

FINANCE COMMITTEE MEETING AGENDA

VILLAGE OF ANMORE



Agenda for the Finance Committee Meeting scheduled for
Monday, January 25, 2016 at 7:00 p.m. in the portable classroom
at Anmore Elementary School, 30 Elementary Road, Anmore BC

1. **CALL TO ORDER**
2. **ADDITIONS AND DELETIONS TO THE AGENDA**
3. **APPROVAL OF THE AGENDA**
4. **DELEGATIONS**
5. **MINUTES**

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- (a) **Minutes of the Meeting held on December 21, 2015**

Recommendation: That the Minutes of the Finance Committee Meeting held on
December 21, 2015 be adopted as circulated.

6. **BUSINESS ARISING FROM THE MINUTES**

- (a) **Green Gym Grant Funding Shortfall**

Staff to present verbal update on this matter.

- (b) **Building & Bylaw Department Support**

Staff to present verbal update on this matter.

- (c) **Public Works Foreman Job Posting**

Staff to present verbal update on this matter.

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**

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- (a) **2016-2020 Draft Five-Year Financial Plan**

Chief Administrative Officer & Finance Officer to present the updated draft General
Operating Financial Plan and the Water Financial Plan.

Recommendation: That the draft 2016-2020 Five-Year Financial Plan, as reviewed by the Finance Committee on January 25, 2016, be presented to Council for deliberation.

9. ADJOURNMENT



VILLAGE OF ANMORE FINANCE COMMITTEE MEETING MINUTES

Minutes of the Finance Committee Meeting held on Monday, December 21, 2015 in the portable classroom at Anmore Elementary School, 30 Elementary Road, Anmore, BC

Committee Members Present

Mayor John McEwen
Councillor Ryan Froese
Councillor Ann-Marie Thiele
Councillor Kim Trowbridge
Councillor Paul Weverink
Nick Cheng

Committee Members Absent

Mark Roberts

Staff Present

Juli Kolby, Chief Administrative Officer
Christine Milloy, Manager of Corporate Services
Kevin Dicken, Manager of Public Works and Approving Officer

1. CALL TO ORDER

Chair McEwen called the meeting to order at 7:12 p.m.

2. ADDITIONS AND DELETIONS TO THE AGENDA

Nil

3. APPROVAL OF THE AGENDA

It was Moved and Seconded:

"That the agenda be approved."

Carried Unanimously

4. DELEGATIONS

Nil

5. MINUTES

(a) Minutes of the Meeting held on November 16th, 2015

It was Moved and Seconded:

“That the Minutes of the Finance Committee Meeting held on November 16, 2015 be adopted as circulated.”

Carried Unanimously

6. BUSINESS ARISING FROM THE MINUTES

Nil

7. UNFINISHED BUSINESS

Nil

8. NEW BUSINESS

(a) 2015 Budget Recast – Report Back

Juli Kolby presented the 2015 budget recast report, dated December 17, 2015.

It was Moved and Seconded:

“That the report dated December 17k, 2015 from the Chief Administrative Officer regarding the 2015 Recast Report Back be received for information.”

Carried Unanimously

(b) 2016-2020 Draft 5-Year Financial Plan Presentation

Juli Kolby presented the 2016-2020 Draft 5-Year General Operating and Water Financial Plans. Highlighted points include:

- Zero-based budget approach was used, with focus on actual costs for services provided
- \$59,000 for Council Strategic Priorities Reserve is tied to the Corporate Strategic Plan
- \$15,000 was added to emergency preparedness; previous amount was \$5,000
- Salaries were reduced by \$6,000. This includes council remuneration.

8. NEW BUSINESS (CONTINUED)

(c) Green Gym Grant Funding Shortfall

Kevin Dicken presented a verbal update regarding this matter, advising that there is a financial shortfall of \$75,000 and requested direction on whether there is support to fund the additional amount for the project.

It was Moved and Seconded:

“That Finance Committee recommends to Council to proceed with the Mossom Creek Bridge Project, with approval that the shortfall of \$75,000 be funded from the Parks Reserve.”

