

Reserve Forecast Details

Budget Year	26th St South of Maryland Reserve - 1552									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Description										
Opening Balance	166,884	166,884	166,884	166,884	166,884	166,884	166,884	166,884	166,884	166,884
Capital Requirements										
1058 - Street Construction (New)	-	-	-	-	-	-	-	-	-	(166,884)
Total Capital Requirements	-	-	-	-	-	-	-	-	-	(166,884)
Closing Balance	166,884	166,884	166,884	166,884	166,884	166,884	166,884	166,884	166,884	-

Reserve Forecast Details

Budget Year	8th Street Bridge Replacement Reserve - 1531									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Description										
Opening Balance	1, 552, 173	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to Sportsplex Reserve	(620, 000)	-	-	-	-	-	-	-	-	-
Transfer to Storm Sewer Reserve	(932, 173)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(1, 552, 173)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

Reserve Forecast Details

Budget Year	2022									
	Affordable Housing Reserve - 1505									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	568,080	737,080	937,080	1,137,080	1,337,080	1,537,080	1,737,080	1,937,080	2,137,080	2,337,080
Additional Requirements										
Annual Appropriation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Grant - 338 Louise Ave	(18,000)	-	-	-	-	-	-	-	-	-
Phase II Environmental - 20 27th Street North	(13,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	169,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Closing Balance	737,080	937,080	1,137,080	1,337,080	1,537,080	1,737,080	1,937,080	2,137,080	2,337,080	2,537,080

Reserve Forecast Details

Budget Year	2022									
	Airport Improvement Reserve - 1535									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	799,335	252,787	522,121	491,716	770,618	951,770	1,173,922	1,116,074	299,353	605,132
Capital Requirements										
104 - Airside Improvements	(665,000)	-	(126,000)	(45,000)	(161,000)	-	-	(1,200,000)	-	-
158 - Airport Equipment	(470,630)	(25,000)	(150,000)	(18,250)	-	(55,000)	(400,000)	-	(77,500)	-
892 - Airport Building and Grounds	(100,000)	(11,250)	(60,000)	-	-	(65,000)	-	-	-	-
Total Capital Requirements	(1,235,630)	(36,250)	(336,000)	(63,250)	(161,000)	(120,000)	(400,000)	(1,200,000)	(77,500)	-
Additional Requirements										
Appropriation - Airport Improvement Fees	236,332	305,584	305,595	342,152	342,152	342,152	342,152	383,279	383,279	383,279
Appropriation - RATI Snowplow Grant	422,750	-	-	-	-	-	-	-	-	-
Appropriation - RATI Visual Equipment Grant	30,000	-	-	-	-	-	-	-	-	-
Total Additional Requirements	689,082	305,584	305,595	342,152	342,152	342,152	342,152	383,279	383,279	383,279
Closing Balance	252,787	522,121	491,716	770,618	951,770	1,173,922	1,116,074	299,353	605,132	988,411

Reserve Forecast Details

Budget Year	2022									
	Airport Reserve - 1507									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	275,192	275,192	295,192	155,192	103,192	28,192	98,192	168,192	238,192	308,192
Capital Requirements										
104 - Airside Improvements	-	(50,000)	(210,000)	(122,000)	-	-	-	-	-	-
158 - Airport Equipment	-	-	-	-	-	-	-	-	-	(100,000)
892 - Airport Building and Grounds	-	-	-	-	(145,000)	-	-	-	-	-
Total Capital Requirements	-	(50,000)	(210,000)	(122,000)	(145,000)	-	-	-	-	(100,000)
Additional Requirements										
Annual Appropriation	-	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Total Additional Requirements	-	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Closing Balance	275,192	295,192	155,192	103,192	28,192	98,192	168,192	238,192	308,192	278,192

Reserve Forecast Details

Budget Year	2022									
	Ambulance Reserve - 1514									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	65,450	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to General Operating Fund	(65,450)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(65,450)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

Reserve Forecast Details

Budget Year	2022									
	Andrews Field Reserve - 1540									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	96,646	91,646	145,646	110,646	75,646	15,646	55,646	(164,354)	(89,354)	(65,354)
Capital Requirements										
1232 - Andrews Field	(25,000)	(11,000)	(100,000)	(100,000)	(125,000)	(35,000)	(295,000)	-	(51,000)	-
Total Capital Requirements	(25,000)	(11,000)	(100,000)	(100,000)	(125,000)	(35,000)	(295,000)	-	(51,000)	-
Additional Requirements										
Annual Appropriation	20,000	65,000	65,000	65,000	65,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	20,000	65,000	65,000	65,000	65,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	91,646	145,646	110,646	75,646	15,646	55,646	(164,354)	(89,354)	(65,354)	9,646

Reserve Forecast Details

Budget Year	2022									
	ARM Building Reserve - 1547									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	71,443	51,443	95,443	139,443	183,443	227,443	249,443	249,443	249,443	249,443
Capital Requirements										
1104 - A. R. McDiarmid Civic Complex	(20,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(20,000)	-	-	-	-	-	-	-	-	-
Additional Requirements										
Annual Appropriation - 50% of BSD Lease Revenue	-	44,000	44,000	44,000	44,000	22,000	-	-	-	-
Total Additional Requirements	-	44,000	44,000	44,000	44,000	22,000	-	-	-	-
Closing Balance	51,443	95,443	139,443	183,443	227,443	249,443	249,443	249,443	249,443	249,443

