



2017-2026
Capital Budget

2017-2026 Capital Budget Project Listing - By Reserve

Project Number	Capital Project	Changes from Prior Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fleet Reserve												
PW-11-09	Fleet Management - Vehicle Replacement	↑ by \$101K in 2017, ↑ by \$154K in 2018, ↑ by \$184K in 2019, ↓ by \$266K in 2020, ↓ by \$45K in 2021, ↓ by \$293K in 2022, ↑ by \$301K in 2023, ↑ by \$651K in 2024, ↑ by 210K in 2025, ↑ by 53K in 2026	327,500	386,000	394,000	88,000	152,525	145,000	300,600	836,000	210,000	53,000
Total Fleet Reserve			327,500	386,000	394,000	88,000	152,525	145,000	300,600	836,000	210,000	53,000
Solid Waste Reserve												
PW-198-16	District Heating System (Debt Financed)	Unchanged	770,000	0	0	0	0	0	0	0	0	0
PW-200-17	Downtown District Recycling Depots	NEW	0	0	0	409,000	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	↓ by \$785 in 2020, ↓ by \$123K in 2021, ↑ by \$360K in 2025, added 2026 of \$208K	0	0	0	0	235,000	0	0	0	360,000	208,000
PW-152-14	Pedestrian Bin Replacement	Unchanged	30,000	0	0	0	0	0	0	0	0	0
PW-151-14	Residential Bin Area Enhancement	Unchanged	50,000	50,000	0	0	0	0	0	0	0	0
Total Solid Waste Reserve			850,000	50,000	0	409,000	235,000	0	0	0	360,000	208,000
Fire Reserve												
PS-35-15	AFRRACS Radios	Unchanged	0	0	0	0	0	0	0	0	35,000	0
PS-36-15	Breathing Apparatus Bottles	COU16-38 approved all costs to be moved into 2016.	0	0	0	0	0	0	0	0	0	0
PS-25-10	Bunker Gear Replacement	Added \$35K in 2019 and \$36K in 2021	0	0	34,500	0	36,300	0	0	0	0	0
PS-32-13	Fire Hose Replacement	Unchanged	25,000	0	0	0	0	0	0	0	0	0
PS-24-09	Fire Vehicle Replacement	↑ by \$100K in 2018, 2020 amount moved to 2019 and ↑ by \$30K, added \$71K in 2022, added \$95K in 2023	0	1,000,000	500,000	0	0	71,000	0	0	95,000	0
PS-28-12	Pager replacement	Unchanged	0	18,500	0	0	0	0	20,500	0	0	0
PS-33-13	Thermo Imaging Camera	Unchanged	15,000	0	0	0	0	0	0	0	0	0
PS-40-17	Type 5 Wildfire Pickup Truck Kits	NEW	30,000	0	0	0	0	0	0	0	0	0
PW-11-09	Fleet Management - Vehicle Replacement	↑ by \$7K in 2022	0	0	0	0	0	7,000	0	0	0	0
Total Fire Reserve			70,000	1,018,500	534,500	0	36,300	78,000	20,500	0	130,000	0
Staff Housing Reserve												
PW-135-14	Buildings lifecycle maintenance	Unchanged	35,000	40,000	150,000	10,000	35,000	0	25,000	0	0	0
Total Staff Housing Reserve			35,000	40,000	150,000	10,000	35,000	0	25,000	0	0	0
Water Reserve												
W-45-14	Bear Street Woonerf Watermain	↑ by \$0.9K in 2018, ↑ by \$5K in 2019	0	3,734	26,137	0	0	0	0	0	0	0
W-58-16	Bow Falls Ave Roadway Reconstruction Project (water)	Moved out from 2021 to 2022 ↑ by \$0.7K, Moved out from 2022 to 2023 ↑ by \$5K	0	0	0	0	0	65,634	450,876	0	0	0
W-53-15	Wolf St Roadway Replacement Project (water)	Moved out from 2022 to 2023 ↑ by \$7K, Moved out from 2023 to 2024 ↑ by \$42K	0	0	0	0	0	0	32,017	185,141	0	0
W-59-16	Tunnel Mtn Road - Roadway Reconstruction Project (water)	Moved out from 2024 to 2025 ↑ by \$5K, Moved out from 2025 to 2026 ↑ by \$33K	0	0	0	0	0	0	0	0	14,001	87,048
W-55-15	Chlorinator	Unchanged	0	125,000	0	0	0	0	0	0	0	0
W-39-10	Valve Replacement	↑ by \$70K in 2026	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
S-61-17	Utilities Backhoe	NEW	126,000	0	0	0	0	0	0	0	0	0
S-62-17	Utilities Vehicle	NEW	20,000	0	0	0	0	0	0	0	0	0
PW-11-09	Fleet management - Vehicle Replacement	↑ by \$165K in 2020, ↑ by \$15K in 2023, ↑ by \$29K in 2026	0	0	0	165,000	0	0	15,000	0	0	29,000
Total Water Reserve			216,000	198,734	96,137	235,000	70,000	135,634	567,893	255,141	84,001	186,048
Sewer Reserve												
S-56-14	Bear Street Woonerf Sanitary	↑ by \$3K in 2018, ↑ by \$11K in 2019	0	21,045	147,317	0	0	0	0	0	0	0
S-51-12 / S-60-17	Sewer Main Repairs	\$80K was added in 2022, 2023, 2024, 2025, and 2026 NEW - added \$200K per year annually	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
S-57-15	Sulphur Mountain Sanitary Sewer Main Replacement (Debt Financed)	Unchanged	0	0	5,000,000	0	0	0	0	0	0	0
S-61-17	Utilities Backhoe	NEW	54,000	0	0	0	0	0	0	0	0	0
S-62-17	Utilities Vehicle	NEW	20,000	0	0	0	0	0	0	0	0	0
S-43-10	WWTP Upgrades	↑ by \$26K in 2017, ↑ \$57K in 2018, ↑\$13K in 2019, ↓ \$84K in 2020, ↓ \$21K in 2021, ↑\$11K in 2022, ↑ \$20K in 2023, ↑ \$48K in 2024, ↑ \$309K in 2025, added 2026	965,000	990,000	945,000	1,005,000	1,050,000	1,040,000	1,025,000	978,000	1,160,000	1,000,000
S-63-17	WWTP Vehicle	NEW	40,000	0	0	0	0	0	0	0	0	0
PW-11-09	Fleet management - Vehicle Replacement	↑ by \$150K in 2017, ↑ by \$30K in 2018, ↑ by \$165K in 2020, ↑ by \$15K in 2023, ↑ by \$29K in 2026	150,000	30,000	0	165,000	0	0	15,000	0	0	29,000
Total Sewer Reserve			1,509,000	1,321,045	6,372,317	1,450,000	1,330,000	1,320,000	1,320,000	1,258,000	1,440,000	1,309,000

