

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Debentures										
Debentures - General Capital Projects										
1020 - Sportsplex - Sport Venues	-	-	-	-	-	-	-	300,000	-	-
1021 - Sportsplex - Arena	-	-	1,000,000	-	-	-	-	-	-	-
1022 - Sportsplex - Building and Grounds	-	-	-	-	-	-	-	900,000	-	-
1058 - Street Construction (New)	309,000	6,615,000	-	-	-	-	-	-	-	-
1067 - Flood Protection	-	-	-	-	-	3,962,976	-	-	-	-
1104 - A. R. McDiarmid Civic Complex	3,766,855	-	-	-	-	-	-	-	-	-
1111 - Land Drainage Improvements	30,140,000	-	-	8,282,000	2,500,000	-	-	-	-	-
697 - Recreation System Development & Upgrades	6,000,000	-	-	-	4,500,000	4,500,000	-	-	-	-
Total: Debentures - General Capital Projects	40,215,855	6,615,000	1,000,000	8,282,000	7,000,000	8,462,976	-	1,200,000	-	-
Debentures - Utility Capital Projects										
1110 - Water Treatment Facility	-	-	-	-	-	-	10,000,000	15,000,000	8,000,000	10,000,000
1115 - Wastewater Sewers (New)	15,000,000	-	-	-	16,475,000	-	-	-	-	-
1218 - Water Treatment Facility Expansion	7,640,000	17,219,000	8,675,000	6,272,000	1,534,000	-	-	-	-	-
587 - New Watermains	1,490,000	1,345,000	-	-	-	-	-	-	-	-
Total: Debentures - Utility Capital Projects	24,130,000	18,564,000	8,675,000	6,272,000	18,009,000	-	10,000,000	15,000,000	8,000,000	10,000,000
Total: Debenture	64,345,855	25,179,000	9,675,000	14,554,000	25,009,000	8,462,976	10,000,000	16,200,000	8,000,000	10,000,000
Other Income										
Recoveries Other										
1033 - Golf Course - Grounds	60,000	20,000	25,000	25,000	-	-	-	-	-	-
169 - Centennial Auditorium	105,705	-	25,000	25,000	109,000	250,000	-	-	-	-
Total: Recoveries Other	165,705	20,000	50,000	50,000	109,000	250,000	-	-	-	-
Recoveries Federal										
104 - Airside Improvements	-	10,925,000	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	8,000,000	22,800,000	10,000,000	6,400,000	800,000	-	-	-	-	-
158 - Airport Equipment	-	95,000	-	346,750	-	-	-	-	427,500	-
169 - Centennial Auditorium	153,752	-	-	-	-	-	-	-	-	-
458 - Library / Arts Building	750,000	-	-	-	-	-	-	-	-	-
697 - Recreation System Development & Upgrades	3,961,384	-	-	-	-	-	-	-	-	-
892 - Airport Building and Grounds	-	23,750	-	-	-	-	-	-	-	-
Total: Recoveries Federal	12,865,136	33,843,750	10,000,000	6,746,750	800,000	-	-	-	427,500	-

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Recoveries Provincial										
1109 - Wastewater Treatment Facilities	1,500,000	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	6,660,000	18,981,000	8,325,000	5,328,000	666,000	-	-	-	-	-
697 - Recreation System Development & Upgrades	4,170,103	-	-	-	-	-	-	-	-	-
Total: Recoveries Provincial	12,330,103	18,981,000	8,325,000	5,328,000	666,000	-	-	-	-	-
Total: Other Income	25,360,944	52,844,750	18,375,000	12,124,750	1,575,000	250,000	-	-	427,500	-
General Fund Reserves										
Airport Improvement Reserve - 1535										
104 - Airside Improvements	90,000	575,000	126,000	45,000	161,000	-	-	1,200,000	-	-
158 - Airport Equipment	470,630	25,000	150,000	18,250	-	55,000	400,000	-	77,500	-
892 - Airport Building and Grounds	100,000	11,250	60,000	-	-	65,000	-	-	-	-
Total: Airport Improvement Reserve - 1535	660,630	611,250	336,000	63,250	161,000	120,000	400,000	1,200,000	77,500	-