Carried
Councillor Thiele opposed

(c) Building & Bylaw Department Support

Juli Kolby presented a verbal update on this matter, advising that temporary support is required to allow the Inspector to focus more time on bylaw enforcement. The salary for this position falls within the proposed staff budget.

It was Moved and Seconded:

“That Finance Committee recommends to Council to approve a temporary, auxiliary position to be hired in 2016 for a maximum of two days per week, to support the Building & Bylaw Department, to be funded from the Development Reserve.”

Carried Unanimously

(d) Public Works Foreman Job Posting

Juli Kolby presented a verbal update on this matter, advising that a full-time foreman is required to allow the Director of Operations to focus more time on administrative matters for the department. The salary for this position falls within the proposed staff budget.

8. NEW BUSINESS (CONTINUED)

(d) Public Works Foreman Job Posting (Continued)

It was Moved and Seconded:

“That the Finance Committee recommends to Council to authorize the public works foreman recruitment to commence, and the position to be filled, as soon as possible.”

Carried Unanimously

9. ADJOURNMENT

It was Moved and Seconded:

“To adjourn.”

Carried Unanimously

The meeting adjourned at 9:37 p.m.

Certified Correct:

Approved:

Christine Milloy
Manager of Corporate Services

Mayor John McEwen
Finance Committee Chair

Village of Anmore
2016-2020 Draft 5 Year Financial Plan
Property Tax Impact

Total 2016 Property Taxes \$ 1,620,953
Average SFD (assessed value) \$ 1,266,676
1% Property Tax Rate /Avg SFD \$ 20.09
1% Tax Increase \$ 16,250

Account Description	Comment	Adjustment (\$)	Adjustment (%)	Cost per SFD
	As presented at Dec 21, 2015 Finance Committee	\$ 160,025	10.06%	\$ 197.81
Revenue Changes				
Grants in lieu	Confirmation of grants in lieu, incl. Burrard Thermal Shut down for 2017	- 25,830	-1.6%	- 32.01
Expenditure Changes				
Council expenses	Allowance for one member to attend additional Metro Vancouver conference and to reflect current cost for attendance at UBCM	2,926	0.2%	3.63
Salaries	Events Coordinator; increase reflective of CPI; auxillary pool	34,580	2.1%	42.85
Library Services	Increase Port Moody library card reimbursements to reflect increased usage	200	0.0%	0.25
Council Strategic Priorities Reserve	Remove reserve funding	- 50,000	-3.1%	- 61.96
Other	Minor rounding adjustments	71	0.0%	0.09
Total Tax Increase		\$ 121,972	7.71%	\$ 150.66

2016 Water Rate Calculation

Rate Distribution

		% Allocation
PORT MOODY WATER SUPPLY	\$ 250,000	39.8%
OPERATING EXPENSES	\$ 218,845	34.8%
WATER INFRASTRUCTURE LEVY	\$ 160,000	25.4%
Total 2016 Annual Costs	\$ 628,845	100.0%

Costs to be Funded from Utility Rates

Funded from Water User Fees	\$ 610,845
Funded from Other Sources (i.e. penalties, new service connections, etc.)	\$ 18,000
Total 2016 Annual Revenues	\$ 628,845

Water Consumption Calculation

2015 water usage (resident only)	246,595
2016 growth (based on medium growth from OCP)	2.2%
2016 estimated water usage (cubic meters)	252,020

Water Rate Calculation

Costs funded from user fees	\$ 610,845
2016 estimated water usage (resident only)	252,020
2016 Water Rate - per cubic meter	\$ 2.42

Water Rate Distribution - per cubic meter

	2016	2015
PORT MOODY WATER SUPPLY	\$ 0.96	1.07
OPERATING EXPENSES	\$ 0.84	0.29
WATER INFRASTRUCTURE LEVY	\$ 0.62	0.53
2016 Water Rate	\$ 2.42	1.89

Change over previous year (\$) \$ 0.53 per m³
Change over previous year (%) 28.1%

Avg water cost in 2015 (based on 350 cubic meters) \$ 662.43
Avg water cost in 2016 (based on 350 cubic meters) \$ 848.33
Average increase \$ 185.90