Project Number	Capital Project	Changes from Prior Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
PW-90-08	Sidewalk Improvement Program	\$200K added in 2026	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
PW-47-07	Street Lighting Upgrades - Fortis Lights	Unchanged	0	0	300,000	300,000	300,000	300,000	0	0	0	0
PW-84-08	Small Equipment	↑ by \$7.5K in 2017	7,500	0	0	0	0	0	0	0	0	0
GG-90-16	Townhall Entryway Modernization	Unchanged	500,000	0	0	0	0	0	0	0	0	0
PW-208-17	Townhall Landscape Improvement	NEW	6,000	0	0	0	0	0	0	0	0	0
PW-205-17	Traffic Monitoring Equipment Purchase	NEW	22,000	0	0	0	0	0	0	0	0	0
RC-52-15	Trails improvements	↑ by \$35K in 2017	335,000	350,000	100,000	0	0	0	0	0	0	0
Total General Capital Reserves			5,398,384	5,064,094	6,952,253	3,353,447	7,733,290	3,088,596	11,018,016	5,230,091	4,107,774	9,812,685
TOTAL CAPITAL PROJECTS			10,690,884	16,078,373	25,799,207	5,545,447	9,592,115	4,767,230	13,252,009	7,579,232	6,331,775	11,568,733

NON-RESERVE FUNDING SOURCES FOR CAPITAL PROJECTS:

