

City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
MINOR CAPITAL																				
GENERAL GOVERNMENT																				
EXECUTIVE																				
Filing system (HR)	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Admin Minor Capital	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Information Technology																				
Servers	10,000	15,000	20,000	10,000	15,000	20,000	10,000	15,000	20,000	10,000	15,000	20,000	10,000	15,000	20,000	10,000	15,000	15,000	15,000	15,000
Back Up Systems	0	0	10,000	0	0	10,000	0	0	1,000	0	0	10,000	0	0	10,000	0	0	0	0	0
Radio Antennas, Upgrades & Technology Improvements	0	0	0	15,000	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0
Website redesign	0	0	20,000	0	0	0	20,000	0	0	0	20,000	0	0	0	20,000	0	0	0	0	0
IT Needs Assessment	0	0	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Computer Software (MS exchange server Adobe acrobat)	0	0	10,750	0	0	0	10,750	0	0	0	10,750	0	0	0	10,750	0	0	0	10,750	10,750
Computer Operating Software	0	0	0	0	0	0	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0
Tempest E-Commerce configuration	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Operations & Maintenance Contingency	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total IT	56,000	55,000	120,750	65,000	55,000	70,000	80,750	75,000	61,000	400,000	100,750	70,000	50,000	55,000	100,750	50,000	55,000	55,000	65,750	65,750
TOTAL ADMINISTRATION	56,000	55,000	125,750	65,000	55,000	70,000	80,750	75,000	61,000	400,000	100,750	70,000	50,000	55,000	100,750	50,000	55,000	55,000	65,750	65,750
COMMON SERVICES																				
Postage machine	0	0	0	0	0	5,000	0	0	0	0	0	5,000	0	0	0	0	0	5,000	0	0
Photocopiers	0	8,000	0	0	0	0	0	0	8,000	0	0	0	0	0	0	8,000	0	0	0	0
Total Common Services	0	8,000	0	0	0	5,000	0	0	8,000	0	0	5,000	0	0	0	8,000	0	5,000	0	0
FIRE DEPARTMENT																				
SCBA upgrade	0	0	250,000	0	0	0	0	0	0	0	0	0	75,000	0	0	0	0	0	0	0
Painting ESS ECT Office	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0
Painting Fire Hall Interior	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Painting Fire Hall Exterior	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Lighting	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
construct sound proof wall in compressor area	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remove grasscrete pavers and replace with pavement	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FD 75 Year Anniversary event	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIRE DEPT	20,000	11,000	250,000	0	0	30,000	0	0	0	5,000	0	0	75,000	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT																				
Photocopier	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0
TOTAL COMMUNITY DEVELOPMENT	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0	0	7,000	0	0	0
PARKS & RECREATION																				
Replace Playground Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Springwood Pk buildings, minor capital maintenance.	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0
Noxious Weed Program	15,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Park Tennis Courts	0	0	0	0	0	0	0	12,500	0	0	0	0	0	0	0	12,500	0	0	0	0
Springwood Park Tennis Courts	0	0	0	0	0	0	0	22,500	0	0	0	0	0	0	0	22,500	0	0	0	0
Community Park Master Plan Review	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0
Parks & Trails master Plan	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	0	0	0
TOTAL PARKS & RECREATION	90,000	90,000	45,000	25,000	25,000	85,000	75,000	60,000	35,000	25,000	75,000	85,000	25,000	25,000	35,000	110,000	75,000	35,000	25,000	25,000
FACILITIES																				
Shelly Road Centre																				
Exterior Painting																				
183 McVickers - demolition	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energy Audit - all Buildings																				
PCCC																				
replace roofing	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New flooring	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Structural engineering assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outer walls painting	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace windows	0	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0
Interior painting	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace appliances	0	0	20,000	0	25,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Rtu's, Heat air ?	0	0	0	0	0	0	0	0	38,200	0	0	0	0	0	0	0	0	0	0	0

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Mapping Integration Software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pavement Management System		0	0	0	0	0	0	25,000	0	0	0	0	25,000	0	0	0	0	0	0	0	0
Asset Mgmt. Software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ivault Software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bylaw - Field Ticketing software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tempest Licensing application Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Connection Software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll System Upgrade		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIS mapping Software		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital		100,000	100,000	20,000	0	0	20,000	25,000	0	20,000	0	0	145,000	0	0	20,000	0	0	20,000	0	0
IT Source of Funds																					
Operations		100,000	100,000	20,000	0	0	20,000	25,000	0	20,000	0	0	145,000	0	0	20,000	0	0	20,000	0	0
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total IT Source of Funds		100,000	100,000	20,000	0	0	20,000	25,000	0	20,000	0	0	145,000	0	0	20,000	0	0	20,000	0	0
Total Administration Capital		136,000	123,000	20,000	0	0	20,000	25,000	23,000	20,000	0	0	145,000	0	23,000	20,000	0	0	20,000	0	0
COMMON SERVICES																					
Furniture & Equipment (Folding/stuffing Machine)		0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Financial /Taxation System		0	0	0	0	0	0	0	0	0	260,000	0	0	0	0	0	0	0	0	0	0
Budget software Replacement		0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0
Total Finance		0	0	0	0	0	0	0	0	0	315,000	0	0	0	0	0	0	0	0	0	15,000
Finance Source of Funds																					
Operations		0	0	0	0	0	0	0	0	0	315,000	0	0	0	0	0	0	0	0	0	15,000
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Finance Source of Funds		0	0	0	0	0	0	0	0	0	315,000	0	0	0	0	0	0	0	0	0	15,000
POLICE																					
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Police		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLICE DEPARTMENT SOURCE OF FUNDS																					
Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT SOURCE OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
SOURCE																					
Operations		2,029,850	3,442,135	5,112,593	3,243,743	4,079,342	2,545,868	3,861,750	2,697,500	5,530,750	3,888,683	2,106,493	2,654,500	1,817,335	2,039,983	3,202,750	3,986,000	3,796,000	2,629,350	3,571,100	790,000
Grants		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	1,500,000	500,000	0	0	0	0	0	0	0	0	0	0
Gas Tax Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Street Parking Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Carryforward Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm DCC Res Zone IV		0	28,215	150,746	329,007	0	0	0	0	0	31,557	0	0	0	72,517	0	0	0	0	0	0
Short Term Capital Borrowing		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Open Space DCC Reserve		0	49,500	0	49,500	297,000	49,500	0	49,500	0	346,500	0	49,500	0	49,500	297,000	49,500	0	0	0	0
Road DCC Reserve		0	0	1,187,511	0	0	1,410,750	0	0	99,000	858,310	642,758	0	1,691,415	0	0	0	0	1,915,650	1,277,100	0
Total		2,529,850	4,019,850	6,950,850	4,122,250	4,876,342	4,506,118	4,361,750	3,247,000	7,129,750	5,625,050	2,749,250	2,704,000	3,508,750	2,162,000	3,499,750	4,035,500	3,796,000	4,545,000	4,848,200	790,000