Village of Anmore
2016 Capital Project Funding Requirements

2016 Capital Projects, Funding Sources and Residual Balances

	01-00-3001 General Stabilization	07-00-3001 Cap Asst V/M/E	07-00-3001 Cap Asst Buildings	04-00-3001 Cap Asst Road & Other	01-00-3001 MRN Pavement	07-00-3001 Fut Cap Growth & New	01-00-3001 Solid Waste	01-00-3001 Community Works	05-00-3001 Spec Purpose Parks	08-00-3001 Roads DCC	09-00-3001 Drainage DCC	2016 Total	Grants/ Private Contr.	Grand 2016 Total
2014 Ending Balance (as audited)	\$ 520,191	\$ 140,946	\$ 1,068,431	\$ 566,668	\$ 223,619	\$ 5,000	\$ 23,200	\$ 56,000	\$ 412,921	\$ 486,031	\$ 36,376	\$ 3,539,383		\$ 3,539,383
2014 Carryforwards	-\$ 220,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 220,610		-\$ 220,610
2015 Projects	-\$ 96,000	-\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 112,000		-\$ 112,000
2015 Contributions	\$ -	\$ 49,275	\$ 555,000	\$ 39,585	\$ 88,400	\$ -	\$ 23,200	\$ 56,000	\$ -	\$ -	\$ -	\$ 811,460		\$ 811,460
2016 Beginning Balance	\$ 203,581	\$ 174,221	\$ 1,623,431	\$ 606,253	\$ 312,019	\$ 5,000	\$ 46,400	\$ 112,000	\$ 412,921	\$ 486,031	\$ 36,376	\$ 4,018,233		\$ 4,018,233
2016 Revenue														
Internal Transfers	\$ -	\$ 50,300	\$ 655,000	\$ 40,400	\$ -	\$ -	\$ 23,700	\$ -	\$ -	\$ -	\$ -	\$ 769,400		\$ 769,400
External Contributions	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 148,000		\$ 148,000
Revenue Subtotal	\$ -	\$ 50,300	\$ 655,000	\$ 40,400	\$ 92,000	\$ -	\$ 23,700	\$ 56,000	\$ -	\$ -	\$ -	\$ 917,400		\$ 917,400
2016 Expenditures														
Roads Master Plan	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000		\$ 12,000
GIS Mapping	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500		\$ 7,500
Electronic Sign Boards	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000		\$ 45,000
Emergency Generator	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000		\$ 35,000
Village Re-branding	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 50,000
Sunnyside Road Walkway Improvements	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500	\$ 12,500	\$ 100,000
West Elementary Road Reconstruction	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000		\$ 150,000
East Road Improvements - Kinsey Wall Assessment	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500		\$ 3,500
Renovation of Old Village Hall Expansion	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Village Hall Replacement - Design	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000		\$ 60,000
Works Yard Security Upgrades and Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Fleet Repairs	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000
Spirit Park Lot Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 5,000
Gazebo	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000		\$ 6,000
Replace Tractor	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000		\$ 110,000
Project Subtotal	\$ 118,000	\$ 135,000	\$ 301,000	\$ 150,000	\$ 87,500	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 796,500	\$ 12,500	\$ 809,000
2016 Balance, end of year	\$ 85,581	\$ 89,521	\$ 1,977,431	\$ 496,653	\$ 316,519	\$ 5,000	\$ 70,100	\$ 168,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 4,139,133		