Debt Financing												
T-25-16	Bus Shelter Installations & Bus Stop Improvements	NEW	0	333,333	0	0	0	0	0	0	0	0
PW-198-16	District Heating System	Unchanged	770,000	0	0	0	0	0	0	0	0	0
T-28-17	Fleet for Increased Frequency on Banff Routes (Phase II)	NEW	0	0	416,000	0	0	0	0	0	0	0
T-26-17	Park & Ride Lots & Shuttle Service	NEW	0	0	3,350,000	0	0	0	0	0	0	0
S-57-15	Sulphur Mountain Sanitary Sewer Main Replacement	Unchanged	0	0	5,000,000	0	0	0	0	0	0	0
T-21-16	Transit Bus Storage	Debt funding added	0	2,300,000	0	0	0	0	0	0	0	0
T-24-16	Transit Hub	Debt funding added	170,000	0	0	0	0	0	0	0	0	0
Total Debt Financing			940,000	2,633,333	8,766,000	0	0	0	0	0	0	0

Provincial & Federal Grants												
PW-128-14	Bow River Bridge Piers Maintenance	Unchanged	150,000	0	0	0	0	0	0	0	0	0
T-25-16	Bus Shelter Installations & Bus Stop Improvements	NEW	0	666,667	0	0	0	0	0	0	0	0
T-27-17	Fleet for Increased Frequency on Banff Routes (Phase I)	NEW	1,725,000	0	0	0	0	0	0	0	0	0
T-28-17	Fleet for Increased Frequency on Banff Routes (Phase II)	NEW	0	0	834,000	0	0	0	0	0	0	0
T-26-17	Park & Ride Lots & Shuttle Service	NEW	0	0	6,700,000	0	0	0	0	0	0	0
T-21-16	Transit Bus Storage	Unchanged	0	4,700,000	0	0	0	0	0	0	0	0
T-24-16	Transit Hub	Unchanged	330,000	0	0	0	0	0	0	0	0	0
Total Provincial Grants			2,205,000	5,366,667	7,534,000	0	0	0	0	0	0	0

NO YEAR IDENTIFIED CAPITAL PROJECTS			Year 1	Year 2
GG-83-15	Banff Ave Apartment Housing	New (removed from 2016 capital budget)	9,300,000	0
PW-134-14	Bear St Alleyway Improvements	Unchanged	50,000	1,500,000
PW-139-14	Bear St Parkade - Reserve Parking Review	Unchanged	70,000	0
PW-166-15	Bear St Parkade 4th Level	Unchanged	400,000	5,000,000
PW-158-14	Buffalo St and Bear St intersection traffic signal	NEW (removed from 2017-2026 capital budget)	1,200,000	0
GG-88-16	Cave Ave Housing Development	New	17,660,000	0
RC-03B-07	Central Park Pedestrian Bridge	Unchanged	3,900,000	0
PW-209-17	Construction of Banff Ave Greenway	New	6,000,000	0
PW-126-14	Downtown Parkade	Unchanged	1,400,000	17,000,000
PW-197-16	Elevated Modular Waste and Recycling Facility (Debt Financed)	NEW (removed from 2017-2026 capital budget)	40,000	1,200,000
GG-55-12	Library entryway landscaping	NEW (removed from 2017-2026 capital budget)	170,000	0
PW-131-14	Surprise Corner Redesign	Unchanged	20,000	800,000
PW-95-09	Stormwater Management Improvement Implementation	NEW (removed from 2017-2026 capital budget)	50,000	500,000
PW-162-14	Whyte Museum Parking Lot Formalization	NEW (removed from 2017-2026 capital budget)	370,000	0
PW-172-15	Wolf Street - Health Unit Parking Lot Extension	Unchanged	120,000	1,500,000
Total No Year Identified Capital Projects			40,750,000	27,500,000

