgrades	(61,000)	0	0	(15,000)	0	(21,000)	0	0	0	(15,000)
1028 - #3 Fire Hall	0	0	0	0	0	0	0	0	0	(800,000)
348 - Fleetnet Radio Upgrade	(113,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(336,000)	0	(10,000)	(100,000)	0	(121,000)	0	0	(17,500)	(1,005,000)
Additional Requirements										
Appropriations	0	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	0	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	509,157	559,157	624,157	599,157	674,157	628,157	703,157	778,157	835,657	(94,343)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Fire Vehicles Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,410,532	1,037,274	559,016	460,758	409,500	514,242	544,984	666,726	774,468	879,910
Capital Requirements										
320 - Fire Vehicle Replacements	(550,000)	(655,000)	(275,000)	(228,000)	(72,000)	(146,000)	(55,000)	(69,000)	(71,300)	(1,640,000)
Total Capital Requirements	(550,000)	(655,000)	(275,000)	(228,000)	(72,000)	(146,000)	(55,000)	(69,000)	(71,300)	(1,640,000)
Additional Requirements										
Appropriations	131,742	131,742	131,742	131,742	131,742	131,742	131,742	131,742	131,742	131,742
Sales Revenues	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total Additional Requirements	176,742	176,742	176,742	176,742	176,742	176,742	176,742	176,742	176,742	176,742
Closing Balance	1,037,274	559,016	460,758	409,500	514,242	544,984	666,726	774,468	879,910	(583,348)

Reserve Forecast Detailed

Budget Year: 2012
Reserve Scenario Name: Reserves
Description: Reserves
Comments:

GL Account: Gas Tax Reserve
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,163,010	1,343,642	(31,726)	143,906	259,538	285,170	710,802	1,136,434	1,562,066	1,587,698
Capital Requirements										
1056 - Intersection Improvements	(100,000)	(1,525,000)	(250,000)	(310,000)	(400,000)	0	0	0	0	0
1057 - New Sidewalks	(200,000)	(286,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
1058 - Street Construction	(60,000)	(190,000)	0	0	0	0	0	0	(400,000)	(421,000)
198 - Clare Avenue Construction	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(360,000)	(2,001,000)	(450,000)	(510,000)	(600,000)	(200,000)	(200,000)	(200,000)	(600,000)	(621,000)
Additional Requirements										
Gas Tax Funds	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632	2,265,632
General Reconstruction	(785,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Sidewalks and Curbs	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)
Street Resurfacing	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Total Additional Requirements	540,632	625,632	625,632	625,632	625,632	625,632	625,632	625,632	625,632	625,632
Closing Balance	1,343,642	(31,726)	143,906	259,538	285,170	710,802	1,136,434	1,562,066	1,587,698	1,592,330

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Gas Tax Transit
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	886,129	706,329	1,091,529	1,476,729	1,861,929	1,558,129	129	385,329	770,529	531,729
Capital Requirements										
910 - Transit Bus Replacement	(565,000)	0	0	0	(689,000)	(1,943,200)	0	0	(624,000)	0
Total Capital Requirements	(565,000)	0	0	0	(689,000)	(1,943,200)	0	0	(624,000)	0
Additional Requirements										
Grant Funds	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200
Total Additional Requirements	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200	385,200
Closing Balance	706,329	1,091,529	1,476,729	1,861,929	1,558,129	129	382,329	770,529	531,729	916,929

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** General Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363
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	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363	1,085,363

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Kirkcaldy Heights Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	115,000	0	0	0	0	0	0	0	0	0
Capital Requirements										
1058 - Street Construction	(115,000)	0	0	0	0	0	0	0	0	0
Total Capital Requirements	(115,000)	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Land Acquisition Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,247,817	1,247,817	677,817	177,817	177,817	177,817	177,817	177,817	177,817	177,817
Capital Requirements										
166 - Cemetery Expansion	0	(570,000)	(500,000)	0	0	0	0	0	0	0
280 - Elevated Water Tower	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	0	(570,000)	(500,000)	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	0	0	0	0	0	0	0	0	0	0
Total Additional Requirements	0	0	0	0	0	0	0	0	0	0
Closing Balance	1,247,817	677,817	177,817	177,817	177,817	177,817	177,817	177,817	177,817	177,817