Reserve Forecast Details

Budget Year	2022									
	Capital Development Reserve - 1520									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	3,190,517	1,827,342	1,295,167	1,210,167	1,040,167	965,167	650,167	(314,833)	(384,833)	(469,833)
Capital Requirements										
1033 - Golf Course - Grounds	(125,000)	-	-	-	-	-	-	-	-	-
1107 - Construction Support Equipment	(86,000)	(15,000)	(10,000)	(105,000)	(110,000)	(130,000)	-	(5,000)	-	(5,000)
1213 - Infrastructure Condition Assessments	-	-	(110,000)	(100,000)	-	(120,000)	-	(100,000)	(120,000)	-
1223 - Downtown Improvements	(150,000)	(150,000)	-	-	-	-	-	-	-	-
166 - Cemetery Expansion	(600,000)	-	-	-	-	(100,000)	(1,000,000)	-	-	-
828 - Infrastructure (East of ACC North Hill Site)	-	-	-	-	-	-	-	-	-	(1,123,185)
896 - Fleet Additions	(46,500)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(1,007,500)	(165,000)	(120,000)	(205,000)	(110,000)	(350,000)	(1,000,000)	(105,000)	(120,000)	(1,128,185)
Additional Requirements										
Annual Appropriation	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Transfer to Operating - Lidar Refresh	(125,000)	-	-	-	-	-	-	-	-	-
Transfer to Operating - Movement Plan	-	(250,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Municipal Servicing Standards	(75,000)	-	-	-	-	-	-	-	-	-
Transfer to Operating - Software Licenses	(155,675)	(152,175)	-	-	-	-	-	-	-	-
Total Additional Requirements	(355,675)	(367,175)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Closing Balance	1,827,342	1,295,167	1,210,167	1,040,167	965,167	650,167	(314,833)	(384,833)	(469,833)	(1,563,018)

Reserve Forecast Details

Budget Year	2022									
	Centennial Auditorium Reserve - 1524									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	485,588	360,045	385,045	385,045	385,045	301,045	76,045	101,045	126,045	151,045
Capital Requirements										
169 - Centennial Auditorium	(125,543)	-	(25,000)	(25,000)	(109,000)	(250,000)	-	-	-	-
Total Capital Requirements	(125,543)	-	(25,000)	(25,000)	(109,000)	(250,000)	-	-	-	-
Additional Requirements										
Annual Appropriation - Per MOA	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Additional Requirements	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Closing Balance	360,045	385,045	385,045	385,045	301,045	76,045	101,045	126,045	151,045	176,045

Reserve Forecast Details

Budget Year	2022									
	Civic Services Complex Reserve - 1533									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	193,294	135,794	160,794	185,794	210,794	235,794	260,794	275,794	300,794	325,794
Capital Requirements										
291 - Civic Services Complex	(72,500)	-	-	-	-	-	(10,000)	-	-	-
Total Capital Requirements	(72,500)	-	-	-	-	-	(10,000)	-	-	-
Additional Requirements										
Annual Appropriation	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Additional Requirements	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Closing Balance	135,794	160,794	185,794	210,794	235,794	260,794	275,794	300,794	325,794	350,794

Reserve Forecast Details

Budget Year	2022									
	Clare Avenue Reserve - 1556									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	302,985	302,985	302,985	302,985	302,985	302,985	-	-	-	-
Capital Requirements										
1058 - Street Construction (New)	-	-	-	-	-	(302,985)	-	-	-	-
Total Capital Requirements	-	-	-	-	-	(302,985)	-	-	-	-
Closing Balance	302,985	302,985	302,985	302,985	302,985	-	-	-	-	-

Reserve Forecast Details

Budget Year	Covid Restart General Reserve - 1566									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Description										
Opening Balance	836,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286
Capital Requirements										
290 - City Hall	(46,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(46,000)	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to General Operating	(500,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(500,000)	-	-	-	-	-	-	-	-	-
Closing Balance	290,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286	290,286

Reserve Forecast Details

Budget Year	Covid Restart Transit Reserve - 1567									
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Description										
Opening Balance	37,721	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to General Operating	(37,721)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(37,721)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

Reserve Forecast Details

Budget Year	2022									
	Cumulative Benefits Reserve - 1528									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	149,347	74,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347
Additional Requirements										
Contract Severance	(75,000)	(65,000)	-	-	-	-	-	-	-	-
Total Additional Requirements	(75,000)	(65,000)	-	-	-	-	-	-	-	-
Closing Balance	74,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347	9,347

Reserve Forecast Details

Budget Year	2022									
	DC Drainage Network Infrastructure Reserve - 1565									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	40,818	533,503	1,026,913	1,521,049	2,015,910	2,517,301	3,020,143	3,524,436	4,031,632	4,540,279
Additional Requirements										
Appropriation - Developer Contributions	492,685	493,410	494,136	494,861	501,391	502,842	504,293	507,196	508,647	509,372
Total Additional Requirements	492,685	493,410	494,136	494,861	501,391	502,842	504,293	507,196	508,647	509,372
Closing Balance	533,503	1,026,913	1,521,049	2,015,910	2,517,301	3,020,143	3,524,436	4,031,632	4,540,279	5,049,651

Reserve Forecast Details

Budget Year	2022									
	DC Transportation Network Infrastructure Reserve - 1562									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	297,696	1,086,741	1,876,948	2,418,317	3,210,848	4,013,837	3,782,135	4,169,772	4,982,057	5,571,666
Capital Requirements										
1056 - Intersection Improvements	-	-	-	-	-	(465,000)	(420,000)	-	(225,000)	(730,000)
1058 - Street Construction (New)	-	-	(250,000)	-	-	(572,015)	-	-	-	(3,390,000)
Total Capital Requirements	-	-	(250,000)	-	-	(1,037,015)	(420,000)	-	(225,000)	(4,120,000)
Additional Requirements										
Appropriation - Developer Contributions	789,045	790,207	791,369	792,531	802,989	805,313	807,637	812,285	814,609	815,771
Total Additional Requirements	789,045	790,207	791,369	792,531	802,989	805,313	807,637	812,285	814,609	815,771
Closing Balance	1,086,741	1,876,948	2,418,317	3,210,848	4,013,837	3,782,135	4,169,772	4,982,057	5,571,666	2,267,437

Reserve Forecast Details

Budget Year	2022									
	Diking & Flood Control Reserve - 1523									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	787,024	787,024	787,024	787,024	787,024	787,024	-	-	-	-
Capital Requirements										
1067 - Flood Protection	-	-	-	-	-	(787,024)	-	-	-	-
Total Capital Requirements	-	-	-	-	-	(787,024)	-	-	-	-
Closing Balance	787,024	787,024	787,024	787,024	787,024	-	-	-	-	-