													Village of Anmore		
2017 Capital Projects, Funding Sources and Residual Balances													2017 Capital Project Funding Requirements		
	01-00-3001 General Stabilization	07-00-3001 Cap Asst V/M/E	07-00-3001 Cap Asst Buildings	04-00-3001 Cap Asst Road & Other	01-00-3001 MRN Pavement	07-00-3001 Fut Cap Growth & New	01-00-3001 Solid Waste	01-00-3001 Community Works	05-00-3001 Spec Purpose Parks	08-00-3001 Roads DCC	09-00-3001 Drainage DCC	2017 Total	Grants/ Private Contr.	Grand 2017 Total	
2017 Beginning Balance	\$ 85,581	\$ 89,521	\$ 1,977,431	\$ 496,653	\$ 316,519	\$ 5,000	\$ 70,100	\$ 168,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 4,139,133		\$ 4,139,133	
2017 Revenue															
Internal Transfers	\$ -	\$ 51,306	\$ 755,000	\$ 41,184	\$ -	\$ -	\$ 24,174	\$ -	\$ -	\$ -	\$ -	\$ 871,664		\$ 871,664	
External Contributions	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 148,000		\$ 148,000	
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Revenue Subtotal	\$ -	\$ 51,306	\$ 755,000	\$ 41,184	\$ 92,000	\$ -	\$ 24,174	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,019,664		\$ 1,019,664	
2017 Expenditures															
Village Hall Replacement - Construction	\$ -	\$ -	\$ 1,666,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,666	\$ 3,333,334	\$ 5,000,000	
East Road Improvements - N & S Mossom Creek	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000		\$ 550,000	
East Road Improvements - Lanson	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000		\$ 145,000	
Project Subtotal	\$ -	\$ -	\$ 1,666,666	\$ -	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361,666	\$ 3,333,334	\$ 5,695,000	
2017 Balance, end of year	\$ 85,581	\$ 140,827	\$ 1,065,765	\$ 537,837	\$ 286,481	\$ 5,000	\$ 94,274	\$ 224,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 2,797,131			

													Village of Anmore	
2018 Capital Projects, Funding Sources and Residual Balances													2018 Capital Project Funding Requirements	
	01-00-3001 General Stabilization	07-00-3001 Cap Asst V/M/E	07-00-3001 Cap Asst Buildings	04-00-3001 Cap Asst Road & Other	01-00-3001 MRN Pavement	07-00-3001 Fut Cap Growth & New	01-00-3001 Solid Waste	01-00-3001 Community Works	05-00-3001 Spec Purpose Parks	08-00-3001 Roads DCC	09-00-3001 Drainage DCC	2018 Total	Grants/ Private Contr.	Grand 2018 Total
2018 Beginning Balance	\$ 85,581	\$ 140,827	\$ 1,065,765	\$ 537,837	\$ - 286,481	\$ 5,000	\$ 94,274	\$ 224,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 2,797,131		\$ 2,797,131
2018 Revenue														
Internal Transfers	\$ -	\$ 52,332	\$ 855,000	\$ 42,008	\$ -	\$ -	\$ 24,657	\$ -	\$ -	\$ -	\$ -	\$ 973,998		\$ 973,998
External Contributions	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 148,000		\$ 148,000
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Revenue Subtotal	\$ -	\$ 52,332	\$ 855,000	\$ 42,008	\$ 92,000	\$ -	\$ 24,657	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,121,998		\$ 1,121,998
2018 Expenditures														
MRN Pavement Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Project Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Balance, end of year	\$ 85,581	\$ 193,159	\$ 1,920,765	\$ 579,845	\$ - 194,481	\$ 5,000	\$ 118,931	\$ 280,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 3,919,129		

													Village of Anmore	
2019 Capital Projects, Funding Sources and Residual Balances													2019 Capital Project Funding Requirements	
	01-00-3001 General Stabilization	07-00-3001 Cap Asst V/M/E	07-00-3001 Cap Asst Buildings	04-00-3001 Cap Asst Road & Other	01-00-3001 MRN Pavement	07-00-3001 Fut Cap Growth & New	01-00-3001 Solid Waste	01-00-3001 Community Works	05-00-3001 Spec Purpose Parks	08-00-3001 Roads DCC	09-00-3001 Drainage DCC	2019 Total	Grants/ Private Contr.	Grand 2019 Total
2019 Beginning Balance	\$ 85,581	\$ 193,159	\$ 1,920,765	\$ 579,845	\$ 194,481	\$ 5,000	\$ 118,931	\$ 280,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 3,919,129		\$ 3,919,129
2019 Revenue														
Internal Transfers	\$ -	\$ 53,379	\$ 955,000	\$ 42,848	\$ -	\$ -	\$ 25,151	\$ -	\$ -	\$ -	\$ -	\$ 1,076,377		\$ 1,076,377
External Contributions	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 148,000		\$ 148,000
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Revenue Subtotal	\$ -	\$ 53,379	\$ 955,000	\$ 42,848	\$ 92,000	\$ -	\$ 25,151	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,224,377		\$ 1,224,377
2019 Expenditures														
MRN Pavement Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Project Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Balance, end of year	\$ 85,581	\$ 246,538	\$ 2,875,765	\$ 622,693	\$ 102,481	\$ 5,000	\$ 144,082	\$ 336,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 5,143,506		