YEAR 2016 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(105,642)	956,675	(441,592)	342,942	38,240	214,933	5,611,226	51,950	(3,613,407)	868,380	117,666	539,060	123,428	7,702	4,711,563
OPERATING TRANSFERS	4,026,608		282,300	87,600	334,437		1,054,029		1,546,615	48,150	18,772	123,000	15,000		7,536,511
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,027														506,027
OTHER CAPITAL GRANTS	45,000														45,000
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS	37,000			5,200					51,000						93,200
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			16,800	140,000								8,925	225,725
Environmental Operating Reserve									382,000						382,000
Environmental Operating Reserve	45,739														45,739
DEBT 221 Beaver St	670,000														670,000
DEBT Cave Ave	(1,707,737)														(1,707,737)
DEBT Fire Hall												(26,870)			(26,870)
DEBT Multiplex 10yr	(1,274,226)														(1,274,226)
DEBT - FCM Multiplex - 20yr	(263,039)														(263,039)
DEBT - Public Transit Loan	(32,985)														(32,985)
OTHER															-
221 Beaver St	(1,005,000)														(1,005,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(112,660)						(112,660)
ENGINEERING-Capital Funded Positions	(121,698)														(121,698)
PROJECTS	(3,898,629)		(468,500)	(706,924)	(211,502)		(68,136)		(2,592,863)	(100,000)					(8,046,553)
BALANCE BEFORE INTEREST	(454,018)	1,016,675	(627,792)	(271,182)	177,976	354,933	6,597,119	51,950	(4,339,314)	816,530	136,438	635,190	108,428	16,627	4,219,560
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(454,018)	1,016,675	(627,792)	(271,182)	177,976	354,933	6,597,119	51,950	(4,339,314)	816,530	136,438	635,190	108,428	16,627	4,219,560

YEAR 2017 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(454,018)	1,016,675	(627,792)	(271,182)	177,976	354,933	6,597,119	51,950	(4,339,314)	816,530	136,438	635,190	108,428	16,627	4,219,560
OPERATING TRANSFERS	4,334,400		326,000	89,300	314,337		1,024,412		1,590,316	49,100	18,772	154,409	15,000		7,916,046
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
Provincial CAPITAL GRANTS	150,000														150,000
GREEN TRIP (Local Bus Stops 2016)										433,000					433,000
GREEN TRIP (Transit Hub)										330,000					330,000
GREEN TRIP (Increased Fleet Ph I)										862,500					862,500
PTIF (Increased Fleet Ph I)										862,500					862,500
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS	37,000			5,200					28,700						70,900
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Environmental Operating Reserve	93,039														93,039
DEBT Transit Hub										170,000					170,000
DEBT District Heat					770,000										770,000
DEBT Deer St Housing	13,515,000														13,515,000
DEBT Deer St Housing	(663,498)														(663,498)
DEBT Transit Hub										(4,488)					(4,488)
DEBT 221 Beaver St												(32,810)			(32,810)
DEBT Cave Ave	(853,869)														(853,869)
DEBT Fire Hall												(28,885)			(28,885)
DEBT Multiplex 10yr	(1,274,226)														(1,274,226)
DEBT - FCM Multiplex - 20yr	(258,950)														(258,950)
DEBT - Public Transit Loan	(32,318)														(32,318)
OTHER															-
Deer St Construction Costs	(13,000,000)														(13,000,000)
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(117,920)						(117,920)
ENGINEERING-Capital Funded Positions	(132,282)														(132,282)
2016 Capital Project Carryforward	(3,343,326)			(13,393)	(121,457)		(290,638)		(564,365)	(635,000)	(14,721)				(4,982,900)
PROJECTS	(5,458,384)		(327,500)	(70,000)	(850,000)		(216,000)		(1,509,000)	(2,225,000)		(35,000)	-	-	(10,690,884)
BALANCE BEFORE INTEREST	(4,210,867)	1,076,675	(629,292)	(260,075)	265,855	374,933	7,114,893	51,950	(4,911,583)	659,142	140,489	692,903	93,428	21,427	479,879
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(4,210,867)	1,076,675	(629,292)	(260,075)	265,855	374,933	7,114,893	51,950	(4,911,583)	659,142	140,489	692,903	93,428	21,427	479,879