Reserve Forecast Details

Budget Year	2022									
	Disposal Site Sanitation Reserve - 1544									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	534,282	773,512	802,442	1,102,572	295,902	23,882	(303,438)	(1,911,108)	(2,219,128)	(1,927,398)
Capital Requirements										
165 - Landfill Site Development	(230,000)	(505,300)	(284,100)	(1,390,900)	(856,250)	(911,550)	(2,191,900)	(892,250)	(292,500)	(1,812,800)
719 - Landfill Replacement	-	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(230,000)	(505,300)	(284,100)	(1,390,900)	(856,250)	(911,550)	(2,191,900)	(892,250)	(292,500)	(1,812,800)
Additional Requirements										
Annual Appropriation	435,000	500,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Bin sale proceeds	34,230	34,230	34,230	34,230	34,230	34,230	34,230	34,230	34,230	34,230
Total Additional Requirements	469,230	534,230	584,230	584,230	584,230	584,230	584,230	584,230	584,230	584,230
Closing Balance	773,512	802,442	1,102,572	295,902	23,882	(303,438)	(1,911,108)	(2,219,128)	(1,927,398)	(3,155,968)

Reserve Forecast Details

Budget Year	2022									
	E-911 Equipment Reserve - 1513									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	472,072	92,072	162,072	7,072	50,072	125,072	100,072	170,072	245,072	320,072
Capital Requirements										
219 - Communications Centre Equipment	(375,000)	-	(225,000)	(22,500)	-	(100,000)	-	-	-	-
275 - E-911 Centre Furnishings	(5,000)	-	-	(9,500)	-	-	(5,000)	-	-	(5,000)
Total Capital Requirements	(380,000)	-	(225,000)	(32,000)	-	(100,000)	(5,000)	-	-	(5,000)
Additional Requirements										
Annual Appropriation	-	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Additional Requirements	-	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Closing Balance	92,072	162,072	7,072	50,072	125,072	100,072	170,072	245,072	320,072	390,072

Reserve Forecast Details

Budget Year	2022									
	Elections Reserve - 1543									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	176,568	94,877	109,877	124,877	139,877	53,352	68,352	83,352	98,352	6,852
Additional Requirements										
Annual Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Election Costs (Net of recovery from BSD)	(96,691)	-	-	-	(101,525)	-	-	-	(106,500)	-
Total Additional Requirements	(81,691)	15,000	15,000	15,000	(86,525)	15,000	15,000	15,000	(91,500)	15,000
Closing Balance	94,877	109,877	124,877	139,877	53,352	68,352	83,352	98,352	6,852	21,852

Reserve Forecast Details

Budget Year	2022									
	Fire Fighting Equipment Reserve - 1518									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	738,268	658,268	563,268	538,268	538,268	508,268	448,268	383,268	358,268	160,268
Capital Requirements										
1023 - Fire Equipment Replacement & Maintenance	(25,000)	(70,000)	(25,000)	-	(15,000)	(60,000)	(50,000)	-	(45,000)	(375,000)
1025 - Fire Department Technology & Equipment	(55,000)	(25,000)	-	-	(15,000)	-	(15,000)	(25,000)	(40,000)	(25,000)
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	-	(800,000)
348 - Radio Network	-	-	-	-	-	-	-	-	(113,000)	-
Total Capital Requirements	(80,000)	(95,000)	(25,000)	-	(30,000)	(60,000)	(65,000)	(25,000)	(198,000)	(1,200,000)
Closing Balance	658,268	563,268	538,268	538,268	508,268	448,268	383,268	358,268	160,268	(1,039,732)

Reserve Forecast Details

Budget Year	2022									
	Fire Vehicles Reserve - 1554									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	2,151,064	426,412	650,698	749,586	376,510	433,690	574,213	792,890	866,030	1,088,836
Capital Requirements										
320 - Fire Vehicle Replacements	(1,900,000)	(115,000)	(107,500)	(621,000)	(169,000)	(81,000)	-	(156,000)	-	-
Total Capital Requirements	(1,900,000)	(115,000)	(107,500)	(621,000)	(169,000)	(81,000)	-	(156,000)	-	-
Additional Requirements										
Capital Contributions	175,348	200,947	203,458	206,251	213,533	217,011	218,677	218,677	222,806	222,806
Equipment Sales Revenue	-	138,339	2,930	41,673	12,647	4,512	-	10,463	-	-
Total Additional Requirements	175,348	339,286	206,388	247,924	226,180	221,523	218,677	229,140	222,806	222,806
Closing Balance	426,412	650,698	749,586	376,510	433,690	574,213	792,890	866,030	1,088,836	1,311,642

Reserve Forecast Details

Budget Year	2022									
	Gas Tax Reserve - 1559									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	6,858,789	2,721,734	910,199	618,664	1,246,867	85,070	(3,322,399)	(8,334,868)	(9,103,235)	(10,271,602)
Capital Requirements										
1035 - Trail System Expansion	(375,000)	(325,000)	(150,000)	(300,000)	(150,000)	(150,000)	(150,000)	(275,000)	(300,000)	(150,000)
1056 - Intersection Improvements	-	-	(495,000)	(300,000)	(460,000)	(560,000)	(1,830,000)	(405,000)	(280,000)	(110,000)
1057 - Sidewalks (New)	(290,000)	(375,000)	(340,000)	(225,000)	(225,000)	(150,000)	(225,000)	(275,000)	(150,000)	(150,000)
1058 - Street Construction (New)	(100,000)	-	(215,000)	-	-	(2,580,000)	-	(560,000)	(1,335,000)	(1,335,000)
1067 - Flood Protection	-	-	-	-	-	-	(550,000)	-	-	-
1115 - Wastewater Sewers (New)	(1,380,000)	-	-	-	-	(390,000)	(2,960,000)	-	-	-
282 - Watermain Replacements	(1,795,000)	(1,260,000)	-	-	-	-	-	-	-	-
Total Capital Requirements	(3,940,000)	(1,980,000)	(1,200,000)	(825,000)	(835,000)	(3,830,000)	(5,715,000)	(1,515,000)	(2,065,000)	(1,745,000)
Additional Requirements										
Gas Tax Funds	2,748,945	2,868,465	2,868,465	2,983,203	2,983,203	3,102,531	3,102,531	3,226,633	3,226,633	3,355,698
Transfer to Operating - General Reconstruction	(1,266,000)	(1,605,000)	(845,000)	(295,000)	(2,195,000)	(1,095,000)	(695,000)	(895,000)	(745,000)	(1,695,000)
Transfer to Operating - Sidewalks and Curbs	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
Transfer to Operating - Street Preservation	(1,420,000)	(855,000)	(855,000)	(975,000)	(855,000)	(1,325,000)	(1,445,000)	(1,325,000)	(1,325,000)	(1,445,000)
Total Additional Requirements	(197,055)	148,465	908,465	1,453,203	(326,797)	422,531	702,531	746,633	896,633	(44,302)
Closing Balance	2,721,734	910,199	618,664	1,246,867	85,070	(3,322,399)	(8,334,868)	(9,103,235)	(10,271,602)	(12,060,904)

