

**Capital Projects by Section
2007**

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
GG-1-03	Senior Centre Enhancement	85,700		85,700	General Reserve
GG-23-04	Street Pole Banner and Holiday Pagentry	75,000		75,000	General Reserve
GG-24-04	Banff Child Care Centre	100,000		100,000	General Reserve
GG-31-06	Maintenance Repairs to Fire Hall	15,000		15,000	General Reserve
GG-32-06	Operations Compound - Building Replacement	540,000		540,000	General Reserve
GG-36-06	Urban Forest Management Plan	45,000		45,000	General Reserve
GG-new-1	Banff.ca Complaint Tracking	15,000		15,000	General Reserve
GG-new-3	Fleet Shop Expansion	497,000	200,000	297,000	NDCC/Reserve
GG-new-4	Bus Storage Building	678,000		678,000	General Reserve
GG-new-5	Fire Hall - Staff Accomodations Upgrades	15,000		15,000	General Reserve
GG-new-6	Speed Radar Display Trailer	13,000		13,000	General Reserve
		2,078,700	200,000	1,878,700	
PS-13-04	FireSmart Program	175,000		175,000	General Reserve
PS - new-1	Thermal Imaging Camera	13,000		13,000	Fire Reserve
PS - new-2	Fire Command Vehicle Replacement	55,000		55,000	Fire Reserve
PS - new-3	Fire Department Hose Replacement	25,000		25,000	Fire Reserve
PS-new-4	Municipal Emergency Plan & EOC Equipment	25,000		25,000	General Reserve
PS - new-5	Fire Department Pager Replacement	21,000		21,000	Fire Reserve
PS - new-6	Vehicle Exhaust Collection System	50,000		50,000	Fire Reserve
		364,000		364,000	
PW-11-06	Fleet Management-Vehicle Replacement	399,000		399,000	Fleet Reserve
PW - 6-93	GIS - Digital Data Acquisition & Survey Control Monuments	30,000		30,000	General Reserve
PW-35-94	Bridge Maintenance	37,000		37,000	General Reserve
PW-49-97	Cemetary Upgrades	26,500		26,500	General Reserve
PW-53-01	Bear Street Parkade - Captial Improvements	195,000		195,000	General Reserve
PW-56-02	Machinery and Equipment - New	50,000		50,000	General Reserve
PW -75-06	Forty Mile Creek Dam	40,000		40,000	General/Water
		777,500		777,500	
RC-3a	Loop Trail	180,000		180,000	General Reserve
RC-3b	Pedestrian Bridge	1,100,000	500,000	600,000	General Reserve
RC-3c	Bow Falls View Point - Rehabilitation & Upgrades	111,000		111,000	General Reserve
RC-3d	Bow Falls Cliff Top Staircse & Trail Upgrade	160,000		160,000	General Reserve
RC-4	Neighbourhood Parks	81,000		81,000	General Reserve
RC5-99	Recreation Centre - Major Upgrade	280,000		280,000	General Reserve
RC-new-1	Mobile Stage	130,000	65,000	65,000	Reserve/Donations
RC-new-3	Recreation Grounds - Outfield Fencing	15,000		15,000	General Reserve
RC-new-4	Joint Use School Grounds Updating	30,000	15,000	15,000	Reserve/Grant
		2,087,000	580,000	1,507,000	
S-33-02	WWTP-Outflow Replacement	370,000	100,000	270,000	Sewer Reserve
		370,000	100,000	270,000	
T1-00	Parking Structures	555,000		555,000	General Reserve
T-new-1	Experiential Transportation	45,000	45,000		Partner Funding
T-new-2	Signage & Wayfinding	149,000	149,000		MSG Grant
T-new-3	Transit Fare Boxes	80,000		80,000	General Reserve
T-new-4	Transit Buses	1,660,000	1,237,908	422,092	General Reserve
		2,489,000	1,431,908	1,057,092	
W-11-95	Well Systems Upgrades	57,000		57,000	Water Reserve
W-21-04	Water Master Plan	26,000		26,000	Water Reserve
W-29-06	Hidden Ridge Watermain Upgrade	500,000	250,000	250,000	Reserve/Developer
		583,000	250,000	333,000	
		8,749,200	2,561,908	6,187,292	