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Library Arts Building Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	128,065	128,065	178,065	188,065	238,065	288,065	263,065	313,065	363,065	413,065
Capital Requirements										
458 - Library/Arts Building	0	0	(40,000)	0	0	(75,000)	0	0	0	0
Total Capital Requirements	0	0	(40,000)	0	0	(75,000)	0	0	0	0
Additional Requirements										
Appropriations	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	128,065	178,065	188,065	238,065	288,065	263,065	313,065	363,065	413,065	463,065

Reserve Forecast Detailed

Budget Year:	2012	GL Account:	Machinery & Equipment Reserve		
Reserve Scenario Name:	Reserves	Minimum Capital Stage:	Initial Entry	Minimum Operating Stage:	Work In Progress
Description:	Reserves				
Comments:					

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	2,585,000	1,103,800	(1,380,500)	(2,095,700)	(2,166,900)	(2,965,600)	(3,502,800)	(4,725,000)	(5,421,200)	(5,948,400)
Capital Requirements										
124 - Off Road Equipment Replacement	(1,528,000)	(1,976,000)	(1,900,000)	(1,221,000)	(154,000)	(1,543,000)	(1,746,000)	(2,416,000)	(1,047,000)	(270,000)
158 - Equipment replacement and refurbishing	(650,000)	(250,000)	(46,000)	0	0	0	0	0	0	0
199 - Garage Equipment	0	(315,000)	0	(65,000)	0	0	(65,000)	0	0	(65,000)
341 - Vehicle Replacements greater than 1 ton	(1,132,000)	(1,740,000)	(620,000)	(769,000)	(2,775,000)	(766,000)	(1,215,000)	(300,000)	(300,000)	(1,630,000)
606 - Vehicle Replacements 1 ton and less	(545,000)	(762,100)	(402,000)	(575,000)	(398,500)	(787,000)	(755,000)	(479,000)	(683,000)	(586,000)
847 - Equipment Attachments	0	0	(46,000)	0	(30,000)	0	0	(60,000)	0	0
896 - Fleet Additions	(185,000)	0	(260,000)	0	0	0	0	0	(1,056,000)	0
Total Capital Requirements	(4,040,000)	(5,043,100)	(3,274,000)	(2,630,000)	(3,357,500)	(3,096,000)	(3,781,000)	(3,255,000)	(3,086,000)	(2,551,000)
Additional Requirements										
Capital Appropriations	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800	2,133,800
Sales Revenue	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Total Additional Requirements	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800	2,558,800
Closing Balance	1,103,800	(1,380,500)	(2,095,700)	(2,166,900)	(2,965,600)	(3,502,800)	(4,725,000)	(5,421,200)	(5,948,400)	(5,940,600)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Major Events Hosting Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	118,884	118,883	128,883	138,883	148,883	158,883	168,883	178,883	188,883	198,883
Capital Requirements										
1079 - 2017 Canada Games	0	0	0	0	0	0	0	0	0	0
Total Capital Requirements	0	0	0	0	0	0	0	0	0	0
Additional Requirements										
Appropriations	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Additional Requirements	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Closing Balance	118,883	128,883	138,883	148,883	158,883	168,883	178,883	188,883	198,883	208,883

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Municipal Bldg Maintenance Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	115,257	35,257	120,257	205,257	290,257	153,257	238,257	323,257	408,257	493,257
Capital Requirements										
290 - City Hall	(80,000)	0	0	0	(222,000)	0	0	0	0	0
Total Capital Requirements	(80,000)	0	0	0	(222,000)	0	0	0	0	0
Additional Requirements										
Appropriations	0	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Total Additional Requirements	0	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Closing Balance	35,257	120,257	205,257	290,257	153,257	238,257	323,257	408,257	493,257	578,257