Airport Reserve - 1507										
104 - Airside Improvements	-	50,000	210,000	122,000	-	-	-	-	-	-
158 - Airport Equipment	-	-	-	-	-	-	-	-	-	100,000
892 - Airport Building and Grounds	-	-	-	-	145,000	-	-	-	-	-
Total: Airport Reserve - 1507	-	50,000	210,000	122,000	145,000	-	-	-	-	100,000
Andrews Field Reserve - 1540										
1232 - Andrews Field	39,250	11,000	100,000	100,000	125,000	35,000	295,000	-	51,000	-
Total: Andrews Field Reserve - 1540	39,250	11,000	100,000	100,000	125,000	35,000	295,000	-	51,000	-
ARM Building Reserve - 1547										
1104 - A. R. McDiarmid Civic Complex	20,000	-	-	-	-	-	-	-	-	-
Total: ARM Building Reserve - 1547	20,000	-	-	-	-	-	-	-	-	-
Capital Development Reserve - 1520										
1033 - Golf Course - Grounds	125,000	-	-	-	-	-	-	-	-	-
1107 - Construction Support Equipment	86,000	15,000	10,000	105,000	110,000	130,000	-	5,000	-	5,000
1213 - Infrastructure Condition Assessments	-	-	110,000	100,000	-	120,000	-	100,000	120,000	-
1223 - Downtown Improvements	150,000	150,000	150,000	-	-	-	-	-	-	-
166 - Cemetery Expansion	600,000	-	-	-	-	100,000	1,000,000	-	-	-
828 - Infrastructure (East of ACC North Hill Site)	-	-	-	-	-	-	-	-	-	1,123,185
896 - Fleet Additions	46,500	-	-	-	-	-	-	-	-	-
Total: Capital Development Reserve - 1520	1,007,500	165,000	270,000	205,000	110,000	350,000	1,000,000	105,000	120,000	1,128,185

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Centennial Auditorium Reserve - 1524										
169 - Centennial Auditorium	125,543	-	25,000	25,000	109,000	250,000	-	-	-	-
Total: Centennial Auditorium Reserve - 1524	125,543	-	25,000	25,000	109,000	250,000	-	-	-	-
Civic Services Complex Reserve - 1533										
291 - Civic Services Complex	72,500	-	-	-	-	-	10,000	-	-	-
Total: Civic Services Complex Reserve - 1533	72,500	-	-	-	-	-	10,000	-	-	-
Clare Avenue Reserve - 1556										
1058 - Street Construction (New)	-	-	-	-	-	302,985	-	-	-	-
Total: Clare Avenue Reserve - 1556	-	-	-	-	-	302,985	-	-	-	-
Covid Restart General Reserve - 1566										
290 - City Hall	46,000	-	-	-	-	-	-	-	-	-
Total: Covid Restart General Reserve - 1566	46,000	-	-	-	-	-	-	-	-	-
DC Transportation Network Infrastructure Reserve - 1562										
1056 - Intersection Improvements	-	-	-	-	-	465,000	420,000	-	225,000	730,000
1058 - Street Construction (New)	-	-	250,000	-	-	572,015	-	-	-	3,556,884
Total: DC Transportation Network Infrastructure Reserve - 1562	-	-	250,000	-	-	1,037,015	420,000	-	225,000	4,286,884
Diking & Flood Control Reserve - 1523										
1067 - Flood Protection	-	-	-	-	-	787,024	-	-	-	-
Total: Diking & Flood Control Reserve - 1523	-	-	-	-	-	787,024	-	-	-	-
Disposal Site Sanitation Reserve - 1544										
165 - Landfill Site Development	230,000	505,300	284,100	1,390,900	856,250	911,550	2,191,900	892,250	292,500	1,812,800
Total: Disposal Site Sanitation Reserve - 1544	230,000	505,300	284,100	1,390,900	856,250	911,550	2,191,900	892,250	292,500	1,812,800
E-911 Equipment Reserve - 1513										
219 - Communications Centre Equipment	375,000	-	225,000	22,500	-	100,000	-	-	-	-
275 - E-911 Centre Furnishings	5,000	-	-	9,500	-	-	5,000	-	-	5,000