**Capital Projects by Section
2008**

Approved December 11, 2006 COU06-333

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
EH-4-92	Recycling Program	235,000	176,250	58,750	BVWMC/General
		235,000	176,250	58,750	
GG-1-03	Senior Centre Enhancement	40,000		40,000	General Reserve
GG-7-03	552 Banff Avenue	15,000		15,000	General Reserve
GG19-03	Town Hall Maintenance/Improvements	35,000		35,000	General Reserve
GG-22-04	Off-Leash Dog Walk Area	20,000		20,000	General Reserve
GG-23-04	Street Pole Banner & Christmas Pagentry	25,000		25,000	General Reserve
GG-24-04	Banff Child Care Centre	15,000		15,000	General Reserve
GG-31-06	Maintenance Repairs to Fire Hall	8,000		8,000	General Reserve
GG-new-1	Banff.ca Online Payments	50,000		50,000	General Reserve
GG-new-2	FireHall Staff Accomodation Upgrades	45,000		45,000	General Reserve
		253,000		253,000	
PS-11-04	Rescue Tools	40,000		40,000	General Reserve
		40,000		40,000	
PW-11-00	Fleet Managemnt/Replacement	344,000		344,000	Fleet Reserve
PW-28-06	Wolf/Lynx Intersection	700,000	525,000	175,000	General/SIP
PW- 47-99	Street Lighting Upgrades	1,300,000	1,300,000	-	Debt Funding
PW-35-94	Bridge Maintenance	164,000		164,000	General Reserve
PW-49-97	Cemetery Upgrades	5,000		5,000	General Reserve
PW-53-01	Bear Street Parkade Capital Improvements	80,000		80,000	General Reserve
PW-56-02	Machinery and Equipment - New	20,000		20,000	General Reserve
PW69-04	Industrial Compound Lot Improvements	15,000		15,000	General Reserve
PW-new-1	Bear & Lynx Crosswalk Re-alignment	44,000		44,000	
		2,672,000	1,825,000	847,000	
RC-3a	Loop Trail	75,000		75,000	General Reserve
RC-3c	Bow Falls View Point - Rehabilitation & Upgrades	250,000		250,000	General Reserve
RC-3e	Enhanced Connections & High- Use Public Spaces	100,000		100,000	General Reserve
RC-4	Neighbourhood Parks	25,000		25,000	General Reserve
RC-5-99	Recreation Centre-Major Upgrade	225,000		225,000	General Reserve
RC-23-02	Skateboard Park	80,000		80,000	General Reserve
RC-new	Parks and Recreational Areas Signs	30,000		30,000	General Reserve
		785,000		785,000	
T-1-00	Parking Structures				General Reserve
T-new-1	Experiential Transportation	25,000		25,000	General Reserve
T-new-2	Signage & Wayfinding	428,000		428,000	General Reserve
T-new-3	Transit Mechanical Tools	50,000		50,000	General Reserve
		503,000		503,000	
W-11-95	Well Systems Upgrades	934,500		934,500	Water Reserve
W-26-06	Wolf/Lynx Watermain Replacement	172,000	129,000	43,000	Water Reserve/SIP
W-30-07	Water Meter Calibration	20,000		20,000	Water Reserve
		1,126,500	129,000	997,500	
		5,614,500	2,130,250	3,484,250	