YEAR 2018 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(4,210,867)	1,076,675	(629,292)	(260,075)	265,855	374,933	7,114,893	51,950	(4,911,583)	659,142	140,489	692,903	93,428	21,427	479,879
OPERATING TRANSFERS	4,422,700	-	334,224	91,000	316,037	-	1,041,164	-	1,796,702	50,100	18,772	152,886	15,000	-	8,238,585
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
GREEN TRIP (Bus Shelter Installations)										666,667					666,667
GREEN TRIP (Transit Bus Storage)										4,700,000					4,700,000
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS	26,450			3,600					17,550						47,600
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Environmental Operating Reserve	-														-
Revenue BHC Deer St Housing	487,150														487,150
Revenue District Heating					37,058										37,058
DEBT Bus Shelter Installations										333,333					333,333
DEBT Transit Bus Storage										2,300,000					2,300,000
DEBT Deer St Housing	10,300,000														10,300,000
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(8,801)					(8,801)
DEBT Transit Bus Storage										(60,726)					(60,726)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT Fire Hall												(31,052)			(31,052)
DEBT Multiplex 10yr	(1,274,226)														(1,274,226)
DEBT - FCM Multiplex - 20yr	(254,992)														(254,992)
DEBT - Public Transit Loan	(31,657)														(31,657)
OTHER															-
Deer St Construction Costs	(10,300,000)														(10,300,000)
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(120,278)						(120,278)
ENGINEERING-Capital Funded Positions	(134,929)														(134,929)
PROJECTS	(5,064,094)		(386,000)	(1,018,500)	(50,000)		(198,734)		(1,321,045)	(8,000,000)		(40,000)			(16,078,373)
BALANCE BEFORE INTEREST	(4,073,060)	1,136,675	(681,068)	(1,183,975)	506,892	394,933	7,957,323	51,950	(4,538,654)	630,738	159,261	741,927	78,428	26,227	1,207,597
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(4,073,060)	1,136,675	(681,068)	(1,183,975)	506,892	394,933	7,957,323	51,950	(4,538,654)	630,738	159,261	741,927	78,428	26,227	1,207,597

YEAR 2019 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(4,073,060)	1,136,675	(681,068)	(1,183,975)	506,892	394,933	7,957,323	51,950	(4,538,654)	630,738	159,261	741,927	78,428	26,227	1,207,597
OPERATING TRANSFERS	4,512,600	-	342,659	92,800	319,637	-	1,074,248	-	2,048,273	50,100	18,722	155,561	15,000	-	8,629,600
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
GREENTRIP (Increased Fleet Ph II)										834,000					834,000
GREENTRIP (Park & Ride & Shuttles)										6,700,000					6,700,000
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS	20,350			3,150					9,000						32,500
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue BHC Deer St Housing	1,438,262														1,438,262
Revenue District Heating					37,058										37,058
DEBT Park & Ride & Shuttles										3,350,000					3,350,000
DEBT Increased Fleet Ph II										416,000					416,000
DEBT Sulphur Mtn Sewer Main									5,000,000						5,000,000
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(16,998)					(16,998)
DEBT Park & Ride & Shuttle (Lots)										(61,606)					(61,606)
DEBT Park & Ride & Shuttle (Buses)										(41,542)					(41,542)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT Fire Hall												(33,381)			(33,381)
DEBT Multiplex 10yr	(1,274,226)														(1,274,226)
DEBT - FCM Multiplex - 20yr	(250,992)														(250,992)
DEBT - Public Transit Loan	(30,994)														(30,994)
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(122,683)						(122,683)
ENGINEERING-Capital Funded Positions	(137,627)														(137,627)
PROJECTS	(6,952,253)		(394,000)	(534,500)	-		(96,137)		(6,372,317)	(11,300,000)		(150,000)			(25,799,207)
BALANCE BEFORE INTEREST	(4,786,535)	1,196,675	(732,409)	(1,622,525)	801,529	414,933	8,935,434	51,950	(3,976,381)	412,660	177,983	681,297	63,428	31,027	1,649,066
Annual Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE WITH INTEREST	(4,786,535)	1,196,675	(732,409)	(1,622,525)	801,529	414,933	8,935,434	51,950	(3,976,381)	412,660	177,983	681,297	63,428	31,027	1,649,066