Total: E-911 Equipment Reserve - 1513	380,000	-	225,000	32,000	-	100,000	5,000	-	-	5,000
Fire Fighting Equipment Reserve - 1518										
1023 - Fire Equipment Replacement & Maintenance	25,000	70,000	25,000	-	15,000	60,000	50,000	-	45,000	375,000
1025 - Fire Department Technology & Equipment	40,000	25,000	-	-	15,000	-	-	25,000	40,000	25,000
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	-	800,000
348 - Radio Network	-	-	-	-	-	-	-	-	113,000	-
Total: Fire Fighting Equipment Reserve - 1518	65,000	95,000	25,000	-	30,000	60,000	50,000	25,000	198,000	1,200,000

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fire Vehicles Reserve - 1554										
320 - Fire Vehicle Replacements	1,900,000	115,000	107,500	621,000	169,000	81,000	-	156,000	-	-
Total: Fire Vehicles Reserve - 1554	1,900,000	115,000	107,500	621,000	169,000	81,000	-	156,000	-	-
Gas Tax Reserve - 1559										
1035 - Trail System Expansion	375,000	325,000	150,000	300,000	150,000	150,000	150,000	275,000	300,000	150,000
1056 - Intersection Improvements	-	-	495,000	300,000	460,000	560,000	1,830,000	405,000	280,000	110,000
1057 - Sidewalks (New)	290,000	375,000	340,000	225,000	225,000	150,000	225,000	275,000	150,000	150,000
1058 - Street Construction (New)	100,000	-	215,000	-	-	2,580,000	-	560,000	1,335,000	1,335,000
1067 - Flood Protection	-	-	-	-	-	-	550,000	-	-	-
1115 - Wastewater Sewers (New)	1,380,000	-	-	-	-	390,000	2,960,000	-	-	-
282 - Watermain Replacements	1,795,000	1,260,000	-	-	-	-	-	-	-	-
697 - Recreation System Development & Upgrades	350,000	-	-	-	-	-	-	-	-	-
Total: Gas Tax Reserve - 1559	4,290,000	1,960,000	1,200,000	825,000	835,000	3,830,000	5,715,000	1,515,000	2,065,000	1,745,000
Gas Tax Transit Reserve - 1558										
1063 - Transit System Equipment	75,000	-	-	-	-	-	-	-	1,200,000	-
910 - Transit Equipment Replacement	928,000	329,500	750,000	776,000	642,000	897,421	246,000	182,258	-	-
Total: Gas Tax Transit Reserve - 1558	1,003,000	329,500	750,000	776,000	642,000	897,421	246,000	182,258	1,200,000	-
Library Arts Building Reserve - 1526										
458 - Library / Arts Building	287,000	155,000	-	216,000	-	115,000	-	-	400,000	-
Total: Library Arts Building Reserve - 1526	287,000	155,000	-	216,000	-	115,000	-	-	400,000	-
Machinery & Equipment Reserve - 1508										
124 - Off Road Equipment	2,604,250	1,472,000	1,327,500	1,669,000	918,000	2,225,600	904,500	2,470,500	1,436,500	1,711,000
199 - Garage Equipment	35,800	19,000	20,000	26,000	41,500	23,000	29,000	75,000	-	-
341 - Vehicles - Greater than 1 ton	1,212,000	2,347,000	927,500	-	3,238,000	2,900,000	1,337,500	596,500	1,628,000	3,152,500
606 - Vehicles - 1 ton and less	53,600	419,000	380,500	731,500	302,000	111,500	394,000	563,500	-	-
847 - Equipment Attachments	-	-	-	189,000	-	-	-	-	-	368,000
896 - Fleet Additions	412,000	-	-	-	-	-	-	-	-	-
Total: Machinery & Equipment Reserve - 1508	4,317,650	4,257,000	2,655,500	2,615,500	4,499,500	5,260,100	2,665,000	3,705,500	3,064,500	5,231,500
Municipal Bldg Maintenance Reserve - 1536										
1104 - A. R. McDiarmid Civic Complex	-	53,000	43,000	35,500	15,800	10,000	130,000	133,000	136,000	-
1228 - Municipal Heritage Stone Fence	55,530	-	-	-	-	-	-	-	200,000	-
