

**Reserve Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total
	2011	2012	2013	2014	2015	2016	
<b>GENERAL FUND RESERVE</b>							
Fire Apparatus Replacement	400,000		450,000				850,000
Total General Fund Reserved Financed	400,000	0	450,000	0	0	0	850,000
<b>CEMETERY MAINTENANCE RESERVE</b>							
Total Cemetery Maintenance Reserve	0	0	0	0	0	0	0
<b>TRANSPORTATION RESERVE</b>							
Local Share Transportation Impr Pgm-RF	130,000	70,000	123,000	123,000	128,000	193,000	767,000
Total Transportation Reserved Financed	130,000	70,000	123,000	123,000	128,000	193,000	767,000
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
<b>CULTURE &amp; RECREATION</b>							
Total Park Improvement Fund	0	0	0	0	0	0	0
<b>SCHOOL FACILITY RESERVE</b>							
Total School Facility Reserved Financed	0	0	0	0	0	0	0
Total General Fund Reserved Financed	730,000	270,000	773,000	323,000	328,000	393,000	2,817,000
<b>WATER FUND CAPITAL RESERVE</b>							
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Water Pressure Impr - North End		1,000,000					1,000,000
Total Water Fund	200,000	1,200,000	200,000	200,000	200,000	200,000	2,200,000
<b>SEWER FUND CAPITAL RESERVE</b>							
Inflow/Infiltration Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Sewer Main - Floral Avenue						50,000	50,000
Total Sewer Fund	250,000	250,000	250,000	250,000	250,000	300,000	1,550,000
<b>TOTAL RESERVE FUNDS</b>	<b>1,180,000</b>	<b>1,720,000</b>	<b>1,223,000</b>	<b>773,000</b>	<b>778,000</b>	<b>893,000</b>	<b>6,567,000</b>