

2019 Reserve Forecast Details

Budget Year: 2019

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

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 |
| Closing Balance | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 | 162,532 |

2019 Reserve Forecast Details

Budget Year: 2019

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

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Opening Balance | 1,642,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 |
| <hr/> | | | | | | | | | | |
| Capital Requirements | | | | | | | | | | |
| 84 - 8th Street Bridge | (125,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (125,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 | 1,517,914 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 009 - Affordable Housing Reserve (1505)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Opening Balance | 847,377 | 721,377 | 921,377 | 1,121,377 | 1,321,377 | 1,521,377 | 1,721,377 | 1,921,377 | 2,121,377 | 2,321,377 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| 19 13th Street - Capital Grant | (126,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriations | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Additional Requirements | (126,000) | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Closing Balance | 721,377 | 921,377 | 1,121,377 | 1,321,377 | 1,521,377 | 1,721,377 | 1,921,377 | 2,121,377 | 2,321,377 | 2,521,377 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 011 - Airport Reserve (1507)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|--------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|---------------|---------------|---------------|
| Opening Balance | 1,287,571 | 242,277 | 212,277 | 177,277 | 202,277 | 87,277 | (27,723) | (52,723) | (27,723) | (2,723) |
| Capital Requirements | | | | | | | | | | |
| 104 - Airside Improvements | 0 | 0 | (60,000) | 0 | (90,000) | (90,000) | 0 | 0 | 0 | 0 |
| 158 - Airport Equipment | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 892 - Airport Building and Grounds | (1,025,294) | (30,000) | 0 | 0 | (50,000) | (50,000) | (50,000) | 0 | 0 | 0 |
| Total Capital Requirements | (1,045,294) | (30,000) | (60,000) | 0 | (140,000) | (140,000) | (50,000) | 0 | 0 | 0 |
| Additional Requirements | | | | | | | | | | |
| Appropriations | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Additional Requirements | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Closing Balance | 242,277 | 212,277 | 177,277 | 202,277 | 87,277 | (27,723) | (52,723) | (27,723) | (2,723) | 22,277 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 012 - Airport Improvement Reserve (1535)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|------------------|----------------|-----------------|------------------|-----------------|----------------|------------------|----------------|----------------|----------------|
| Opening Balance | 631,012 | 267,246 | 589,579 | 949,446 | 740,110 | 1,115,774 | 1,530,438 | 1,786,702 | 2,201,366 | 2,616,030 |
| Capital Requirements | | | | | | | | | | |
| 104 - Airside Improvements | (80,000) | 0 | 0 | (624,000) | (39,000) | 0 | (158,400) | 0 | 0 | 0 |
| 158 - Airport Equipment | (129,900) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 892 - Airport Building and Grounds | (415,000) | 0 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (624,900) | 0 | (20,000) | (624,000) | (39,000) | 0 | (158,400) | 0 | 0 | 0 |
| Additional Requirements | | | | | | | | | | |
| Airport Improvement Fees | 261,134 | 322,333 | 379,867 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 |
| Total Additional Requirements | 261,134 | 322,333 | 379,867 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 | 414,664 |
| Closing Balance | 267,246 | 589,579 | 949,446 | 740,110 | 1,115,774 | 1,530,438 | 1,786,702 | 2,201,366 | 2,616,030 | 3,030,694 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 015 - Ambulance Reserve (1514)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|----------|----------------|----------|----------|----------------|----------|----------|----------------|----------|
| Opening Balance | 425,491 | 225,491 | 225,491 | 221,991 | 221,991 | 221,991 | 218,491 | 218,491 | 218,491 | 214,991 |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 387 - Ambulance Equipment | 0 | 0 | (3,500) | 0 | 0 | (3,500) | 0 | 0 | (3,500) | 0 |
| Total Capital Requirements | 0 | 0 | (3,500) | 0 | 0 | (3,500) | 0 | 0 | (3,500) | 0 |
| <hr/> | | | | | | | | | | |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Transfer to General Operating Fund | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Requirements | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| Closing Balance | 225,491 | 225,491 | 221,991 | 221,991 | 221,991 | 218,491 | 218,491 | 218,491 | 214,991 | 214,991 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 018 - Andrews Field Reserve (1540)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Opening Balance | 91,420 | 91,420 | 96,420 | 101,420 | 106,420 | 111,420 | 116,420 | 121,420 | 126,420 | 131,420 |
| <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 | 91,420 | 96,420 | 101,420 | 106,420 | 111,420 | 116,420 | 121,420 | 126,420 | 131,420 | 136,420 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 019 - ARM Building Reserve (1547)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| Opening Balance | 44,066 | 88,066 | 132,066 | 176,066 | 220,066 | 264,066 | 308,066 | 352,066 | 396,066 | 418,066 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 22,000 | 0 |
| Total Additional Requirements | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 22,000 | 0 |
| Closing Balance | 88,066 | 132,066 | 176,066 | 220,066 | 264,066 | 308,066 | 352,066 | 396,066 | 418,066 | 418,066 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 024 - Capital Development Reserve (1520)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|--------------------|----------------|-----------------|--------------------|----------------|-----------------|------------------|--------------------|
| Opening Balance | 3,469,360 | 2,686,160 | 2,063,240 | 168,240 | 263,240 | 353,240 | (1,946,760) | (1,846,760) | (1,756,760) | (1,931,760) |
| Capital Requirements | | | | | | | | | | |
| 1058 - Street Construction (New) | (517,000) | (704,920) | (1,800,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1107 - Construction Support Equipment | (196,500) | (18,000) | (20,000) | (5,000) | (10,000) | 0 | 0 | (10,000) | (75,000) | 0 |
| 1213 - Infrastructure Condition Assessments | (116,700) | 0 | (175,000) | 0 | 0 | (200,000) | 0 | 0 | (200,000) | 0 |
| 166 - Cemetery Expansion | 0 | 0 | 0 | 0 | 0 | (2,200,000) | 0 | 0 | 0 | 0 |
| 828 - Infrastructure (East of ACC North Hill Site) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,123,185) |
| Total Capital Requirements | (830,200) | (722,920) | (1,995,000) | (5,000) | (10,000) | (2,400,000) | 0 | (10,000) | (275,000) | (1,123,185) |
| Additional Requirements | | | | | | | | | | |
| Appropriations | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer to Operating - 18th & Pacific Functional Design | (53,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Requirements | 47,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Closing Balance | 2,686,160 | 2,063,240 | 168,240 | 263,240 | 353,240 | (1,946,760) | (1,846,760) | (1,756,760) | (1,931,760) | (2,954,945) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 027 - Centennial Auditorium Reserve (1524)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Opening Balance | 364,821 | 254,821 | 209,321 | 146,321 | 89,821 | 59,821 | 29,821 | (179) | (30,179) | (60,179) |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 169 - Centennial Auditorium | (160,000) | (95,500) | (113,000) | (106,500) | (80,000) | (80,000) | (80,000) | (80,000) | (80,000) | (80,000) |
| Total Capital Requirements | (160,000) | (95,500) | (113,000) | (106,500) | (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 | 254,821 | 209,321 | 146,321 | 89,821 | 59,821 | 29,821 | (179) | (30,179) | (60,179) | (90,179) |