290 - City Hall	24,900	-	-	-	-	-	-	-	-	-
Total: Municipal Bldg Maintenance Reserve - 1536	80,430	53,000	43,000	35,500	15,800	10,000	130,000	133,000	336,000	-

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Municipal Building Reserve - 1504										
1104 - A. R. McDiarmid Civic Complex	170,000	-	-	-	-	-	-	-	-	-
290 - City Hall	94,500	10,000	24,500	11,000	-	-	-	13,000	-	-
Total: Municipal Building Reserve - 1504	264,500	10,000	24,500	11,000	-	-	-	13,000	-	-
Office Equipment Reserve - 1506										
1229 - Finance Department Office Equipment	-	-	-	-	-	-	-	15,000	-	-
444 - City Council - Furniture and Equipment	15,000	-	10,000	-	-	-	-	-	15,000	-
487 - Legislative Services Office Equipment	-	-	20,000	-	-	-	-	-	25,000	-
Total: Office Equipment Reserve - 1506	15,000	-	30,000	-	-	-	-	15,000	40,000	-
Parks Reserve - 1537										
1038 - Greenspace Development	210,000	-	400,000	350,000	200,000	175,000	425,000	225,000	350,000	200,000
1219 - River Corridor	-	200,000	200,000	-	75,000	100,000	-	-	-	-
697 - Recreation System Development & Upgrades	725,000	125,000	900,000	-	25,000	150,000	2,000,000	-	-	-
Total: Parks Reserve - 1537	935,000	325,000	1,500,000	350,000	300,000	425,000	2,425,000	225,000	350,000	200,000
Perpetual Care Reserve - 1519										
208 - Columbarium	-	-	15,000	150,000	-	-	-	-	-	-
Total: Perpetual Care Reserve - 1519	-	-	15,000	150,000	-	-	-	-	-	-
Police Equipment Reserve - 1500										
1051 - Police Equipment	345,600	39,200	317,500	358,300	101,100	249,800	233,700	361,100	202,600	121,500
219 - Communications Centre Equipment	375,000	-	225,000	22,500	-	100,000	-	-	-	-
275 - E-911 Centre Furnishings	5,000	-	-	9,500	-	-	5,000	-	-	5,000
348 - Radio Network	-	-	-	-	-	-	-	-	600,000	-
498 - Police Fleet Additions	85,000	85,000	-	25,000	-	-	-	-	-	-
621 - Police Service Dog & Training	-	-	-	31,900	-	-	-	35,900	-	-
822 - Server Upgrades and Replacements	-	-	-	-	120,000	-	-	-	-	-
Total: Police Equipment Reserve - 1500	810,600	124,200	542,500	447,200	221,100	349,800	238,700	397,000	802,600	126,500
Police Vehicle Reserve - 1549										
626 - Police Vehicle Replacements	886,450	361,000	528,000	372,500	430,500	656,000	414,500	737,500	460,500	595,000
Total: Police Vehicle Reserve - 1549	886,450	361,000	528,000	372,500	430,500	656,000	414,500	737,500	460,500	595,000
Protective Services Buildings Reserve - 1555										
1026 - Fire Building Improvements	-	-	-	7,500	-	-	-	-	-	-
1028 - Fire Hall #3	-	-	-	-	-	-	-	-	2,400,000	-
1220 - Police Building Improvements	57,000	-	-	-	-	-	-	-	-	-
1221 - Building Condition Assessments	87,450	-	-	-	-	-	-	-	-	-
Total: Protective Services Buildings Reserve - 1555	144,450	-	-	7,500	-	-	-	-	2,400,000	-

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Recreation Centre Reserve - 1542										
1033 - Golf Course - Grounds	60,000	20,000	25,000	25,000	-	-	-	-	-	-
1034 - Golf Course - Buildings	650,000	-	-	-	-	-	-	-	-	-
Total: Recreation Centre Reserve - 1542	710,000	20,000	25,000	25,000	-	-	-	-	-	-
Sportsplex Reserve - 1512										
1020 - Sportsplex - Sport Venues	117,060	6,000	48,000	76,000	-	56,000	25,000	7,000	16,000	-