Capital Projects by Section
2009

Approved December 11, 2006 COU06-333

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
GG-19-03	Town Hall Maintenance/Improvements	4,000		4,000	General Reserve
GG-23-04	Street Pole Banner and Holiday Pageantry Program				General Reserve
GG-24-04	Banff Child Care Centre	20,000		20,000	General Reserve
GG-new-1	Fire Hall Staff Accomodation Upgrades	10,000		10,000	Staff Housing Reserve
		34,000		34,000	
PW-5-96	Spray Ave Reconstruction	247,575	185,681	61,894	SIP/Reserve
PW-11-00	Fleet Management - Vehicle Replacement	220,000		220,000	Fleet Reserve
PW-19-93	Parking Lot Improvements	52,000		52,000	General Reserve
PW-25-01	Rabbit Street Reconstruction	60,000		60,000	General Reserve
PW-35-94	Bridge Maintenance	37,500		37,500	General Reserve
PW-49-97	Cemetary Upgrades	20,000		20,000	General Reserve
PW-53-01	Bear Street Parkade Capital Improvements	80,000		80,000	General Reserve
PW-56-02	Machinery & Equipment -New	20,000		20,000	General Reserve
		737,075	185,681	551,394	
RC-1	Recreation Grounds Upgrade	368,000		368,000	General Reserve
RC-3e	Enhanced Connections and High Use Public Spaces	100,000		100,000	General Reserve
RC-5-99	Recreation Centre - Major Upgrade	396,300		396,300	General Reserve
		864,300		864,300	
S-5-94	Bow River Sewer Syphon	154,000		154,000	Sewer Reserve
S-28-00	Spray Avenue Sanitary Sewer Replacement	30,000		30,000	Sewer Reserve
		184,000		184,000	
T1-00	Parking Structures				
T-10-06	Traffic Control Devices	225,000		225,000	General Reserve
		225,000		225,000	
W-2-93	Bow River Crossing	150,000		150,000	Water Reserve
W13-02	Spray Aveneu Water Main Upgrades	20,000		20,000	Water Reserve
		170,000		170,000	
		2,214,375	185,681	2,028,694	

**Capital Projects By Section
2010**

Approved December 11, 2006 COU06-333

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
GG-23-04 GG24-04	Street Pole Banner & Holiday Pageantry Program Banff Child Care Centre	15,000		15,000	General Reserve
		15,000		15,000	
PW-5-96	Spray Avenue Reconstruction	2,326,825	1,745,119	581,706	General/SIP
PW-11-06	Fleet Management	220,000		220,000	Fleet Reserve
PW-25-01	Rabit Street Reconstruction	600,000		600,000	General Reserve
PW-35-94	Bridge Maintenance	32,500		32,500	
PW-36-94	Deer Street Reconstruction	50,000		50,000	General Reserve
PW-56-02	Machinery and Equipment - New	20,000		20,000	General Reserve
		3,249,325	1,745,119	1,504,206	
S-5-94	Bow River Sewer Syphon	250,000		250,000	General/Sewer Reserve
S-12-95	River Avenue Sanitary Sewer Replacement	100,000		100,000	Sewer Reserve
S-28-00	Spray Avenue Sanitary Sewer Replacement	500,000		500,000	Sewer Reserve
		850,000		850,000	
W-2-93	Bow River Watermain Crossing	150,000		150,000	Water Reserve
W-13-02	Spray Avenue Watermain Upgrades	630,000		630,000	Water Reserve
		780,000		780,000	
		4,894,325	1,745,119	3,149,206	

**Capital Projects By Section
2011**

Approved December 11, 2006 COU06-333

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
GG-7-03	552 Banff Avenue	25,000		25,000	Staff Accomodation Reserve
		25,000		25,000	
PW-11-06	Fleet Management	423,140		423,140	Fleet Reserve
PW-20-94	St Julien Reconstruction	436,230	334,230	102,000	General Reserve/SIP
PW-36-94	Deer Street Reconstruction	650,000	165,770	484,230	General Reserve/SIP
PW-56-02	Machinery and Equipment - New	20,000		20,000	General Reserve
		1,529,370	500,000	1,029,370	
S-12-95	River Avenue Sanitary Sewer Replacement	900,000		900,000	Sewer Reserve
S-36-06	St Julien Road Sanitary Sewer Replacment	48,500		48,500	Sewer Reserve
		948,500		948,500	
T-1-00	Parking Structures	5,500,000		5,500,000	General Reserve
		5,500,000		5,500,000	
W-2-93	Bow River Watermain Crossing	3,600,000	1,100,000	2,500,000	Debt Funding/Water
W-20-96	Tunnel Mountain Upgrades	20,000		20,000	Water Reserve
		3,620,000	1,100,000	2,520,000	
		11,622,870	1,600,000	10,022,870	