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Municipal Building Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762
Additional Requirements										
Appropriation	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	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762	30,762

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Office Equipment Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	343,027	163,347	513,547	344,197	729,197	1,117,197	1,517,197	1,781,197	2,171,197	2,491,197
Capital Requirements										
1076 - GPS Survey Equipment	(30,000)	0	0	0	0	0	0	0	0	0
1078 - Engineering Office Equipment	(55,000)	0	0	0	0	0	0	0	0	0
1080 - Incident Management System	(40,000)	0	0	0	0	0	0	0	0	0
1082 - Youth Center Equipment	(94,000)									
302 - Expand Fibre Optic Network	(50,000)	0	(50,000)	0	(50,000)	0	(50,000)	0	0	0
348 - Fleetnet Radio Upgrade	0	0	(450,000)	0	0	0	0	0	0	0
444 - City Council - Furniture and Equipment	(6,000)	(9,800)	(49,350)	0	0	0	(10,000)	0	0	0
487 - Clerks Office Equipment	0	(30,000)	0	(5,000)	0	0	(20,000)	0	(10,000)	0
650 - Human Resources Upgrades	0	(10,000)	0	0	0	0	0	0	(10,000)	0
822 - Server Upgrades and Replacements	(62,000)	(50,000)	(70,000)	(60,000)	(12,000)	(50,000)	(106,000)	(60,000)	(110,000)	0
Total Capital Requirements	(337,000)	(99,800)	(619,350)	(65,000)	(62,000)	(50,000)	(186,000)	(60,000)	(130,000)	0
Additional Requirements										
Appropriations	200,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Operating - City View Cash Receipts	(27,500)	0	0	0	0	0	0	0	0	0
Operating - Planning Mobile Inspection Equipment	(15,180)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	157,320	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Closing Balance	163,347	513,547	344,197	729,197	1,117,197	1,517,197	1,781,197	2,171,197	2,491,197	2,941,197

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Parks Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	1,081,332	941,332	1,206,332	961,332	1,271,332	366,332	696,332	466,332	866,332	1,116,332
Capital Requirements										
1038 - Greenspace Development	0	0	0	0	0	0	0	0	0	0
690 - Recreation Hub	0	0	(500,000)	0	(1,200,000)	0	(500,000)	0	0	0
697 - Recreation System Development and Upgrades	(115,000)	(110,000)	(120,000)	(90,000)	(105,000)	(70,000)	(130,000)	0	(150,000)	0
Total Capital Requirements	(115,000)	(110,000)	(620,000)	(90,000)	(1,305,000)	(70,000)	(630,000)	0	(150,000)	0
Additional Requirements										
Appropriations	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Operating - Tree Planting	(25,000)	(25,000)	(25,000)	0	0	0	0	0	0	0
Total Additional Requirements	(25,000)	375,000	375,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Closing Balance	941,332	1,206,332	961,332	1,271,332	366,332	696,332	466,332	866,332	1,116,332	1,516,332

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Perpetual Care Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	500,615	550,611	596,811	645,321	696,256	749,738	(194,106)	(135,142)	(73,230)	(8,222)
Capital Requirements										
208 - Columbarium	0	0	0	0	0	(1,000,000)	0	0	0	(160,000)
Total Capital Requirements	0	0	0	0	0	(1,000,000)	0	0	0	(160,000)
Additional Requirements										
20% of Cemetery Revenue	49,996	46,200	48,510	50,935	53,482	56,156	58,964	61,912	65,008	68,258
Total Additional Requirements	49,996	46,200	48,510	50,935	53,482	56,156	58,964	61,912	65,008	68,258
Closing Balance	550,611	596,811	645,321	696,256	749,738	(194,106)	(135,142)	(73,230)	(8,222)	(99,964)