YEAR 2020 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(4,786,535)	1,196,675	(732,409)	(1,622,525)	801,529	414,933	8,935,434	51,950	(3,976,381)	412,660	177,983	681,297	63,428	31,027	1,649,066
OPERATING TRANSFERS	4,602,852	-	349,512	94,656	326,030	-	1,095,733	-	2,173,218	51,102	19,096	158,672	15,300	-	8,886,171
TRANSFER from RR Rate Stab Res					400,000										400,000
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,438,262														1,438,262
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	(247,028)														(247,028)
DEBT - Public Transit Loan	(30,332)														(30,332)
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(125,137)						(125,137)
ENGINEERING+Capital Funded Positions	(140,380)														(140,380)
PROJECTS	(3,353,447)		(88,000)	-	(409,000)		(235,000)		(1,450,000)	-		(10,000)			(5,545,447)
BALANCE BEFORE INTEST	(555,203)	1,256,675	(470,897)	(1,527,869)	1,093,559	434,933	9,796,167	51,950	(3,378,300)	75,437	197,080	797,159	48,728	35,827	7,855,245
Annual Interest Earned	(2,834)	1,302	(638)	(1,672)	1,006	451	9,939	55	(3,902)	259	199	784	-	35	4,984
BALANCE WITH INTEREST	(558,038)	1,257,977	(471,535)	(1,529,540)	1,094,565	435,384	9,806,106	52,005	(3,382,203)	75,696	197,279	797,944	48,728	35,862	7,860,229

YEAR 2021 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(558,038)	1,257,977	(471,535)	(1,529,540)	1,094,565	435,384	9,806,106	52,005	(3,382,203)	75,696	197,279	797,944	48,728	35,862	7,860,229
OPERATING TRANSFERS	4,694,909	-	356,502	96,549	332,550	-	1,117,648	-	2,305,784	52,124	19,478	161,846	15,606	-	9,152,997
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,438,262														1,438,262
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	(242,961)														(242,961)
DEBT - FCM Repayment	(1,000,000)														(1,000,000)
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(127,639)						(127,639)
ENGINEERING-Capital Funded Positions	(143,187)														(143,187)
PROJECTS	(7,733,290)		(152,525)	(36,300)	(235,000)		(70,000)		(1,330,000)	-	-	(35,000)	-	-	(9,592,115)
BALANCE BEFORE INTEREST	(1,582,901)	1,317,977	(267,558)	(1,469,291)	1,167,115	455,384	10,853,753	52,005	(2,534,058)	(260,505)	216,757	891,979	34,334	40,662	8,915,653
Annual Interest Earned	(9,924)	11,940	(3,426)	(13,900)	10,483	4,129	95,762	482	(27,423)	(857)	1,919	7,833	385	355	77,759
BALANCE WITH INTEREST	(1,592,825)	1,329,917	(270,984)	(1,483,191)	1,177,598	459,513	10,949,515	52,487	(2,561,481)	(261,362)	218,676	899,812	34,719	41,017	8,993,412

YEAR 2022 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	(1,592,825)	1,329,917	(270,984)	(1,483,191)	1,177,598	459,513	10,949,515	52,487	(2,561,481)	(261,362)	218,676	899,812	34,719	41,017	8,993,412
OPERATING TRANSFERS	4,788,807	-	363,632	98,480	339,201	-	1,140,001	-	2,446,437	53,167	19,868	165,083	15,918	-	9,430,594
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,438,262														1,438,262
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	119,496														119,496
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(130,192)						(130,192)
ENGINEERING-Capital Funded Positions	(146,051)														(146,051)
PROJECTS	(3,088,596)		(145,000)	(78,000)	-	-	(135,634)	-	(1,320,000)	-	-	-	-	-	(4,767,230)
BALANCE BEFORE INTEREST	3,480,498	1,389,917	(52,351)	(1,462,711)	1,491,799	479,513	11,953,882	52,487	(1,565,237)	(596,521)	238,544	1,032,085	20,638	45,817	16,508,359
Annual Interest Earned	12,215	17,600	(2,092)	(19,062)	17,273	6,076	148,204	679	(26,703)	(5,551)	2,959	12,501	358	562	165,018
BALANCE WITH INTEREST	3,492,712	1,407,516	(54,444)	(1,481,774)	1,509,073	485,589	12,102,086	53,167	(1,591,940)	(602,072)	241,503	1,044,586	20,996	46,379	16,673,377