**Capital Projects By Section
2012 - 2016**

PROJECT	DESCRIPTION	Total Cost	Other Funding	Cost to Capital Reserve	Funding Reserve
EH-12-04	Bailing Building Demolition	70,000		70,000	General Reserve
GG-7-03	552 Banff Avenue	35,000		35,000	Staff Housing Reserve
GG-10-00	Town Hall Third Floor Development	485,000		485,000	General Reserve
GG-17-01	Council Chambers Completion	19,000		19,000	General Reserve
GG-24-04	Banff Child Care Centre	30,000		30,000	General Reserve
GG-34-06	Town Building Life Cycle Analysis	125,000		125,000	General Reserve
GG-35-06	Domestic Animal Control	56,000		56,000	General Reserve
PS-10-04	Fire Department Pumper	300,000		300,000	Fire Reserve
PS-12-04	Aerial Ladder Truck	850,000		850,000	Fire Reserve
PW-3-04	Sidewalk Program	40,000		40,000	General Reserve
PW-4-93	Cougar Street Reconstruction	1,200,000	400,000	800,000	General Reserve/SIP
PW-10a-04	Bury Overhead Utilities - Downtown Enhancement Area	2,560,000		2,560,000	General Reserve
PW-11-06	Fleet Management	1,869,000		1,869,000	Fleet reserve
PW-16-93	GIS - Digital Data Acquisition & Survey Control Monuments	30,000		30,000	General Reserve
PW-20-94	St. Julien Road Reconstruction	2,999,430	1,035,000	1,964,430	General Reserve/SIP
PW-21-95	Otter Street Reconstruction	634,000		634,000	General Reserve
PW-22-96	Grizzly Street Reconstruction	520,000		520,000	General Reserve
PW-24-95	Marmot Crescent Reconstruction	610,000		610,000	General Reserve
PW-32-96	Bighorn Street and Moose Street Reconstruction	300,000		300,000	General Reserve
PW-33-94	Cave Avenue Reconstruction	1,328,000		1,328,000	General Reserve/ARP
PW-35-94	Bridge Maintenance	50,000		50,000	General Reserve
PW-49-97	Cemetery Upgrades	40,000		40,000	General Reserve
PW-56-02	Machinery and Equipment - New	41,200		41,200	General Reserve
PW-58-02	Natural Gas Vehicle Conversion	12,000		12,000	General Reserve
PW-60-03	Flood Control Plan	10,000		10,000	General Reserve
PW-68-04	Bow Avenue Reconstruction	2,150,640	900,000	1,250,640	General Reserve/SIP
PW-75-06	Forty Mile Creek Dam	70,000	35,000	35,000	Water Reserve/Parks
RC-4	Neighbourhood Parks	50,000	25,000	25,000	General Reserve/Grants
RC-5-99	Recreation Centre - Major Upgrade	1,390,000		1,390,000	General Reserve
RC-30-02	Community Arts Hub	200,000		200,000	General Reserve
S-5-94	Bow River Sanitary Siphon Upgrade	1,950,000		1,950,000	General Reserve/Offsite
S-6-95	Wolf Street - Sanitary Sewer	261,000		261,000	Sewer Reserve
S-13-95	Muskrat Street Sanitary Sewer Replacement	1,035,000		1,035,000	Sewer Reserve
S-21-95	Cave Avenue (ARP) Sanitary Sewer Replacement	235,000		235,000	Sewer Reserve
S-24-96	Main Sewer Line to WWTP	4,340,000		4,340,000	Sewer Reserve
S-29-00	Marmot Crescent Sewer Replacement	635,000		635,000	Sewer Reserve
S-30-00	Bighorn & Moose Streets Sewer Replacement	65,000		65,000	Sewer Reserve
S-32-02	Lagoon Decommissioning	1,175,000	33,000	1,142,000	Sewer Reserve/AMWWAP
S-34-04	Bow Avenue Sewer	440,000		440,000	Sewer Reserve
S-36-06	St. Julien Road Sanitary Sewer Replacement	345,000		345,000	Sewer Reserve
S-new-1	Elk/Bighorn/Squirrel Sanitary Sewers	10,000		10,000	Sewer Reserve
T-2-00	Tour Bus Parking Lot	939,000		939,000	General Reserve
E-4-00	Intercept (Park-n-Ride) Parking Lots	2,200,000		2,200,000	General Reserve
T-5-00	Commercial Vehicle Plan	50,000		50,000	General Reserve
T-6-00	Traffic Management	160,000		160,000	General Reserve
T-7-00	Transit Facilities	228,000		228,000	General Reserve
T-9-01	Transportation Master Plan	200,000		200,000	General Reserve
W-16-94	Cave Avenue Redevelopment Plan	46,000		46,000	Water Reserve
W-17-96	Cougar Street Water Upgrades	20,000		20,000	Water Reserve
W-20-96	Tunnel Mountain Upgrades	245,000		245,000	Water Reserve
W-22-04	Bow Avenue Watermain Update	535,000		535,000	Water Reserve
W-28-06	St. Julien Watermain Upgrade	415,000		415,000	Water Reserve
TOTAL		33,603,270	2,428,000	31,175,270	