2019 Reserve Forecast Details

Budget Year: 2019

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

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 245,197 | 125,197 | 167,197 | 224,197 | 299,197 | 374,197 | 449,197 | 524,197 | 599,197 | 674,197 |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1217 - Accessibility | (12,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 291 - Civic Services Complex | (108,000) | (33,000) | (18,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (120,000) | (33,000) | (18,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Additional Requirements | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Closing Balance | 125,197 | 167,197 | 224,197 | 299,197 | 374,197 | 449,197 | 524,197 | 599,197 | 674,197 | 749,197 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 033 - Clare Avenue Reserve (1556)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 295,080 | 295,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Requirements | | | | | | | | | | |
| 1058 - Street Construction (New) | 0 | (295,080) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | 0 | (295,080) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 295,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 036 - Cumulative Benefits Reserve (1528)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|-----------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 223,104 | 148,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Contract Severance | (75,000) | (75,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Requirements | (75,000) | (75,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 148,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 | 73,104 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 042 - Diking & Flood Control Reserve (1523)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 1,447,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 |
| <hr/> | | | | | | | | | | |
| Capital Requirements | | | | | | | | | | |
| 1067 - Flood Protection | (1,443,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (1,443,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 | 4,112 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 045 - Disposal Site Sanitation Reserve (1544)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Balance | 1,222,398 | 460,898 | 304,398 | 335,898 | 667,398 | 898,898 | 850,398 | 381,898 | 198,398 | 279,898 |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 165 - Landfill Site Development | (1,093,000) | (588,000) | (425,000) | (125,000) | (225,000) | (505,000) | (925,000) | (640,000) | (375,000) | (725,000) |
| Total Capital Requirements | (1,093,000) | (588,000) | (425,000) | (125,000) | (225,000) | (505,000) | (925,000) | (640,000) | (375,000) | (725,000) |
| <hr/> | | | | | | | | | | |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 300,000 | 400,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| Bin sale proceeds | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 |
| Total Additional Requirements | 331,500 | 431,500 | 456,500 | 456,500 | 456,500 | 456,500 | 456,500 | 456,500 | 456,500 | 456,500 |
| Closing Balance | 460,898 | 304,398 | 335,898 | 667,398 | 898,898 | 850,398 | 381,898 | 198,398 | 279,898 | 11,398 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 048 - E-911 Equipment Reserve (1513)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|----------------|------------------|---------------|---------------|
| Opening Balance | 440,743 | 250,743 | 296,243 | 96,243 | 166,243 | 16,243 | 68,743 | 134,243 | 109,243 | 184,243 |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 219 - Communications Centre Equipment | (172,500) | 0 | (250,000) | 0 | (225,000) | (22,500) | 0 | (100,000) | 0 | 0 |
| 275 - E-911 Centre Furnishings | (17,500) | (4,500) | (25,000) | (5,000) | 0 | 0 | (9,500) | 0 | 0 | 0 |
| Total Capital Requirements | (190,000) | (4,500) | (275,000) | (5,000) | (225,000) | (22,500) | (9,500) | (100,000) | 0 | 0 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| 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 | 250,743 | 296,243 | 96,243 | 166,243 | 16,243 | 68,743 | 134,243 | 109,243 | 184,243 | 259,243 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 053 - Elections Reserve (1543)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Opening Balance | 130,073 | 145,073 | 160,073 | 180,073 | 92,073 | 112,073 | 132,073 | 152,073 | 57,073 | 77,073 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Election Costs (Net of recovery from BSD) | 0 | 0 | 0 | (108,000) | 0 | 0 | 0 | (115,000) | 0 | 0 |
| Total Additional Requirements | 15,000 | 15,000 | 20,000 | (88,000) | 20,000 | 20,000 | 20,000 | (95,000) | 20,000 | 20,000 |
| Closing Balance | 145,073 | 160,073 | 180,073 | 92,073 | 112,073 | 132,073 | 152,073 | 57,073 | 77,073 | 97,073 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 057 - Fire Fighting Equipment Reserve (1518)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|-----------|------------------|------------------|-----------------|-----------------|-----------------|----------|-----------------|------------------|------------------|
| Opening Balance | 1,003,785 | 1,003,785 | 825,785 | 555,785 | 540,785 | 500,785 | 485,785 | 485,785 | 470,785 | 360,785 |
| Capital Requirements | | | | | | | | | | |
| 1023 - Fire Equipment Replacement & Maintenance | 0 | (65,000) | (255,000) | 0 | (40,000) | 0 | 0 | (15,000) | (95,000) | (35,000) |