Reserve Forecast Details

Budget Year	2022									
	Gas Tax Transit Reserve - 1558									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1,373,701	912,302	1,069,690	806,578	537,673	402,768	33,487	315,627	683,428	33,487
Capital Requirements										
1063 - Transit System Equipment	-	-	-	-	-	-	-	-	(1,200,000)	-
910 - Transit Equipment Replacement	(928,000)	(329,500)	(750,000)	(776,000)	(642,000)	(897,421)	(246,000)	(182,258)	-	-
Total Capital Requirements	(928,000)	(329,500)	(750,000)	(776,000)	(642,000)	(897,421)	(246,000)	(182,258)	(1,200,000)	-
Additional Requirements										
Transit Gas Tax Funds	466,601	486,888	486,888	507,095	507,095	528,140	528,140	550,059	550,059	572,888
Total Additional Requirements	466,601	486,888	486,888	507,095	507,095	528,140	528,140	550,059	550,059	572,888
Closing Balance	912,302	1,069,690	806,578	537,673	402,768	33,487	315,627	683,428	33,487	606,375

Reserve Forecast Details

Budget Year	2022									
	Highway Signage Reserve - 1515									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	71,744	46,744	56,744	66,744	76,744	86,744	96,744	106,744	116,744	126,744
Additional Requirements										
Annual Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sign Replacement (6 Signs)	-	-	-	-	-	-	-	-	-	(168,000)
Transfer to Operating - Rebrand Highway Signs	(35,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(25,000)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	(158,000)
Closing Balance	46,744	56,744	66,744	76,744	86,744	96,744	106,744	116,744	126,744	(31,256)

Reserve Forecast Details

Budget Year	2022									
	Land Acquisition Reserve - 1521									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	294,771	514,771	734,771	954,771	1,174,771	1,394,771	1,614,771	1,834,771	2,054,771	2,274,771
Additional Requirements										
Annual Appropriation	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Total Additional Requirements	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Closing Balance	514,771	734,771	954,771	1,174,771	1,394,771	1,614,771	1,834,771	2,054,771	2,274,771	2,494,771

Reserve Forecast Details

Budget Year	2022									
	Landfill Closure/Post Closure Reserve - 1525									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	817,130	966,630	1,116,130	1,265,630	1,415,130	1,564,630	1,714,130	1,863,630	2,013,130	2,162,630
Additional Requirements										
Closure/Post Closure Levy	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500
Total Additional Requirements	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500	149,500
Closing Balance	966,630	1,116,130	1,265,630	1,415,130	1,564,630	1,714,130	1,863,630	2,013,130	2,162,630	2,312,130

Reserve Forecast Details

Budget Year	2022									
	Library Arts Building Reserve - 1526									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	506,128	234,128	129,128	179,128	13,128	63,128	(1,872)	48,128	98,128	(251,872)
Capital Requirements										
458 - Library / Arts Building	(287,000)	(155,000)	-	(216,000)	-	(115,000)	-	-	(400,000)	-
Total Capital Requirements	(287,000)	(155,000)	-	(216,000)	-	(115,000)	-	-	(400,000)	-
Additional Requirements										
Annual Appropriation	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Additional Requirements	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	234,128	129,128	179,128	13,128	63,128	(1,872)	48,128	98,128	(251,872)	(201,872)

Reserve Forecast Details

Budget Year	2022									
	Machinery & Equipment Reserve - 1508									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	5,678,253	4,236,304	2,527,001	2,500,232	2,382,410	574,318	(1,737,200)	(1,595,587)	(2,712,226)	(2,626,057)
Capital Requirements										
124 - Off Road Equipment	(2,604,250)	(1,472,000)	(1,327,500)	(1,669,000)	(918,000)	(2,225,600)	(904,500)	(2,470,500)	(1,436,500)	(1,711,000)
199 - Garage Equipment	(35,800)	(19,000)	(20,000)	(26,000)	(41,500)	(23,000)	(29,000)	(75,000)	-	-
341 - Vehicles - Greater than 1 ton	(1,212,000)	(2,347,000)	(927,500)	-	(3,238,000)	(2,900,000)	(1,337,500)	(596,500)	(1,628,000)	(3,152,500)
606 - Vehicles - 1 ton and less	(53,600)	(419,000)	(380,500)	(731,500)	(302,000)	(111,500)	(394,000)	(563,500)	-	-
847 - Equipment Attachments	-	-	-	(189,000)	-	-	-	-	-	(368,000)
896 - Fleet Additions	(412,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(4,317,650)	(4,257,000)	(2,655,500)	(2,615,500)	(4,499,500)	(5,260,100)	(2,665,000)	(3,705,500)	(3,064,500)	(5,231,500)
Additional Requirements										
Capital Contribution - Fleet	2,155,985	2,194,086	2,262,392	2,187,948	2,224,858	2,312,702	2,424,567	2,511,763	2,602,670	2,661,373
Capital Contribution - Garage	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Equipment Sales Revenue	717,716	351,611	364,339	307,730	464,550	633,880	380,046	75,098	545,999	650,266
Total Additional Requirements	2,875,701	2,547,697	2,628,731	2,497,678	2,691,408	2,948,582	2,806,613	2,588,861	3,150,669	3,313,639
Closing Balance	4,236,304	2,527,001	2,500,232	2,382,410	574,318	(1,737,200)	(1,595,587)	(2,712,226)	(2,626,057)	(4,543,918)