Operational Impacts by Year

Approved December 11, 2006 COU06-333

PROJECT	DESCRIPTION	2007	2008	2009	2010	2011
EH-4-92	Recycling Program	-	-	40,000	40,000	40,000
GG-22-04	Off-Leash Dog Walk Area	-	-	14,000	14,000	14,000
GG-23-04	Street Pole Banner and Holiday Pageantry Program	-	5,000	5,000	5,000	5,000
GG-new-1	Banff.ca Complaint Tracking	2,500	2,500	2,500	2,500	2,500
GG-new-2	Banff.ca Online Payments	-	(7,500)	(7,500)	(7,500)	(7,500)
GG-new-6	Speed Radar Display Trailer	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
PS-NEW-5	Pager Replacement	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
PW-56-02	Machinery and Equipment - New	(500)	(500)	(500)	(500)	-
PW-69-04	Industrial Compound Lot Improvements	-	-	3,000	3,000	3,000
RC-3a	Loop Trail	5,000	5,000	5,000	5,000	-
RC-3c	Bow Falls Viewpoint - Rehabilitation & Upgrades	-	10,000	20,000	20,000	20,000
T-10-06	Traffic Control Devices	-	-	-	(20,000)	(20,000)
TOTAL		\$4,000	\$11,500	\$78,500	\$58,500	\$54,000

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YEAR 2007 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	SEWER	ART	COMPUTER	REVOLVING	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	7,302,532	689,260	373,596	364,171	33,000	(244,592)	(705,281)	(1,301,779)	41,694	66,812	188,711	(512)	179,952	-	6,987,564
OPERATING TRANSFERS	1,816,908		225,000	70,000			657,500	605,600	10,000			33,400	(35,000)		3,383,408
GOVERNMENT GRANTS	5,207,000							100,000							5,307,000
DEVELOPMENT LEVIES		50,000			10,000	25,000								10,000	95,000
INTEREST															-
DEBT PAYMENT															-
SALE PROCEEDS			33,000												-
OTHER															33,000
*Fund Transfer															-
*Borrowing															-
*Cost Shared	515,000						250,000								765,000
CARRY-OVERS	(8,157,109)						(137,000)	(94,492)	(45,000)	(30,439)	(33,712)			(10,000)	(8,507,751)
PROJECTS	(7,233,200)		(399,000)	(164,000)		-	(583,000)	(370,000)							(8,749,200)
BALANCE	(548,869)	739,260	232,596	270,171	43,000	(219,592)	(517,781)	(1,060,671)	6,694	36,373	155,000	32,888	144,952	-	(685,980)

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YEAR 2008 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	SEWER	ART	COMPUTER	REVOLVING	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(548,869)	739,260	232,596	270,171	43,000	(219,592)	(517,781)	(1,060,671)	6,694	36,373	155,000	32,888	144,952	-	(685,980)
OPERATING TRANSFERS	2,090,400		225,000	75,000			844,300	881,000	10,000			38,400	(35,000)		4,129,100
GOVERNMENT GRANTS	4,156,250						129,000								4,285,250
DEVELOPMENT LEVIES		50,000			10,000	25,000								10,000	95,000
INTEREST															-
DEBT PAYMENT															-
SALE PROCEEDS			27,000												27,000
OTHER															-
*Borrowing	1,300,000														1,300,000
*Cost Shared															-
CARRY-OVERS	(7,245,140)														(7,245,140)
PROJECTS	(4,089,000)		(344,000)			(55,000)	(1,126,500)								(5,614,500)
BALANCE	(4,336,359)	789,260	140,596	345,171	53,000	(249,592)	(670,981)	(179,671)	16,694	36,373	155,000	71,288	109,952	10,000	(3,709,270)