1021 - Sportsplex - Arena	32,000	108,000	18,000	-	145,000	-	20,000	-	20,000	-
1022 - Sportsplex - Building and Grounds	1,560,000	382,000	95,000	285,000	72,000	138,000	85,000	100,000	-	-
Total: Sportsplex Reserve - 1512	1,709,060	496,000	161,000	361,000	217,000	194,000	130,000	107,000	36,000	-
Storm Sewer Reserve - 1522										
1106 - Water, Wastewater and Storm Sewer Modelling	7,000	390,000	-	40,000	-	80,000	-	40,000	40,000	40,000
1111 - Land Drainage Improvements	1,563,000	1,100,000	1,063,000	100,000	100,000	250,000	1,600,000	100,000	100,000	100,000
1213 - Infrastructure Condition Assessments	30,000	285,000	35,000	285,000	40,000	290,000	40,000	295,000	45,000	295,000
Total: Storm Sewer Reserve - 1522	1,600,000	1,775,000	1,098,000	425,000	140,000	620,000	1,640,000	435,000	185,000	435,000
Technology Reserve - 1539										
1113 - Software Purchases and Replacements	100,000	-	-	-	-	-	-	-	-	-
289 - Enterprise Resources Planning System	-	-	-	-	-	-	-	-	-	500,000
302 - Expand Fibre Optic Network	-	-	450,000	-	-	-	-	-	-	-
348 - Radio Network	-	-	-	-	-	-	-	500,000	-	-
444 - City Council - Furniture and Equipment	15,000	-	-	-	95,000	-	-	-	-	22,000
487 - Legislative Services Office Equipment	50,000	-	-	-	-	-	-	-	-	-
822 - Server Upgrades and Replacements	522,000	130,000	260,000	278,000	290,000	195,000	225,000	150,000	45,000	877,000
Total: Technology Reserve - 1539	687,000	130,000	710,000	278,000	385,000	195,000	225,000	650,000	45,000	1,399,000
Traffic Control Devices Reserve - 1538										
1056 - Intersection Improvements	25,000	30,000	50,000	50,000	16,000	50,000	16,000	30,000	16,000	30,000
Total: Traffic Control Devices Reserve - 1538	25,000	30,000	50,000	50,000	16,000	50,000	16,000	30,000	16,000	30,000
Transit Equipment Reserve - 1510										
1063 - Transit System Equipment	158,000	165,000	191,200	215,000	165,000	175,000	191,200	165,000	165,000	165,000
910 - Transit Equipment Replacement	-	-	1,510,500	776,000	1,189,000	1,814,579	1,696,000	83,242	183,000	2,042,000
Total: Transit Equipment Reserve - 1510	158,000	165,000	1,701,700	991,000	1,354,000	1,989,579	1,887,200	248,242	348,000	2,207,000
Total: General Fund Reserves	22,469,563	11,743,250	12,866,800	10,495,350	10,761,150	18,626,474	20,104,300	10,771,750	12,712,600	20,501,869

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Tax Supported										
0151 - General Revenue - Parks										
751 - Parks Equipment	-	79,725	66,465	73,300	40,200	42,215	44,300	76,500	81,500	46,500
960 - Trail System Reconstruction	-	150,000	150,000	150,000	150,000	175,000	175,000	175,000	200,000	-
Total: 0151 - General Revenue - Parks	-	229,725	216,465	223,300	190,200	217,215	219,300	251,500	281,500	46,500
0152 - General Revenue - Parks Buildings										
359 - Parks Complex	-	40,000	20,000	-	-	-	-	10,000	20,000	-
Total: 0152 - General Revenue - Parks Buildings	-	40,000	20,000	-	-	-	-	10,000	20,000	-
0231 - General Revenue - Cemetery										
1100 - Cemetery Equipment	-	-	35,000	20,000	-	-	-	-	-	25,000
Total: 0231 - General Revenue - Cemetery	-	-	35,000	20,000	-	-	-	-	-	25,000
2472 - General Revenue - Emergency Coordination										
211 - Community Alerting System	-	42,000	-	42,000	-	42,000	-	42,000	-	-