| 1025 - Fire Administration Technology Upgrades | 0 | 0 | (15,000) | (15,000) | 0 | (15,000) | 0 | 0 | (15,000) | (15,000) |
| 1028 - #3 Fire Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (800,000) |
| 348 - Radio Network | 0 | (113,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | 0 | (178,000) | (270,000) | (15,000) | (40,000) | (15,000) | 0 | (15,000) | (110,000) | (850,000) |
| Closing Balance | 1,003,785 | 825,785 | 555,785 | 540,785 | 500,785 | 485,785 | 485,785 | 470,785 | 360,785 | (489,215) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 063 - Fire Vehicles Reserve (1554)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|----------------|------------------|--------------------|------------------|-----------------|-----------------|------------------|----------------|-----------------|----------------|
| Opening Balance | 1,585,654 | 1,748,190 | 1,803,269 | 265,744 | 268,221 | 561,760 | 709,172 | 376,636 | 623,415 | 830,211 |
| Capital Requirements | | | | | | | | | | |
| 320 - Fire Vehicle Replacements | 0 | (119,000) | (1,750,000) | (240,000) | (76,450) | (80,000) | (619,000) | 0 | (47,000) | 0 |
| Total Capital Requirements | 0 | (119,000) | (1,750,000) | (240,000) | (76,450) | (80,000) | (619,000) | 0 | (47,000) | 0 |
| Additional Requirements | | | | | | | | | | |
| Capital Contributions | 162,536 | 162,536 | 209,838 | 224,425 | 227,412 | 227,412 | 246,779 | 246,779 | 246,779 | 247,929 |
| Equipment Sales Revenue | 0 | 11,543 | 2,637 | 18,052 | 142,577 | 0 | 39,685 | 0 | 7,017 | 0 |
| Total Additional Requirements | 162,536 | 174,079 | 212,475 | 242,477 | 369,989 | 227,412 | 286,464 | 246,779 | 253,796 | 247,929 |
| Closing Balance | 1,748,190 | 1,803,269 | 265,744 | 268,221 | 561,760 | 709,172 | 376,636 | 623,415 | 830,211 | 1,078,140 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 066 - Gas Tax Reserve (1559)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | 2,022,152 | 1,218,187 | 741,706 | 920,225 | (553,016) | (2,306,257) | (4,215,230) | (6,224,203) | (7,052,598) | (6,620,993) |
| Capital Requirements | | | | | | | | | | |
| 1035 - Trail System Expansion | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| 1056 - Intersection Improvements | 0 | (650,000) | 0 | (380,000) | 0 | 0 | (300,000) | (760,000) | 0 | (300,000) |
| 1057 - Sidewalks (New) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| 1058 - Street Construction (New) | (760,000) | 0 | (700,000) | (700,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 - Street Reconstruction | 0 | 0 | 0 | (1,400,000) | (2,560,000) | (3,100,000) | (2,700,000) | 0 | (1,100,000) | (3,100,000) |
| Total Capital Requirements | (1,060,000) | (950,000) | (1,000,000) | (2,780,000) | (2,860,000) | (3,400,000) | (3,350,000) | (1,110,000) | (1,450,000) | (3,750,000) |
| Additional Requirements | | | | | | | | | | |
| Gas Tax Funds | 2,606,035 | 2,728,519 | 2,728,519 | 2,856,759 | 2,856,759 | 2,991,027 | 2,991,027 | 3,131,605 | 3,131,605 | 3,131,605 |
| Transfer to operating - General Reconstruction | (1,005,000) | (995,000) | (675,000) | (675,000) | (875,000) | (625,000) | (775,000) | (1,975,000) | (375,000) | (375,000) |
| Transfer to operating - Sidewalks and Curbs | (185,000) | (135,000) | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) |
| Transfer to operating - Street Resurfacing | (1,160,000) | (1,125,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) | (750,000) |
| Total Additional Requirements | 256,035 | 473,519 | 1,178,519 | 1,306,759 | 1,106,759 | 1,491,027 | 1,341,027 | 281,605 | 1,881,605 | 1,881,605 |
| Closing Balance | 1,218,187 | 741,706 | 920,225 | (553,016) | (2,306,257) | (4,215,230) | (6,224,203) | (7,052,598) | (6,620,993) | (8,489,388) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 069 - Gas Tax Transit (1558)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|--------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| Opening Balance | 1,084,259 | 453,313 | 364,504 | 294,695 | 278,729 | 746,063 | 1,104,994 | 1,075,525 | 1,447,250 | 1,864,775 |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1063 - Transit System Equipment | (760,000) | (19,000) | 0 | (20,300) | (20,000) | (21,600) | 0 | (22,800) | (22,000) | (24,000) |
| 910 - Transit Equipment Replacement | (315,000) | (535,000) | (535,000) | (483,000) | 0 | (130,000) | (540,000) | (140,000) | (95,000) | (1,020,000) |
| Total Capital Requirements | (1,075,000) | (554,000) | (535,000) | (503,300) | (20,000) | (151,600) | (540,000) | (162,800) | (117,000) | (1,044,000) |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Transit Gas Tax Funds | 444,054 | 465,191 | 465,191 | 487,334 | 487,334 | 510,531 | 510,531 | 534,525 | 534,525 | 550,560 |
| Total Additional Requirements | 444,054 | 465,191 | 465,191 | 487,334 | 487,334 | 510,531 | 510,531 | 534,525 | 534,525 | 550,560 |
| Closing Balance | 453,313 | 364,504 | 294,695 | 278,729 | 746,063 | 1,104,994 | 1,075,525 | 1,447,250 | 1,864,775 | 1,371,335 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 074 - Highway Signage Reserve (1515)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 30,477 | 40,477 | 50,477 | 60,477 | 70,477 | 80,477 | 90,477 | 100,477 | 110,477 | 120,477 |
| <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 | 40,477 | 50,477 | 60,477 | 70,477 | 80,477 | 90,477 | 100,477 | 110,477 | 120,477 | 130,477 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 081 - Land Acquisition Reserve (1521)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 |
| Closing Balance | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 | 112,761 |