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YEAR 2009 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	SEWER	ART	COMPUTER	REVOLVING	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	(4,336,359)	789,260	140,596	345,171	53,000	(249,592)	(670,981)	(179,671)	16,694	36,373	155,000	71,288	109,952	10,000	(3,709,270)
OPERATING TRANSFERS	3,413,600		250,000	80,000			1,100,000	1,154,700	10,000			43,400	(35,000)		6,016,700
GOVERNMENT GRANTS	2,749,680														2,749,680
DEVELOPMENT LEVIES		50,000			10,000	25,000								10,000	95,000
INTEREST															-
DEBT PAYMENT	(161,000)														(161,000)
SALE PROCEEDS			34,000												34,000
OTHER															
*Fund Transfer-Franchise	161,000														161,000
*Borrowing															-
*Cost Shared															-
PROJECTS	(1,630,375)		(220,000)				(170,000)	(184,000)				(10,000)			(2,214,375)
BALANCE	196,546	839,260	204,596	425,171	63,000	(224,592)	259,019	791,029	26,694	36,373	155,000	104,688	74,952	20,000	2,971,735

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YEAR 2010 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	SEWER	ART	COMPUTER	REVOLVING	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	196,546	839,260	204,596	425,171	63,000	(224,592)	259,019	791,029	26,694	36,373	155,000	104,688	74,952	20,000	2,971,735
OPERATING TRANSFERS	3,538,600		250,000	80,000			1,375,000	1,574,000	10,000			43,400	(35,000)		6,836,000
GOVERNMENT GRANTS	1,745,119														1,745,119
DEVELOPMENT LEVIES		50,000			10,000	25,000								10,000	95,000
INTEREST															-
DEBT PAYMENT	(161,000)														(161,000)
SALE PROCEEDS			25,000												25,000
OTHER															
*Fund Transfer-Franchise	161,000														161,000
*Borrowing															-
*Cost Shared															-
PROJECTS	(3,044,325)		(220,000)				(780,000)	(850,000)							(4,894,325)
BALANCE	2,435,940	889,260	259,596	505,171	73,000	(199,592)	854,019	1,515,029	36,694	36,373	155,000	148,088	39,952	30,000	6,778,529

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YEAR 2011 CAPITAL RESERVES

	GENERAL	OFF SITE	FLEET	FIRE EQUIP	GARBAGE	PARKING	WATER	SEWER	ART	COMPUTER	REVOLVING	STAFF HOUSING	HERITAGE	SPRAY/CAVE KOOTENAY ARP	TOTAL
BALANCE	2,435,940	889,260	259,596	505,171	73,000	(199,592)	854,019	1,515,029	36,694	36,373	155,000	148,088	39,952	30,000	6,778,529
OPERATING TRANSFERS	3,538,600		350,000	80,000			1,700,000	1,900,000	10,000			43,400	(35,000)		7,587,000
GOVERNMENT GRANTS	500,000														500,000
DEVELOPMENT LEVIES		50,000			10,000	25,000								10,000	95,000
INTEREST															-
DEBT PAYMENT	(161,000)														(161,000)
SALE PROCEEDS			64,000												64,000
OTHER															
*Fund Transfer-Franchise	161,000														161,000
*Borrowing							1,100,000								1,100,000
*Cost Shared															-
PROJECTS	(6,606,230)		(423,140)				(3,620,000)	(948,500)				(25,000)			(11,622,870)
BALANCE	(131,690)	939,260	250,456	585,171	83,000	(174,592)	34,019	2,466,529	46,694	36,373	155,000	191,488	4,952	40,000	4,501,659