Total: 2472 - General Revenue - Emergency Coordination	-	42,000	-	42,000	-	42,000	-	42,000	-	-
3957 - Reconstruction - General Revenue										
12 - Street Reconstruction	1,591,000	1,930,000	1,170,000	620,000	2,520,000	1,420,000	1,020,000	1,220,000	1,070,000	2,020,000
Total: 3957 - Reconstruction - General Revenue	1,591,000	1,930,000	1,170,000	620,000	2,520,000	1,420,000	1,020,000	1,220,000	1,070,000	2,020,000
Total: Tax Supported	1,591,000	2,241,725	1,441,465	905,300	2,710,200	1,679,215	1,239,300	1,523,500	1,371,500	2,091,500

2022 - Project Revenue and Expense by Category

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Utility Reserves										
Wastewater Network Infrastructure Reserve (DC) -1563	330,000	-	-	-	-	155,000	1,195,000	-	2,380,000	3,325,000
1115 - Wastewater Sewers (New)	330,000	-	-	-	-	155,000	1,195,000	-	2,380,000	3,325,000
Total: Wastewater Network Infrastructure Reserve (DC) -1563	330,000	-	-	-	-	155,000	1,195,000	-	2,380,000	3,325,000
Wastewater Reserve - 1557										
1106 - Water, Wastewater and Storm Sewer Modelling	-	40,000	17,000	-	58,000	-	36,000	40,000	40,000	-
1109 - Wastewater Treatment Facilities	1,980,000	750,000	745,000	590,000	2,770,000	585,000	570,000	1,505,000	450,000	10,510,000
1115 - Wastewater Sewers (New)	825,000	-	-	-	-	-	-	-	1,030,000	-
1213 - Infrastructure Condition Assessments	16,000	-	-	-	-	790,000	-	-	795,000	-
1224 - Wastewater Main Rehabilitation	740,000	-	-	-	-	-	1,700,000	-	-	1,700,000
Total: Wastewater Reserve - 1557	3,561,000	790,000	762,000	590,000	2,828,000	1,375,000	2,306,000	1,545,000	2,315,000	12,210,000
Water Distribution Reserve - 1541										
1041 - Utility Equipment Replacement	107,000	50,000	50,000	31,000	-	25,000	21,000	25,000	50,000	-
1106 - Water, Wastewater and Storm Sewer Modelling	45,000	-	-	40,000	-	-	40,000	-	-	40,000
1107 - Construction Support Equipment	15,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	21,000	21,000
1110 - Water Treatment Facility	1,600,000	750,000	680,000	1,000,000	870,000	1,980,000	1,300,000	1,220,000	330,000	530,000
12 - Street Reconstruction	252,000	-	-	-	-	-	-	-	-	-
1218 - Water Treatment Facility Expansion	250,000	-	-	-	-	-	-	-	-	-
210 - Commercial Water Meter Replacement	-	-	-	-	-	-	1,226,000	2,033,500	2,033,500	2,033,500
282 - Watermain Replacements	431,000	-	-	-	-	2,200,000	5,200,000	2,385,000	4,530,000	4,100,000
587 - New Watermains	30,000	-	-	-	-	-	-	-	610,000	-
896 - Fleet Additions	53,590	-	-	-	-	-	-	-	-	-
Total: Water Distribution Reserve - 1541	2,783,590	815,000	745,000	1,086,000	888,000	4,223,000	7,805,000	5,681,500	7,574,500	6,724,500
Water Network Infrastructure Reserve (DC) - 1564										
282 - Watermain Replacements	-	-	-	-	-	290,000	290,000	1,150,000	-	-
587 - New Watermains	-	-	-	-	-	-	-	-	2,840,000	2,395,000
Total: Water Network Infrastructure Reserve (DC) - 1564	-	-	-	-	-	290,000	290,000	1,150,000	2,840,000	2,395,000
Total: Utility Reserves	6,674,590	1,605,000	1,507,000	1,676,000	3,716,000	6,043,000	11,596,000	8,376,500	15,109,500	24,654,500
Total Capital Projects	120,441,952	93,613,725	43,865,265	39,755,400	43,771,350	35,061,665	42,939,600	36,871,750	37,621,100	57,247,869