2019 Reserve Forecast Details

Budget Year: 2019

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

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 426,669 | 504,669 | 582,669 | 660,669 | 738,669 | 816,669 | 894,669 | 972,669 | 1,050,669 | 1,128,669 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Closure/Post Closure Levy | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| Total Additional Requirements | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 |
| Closing Balance | 504,669 | 582,669 | 660,669 | 738,669 | 816,669 | 894,669 | 972,669 | 1,050,669 | 1,128,669 | 1,206,669 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 087 - Library Arts Building Reserve (1526)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------|
| Opening Balance | 369,856 | 361,856 | 286,856 | 300,856 | 304,356 | 317,256 | 196,256 | 80,756 | (85,244) | (150,244) |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 458 - Library / Arts Building | (58,000) | (125,000) | (36,000) | (46,500) | (37,100) | (171,000) | (165,500) | (216,000) | (115,000) | 0 |
| Total Capital Requirements | (58,000) | (125,000) | (36,000) | (46,500) | (37,100) | (171,000) | (165,500) | (216,000) | (115,000) | 0 |
| <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 | 361,856 | 286,856 | 300,856 | 304,356 | 317,256 | 196,256 | 80,756 | (85,244) | (150,244) | (100,244) |

2019 Reserve Forecast Details

Budget Year: 2019 **GL Account:** 090 - Machinery & Equipment Reserve (1508)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | 4,313,839 | 4,092,823 | 4,848,589 | 2,128,883 | 3,377,815 | 4,158,944 | 5,726,138 | 7,019,505 | 3,716,317 | 4,557,960 |
| Capital Requirements | | | | | | | | | | |
| 124 - Off Road Equipment | (1,510,000) | (1,129,000) | (1,579,000) | (1,277,000) | (1,780,000) | (1,255,000) | (995,000) | (2,026,000) | (1,767,000) | (3,585,000) |
| 199 - Garage Equipment | (105,000) | (22,000) | (17,000) | (23,000) | (27,000) | (20,000) | (26,000) | (37,000) | (33,000) | (29,000) |
| 341 - Vehicles - Greater than 1 ton | (814,500) | (887,000) | (4,609,000) | (739,000) | (716,000) | (1,154,000) | (674,000) | (5,603,000) | (1,519,000) | (886,000) |
| 606 - Vehicles - 1 ton and less | (492,200) | (309,000) | (650,000) | (552,000) | (488,000) | 0 | (567,000) | (538,000) | (455,000) | (934,000) |
| 847 - Equipment Attachments | (20,000) | 0 | 0 | 0 | (24,000) | (12,000) | (12,000) | (24,000) | 0 | 0 |
| 896 - Fleet Additions | (163,000) | 0 | 0 | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (3,104,700) | (2,347,000) | (6,855,000) | (2,651,000) | (3,035,000) | (2,441,000) | (2,274,000) | (8,228,000) | (3,774,000) | (5,434,000) |
| Additional Requirements | | | | | | | | | | |
| Capital Contribution - Fleet | 2,320,497 | 2,820,497 | 3,066,504 | 3,141,830 | 3,237,269 | 3,274,665 | 3,334,412 | 3,564,649 | 3,710,121 | 3,783,601 |
| Capital Contribution - Garage | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Sales Revenue | 561,687 | 280,769 | 1,068,790 | 758,102 | 578,860 | 733,529 | 232,955 | 1,360,163 | 905,522 | 440,738 |
| Total Additional Requirements | 2,883,684 | 3,102,766 | 4,135,294 | 3,899,932 | 3,816,129 | 4,008,194 | 3,567,367 | 4,924,812 | 4,615,643 | 4,224,339 |
| Closing Balance | 4,092,823 | 4,848,589 | 2,128,883 | 3,377,815 | 4,158,944 | 5,726,138 | 7,019,505 | 3,716,317 | 4,557,960 | 3,348,299 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 095 - Municipal Building Reserve (1504)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 133,284 | 135,905 | 183,870 | 231,835 | 280,151 | 328,467 | 377,141 | 425,815 | 474,854 | 523,893 |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 359 - Parks Complex | (45,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (45,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| <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 | 0 |
| Appropriation - City Facilities Lease Revenue | 17,206 | 17,550 | 17,550 | 17,901 | 17,901 | 18,259 | 18,259 | 18,624 | 18,624 | 18,827 |
| Total Additional Requirements | 47,621 | 47,965 | 47,965 | 48,316 | 48,316 | 48,674 | 48,674 | 49,039 | 49,039 | 18,827 |
| <hr/> | | | | | | | | | | |