Reserve Forecast Detailed

Budget Year: 2012
Reserve Scenario Name: Reserves
Description: Reserves
Comments:
GL Account: Police Equipment Reserve
Minimum Capital Stage: Initial Entry
Minimum Operating Stage: Work In Progress

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	290,935	109,885	98,885	203,885	382,135	625,135	775,135	446,135	(105,865)	55,885
Capital Requirements										
1051 - Police Equipment	(339,050)	(276,000)	0	(75,000)	(30,000)	(145,000)	(14,000)	0	0	0
211 - Community Alerting System	0	0	0	0	0	0	0	(660,000)	0	0
219 - Communications Centre Equipment	(50,000)	0	(165,000)	(125,000)	0	0	0	(170,000)	(125,000)	0
275 - E-911 Centre Furnishings	0	0	0	(6,750)	0	0	(100,000)	0	(48,250)	(41,500)
348 - Fleetnet Radio Upgrade	0	0	0	0	0	0	(600,000)	0	0	0
621 - Police Service Dog & Training	(40,000)	0	0	0	0	(40,000)	0	(42,000)	0	0
730 - Office Equipment and Technology	(12,000)	(120,000)	(65,000)	0	(112,000)	0	0	(65,000)	0	0
822 - Server Upgrades and Replacements	(50,000)	0	(50,000)	0	0	(50,000)	0	0	(50,000)	0
Total Capital Requirements	(491,050)	(396,000)	(280,000)	(206,750)	(142,000)	(235,000)	(714,000)	(937,000)	(223,250)	(41,500)
Additional Requirements										
Appropriations	310,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Total Additional Requirements	310,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000	385,000
Closing Balance	109,885	98,885	203,885	382,135	625,135	775,135	446,135	(105,865)	55,885	399,385

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Police Vehicle Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	611,129	619,675	536,221	391,767	301,313	293,859	(65,595)	22,951	(20,503)	(499,957)
Capital Requirements										
626 - Police Vehicle Replacements	(342,000)	(414,000)	(475,000)	(421,000)	(338,000)	(690,000)	(242,000)	(374,000)	(810,000)	(284,000)
Total Capital Requirements	(342,000)	(414,000)	(475,000)	(421,000)	(338,000)	(690,000)	(242,000)	(374,000)	(810,000)	(284,000)
Additional Requirements										
Appropriations	310,546	310,546	310,546	310,546	310,546	310,546	310,546	310,546	310,546	310,546
Sales Revenue	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Additional Requirements	350,546	330,546	330,546	330,546	330,546	330,546	330,546	330,546	330,546	330,546
Closing Balance	619,675	536,221	391,767	301,313	293,859	(65,595)	22,951	(20,503)	(499,957)	(453,411)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Professional Fees Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	85,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909
Additional Requirements										
Operating - Labour Relations	(75,000)	0	0	0	0	0	0	0	0	0
Total Additional Requirements	(75,000)	0	0	0	0	0	0	0	0	0
Closing Balance	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909	10,909

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Protective Services Building Maintenance
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	817,734	810,234	860,234	804,234	454,234	403,734	453,734	503,734	553,734	(1,796,266)
Capital Requirements										
1026 - Building Improvement	(7,500)	0	(106,000)	0	(100,500)	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	(7,500)	0	(106,000)	(400,000)	(100,500)	0	0	0	(2,400,000)	0
Additional Requirements										
Appropriations	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	810,234	860,234	804,234	454,234	403,734	453,734	503,734	553,734	(1,796,266)	(1,746,266)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Recreation Centre Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	408,159	183,159	98,159	188,159	53,159	153,159	323,159	483,159	608,159	658,159
Capital Requirements										
1032 - Golf Course - Equipment Replacement	(60,000)	(105,000)	(80,000)	(55,000)	(110,000)	(40,000)	(50,000)	(75,000)	(180,000)	(50,000)
1033 - Golf Course - Grounds	(90,000)	(80,000)	(80,000)	(80,000)	(40,000)	(40,000)	(40,000)	(50,000)	(20,000)	(20,000)
1034 - Golf Course - Building	(75,000)	(150,000)	0	(250,000)	0	0	0	0	0	0
Total Capital Requirements	(225,000)	(335,000)	(160,000)	(385,000)	(150,000)	(80,000)	(90,000)	(125,000)	(200,000)	(70,000)
Additional Requirements										
Appropriations	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Additional Requirements	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Closing Balance	183,159	98,159	188,159	53,159	153,159	323,159	483,159	608,159	658,159	838,159