Reserve Forecast Details

Budget Year	2022									
	Municipal Bldg Maintenance Reserve - 1536									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	226,739	162,709	159,709	166,709	181,209	215,409	255,409	175,409	92,409	(193,591)
Capital Requirements										
1104 - A. R. McDiarmid Civic Complex	-	(53,000)	(43,000)	(35,500)	(15,800)	(10,000)	(130,000)	(133,000)	(136,000)	-
1228 - Municipal Heritage Stone Fence	(55,530)	-	-	-	-	-	-	-	(200,000)	-
290 - City Hall	(24,900)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(80,430)	(53,000)	(43,000)	(35,500)	(15,800)	(10,000)	(130,000)	(133,000)	(336,000)	-
Additional Requirements										
Annual Appropriation	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stone Fence Grant Funding	16,400	-	-	-	-	-	-	-	-	-
Total Additional Requirements	16,400	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Closing Balance	162,709	159,709	166,709	181,209	215,409	255,409	175,409	92,409	(193,591)	(143,591)

Reserve Forecast Details

Budget Year	2022									
	Municipal Building Reserve - 1504									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	283,133	67,581	106,899	132,096	171,178	221,653	272,530	293,401	301,690	323,404
Capital Requirements										
1104 - A. R. McDiarmid Civic Complex	(170,000)	-	-	-	-	-	-	-	-	-
290 - City Hall	(94,500)	(10,000)	(24,500)	(11,000)	-	-	-	(13,000)	-	-
Total Capital Requirements	(264,500)	(10,000)	(24,500)	(11,000)	-	-	-	(13,000)	-	-
Additional Requirements										
Appropriation - BSD Lease Improvement Recovery	30,415	30,415	30,415	30,415	30,415	30,415	-	-	-	-
Appropriation - City Facilities Lease Revenue	18,533	18,903	19,282	19,667	20,060	20,462	20,871	21,289	21,714	22,148
Total Additional Requirements	48,948	49,318	49,697	50,082	50,475	50,877	20,871	21,289	21,714	22,148
Closing Balance	67,581	106,899	132,096	171,178	221,653	272,530	293,401	301,690	323,404	345,552

Reserve Forecast Details

Budget Year	2022									
	Office Equipment Reserve - 1506									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	38,684	25,934	31,934	7,934	13,934	19,934	25,934	31,934	22,934	(11,066)
Capital Requirements										
1113 - Software Purchases and Replacements	-	-	-	-	-	-	-	-	-	-
1229 - Finance Department Office Equipment	-	-	-	-	-	-	-	(15,000)	-	-
444 - City Council - Furniture and Equipment	(15,000)	-	(10,000)	-	-	-	-	-	(15,000)	-
487 - Legislative Services Office Equipment	-	-	(20,000)	-	-	-	-	-	(25,000)	-
Total Capital Requirements	(15,000)	-	(30,000)	-	-	-	-	(15,000)	(40,000)	-
Additional Requirements										
Annual Appropriation	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfer to Operating	(3,750)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	2,250	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Closing Balance	25,934	31,934	7,934	13,934	19,934	25,934	31,934	22,934	(11,066)	(5,066)

Reserve Forecast Details

Budget Year	2022									
	Parks Reserve - 1537									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1,821,673	832,423	82,423	37,423	242,423	497,423	627,423	(1,242,577)	(912,577)	(707,577)
Capital Requirements										
1038 - Greenspace Development	(10,000)	(175,000)	(400,000)	(350,000)	(200,000)	(175,000)	(425,000)	(225,000)	(350,000)	(200,000)
1219 - River Corridor	-	(200,000)	(200,000)	-	(75,000)	(100,000)	-	-	-	-
697 - Recreation System Development & Upgrades	(1,454,250)	(925,000)	-	-	(25,000)	(150,000)	(2,000,000)	-	-	-
Total Capital Requirements	(1,464,250)	(1,300,000)	(600,000)	(350,000)	(300,000)	(425,000)	(2,425,000)	(225,000)	(350,000)	(200,000)
Additional Requirements										
Annual Appropriation	550,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Transfer to Operating - Tree Planting	(75,000)	(50,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Total Additional Requirements	475,000	550,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000	555,000
Closing Balance	832,423	82,423	37,423	242,423	497,423	627,423	(1,242,577)	(912,577)	(707,577)	(352,577)

Reserve Forecast Details

Budget Year	2022									
	Perpetual Care Reserve - 1519									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	745,376	694,176	654,776	639,776	489,776	489,776	489,776	489,776	489,776	489,776
Capital Requirements										
208 - Columbarium	-	-	(15,000)	(150,000)	-	-	-	-	-	-
Total Capital Requirements	-	-	(15,000)	(150,000)	-	-	-	-	-	-
Additional Requirements										
Appropriation - 20% of Cemetery Revenue	76,800	78,600	80,170	81,775	83,410	85,080	86,780	88,515	90,285	92,100
Transfer To Cemetery Operating	(128,000)	(118,000)	(80,170)	(81,775)	(83,410)	(85,080)	(86,780)	(88,515)	(90,285)	(92,100)
Total Additional Requirements	(51,200)	(39,400)	-	-	-	-	-	-	-	-
Closing Balance	694,176	654,776	639,776	489,776	489,776	489,776	489,776	489,776	489,776	489,776

Reserve Forecast Details

Budget Year	2022									
	Planning Projects Reserve - 1509									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	319,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041
Additional Requirements										
Transfer to Operating - City Plan	(250,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(250,000)	-	-	-	-	-	-	-	-	-
Closing Balance	69,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041	69,041