YEAR 2023 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	3,492,712	1,407,516	(54,444)	(1,481,774)	1,509,073	485,589	12,102,086	53,167	(1,591,940)	(602,072)	241,503	1,044,586	20,996	46,379	16,673,377
OPERATING TRANSFERS	4,884,583	-	370,905	100,450	345,985	-	1,162,801	-	2,595,669	54,230	20,265	168,384	16,236	-	9,719,509
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,438,262														1,438,262
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	117,496														117,496
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(30,000)		(30,000)
WWTP Project Coordinator									(132,796)						(132,796)
ENGINEERING-Capital Funded Positions	(148,972)														(148,972)
PROJECTS	(11,018,016)		(300,600)	(20,500)	-	-	(567,893)	-	(1,320,000)	-	-	(25,000)	-	-	(13,252,009)
BALANCE BEFORE INTEREST	727,470	1,467,516	15,862	(1,401,824)	1,830,058	505,589	12,696,993	53,167	(449,067)	(936,167)	261,768	1,155,160	7,232	51,179	15,984,936
Annual Interest Earned	30,572	20,827	(279)	(20,889)	24,189	7,180	179,649	770	(14,785)	(11,143)	3,646	15,935	204	707	236,583
BALANCE WITH INTEREST	758,042	1,488,344	15,582	(1,422,713)	1,854,247	512,770	12,876,643	53,937	(463,852)	(947,310)	265,414	1,171,095	7,437	51,886	16,221,519

YEAR 2024 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	758,042	1,488,344	15,582	(1,422,713)	1,854,247	512,770	12,876,643	53,937	(463,852)	(947,310)	265,414	1,171,095	7,437	51,886	16,221,519
OPERATING TRANSFERS	4,982,275	-	378,323	102,459	352,905	-	1,186,057	-	2,754,005	55,314	20,671	171,752	16,561	-	10,020,322
GOVERNMENT GRANTS:															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,169,160														1,169,160
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	115,519														115,519
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(26,834)		(26,834)
WWTP Project Coordinator									(135,452)						(135,452)
ENGINEERING-Capital Funded Positions	(151,951)														(151,951)
PROJECTS	(5,230,091)		(836,000)	-	-	-	(255,141)	-	(1,258,000)	-	-	-	-	-	(7,579,232)
BALANCE BEFORE INTEREST	3,604,357	1,548,344	(442,095)	(1,320,254)	2,182,152	532,770	13,807,558	53,937	896,701	(1,280,321)	286,084	1,310,037	(2,836)	56,686	21,233,120
Annual Interest Earned	33,142	23,070	(3,240)	(20,839)	30,665	7,943	202,722	820	3,288	(16,924)	4,190	18,849	35	825	284,546
BALANCE WITH INTEREST	3,637,499	1,571,414	(445,335)	(1,341,093)	2,212,817	540,713	14,010,281	54,756	899,990	(1,297,245)	290,274	1,328,886	(2,801)	57,510	21,517,666

YEAR 2025 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	3,637,499	1,571,414	(445,335)	(1,341,093)	2,212,817	540,713	14,010,281	54,756	899,990	(1,297,245)	290,274	1,328,886	(2,801)	57,510	21,517,666
OPERATING TRANSFERS	5,081,921	-	385,890	104,508	359,963	-	1,209,778	-	2,922,000	56,421	21,084	175,187	16,892	-	10,333,643
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,169,160														1,169,160
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	113,496														113,496
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(16,989)		(16,989)
WWTP Project Coordinator									(138,161)						(138,161)
ENGINEERING-Capital Funded Positions	(154,990)														(154,990)
PROJECTS	(4,107,774)		(210,000)	(130,000)	(360,000)	-	(84,001)	-	(1,440,000)	-	-	-	-	-	(6,331,775)
BALANCE BEFORE INTEREST	7,700,715	1,631,414	(269,445)	(1,366,585)	2,187,781	560,713	15,136,057	54,756	2,243,828	(1,629,149)	311,358	1,471,263	(2,898)	62,310	28,092,118
Annual Interest Earned	92,813	26,218	(5,851)	(22,165)	36,023	9,016	238,587	896	25,735	(23,955)	4,925	22,922	(47)	981	406,098
BALANCE WITH INTEREST	7,793,528	1,657,631	(275,296)	(1,388,750)	2,223,803	569,729	15,374,645	55,653	2,269,563	(1,653,104)	316,283	1,494,184	(2,944)	63,291	28,498,216