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Snow Clearing Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835
Closing Balance	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835	272,835

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Sportsplex Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	974,120	1,057,120	1,202,120	327,120	52,120	(297,880)	(697,880)	(497,880)	(597,880)	(397,880)
Capital Requirements										
1020 - Other Sports	(85,000)	(30,000)	(850,000)	0	(250,000)	(400,000)	0	0	0	0
1021 - Arena	0	(15,000)	0	(300,000)	(50,000)	(200,000)	0	(300,000)	0	0
1022 - Building and Grounds	(32,000)	(10,000)	(225,000)	(175,000)	(250,000)	0	0	0	0	0
Total Capital Requirements	(117,000)	(55,000)	(1,075,000)	(475,000)	(550,000)	(600,000)	0	(300,000)	0	0
Additional Requirements										
Appropriations	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Additional Requirements	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	1,057,120	1,202,120	327,120	52,120	(297,880)	(697,880)	(497,880)	(597,880)	(397,880)	(197,880)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Storm Sewer Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	3,095,000	2,920,000	3,370,000	3,900,000	4,430,000	2,960,000	1,490,000	1,270,000	(200,000)	300,000
Capital Requirements										
1045 - Western Land Annex - Drainage	0	(50,000)	0	0	0	0	0	(2,000,000)	0	0
1065 - McDiarmid Crescent Drainage Improvements	(75,000)	0	0	0	0	0	0	0	0	0
12 - Street Reconstruction	0	0	0	0	0	0	(750,000)	0	0	(300,000)
135 - North Hill Drainage East of 18th St N	(300,000)	0	0	0	0	0	0	0	0	0
338 - South East Drainage Basin Improvements	0	0	0	0	0	0	0	0	0	0
540 - Assiniboine Flats Drainage	(100,000)	0	0	0	0	(1,000,000)	0	0	0	0
546 - North Hill Storm Drainage Black Property	0	0	0	0	(2,000,000)	(1,000,000)	0	0	0	0
Total Capital Requirements	(475,000)	(50,000)	0	0	(2,000,000)	(2,000,000)	(750,000)	(2,000,000)	0	(300,000)
Additional Requirements										
Appropriations	300,000	500,000	530,000	530,000	530,000	530,000	530,000	530,000	500,000	500,000
Total Additional Requirements	300,000	500,000	530,000	530,000	530,000	530,000	530,000	530,000	500,000	500,000
Closing Balance	2,920,000	3,370,000	3,900,000	4,430,000	2,960,000	1,490,000	1,270,000	(200,000)	300,000	500,000

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Traffic Control Devices Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991
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	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991	57,991

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Transit Equipment Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	245,015	35,015	163,015	291,015	419,015	547,015	(611,785)	(483,785)	(355,785)	(227,785)
Capital Requirements										
1063 - Transit System Equipment	(500,000)	0	0	0	0	0	0	0	0	0
910 - Transit Bus Replacement	0	0	0	0	0	(1,286,800)	0	0	0	0
Total Capital Requirements	(500,000)	0	0	0	0	(1,286,800)	0	0	0	0
Additional Requirements										
Provincial Grant - Autofare System	150,000	0	0	0	0	0	0	0	0	0
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	12,000	0	0	0	0	0	0	0	0	0
Total Additional Requirements	290,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Closing Balance	35,015	163,015	291,015	419,015	547,015	(611,785)	(483,785)	(355,785)	(227,785)	(99,785)