Village of Anmore
2020 Capital Project Funding Requirements

2020 Capital Projects, Funding Sources and Residual Balances

	01-00-3001 General Stabilization	07-00-3001 Cap Asst V/M/E	07-00-3001 Cap Asst Buildings	04-00-3001 Cap Asst Road & Other	01-00-3001 MRN Pavement	07-00-3001 Fut Cap Growth & New	01-00-3001 Solid Waste	01-00-3001 Community Works	05-00-3001 Spec Purpose Parks	08-00-3001 Roads DCC	09-00-3001 Drainage DCC	2019 Total	Grants/ Private Contr.	Grand 2019 Total
2020 Beginning Balance	\$ 85,581	\$ 246,538	\$ 2,875,765	\$ 622,693	\$ 102,481	\$ 5,000	\$ 144,082	\$ 336,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 5,143,506		\$ 5,143,506
2020 Revenue														
Internal Transfers	\$ -	\$ 54,446	\$ 1,055,000	\$ 43,705	\$ -	\$ -	\$ 25,654	\$ -	\$ -	\$ -	\$ -	\$ 1,178,805		\$ 1,178,805
External Contributions	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 148,000		\$ 148,000
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Revenue Subtotal	\$ -	\$ 54,446	\$ 1,055,000	\$ 43,705	\$ 92,000	\$ -	\$ 25,654	\$ 56,000	\$ -	\$ -	\$ -	\$ 1,326,805		\$ 1,326,805
2020 Expenditures														
MRN Pavement Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Project Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Balance, end of year	\$ 85,581	\$ 300,984	\$ 3,930,765	\$ 666,398	\$ 10,481	\$ 5,000	\$ 169,736	\$ 392,000	\$ 407,921	\$ 486,031	\$ 36,376	\$ 6,470,311		

Village of Anmore

2016 Capital Project Funding Requirements

2016 Capital Projects, Funding Sources and Residual Balances

	02-00-3001 Water Stabilization	11-00-3001/ 06-00-3001 Cap Asst Water	10-00-3001 Water DCC	2016 Total
2016 Beginning Balance	\$ 25,609	\$ 546,989	\$ 659,515	\$ 1,232,113
2016 Revenue				
Internal Transfers	\$ -	\$ 160,000	\$ -	\$ 160,000
External Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal	\$ -	\$ 160,000	\$ -	\$ 160,000
2016 Expenditures				
GIS Mapping	\$ 7,500	\$ -	\$ -	\$ 7,500
Install Hydrants	\$ -	\$ 20,000	\$ 10,000	\$ 30,000
Sampling Station	\$ -	\$ 10,000	\$ -	\$ 10,000
Automatic flushing valves	\$ -	\$ 20,000	\$ -	\$ 20,000
Water Meter Replacement Program	\$ -	\$ 5,000	\$ -	\$ 5,000
Project Subtotal	\$ 7,500	\$ 55,000	\$ 10,000	\$ 72,500
2016 Balance, end of year	\$ 18,109	\$ 651,989	\$ 649,515	\$ 1,319,613