| Closing Balance | 135,905 | 183,870 | 231,835 | 280,151 | 328,467 | 377,141 | 425,815 | 474,854 | 523,893 | 542,720 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 096 - Municipal Bldg Maintenance Reserve (1536)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 204,970 | 61,873 | 65,373 | 80,373 | 130,373 | 180,373 | 230,373 | 280,373 | 330,373 | 380,373 |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1101 - Daly House Museum | (10,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1104 - 638 Princess Avenue | (55,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1217 - Accessibility | (34,147) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 - City Hall | (78,450) | (46,500) | (35,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (178,097) | (46,500) | (35,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 35,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Additional Requirements | 35,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| <hr/> | | | | | | | | | | |
| Closing Balance | 61,873 | 65,373 | 80,373 | 130,373 | 180,373 | 230,373 | 280,373 | 330,373 | 380,373 | 430,373 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 102 - Office Equipment Reserve (1506)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|----------------|-----------------|-----------------|-----------------|----------|-----------------|----------|----------|----------|----------|
| Opening Balance | 66,865 | 61,215 | 40,215 | 25,215 | 15,215 | 15,215 | (4,785) | (4,785) | (4,785) | (4,785) |
| Capital Requirements | | | | | | | | | | |
| 444 - City Council - Furniture and Equipment | 0 | (16,000) | (15,000) | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| 487 - Clerks Office Equipment | (5,650) | (5,000) | 0 | 0 | 0 | (20,000) | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (5,650) | (21,000) | (15,000) | (10,000) | 0 | (20,000) | 0 | 0 | 0 | 0 |
| Closing Balance | 61,215 | 40,215 | 25,215 | 15,215 | 15,215 | (4,785) | (4,785) | (4,785) | (4,785) | (4,785) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 104 - Parks Reserve (1537)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Opening Balance | 1,252,585 | 1,263,473 | 1,013,473 | (141,527) | (411,527) | (581,527) | (1,101,527) | (1,046,527) | (941,527) | (911,527) |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1038 - Greenspace Development | (160,000) | (210,000) | (310,000) | (375,000) | (400,000) | (350,000) | (300,000) | (325,000) | (425,000) | 0 |
| 1219 - River Corridor | (200,000) | (350,000) | (200,000) | (350,000) | (200,000) | (75,000) | (100,000) | 0 | 0 | 0 |
| 690 - Recreation Hub | (28,250) | (75,000) | (800,000) | 0 | 0 | (500,000) | 0 | 0 | 0 | 0 |
| 697 - Recreation System Development and Upgrades | (155,862) | (70,000) | (300,000) | 0 | (25,000) | (50,000) | 0 | (25,000) | 0 | 0 |
| Total Capital Requirements | (544,112) | (705,000) | (1,610,000) | (725,000) | (625,000) | (975,000) | (400,000) | (350,000) | (425,000) | 0 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 600,000 | 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 | 1,263,473 | 1,013,473 | (141,527) | (411,527) | (581,527) | (1,101,527) | (1,046,527) | (941,527) | (911,527) | (456,527) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 108 - Perpetual Care Reserve (1519)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Opening Balance | 873,724 | 893,562 | 916,202 | 940,295 | 965,870 | 992,956 | 1,021,584 | 1,051,784 | 1,083,588 | 1,117,029 |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriation - 20% of Cemetery Revenue | 69,838 | 72,640 | 74,093 | 75,575 | 77,086 | 78,628 | 80,200 | 81,804 | 83,441 | 85,109 |
| Transfer To Cemetery Operating | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| Total Additional Requirements | 19,838 | 22,640 | 24,093 | 25,575 | 27,086 | 28,628 | 30,200 | 31,804 | 33,441 | 35,109 |
| Closing Balance | 893,562 | 916,202 | 940,295 | 965,870 | 992,956 | 1,021,584 | 1,051,784 | 1,083,588 | 1,117,029 | 1,152,138 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 111 - Police Equipment Reserve (1500)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Balance | 1,214,452 | 1,075,152 | 558,552 | 278,652 | 270,352 | 155,352 | 162,752 | 171,752 | 123,752 | 160,652 |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1051 - Police Equipment | (199,300) | (170,100) | (204,900) | (303,300) | (145,000) | (185,100) | (281,500) | (80,000) | (263,100) | (255,000) |
| 219 - Communications Centre Equipment | (172,500) | 0 | (250,000) | 0 | (225,000) | (22,500) | 0 | (100,000) | 0 | 0 |
| 275 - E-911 Centre Furnishings | (17,500) | (4,500) | (25,000) | (5,000) | 0 | 0 | (9,500) | 0 | 0 | 0 |
| 348 - Radio Network | 0 | (600,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 498 - Police Fleet Additions | 0 | 0 | 0 | 0 | 0 | (85,000) | 0 | 0 | 0 | 0 |
| 621 - Police Service Dog & Training | 0 | (42,000) | 0 | 0 | (45,000) | 0 | 0 | (48,000) | 0 | 0 |
| 822 - Server Upgrades and Replacements | 0 | 0 | (100,000) | 0 | 0 | 0 | 0 | (120,000) | 0 | 0 |