Reserve Forecast Details

Budget Year	2022									
	Police Equipment Reserve - 1500									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	789,533	307,933	482,733	315,233	243,033	396,933	422,133	558,433	536,433	108,833
Capital Requirements										
1051 - Police Equipment	(305,600)	(39,200)	(317,500)	(358,300)	(101,100)	(249,800)	(233,700)	(361,100)	(202,600)	(121,500)
219 - Communications Centre Equipment	(375,000)	-	(225,000)	(22,500)	-	(100,000)	-	-	-	-
275 - E-911 Centre Furnishings	(5,000)	-	-	(9,500)	-	-	(5,000)	-	-	(5,000)
348 - Radio Network	-	-	-	-	-	-	-	-	(600,000)	-
498 - Police Fleet Additions	(85,000)	(85,000)	-	(25,000)	-	-	-	-	-	-
621 - Police Service Dog & Training	-	-	-	(31,900)	-	-	-	(35,900)	-	-
822 - Server Upgrades and Replacements	-	-	-	-	(120,000)	-	-	-	-	-
Total Capital Requirements	(770,600)	(124,200)	(542,500)	(447,200)	(221,100)	(349,800)	(238,700)	(397,000)	(802,600)	(126,500)
Additional Requirements										
Annual Appropriation	289,000	299,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Total Additional Requirements	289,000	299,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Closing Balance	307,933	482,733	315,233	243,033	396,933	422,133	558,433	536,433	108,833	357,333

Reserve Forecast Details

Budget Year	2022									
	Police Vehicle Reserve - 1549									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1,088,314	599,717	613,168	488,899	542,856	534,822	342,182	375,520	155,316	165,006
Capital Requirements										
626 - Police Vehicle Replacements	(871,450)	(361,000)	(528,000)	(372,500)	(430,500)	(656,000)	(414,500)	(737,500)	(460,500)	(595,000)
Total Capital Requirements	(871,450)	(361,000)	(528,000)	(372,500)	(430,500)	(656,000)	(414,500)	(737,500)	(460,500)	(595,000)
Additional Requirements										
Capital Contribution	340,637	370,451	392,682	414,815	422,466	432,114	443,281	454,755	470,190	480,702
Equipment Sales Revenue	42,216	4,000	11,049	11,642	-	31,246	4,557	62,541	-	-
Total Additional Requirements	382,853	374,451	403,731	426,457	422,466	463,360	447,838	517,296	470,190	480,702
Closing Balance	599,717	613,168	488,899	542,856	534,822	342,182	375,520	155,316	165,006	50,708

Reserve Forecast Details

Budget Year	2022									
	Protective Services Buildings Reserve - 1555									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	696,819	552,369	552,369	552,369	544,869	544,869	544,869	544,869	544,869	(1,855,131)
Capital Requirements										
1026 - Fire Building Improvements	-	-	-	(7,500)	-	-	-	-	-	-
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	(2,400,000)	-
1220 - Police Building Improvements	(57,000)	-	-	-	-	-	-	-	-	-
1221 - Building Condition Assessments	(87,450)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(144,450)	-	-	(7,500)	-	-	-	-	(2,400,000)	-
Closing Balance	552,369	552,369	552,369	544,869	544,869	544,869	544,869	544,869	(1,855,131)	(1,855,131)

Reserve Forecast Details

Budget Year	2022									
	Recreation Centre Reserve - 1542									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	674,436	19,436	79,436	134,436	109,436	109,436	109,436	109,436	109,436	109,436
Capital Requirements										
1033 - Golf Course - Grounds	(60,000)	(20,000)	(25,000)	(25,000)	-	-	-	-	-	-
1034 - Golf Course - Buildings	(650,000)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(710,000)	(20,000)	(25,000)	(25,000)	-	-	-	-	-	-
Additional Requirements										
Annual Appropriation	25,000	50,000	50,000	-	-	-	-	-	-	-
Appropriation - Equipment Rental Revenue	30,000	30,000	30,000	-	-	-	-	-	-	-
Total Additional Requirements	55,000	80,000	80,000	-	-	-	-	-	-	-
Closing Balance	19,436	79,436	134,436	109,436	109,436	109,436	109,436	109,436	109,436	109,436

Reserve Forecast Details

Budget Year	2022									
	Snow Clearing Reserve - 1517									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	198,602	-	-	-	-	-	-	-	-	-
Additional Requirements										
Transfer to Storm Sewer Reserve	(198,602)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	(198,602)	-	-	-	-	-	-	-	-	-
Closing Balance	-	-	-	-	-	-	-	-	-	-

Reserve Forecast Details

Budget Year	2022									
	Sportsplex Reserve - 1512									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1, 251, 008	661, 948	665, 948	4, 948	143, 948	451, 948	757, 948	1, 127, 948	320, 948	784, 948
Capital Requirements										
1020 - Sportsplex - Sport Venues	(117, 060)	(6, 000)	(48, 000)	(76, 000)	-	(56, 000)	(25, 000)	(307, 000)	(16, 000)	-
1021 - Sportsplex - Arena	(32, 000)	(108, 000)	(1, 018, 000)	-	(145, 000)	-	(20, 000)	-	(20, 000)	-
1022 - Sportsplex - Building and Grounds	(1, 560, 000)	(382, 000)	(95, 000)	(285, 000)	(72, 000)	(138, 000)	(85, 000)	(1, 000, 000)	-	-
Total Capital Requirements	(1, 709, 060)	(496, 000)	(1, 161, 000)	(361, 000)	(217, 000)	(194, 000)	(130, 000)	(1, 307, 000)	(36, 000)	-
Additional Requirements										
Annual Appropriation	500, 000	500, 000	500, 000	500, 000	500, 000	500, 000	500, 000	500, 000	500, 000	500, 000
Equipment Sales Revenue	-	-	-	-	25, 000	-	-	-	-	-
Transfer from 8th Street Bridge Reserve	620, 000	-	-	-	-	-	-	-	-	-
Total Additional Requirements	1, 120, 000	500, 000	500, 000	500, 000	525, 000	500, 000	500, 000	500, 000	500, 000	500, 000
Closing Balance	661, 948	665, 948	4, 948	143, 948	451, 948	757, 948	1, 127, 948	320, 948	784, 948	1, 284, 948

