

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
Enhancements											
Fleet additions	5,000	-	-	-	-	-	-	-	-	-	5,000
Concrete Crushing	-	-	-	200,000	-	-	-	-	-	-	200,000
Beautifications	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Station	-	-	-	-	-	-	-	-	-	-	-
Seniors Housing	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Old Dental Office Purchase	-	-	-	-	-	-	-	-	-	-	-
MDM Bike Park	-	10,000	-	-	-	-	-	-	-	-	10,000
Ski Hill Phase I	-	-	-	-	-	-	-	-	-	-	-
Community Event Sign	-	-	-	-	-	-	-	-	-	-	-
Indoor Pool	-	-	-	-	-	-	-	-	-	-	-
Performing Arts Theatre	-	-	-	-	-	-	-	-	-	-	-
Dog Park	-	-	-	-	-	-	-	-	-	-	-
Hillcrest Spors Fields (Ball & Soccer)	-	-	-	-	-	-	-	-	-	-	-
UROC Mountain Bike Trail Expansion	-	-	-	-	-	-	-	-	-	-	-
Walking Trail Connections	-	-	25,000	-	-	-	-	25,000	-	-	50,000
TOTAL CAPITAL REQUIREMENTS	4,183,000	9,914,000	7,780,000	2,879,000	9,100,000	7,455,000	1,330,000	4,580,000	2,574,464	3,047,900	52,843,364
Project Funding											
Developer Levies											-
Grant - AMWWP		3,327,500	1,996,500	399,300	3,593,700	2,662,000					11,979,000
Grant - MSI Capital	3,123,000	1,006,507	3,113,500	1,337,700	3,294,300	2,529,000	1,150,000	3,226,000	2,394,464	2,103,900	23,278,371
Grant - FGTF/BMTG	600,000	1,449,993		764,000		764,000		764,000		764,000	5,105,993
Grant - ACP											-
Grant - Alberta Transportation											-
Longterm Financing		3,550,000	2,490,000	198,000	2,032,000	1,320,000		410,000			10,000,000
Unrestricted Reserve - Facilities	80,000										80,000
Reserve - Land Sales		100,000									100,000
Reserve - Senior Housing		300,000									300,000
Reserve - Electrical	380,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	2,000,000
TOTAL CAPITAL FUNDING	4,183,000	9,914,000	7,780,000	2,879,000	9,100,000	7,455,000	1,330,000	4,580,000	2,574,464	3,047,900	52,843,364
									Surplus / Shortfall		0