| Total Capital Requirements | (389,300) | (816,600) | (579,900) | (308,300) | (415,000) | (292,600) | (291,000) | (348,000) | (263,100) | (255,000) |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Additional Requirements | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Closing Balance | 1,075,152 | 558,552 | 278,652 | 270,352 | 155,352 | 162,752 | 171,752 | 123,752 | 160,652 | 205,652 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 114 - Police Vehicle Reserve (1549)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening Balance | 703,178 | 521,698 | 337,062 | 370,811 | 306,866 | 440,598 | 296,008 | 231,498 | 347,073 | 251,056 |
| <hr/> | | | | | | | | | | |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 626 - Police Vehicle Replacements | (433,200) | (510,000) | (414,000) | (529,000) | (313,000) | (663,000) | (590,000) | (404,000) | (639,000) | (499,000) |
| Total Capital Requirements | (433,200) | (510,000) | (414,000) | (529,000) | (313,000) | (663,000) | (590,000) | (404,000) | (639,000) | (499,000) |
| <hr/> | | | | | | | | | | |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Capital Contribution | 235,783 | 285,783 | 424,649 | 433,798 | 440,732 | 457,910 | 474,133 | 492,892 | 506,514 | 515,513 |
| Equipment Sales Revenue | 15,937 | 39,581 | 23,100 | 31,257 | 6,000 | 60,500 | 51,357 | 26,683 | 36,469 | 4,500 |
| Total Additional Requirements | 251,720 | 325,364 | 447,749 | 465,055 | 446,732 | 518,410 | 525,490 | 519,575 | 542,983 | 520,013 |
| Closing Balance | 521,698 | 337,062 | 370,811 | 306,866 | 440,598 | 296,008 | 231,498 | 347,073 | 251,056 | 272,069 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 117 - Professional Fees Reserve (1527)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Opening Balance | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 |
| Closing Balance | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 | 75,309 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 118 - Protective Services Buildings (1555)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|------------------|------------------|-----------------|----------|----------|----------|----------|----------|--------------------|-------------|
| Opening Balance | 918,185 | 788,685 | 668,685 | 628,685 | 628,685 | 628,685 | 628,685 | 628,685 | 628,685 | (1,771,315) |
| Capital Requirements | | | | | | | | | | |
| 1026 - Fire Building Improvements | (48,500) | (120,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1028 - #3 Fire Hall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,400,000) | 0 |
| 1217 - Accessibility | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1220 - Police Building Improvements | (21,000) | 0 | (40,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (129,500) | (120,000) | (40,000) | 0 | 0 | 0 | 0 | 0 | (2,400,000) | 0 |
| Closing Balance | 788,685 | 668,685 | 628,685 | 628,685 | 628,685 | 628,685 | 628,685 | 628,685 | (1,771,315) | (1,771,315) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 119 - Recreation Centre Reserve (1542)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Opening Balance | 288,810 | 363,810 | 313,810 | 348,810 | 388,810 | 483,810 | 533,810 | 703,810 | 363,810 | 493,810 |
| Capital Requirements | | | | | | | | | | |
| 1032 - Golf Course - Equipment Replacement | (180,000) | (40,000) | (165,000) | (100,000) | (100,000) | (210,000) | (130,000) | (600,000) | (170,000) | 0 |
| 1033 - Golf Course - Grounds | (105,000) | (60,000) | (100,000) | (160,000) | (105,000) | (40,000) | 0 | (40,000) | 0 | 0 |
| 1034 - Golf Course - Building | (300,000) | (250,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (585,000) | (350,000) | (265,000) | (260,000) | (205,000) | (250,000) | (130,000) | (640,000) | (170,000) | 0 |
| Additional Requirements | | | | | | | | | | |
| Appropriation - Land Sale Proceeds | 860,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriations | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Transfer to Operating | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Requirements | 660,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Closing Balance | 363,810 | 313,810 | 348,810 | 388,810 | 483,810 | 533,810 | 703,810 | 363,810 | 493,810 | 793,810 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 126 - Snow Clearing Reserve (1517)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Opening Balance | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 |
| Closing Balance | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 | 242,504 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 129 - Sportsplex Reserve (1512)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|----------------|
