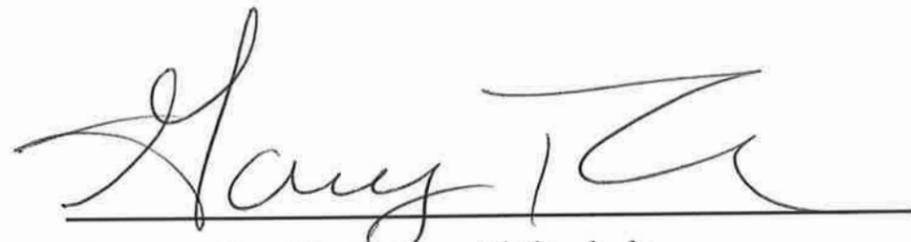




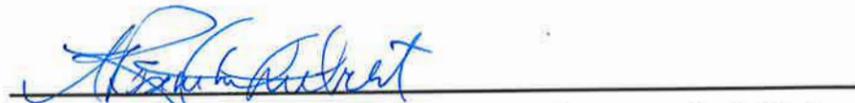
10 Year Capital Plan

Reserve Activity	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Total Opening Reserves	37,982,388.00	35,665,060.00	28,477,947.00	27,760,216.00	29,377,485.00	29,129,754.00	33,892,023.00	38,289,292.00	42,061,561.00	44,976,830.00	46,614,599.00
Total Municipal Operating Grant	2,803,785.00	2,800,000.00	2,800,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Total Transfers In (Less Adjustments)	6,427,672.00	12,323,887.00	7,362,269.00	7,437,269.00	7,362,269.00	7,437,269.00	7,362,269.00	7,537,269.00	7,462,269.00	42,537,269.00	7,462,269.00
Total Requested Spend	8,745,000.00	19,511,000.00	8,080,000.00	5,820,000.00	7,610,000.00	2,675,000.00	2,965,000.00	3,765,000.00	4,547,000.00	40,899,500.00	2,420,000.00
Total Closing Reserves	35,665,060.00	28,477,947.00	27,760,216.00	29,377,485.00	29,129,754.00	33,892,023.00	38,289,292.00	42,061,561.00	44,976,830.00	46,614,599.00	51,656,868.00
Sewage Lagoon Reserve Balance	5,279,568.00	5,103,877.00	2,978,186.00	3,952,495.00	4,926,804.00	5,901,113.00	6,875,422.00	7,849,731.00	8,824,040.00	9,798,349.00	10,772,658.00
Increase:											
Amortization	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00	974,309.00
Required Transfers											
Municipal Operating Grant		1,400,000.00									
CCBF Funding											
Tax Increase											
Resolutions/Adjustments											
Projects:											
Lift Station 1 Reconstruction	1,000,000.00	4,500,000.00									
Decomission Old Lift 3	150,000.00										
Water Reserve Balance	3,555,484.00	3,783,586.00	4,011,688.00	4,239,790.00	4,467,892.00	4,695,994.00	4,924,096.00	5,152,198.00	5,380,300.00	5,608,402.00	5,836,504.00
Increase:											
Amortization	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00	228,102.00
Required Transfers											
Municipal Operating Grant											
CCBF Funding											
Tax Increase											
Resolutions/Adjustments											
Projects:											
Parks Reserve Balance	263,884.00	438,884.00	188,884.00	188,884.00	388,884.00	388,884.00	388,884.00	388,884.00	188,884.00	188,884.00	188,884.00
Increase:											
Amortization											
Required Transfers	200,000.00										
Municipal Operating Grant			1,000,000.00	200,000.00							
CCBF Funding											
Tax Increase											
Resolutions/Adjustments											
Projects:											
Benches & Garbage Cans	25,000.00										
MR 21 Development		250,000.00									
Spray Park			1,000,000.00								
Beach Volleyball Courts								200,000.00			

Unfunded Ops Reserve Balance	808,520.00										
Increase:											
Amortization											
Required Transfers											
Municipal Operating Grant											
CCBF Funding											
Tax Increase											
Resolutions/Adjustments											
Projects:											
Election Reserve Balance	7,000.00	18,500.00	30,000.00	6,500.00	18,000.00	29,500.00	41,000.00	17,500.00	29,000.00	40,500.00	52,000.00
Increase:											
Amortization											
Transfers	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Municipal Operating Grant											
CCBF Funding											
Tax Increase											
Resolutions/Adjustments											
Projects:											
Election			35,000.00								
Election							35,000.00				
Election											35,000.00



Approved by Mayor Gary Philipchuk



Approved by City Manager Amanda Rosenthal-Hiebert