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** IWWTF Equipment Replacement
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	259,394	279,394	299,394	474,394	649,394	824,394	192,994	367,994	542,994	717,994
Capital Requirements										
518 - Central WWTF	0	0	0	0	0	(806,400)	0	0	0	0
Total Capital Requirements	0	0	0	0	0	(806,400)	0	0	0	0
Additional Requirements										
Maple Leaf Contributions	20,000	20,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Additional Requirements	20,000	20,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Closing Balance	279,394	299,394	474,394	649,394	824,394	192,994	367,994	542,994	717,994	892,994

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Wastewater Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	5,977,024	907,024	1,467,024	3,117,024	4,567,024	1,217,024	2,867,024	4,517,024	6,167,024	7,817,024
Capital Requirements										
1041 - Utility Equipment replacement	(100,000)	0	0	0	0	0	0	0	0	0
206 - College Ave Lift Station Alternate Power Supply	0	0	0	(200,000)	0	0	0	0	0	0
518 - Central WWTF	(5,700,000)	0	0	0	0	0	0	0	0	0
854 - New Wastewater Sewers	0	0	0	0	(5,000,000)	0	0	0	0	0
Total Capital Requirements	(5,800,000)	0	0	(200,000)	(5,000,000)	0	0	0	0	0
Additional Requirements										
Appropriations	1,000,000	700,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Sanitary Sewer Condition Assessment	(150,000)	(100,000)	0	0	0	0	0	0	0	0
Sanitary Sewer Modeling	(120,000)	(40,000)	0	0	0	0	0	0	0	0
Total Additional Requirements	730,000	560,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Closing Balance	907,024	1,467,024	3,117,024	4,567,024	1,217,024	2,867,024	4,517,024	6,167,024	7,817,024	9,467,024

Reserve Forecast Detailed

Budget Year: 2012 **GL Account:** Water Distribution Reserve
Reserve Scenario Name: Reserves **Minimum Capital Stage:** Initial Entry **Minimum Operating Stage:** Work In Progress
Description: Reserves
Comments:

Description	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Opening Balance	3,807,626	1,554,626	1,904,626	4,454,626	4,374,626	3,574,626	1,124,626	74,626	774,626	1,974,626
Capital Requirements										
1041 - Utility Equipment replacement	(53,000)	0	0	0	0	0	0	0	0	0
13 - WTF Emergency Water Supply	(1,500,000)	0	0	0	0	(900,000)	0	0	(1,300,000)	0
168 - 3rd Street Dam Replacement	(1,000,000)	0	0	0	0	0	0	0	0	0
587 - New Watermains	0	0	0	0	0	0	(2,000,000)	0	0	0
969 - WTF Upgrade Chemical Storage	(100,000)	0	0	(2,200,000)	(850,000)	0	0	0	0	0
982 - WTF Boiler / Ventilation	0	(650,000)	0	(400,000)	0	0	0	0	0	0
983 - WTF Capacity Upgrade	0	0	0	0	0	0	0	0	0	(2,200,000)
986 - WTF Disinfection Implementation	0	0	0	0	0	0	0	0	0	0
991 - WTF Filters Under Drain and Media Replacement	0	0	0	(30,000)	0	(1,600,000)	(1,600,000)	(1,800,000)	0	0
996 - WTF Intake Structure	(100,000)	0	0	0	(2,500,000)	(2,500,000)	0	0	0	0
Total Capital Requirements	(2,753,000)	(650,000)	0	(2,630,000)	(3,350,000)	(5,000,000)	(3,600,000)	(1,800,000)	(1,300,000)	(2,200,000)
Additional Requirements										
Appropriation	500,000	1,000,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,500,000	2,500,000	2,500,000
Total Additional Requirements	500,000	1,000,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,500,000	2,500,000	2,500,000
Closing Balance	1,554,626	1,904,626	4,454,626	4,374,626	3,574,626	1,124,626	74,626	774,626	1,974,626	2,274,626