| Opening Balance | 732,543 | 412,418 | 442,418 | 177,418 | 117,418 | 187,418 | 352,418 | 387,418 | 502,418 | 577,418 |
| Capital Requirements | | | | | | | | | | |
| 1020 - Sportsplex - Sport Venues | (245,125) | 0 | 0 | 0 | (15,000) | 0 | 0 | 0 | 0 | 0 |
| 1021 - Sportsplex - Arena | (15,000) | (175,000) | (80,000) | (125,000) | (115,000) | 0 | (30,000) | 0 | (15,000) | 0 |
| 1022 - Sportsplex - Building and Grounds | (265,000) | (10,000) | (400,000) | (150,000) | (15,000) | (50,000) | (150,000) | (100,000) | (125,000) | 0 |
| Total Capital Requirements | (525,125) | (185,000) | (480,000) | (275,000) | (145,000) | (50,000) | (180,000) | (100,000) | (140,000) | 0 |
| Additional Requirements | | | | | | | | | | |
| Appropriations | 205,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| Total Additional Requirements | 205,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| Closing Balance | 412,418 | 442,418 | 177,418 | 117,418 | 187,418 | 352,418 | 387,418 | 502,418 | 577,418 | 792,418 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 132 - Storm Sewer Reserve (1522)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|--------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| Opening Balance | 3,518,412 | 2,513,412 | 2,228,412 | 2,688,412 | 1,641,412 | 366,412 | (4,152,588) | (4,837,588) | (4,403,588) | (3,893,588) |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1106 - Water, Wastewater and Storm Sewer Modelling | 0 | 0 | 0 | 0 | (40,000) | 0 | 0 | (40,000) | 0 | (40,000) |
| 1107 - Construction Support Equipment | (5,000) | 0 | 0 | (7,000) | 0 | (34,000) | 0 | (36,000) | 0 | (5,000) |
| 1111 - Land Drainage Improvements | (1,510,000) | (800,000) | (60,000) | (1,560,000) | (1,750,000) | (5,000,000) | (1,200,000) | 0 | 0 | 0 |
| 1213 - Infrastructure Condition Assessments | (25,000) | (25,000) | (30,000) | (30,000) | (35,000) | (35,000) | (35,000) | (40,000) | (40,000) | (40,000) |
| Total Capital Requirements | (1,540,000) | (825,000) | (90,000) | (1,597,000) | (1,825,000) | (5,069,000) | (1,235,000) | (116,000) | (40,000) | (85,000) |
| <u>Additional Requirements</u> | | | | | | | | | | |
| 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 | (15,000) | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Additional Requirements | 535,000 | 540,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Closing Balance | 2,513,412 | 2,228,412 | 2,688,412 | 1,641,412 | 366,412 | (4,152,588) | (4,837,588) | (4,403,588) | (3,893,588) | (3,428,588) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 135 - Technology Reserve (1539)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| Opening Balance | 785,498 | 181,198 | 56,198 | (435,802) | (668,802) | (548,802) | (608,802) | (1,414,802) | (1,674,802) | (1,624,802) |
| <u>Capital Requirements</u> | | | | | | | | | | |
| 1113 - Software Purchases and Replacements | (20,000) | 0 | (20,000) | 0 | 0 | (20,000) | 0 | 0 | (20,000) | 0 |
| 302 - Expand Fibre Optic Network | (1,300) | (50,000) | (450,000) | (50,000) | 0 | (50,000) | (750,000) | (50,000) | 0 | (50,000) |
| 348 - Radio Network | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444 - City Council - Furniture and Equipment | 0 | 0 | 0 | (13,000) | 0 | 0 | 0 | (95,000) | 0 | 0 |
| 487 - Clerks Office Equipment | (17,000) | (40,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822 - Server Upgrades and Replacements | (316,000) | (285,000) | (272,000) | (420,000) | (130,000) | (240,000) | (306,000) | (365,000) | (180,000) | (190,000) |
| Total Capital Requirements | (854,300) | (375,000) | (742,000) | (483,000) | (130,000) | (310,000) | (1,056,000) | (510,000) | (200,000) | (240,000) |
| <u>Additional Requirements</u> | | | | | | | | | | |
| Appropriations | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Additional Requirements | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Closing Balance | 181,198 | 56,198 | (435,802) | (668,802) | (548,802) | (608,802) | (1,414,802) | (1,674,802) | (1,624,802) | (1,614,802) |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 138 - Traffic Control Devices Reserve (1538)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------------------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Opening Balance | 258,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 |
| <hr/> | | | | | | | | | | |
| Capital Requirements | | | | | | | | | | |
| 1056 - Intersection Improvements | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Requirements | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Balance | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 | 233,528 |