WATER UTILITY FUND CAPITAL																									
			City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
Water DCC																									
	Jensen: Bagshaw to Hwy 19A		48.00%	0	10,500	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jensen: Corfield to Bagshaw		48.00%	0	10,500	139,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reservoir #4 Duplication		0.00%	0	0	0	0	0	0	0	2,340,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Well - Springwood facility		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reservoir #1 - Springwood Facility		0.00%	0	0	0	0	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	New Wells(Railway)		0.00%	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ERWS River Intake (Note 1)		25.00%	2,138,600	2,138,600	111,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Raw Water Main		25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Joint Transmission Mains		50.00%	296,000	296,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Springwood Trans Main		50.00%	1,730,000	1,730,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ERWS Water Treatment Plant		50.00%	5,283,600	5,283,600	166,500	0	0	0	0	0	0	0	0	0	0	0	6,050,000	6,050,000	0	0	0	0	0	0
	ERWS Aquifer Storage Recovery		50.00%	0	0	0	0	0	150,000	650,000	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total DCC Capital				9,698,200	9,469,200	507,000	0	350,000	150,000	650,000	2,990,000	0	0	0	0	0	0	6,050,000	6,050,000	0	0	0	0	0	0
DCC Source of Funds				19,167,400																					
OPERATIONS																									
	Existing	6,478,583	Formula	3,079,450	3,089,530	221,160	0	0	75,000	325,000	325,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Municipal Assist		Formula	43,988	41,597	2,858	0	3,500	750	3,250	26,650	0	0	0	0	0	0	22,125	22,125	0	0	0	0	0	0
	Total Operations			3,123,438	3,131,127	224,018	0	3,500	75,750	328,250	351,650	0	0	0	0	0	0	22,125	22,125	0	0	0	0	0	0
	Carry-forward Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund	3,155,817	Formula	1,454,762	1,418,073	282,982	0	346,500	74,250	321,750	2,638,350	0	0	0	0	0	0	2,190,375	2,190,375	0	0	0	0	0	0
	Grants			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Treatment ASR	4,440,000	50.00%	2,220,000	2,220,000													1,625,000	1,625,000						
	Developer Contributions																								
	Short Term Debt			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt																								
	Intake		0.00%	2,900,000	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Treatment ASR	5,600,000	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,212,500	2,212,500	0	0	0	0	0	0
	ASR		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		19,674,400		9,698,200	9,469,200	507,000	0	350,000	150,000	650,000	2,990,000	0	0	0	0	0	0	6,050,000	6,050,000	0	0	0	0	0	0
Total Capital				10,070,900	10,128,590	1,843,060	1,381,050	2,125,700	1,870,250	2,354,000	4,473,500	1,539,750	1,433,690	954,635	803,500	941,250	916,250	6,625,000	7,010,000	0	0	0	0	32,500	
SOURCE OF FUNDS																									
	Operations			3,496,138	3,790,517	1,560,078	1,381,050	1,779,200	1,796,000	2,032,250	1,835,150	1,539,750	1,433,690	954,635	803,500	941,250	916,250	597,125	982,125	0	0	0	0	32,500	
	Carry-forward Reserve			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund			1,454,762	1,418,073	282,982	0	346,500	74,250	321,750	2,638,350	0	0	0	0	0	0	2,190,375	2,190,375	0	0	0	0	0	0
	Grants/Developer Contributions			2,220,000	2,220,000	0	0	0	0	0	0	0	0	0	0	0	0	1,625,000	1,625,000	0	0	0	0	0	0
	Short Term Debt			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt			2,900,000	2,700,000	0	0	0	0	0	0	0	0	0	0	0	0	2,212,500	2,212,500	0	0	0	0	0	0
Total Source of Funds				10,070,900	10,128,590	1,843,060	1,381,050	2,125,700	1,870,250	2,354,000	4,473,500	1,539,750	1,433,690	954,635	803,500	941,250	916,250	6,625,000	7,010,000	0	0	0	0	32,500	

Sewer Capital Fund																							
	City Share	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
	Long Term Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Source of Funds	286,250	373,400	1,171,600	156,650	655,013	420,000	308,750	658,400	155,250	247,500	47,500	196,250	245,000	240,000	141,250	565,000	0	0	0	0		