Village of Anmore

2017 Capital Project Funding Requirements

2017 Capital Projects, Funding Sources and Residual Balances

	02-00-3001 Water Stabilization	11-00-3001/ 06-00-3001 Cap Asst Water	10-00-3001 Water DCC	2017 Total
2017 Beginning Balance	\$ 18,109	\$ 651,989	\$ 649,515	\$ 1,319,613
2017 Revenue				
Internal Transfers	\$ -	\$ 190,000	\$ -	\$ 190,000
External Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal	\$ -	\$ 190,000	\$ -	\$ 190,000
2017 Expenditures				
Automatic flushing valves	\$ -	\$ 20,000	\$ -	\$ 20,000
Water Meter Replacement Program	\$ -	\$ 5,000	\$ -	\$ 5,000
Unidirectional Watermain Flushing	\$ -	\$ 20,000	\$ -	\$ 20,000
Watermain Connection Spence Way to Legget Drive	\$ -	\$ 166,400	\$ -	\$ 166,400
Upsize watermain on Sugar Mtn Way crossing Sunnyside	\$ -	\$ 364,650	\$ -	\$ 364,650
Project Subtotal	\$ -	\$ 576,050	\$ -	\$ 576,050
2017 Balance, end of year	\$ 18,109	\$ 265,939	\$ 649,515	\$ 933,563

Village of Anmore

2018 Capital Project Funding Requirements

2018 Capital Projects, Funding Sources and Residual Balances

	02-00-3001 Water Stabilization	11-00-3001/ 06-00-3001 Cap Asst Water	10-00-3001 Water DCC	2018 Total
2018 Beginning Balance	\$ 18,109	\$ 265,939	\$ 649,515	\$ 933,563
2018 Revenue				
Internal Transfers	\$ -	\$ 220,000	\$ -	\$ 220,000
External Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal	\$ -	\$ 220,000	\$ -	\$ 220,000
2018 Expenditures				
Automatic flushing valves	\$ -	\$ 20,000	\$ -	\$ 20,000
Water Meter Replacement Program	\$ -	\$ 5,000	\$ -	\$ 5,000
Project Subtotal	\$ -	\$ 25,000	\$ -	\$ 25,000
2018 Balance, end of year	\$ 18,109	\$ 460,939	\$ 649,515	\$ 1,128,563

Village of Anmore

2019 Capital Project Funding Requirements

2019 Capital Projects, Funding Sources and Residual Balances

	02-00-3001 Water Stabilization	11-00-3001/ 06-00-3001 Cap Asst Water	10-00-3001 Water DCC	2019 Total
2019 Beginning Balance	\$ 18,109	\$ 460,939	\$ 649,515	\$ 1,128,563
2019 Revenue				
Internal Transfers	\$ -	\$ 250,000	\$ -	\$ 250,000
External Contributions	\$ -	\$ -	\$ -	\$ -
Interest Income (tbd @ y/e)	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal	\$ -	\$ 250,000	\$ -	\$ 250,000
2019 Expenditures				
Reconnect properties along Wyndham				
Cres	\$ -	\$ 139,750	\$ -	\$ 139,750
Water Meter Replacement Program	\$ -	\$ 5,000	\$ -	\$ 5,000
Project Subtotal	\$ -	\$ 144,750	\$ -	\$ 144,750
2019 Balance, end of year	\$ 18,109	\$ 566,189	\$ 649,515	\$ 1,233,813

Village of Anmore

2020 Capital Project Funding Requirements

2020 Capital Projects, Funding Sources and Residual Balances

	02-00-3001 Water Stabilization	11-00-3001/ 06-00-3001 Cap Asst Water	10-00-3001 Water DCC	2020 Total
2020 Beginning Balance	\$ 18,109	\$ 566,189	\$ 649,515	\$ 1,233,813
2020 Revenue				
Internal Transfers	\$ -	\$ 285,000	\$ -	\$ 285,000
External Contributions	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal	\$ -	\$ 285,000	\$ -	\$ 285,000
2020 Expenditures				
Elementary PRV Station Replacement	\$ -	\$ 68,900	\$ -	\$ 68,900
Water Meter Replacement Program	\$ -	\$ 5,000	\$ -	\$ 5,000
Project Subtotal	\$ -	\$ 73,900	\$ -	\$ 73,900
2020 Balance, end of year	\$ 18,109	\$ 777,289	\$ 649,515	\$ 1,444,913