2019 Reserve Forecast Details

Budget Year: 2019

GL Account: 141 - Transit Equipment Reserve (1510)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------------|------------------|----------------|----------------|----------------|------------------|--------------------|------------------|------------------|----------------|----------------|
| Opening Balance | 467,730 | 209,730 | 512,780 | 829,467 | 1,324,579 | 820,189 | 168,698 | 3,653 | 231,636 | 801,849 |
| Capital Requirements | | | | | | | | | | |
| 1063 - Transit System Equipment | (548,000) | 0 | 0 | 0 | (8,334) | (333,334) | 0 | (166,667) | 0 | 0 |
| 910 - Transit Equipment Replacement | 0 | 0 | 0 | 0 | (909,936) | (747,600) | (600,750) | 0 | 0 | 0 |
| Total Capital Requirements | (548,000) | 0 | 0 | 0 | (918,270) | (1,080,934) | (600,750) | (166,667) | 0 | 0 |
| Additional Requirements | | | | | | | | | | |
| Capital Contribution | 290,000 | 303,050 | 316,687 | 358,988 | 373,880 | 389,443 | 405,705 | 394,650 | 412,409 | 430,968 |
| Equipment Sales Revenue | 0 | 0 | 0 | 136,124 | 40,000 | 40,000 | 30,000 | 0 | 157,804 | 0 |
| Total Additional Requirements | 290,000 | 303,050 | 316,687 | 495,112 | 413,880 | 429,443 | 435,705 | 394,650 | 570,213 | 430,968 |
| Closing Balance | 209,730 | 512,780 | 829,467 | 1,324,579 | 820,189 | 168,698 | 3,653 | 231,636 | 801,849 | 1,232,817 |

2019 Reserve Forecast Details

Budget Year: 2019 **GL Account:** 156 - Water Distribution Reserve (1541)

| Description | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Opening Balance | 17,461,432 | 9,489,925 | 5,975,731 | 1,400,731 | (64,769) | (2,814,769) | (12,221,269) | (15,011,269) | (19,732,769) | (23,634,769) |
| Capital Requirements | | | | | | | | | | |
| 1041 - Utility Equipment Replacement | (1,170,000) | (36,500) | 0 | (10,500) | (80,000) | (6,500) | 0 | (21,500) | (77,000) | 0 |
| 1106 - Water, Wastewater and Storm Sewer Modelling | (290,000) | (40,000) | 0 | (40,000) | 0 | 0 | (40,000) | 0 | 0 | 0 |
| 1107 - Construction Support Equipment | (115,000) | 0 | (5,000) | (45,000) | 0 | (25,000) | 0 | 0 | (5,000) | 0 |
| 1110 - Water Treatment Facility | (2,687,865) | (520,000) | (220,000) | (220,000) | (520,000) | (720,000) | (720,000) | (370,000) | (220,000) | (920,000) |
| 12 - Street Reconstruction | (1,075,000) | (500,000) | (600,000) | (600,000) | (700,000) | (1,100,000) | (600,000) | (630,000) | (300,000) | (450,000) |
| 210 - Commercial Water Meter Replacement | 0 | 0 | 0 | 0 | 0 | (3,255,000) | 0 | 0 | 0 | 0 |
| 282 - Watermain Replacement Program | (3,745,000) | (2,650,000) | (5,250,000) | (2,050,000) | (2,950,000) | (3,700,000) | (2,930,000) | (3,000,000) | (2,700,000) | (2,900,000) |
| 587 - New Watermains | (650,000) | (1,350,000) | 0 | 0 | 0 | (2,100,000) | 0 | (2,200,000) | (2,100,000) | 0 |
| Total Capital Requirements | (9,732,865) | (5,096,500) | (6,075,000) | (2,965,500) | (4,250,000) | (10,906,500) | (4,290,000) | (6,221,500) | (5,402,000) | (4,270,000) |
| Additional Requirements | | | | | | | | | | |
| Appropriations | 1,846,358 | 1,607,306 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Transfer to Operating - Open Data Portal | (5,000) | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Operating - Water Modeling | (20,000) | (20,000) | 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 | 1,761,358 | 1,582,306 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Closing Balance | 9,489,925 | 5,975,731 | 1,400,731 | (64,769) | (2,814,769) | (12,221,269) | (15,011,269) | (19,732,769) | (23,634,769) | (26,404,769) |