Reserve Forecast Details

Budget Year	2022									
	Storm Sewer Reserve - 1522									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1,654,778	1,740,553	655,553	257,553	532,553	1,092,553	1,172,553	232,553	497,553	1,012,553
Capital Requirements										
1106 - Water, Wastewater and Storm Sewer Modelling	(7,000)	(390,000)	-	(40,000)	-	(80,000)	-	(40,000)	(40,000)	(40,000)
1111 - Land Drainage Improvements	(1,563,000)	(1,100,000)	(1,063,000)	(100,000)	(100,000)	(250,000)	(1,600,000)	(100,000)	(100,000)	(100,000)
1213 - Infrastructure Condition Assessments	(30,000)	(285,000)	(35,000)	(285,000)	(40,000)	(290,000)	(40,000)	(295,000)	(45,000)	(295,000)
Total Capital Requirements	(1,600,000)	(1,775,000)	(1,098,000)	(425,000)	(140,000)	(620,000)	(1,640,000)	(435,000)	(185,000)	(435,000)
Additional Requirements										
Annual Appropriation	565,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Transfer from 8th Street Bridge Reserve	932,173	-	-	-	-	-	-	-	-	-
Transfer from Snow Clearing Reserve	198,602	-	-	-	-	-	-	-	-	-
Transfer to Operating - Land Drainage Modeling	(10,000)	(10,000)	-	-	-	-	-	-	-	-
Total Additional Requirements	1,685,775	690,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Closing Balance	1,740,553	655,553	257,553	532,553	1,092,553	1,172,553	232,553	497,553	1,012,553	1,277,553

Reserve Forecast Details

Budget Year	2022									
	Technology Reserve - 1539									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	584, 511	222, 511	442, 511	82, 511	154, 511	119, 511	274, 511	399, 511	99, 511	404, 511
Capital Requirements										
1113 - Software Purchases and Replacements	(100, 000)	-	-	-	-	-	-	-	-	-
289 - Enterprise Resources Planning System	-	-	-	-	-	-	-	-	-	(500, 000)
302 - Expand Fibre Optic Network	-	-	(450, 000)	-	-	-	-	-	-	-
348 - Radio Network	-	-	-	-	-	-	-	(500, 000)	-	-
444 - City Council - Furniture and Equipment	(15, 000)	-	-	-	(95, 000)	-	-	-	-	(22, 000)
487 - Legislative Services Office Equipment	(50, 000)	-	-	-	-	-	-	-	-	-
822 - Server Upgrades and Replacements	(522, 000)	(130, 000)	(260, 000)	(278, 000)	(290, 000)	(195, 000)	(225, 000)	(150, 000)	(45, 000)	(877, 000)
Total Capital Requirements	(687, 000)	(130, 000)	(710, 000)	(278, 000)	(385, 000)	(195, 000)	(225, 000)	(650, 000)	(45, 000)	(1, 399, 000)
Additional Requirements										
Annual Appropriation	325, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000
Total Additional Requirements	325, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000	350, 000
Closing Balance	222, 511	442, 511	82, 511	154, 511	119, 511	274, 511	399, 511	99, 511	404, 511	(644, 489)

Reserve Forecast Details

Budget Year	2022									
	Traffic Control Devices Reserve - 1538									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	204,699	179,699	149,699	99,699	49,699	33,699	(16,301)	(32,301)	(62,301)	(78,301)
Capital Requirements										
1056 - Intersection Improvements	(25,000)	(30,000)	(50,000)	(50,000)	(16,000)	(50,000)	(16,000)	(30,000)	(16,000)	(30,000)
Total Capital Requirements	(25,000)	(30,000)	(50,000)	(50,000)	(16,000)	(50,000)	(16,000)	(30,000)	(16,000)	(30,000)
Closing Balance	179,699	149,699	99,699	49,699	33,699	(16,301)	(32,301)	(62,301)	(78,301)	(108,301)

Reserve Forecast Details

Budget Year	2022									
	Transit Equipment Reserve - 1510									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	1,137,550	1,512,686	1,869,507	719,628	503,249	83,736	(664,412)	(1,260,643)	(63,116)	1,034,653
Capital Requirements										
1063 - Transit System Equipment	(233,000)	(165,000)	(191,200)	(215,000)	(165,000)	(175,000)	(191,200)	(165,000)	(165,000)	(165,000)
910 - Transit Equipment Replacement	-	-	(1,510,500)	(776,000)	(1,189,000)	(1,814,579)	(1,696,000)	(83,242)	(183,000)	(2,042,000)
Total Capital Requirements	(233,000)	(165,000)	(1,701,700)	(991,000)	(1,354,000)	(1,989,579)	(1,887,200)	(248,242)	(348,000)	(2,207,000)
Additional Requirements										
Annual Apprriation	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Capital Contribution	491,044	506,821	506,821	739,621	899,487	1,064,221	1,255,969	1,430,769	1,430,769	1,430,769
Equipment Sales Revenue	107,092	-	30,000	20,000	20,000	162,210	20,000	-	-	20,000
Total Additional Requirements	608,136	521,821	551,821	774,621	934,487	1,241,431	1,290,969	1,445,769	1,445,769	1,465,769
Closing Balance	1,512,686	1,869,507	719,628	503,249	83,736	(664,412)	(1,260,643)	(63,116)	1,034,653	293,422

Reserve Forecast Details

Budget Year	2022									
	Wastewater Network Infrastructure Reserve (DC) -1563									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	459,192	1,684,150	3,241,398	4,800,936	6,362,763	7,945,200	9,377,216	9,773,812	11,374,568	10,599,904
Capital Requirements										
1115 - Wastewater Sewers (New)	(330,000)	-	-	-	-	(155,000)	(1,195,000)	-	(2,380,000)	(3,325,000)
Total Capital Requirements	(330,000)	-	-	-	-	(155,000)	(1,195,000)	-	(2,380,000)	(3,325,000)
Additional Requirements										
Appropriation - Developer Contributions	1,554,958	1,557,248	1,559,538	1,561,827	1,582,437	1,587,016	1,591,596	1,600,756	1,605,336	1,607,626
Total Additional Requirements	1,554,958	1,557,248	1,559,538	1,561,827	1,582,437	1,587,016	1,591,596	1,600,756	1,605,336	1,607,626
Closing Balance	1,684,150	3,241,398	4,800,936	6,362,763	7,945,200	9,377,216	9,773,812	11,374,568	10,599,904	8,882,530