YEAR 2026 CAPITAL RESERVES

	GENERAL 3-200-0000-3200	OFF SITE 3-200-0000-3400	FLEET 3-613-0000-3230	FIRE EQUIP 3-400-0000-3220	GARBAGE 3-643-0000-3210	PARKING 3-632-0000-3280	WATER 3-641-0000-3500	MUNICIPAL RESERVE 3-673-0000-3290	SEWER 3-642-0000-3600	TRANSIT 3-511-0000-3700	ART 3-802-0000-3260	STAFF HOUSING 3-950-0000-3270	HERITAGE 3-713-0000-3250	CASH IN LIEU OF HOUSING 3-940-0000-3300	TOTAL
OPENING BALANCE	7,793,528	1,657,631	(275,296)	(1,388,750)	2,223,803	569,729	15,374,645	55,653	2,269,563	(1,653,104)	316,283	1,494,184	(2,944)	63,291	28,498,216
OPERATING TRANSFERS	5,081,921	-	385,890	104,508	359,963	-	1,209,778	-	2,922,000	56,421	21,084	175,187	16,892	-	10,333,643
GOVERNMENT GRANTS															-
AMWWP															-
MSI	2,061,404														2,061,404
SIP/BMTG	563,160														563,160
NDCC/FGT	506,000														506,000
OTHER CAPITAL GRANTS															-
OTHER CAPITAL REVENUE															-
ENERGY SAVINGS															-
CAPITAL DONATIONS															-
SALE PROCEEDS															-
DEVELOPMENT LEVIES		60,000			5,000	20,000								4,800	89,800
Revenue Suphur Mtn Sewer Rates									260,000						260,000
Revenue BHC Deer St Housing	1,169,160														1,169,160
Revenue District Heating					37,058										37,058
DEBT Sulphur Mtn Sewer Main									(260,000)						(260,000)
DEBT Transit Hub										(8,977)					(8,977)
DEBT Bus Shelter Installations										(17,602)					(17,602)
DEBT Transit Bus Storage										(121,452)					(121,452)
DEBT Increased Fleet Ph II										(33,997)					(33,997)
DEBT Park & Ride & Shuttle (Lots)										(123,213)					(123,213)
DEBT Park & Ride & Shuttle (Buses)										(83,085)					(83,085)
DEBT District Heating					(37,058)										(37,058)
DEBT Deer St Housing	(1,169,160)														(1,169,160)
DEBT 221 Beaver												(32,810)			(32,810)
DEBT - FCM Multiplex - 20yr	111,496														111,496
OTHER															-
Bin Replacement					(30,000)										(30,000)
MHR Designation													(16,894)		(16,894)
WWTP Project Coordinator									(140,924)						(140,924)
ENGINEERING-Capital Funded Positions	(158,090)														(158,090)
PROJECTS	(9,812,685)		(53,000)	-	(208,000)	-	(186,048)	-	(1,309,000)	-	-	-	-	-	(11,568,733)
BALANCE BEFORE INTEREST	6,146,733	1,717,631	57,593	(1,284,242)	2,350,766	589,729	16,398,374	55,653	3,741,638	(1,985,008)	337,367	1,636,561	(2,946)	68,091	29,827,942
Annual Interest Earned	117,892	28,544	(1,841)	(22,605)	38,687	9,805	268,703	941	50,836	(30,767)	5,528	26,477	(50)	1,111	493,262
BALANCE WITH INTEREST	6,264,625	1,746,176	55,752	(1,306,847)	2,389,453	599,534	16,667,077	56,594	3,792,475	(2,015,776)	342,895	1,663,038	(2,996)	69,202	30,321,203

2017-2026 Capital Reserve Summary

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
BEGINNING BALANCE	4,219,560	479,879	1,207,597	1,649,066	7,860,229	8,993,412	16,673,377	16,221,519	21,517,666	28,498,216
ADDITIONS	28,393,349	30,330,757	29,657,784	14,246,839	14,186,439	14,551,295	14,911,776	14,991,450	15,426,322	15,513,486
DELETIONS	(32,133,030)	(29,603,038)	(29,216,315)	(8,035,676)	(13,053,256)	(6,871,330)	(15,363,634)	(9,695,303)	(8,445,772)	(13,690,498)
ADJUSTED ENDING BALANCE	479,879	1,207,597	1,649,066	7,860,229	8,993,412	16,673,377	16,221,519	21,517,666	28,498,216	30,321,203