Reserve Forecast Details

Budget Year	2022									
	Wastewater Reserve - 1557									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	7,833,945	5,100,943	4,722,233	3,960,233	3,370,233	542,233	(832,767)	(3,138,767)	(4,683,767)	(6,998,767)
Capital Requirements										
1106 - Water, Wastewater and Storm Sewer Modelling	-	(40,000)	(17,000)	-	(58,000)	-	(36,000)	(40,000)	(40,000)	-
1109 - Wastewater Treatment Facilities	(1,980,000)	(750,000)	(745,000)	(590,000)	(2,770,000)	(585,000)	(570,000)	(1,505,000)	(450,000)	(10,510,000)
1115 - Wastewater Sewers (New)	(825,000)	-	-	-	-	-	-	-	(1,030,000)	-
1213 - Infrastructure Condition Assessments	(16,000)	-	-	-	-	(790,000)	-	-	(795,000)	-
1224 - Wastewater Main Rehabilitation	(740,000)	-	-	-	-	-	(1,700,000)	-	-	(1,700,000)
Total Capital Requirements	(3,561,000)	(790,000)	(762,000)	(590,000)	(2,828,000)	(1,375,000)	(2,306,000)	(1,545,000)	(2,315,000)	(12,210,000)
Additional Requirements										
Annual Appropriation	947,998	431,290	-	-	-	-	-	-	-	-
Transfer to Operating - Flow meter relocation	(10,000)	(10,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Modeling consulting services	(10,000)	(10,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Sump pump program	(100,000)	-	-	-	-	-	-	-	-	-
Total Additional Requirements	827,998	411,290	-	-	-	-	-	-	-	-
Closing Balance	5,100,943	4,722,233	3,960,233	3,370,233	542,233	(832,767)	(3,138,767)	(4,683,767)	(6,998,767)	(19,208,767)

Reserve Forecast Details

Budget Year	2022									
	Wastewater Treatment Reserve (DC) - 1560									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	75,626	204,194	333,139	462,462	592,163	725,265	859,122	993,735	1,129,859	1,266,739
Additional Requirements										
Appropriation - Developer Contributions	128,568	128,945	129,323	129,701	133,102	133,857	134,613	136,124	136,880	137,258
Total Additional Requirements	128,568	128,945	129,323	129,701	133,102	133,857	134,613	136,124	136,880	137,258
Closing Balance	204,194	333,139	462,462	592,163	725,265	859,122	993,735	1,129,859	1,266,739	1,403,997

Reserve Forecast Details

Budget Year	2022									
	Water Distribution Reserve - 1541									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	9,757,655	6,904,065	6,019,065	5,274,065	4,188,065	3,300,065	(922,935)	(8,727,935)	(14,409,435)	(21,983,935)
Capital Requirements										
1041 - Utility Equipment Replacement	(107,000)	(50,000)	(50,000)	(31,000)	-	(25,000)	(21,000)	(25,000)	(50,000)	-
1106 - Water, Wastewater and Storm Sewer Modelling	(45,000)	-	-	(40,000)	-	-	(40,000)	-	-	(40,000)
1107 - Construction Support Equipment	(15,000)	(15,000)	(15,000)	(15,000)	(18,000)	(18,000)	(18,000)	(18,000)	(21,000)	(21,000)
1110 - Water Treatment Facility	(1,600,000)	(750,000)	(680,000)	(1,000,000)	(870,000)	(1,980,000)	(1,300,000)	(1,220,000)	(330,000)	(530,000)
12 - Street Reconstruction	(252,000)	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	(250,000)	-	-	-	-	-	-	-	-	-
210 - Commercial Water Meter Replacement	-	-	-	-	-	-	(1,226,000)	(2,033,500)	(2,033,500)	(2,033,500)
282 - Watermain Replacements	(431,000)	-	-	-	-	(2,200,000)	(5,200,000)	(2,385,000)	(4,530,000)	(4,100,000)
587 - New Watermains	(30,000)	-	-	-	-	-	-	-	(610,000)	-
896 - Fleet Additions	(53,590)	-	-	-	-	-	-	-	-	-
Total Capital Requirements	(2,783,590)	(815,000)	(745,000)	(1,086,000)	(888,000)	(4,223,000)	(7,805,000)	(5,681,500)	(7,574,500)	(6,724,500)
Additional Requirements										
Annual Appropriation	-	-	-	-	-	-	-	-	-	-
Transfer to Operating - Modeling Consulting Services	(10,000)	(10,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Municipal Servicing Standards	(50,000)	(50,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Open Data Portal	(10,000)	(10,000)	-	-	-	-	-	-	-	-
Total Additional Requirements	(70,000)	(70,000)	-	-	-	-	-	-	-	-
Closing Balance	6,904,065	6,019,065	5,274,065	4,188,065	3,300,065	(922,935)	(8,727,935)	(14,409,435)	(21,983,935)	(28,708,435)

Reserve Forecast Details

Budget Year	2022									
	Water Network Infrastructure Reserve (DC) - 1564									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	145,229	437,735	730,672	1,024,040	1,317,839	1,615,515	1,624,052	1,633,451	784,573	(1,753,444)
Capital Requirements										
282 - Watermain Replacements	-	-	-	-	-	(290,000)	(290,000)	(1,150,000)	-	-
587 - New Watermains	-	-	-	-	-	-	-	-	(2,840,000)	(2,395,000)
Total Capital Requirements	-	-	-	-	-	(290,000)	(290,000)	(1,150,000)	(2,840,000)	(2,395,000)
Additional Requirements										
Appropriation - Developer Contributions	292,506	292,937	293,368	293,799	297,676	298,537	299,399	301,122	301,983	302,414
Total Additional Requirements	292,506	292,937	293,368	293,799	297,676	298,537	299,399	301,122	301,983	302,414
Closing Balance	437,735	730,672	1,024,040	1,317,839	1,615,515	1,624,052	1,633,451	784,573	(1,753,444)	(3,846,030)

Reserve Forecast Details

Budget Year	2022									
	Water Treatment Reserve (DC) - 1561									
Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Opening Balance	58,029	159,046	260,360	361,971	463,879	568,459	673,632	779,399	886,354	993,902
Additional Requirements										
Appropriation - Developer Contributions	101,017	101,314	101,611	101,908	104,580	105,173	105,767	106,955	107,548	107,845
Total Additional Requirements	101,017	101,314	101,611	101,908	104,580	105,173	105,767	106,955	107,548	107,845
Closing Balance	159,046	260,360	361,971	463,879	568,459	673,632	779,399	886,354	993,902	1,101,747