

Village Hall Funding

Description	Range	
	Low	High
Construction Costs	\$ 2,500,000	\$ 3,400,000

Funding (2014)		
Donation	\$	595,236
Capital Reserve		1,247,453
Capital Reserve Interest (2014 – estimate)		18,000
Surplus		710,031
TOTAL (2014)	\$	2,552,720
2015 Capital Reserve Contribution (current)	\$	455,000
2015 Capital Reserve Interest (est.)		18,000
TOTAL (2015)	\$	473,000

1. Available Grant Funding
2. Timing of Construction
3. Available Village Funds
4. Other Uses of Village Funds
5. Market Impact
6. Strategy

Village of Anmore

2014 Capital Project Funding Requirements

2014 Capital & One-Time Projects, Funding Sources and Residual Balances

	(Fund 5) Parks Reserve	(Fund 7) Capital Reserve	Vehicle Reserve	Future Expenditure Reserve	MRN Reserve	(Fund 4) Capital Roads	(Fund 6) Water Storage	(Fund 11) Water Utility	(Fund 12) School Site	Fund 8 Roads DCC	Fund 9 Drainage DCC	Fund 10 Water DCC	Surplus	2014 Total
2014 Balance Beginning of Year	409,001	796,453		94,358	116,324	550,145	34,447	494,914	0	473,267	39,893	653,152	938,031	4,737,115
	-\$ 408,595	-\$ 474,810	-\$ 137,070	-\$ 5,000	-\$ 41,977	-\$ 558,149	-\$ 34,020	-\$ 238,559	-\$ 74,418	-\$ 348,150	-\$ 16,820	-\$ 681,660	-\$ 412,108	-\$ 3,428,335
Revenue														
Internal Transfers		-\$ 455,000	-\$ 45,000			-\$ 39,000		-\$ 100,000						-\$ 639,000
External Contributions					-\$ 218,400									-\$ 218,400
Interest Income (tbd @ y/e)														
Revenue Subtotal	\$ -	-\$ 455,000	-\$ 45,000		-\$ 218,400	-\$ 39,000	\$ -	-\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 857,400
Expenditures														
Highway Repairs						\$ 15,000								\$ 15,000
Drainage & Ditching		\$ 4,000									\$ 6,000			\$ 10,000
Vehicle Replacement			\$ 45,000											\$ 45,000
Pavement Rehab - Reserve MRN				\$ 131,040										\$ 131,040
Water System Modeling Plan								\$ 60,000				\$ 40,000		\$ 100,000
Parks & Trails													\$ 5,500	\$ 5,500
OCP Update													\$ 5,000	\$ 5,000
Zoning Bylaw Update													\$ 50,000	\$ 50,000
Capital Works Plan						\$ 100,000								\$ 100,000
Green Waste Education													\$ 1,500	\$ 1,500
Social Programming / Archivist													\$ 1,000	\$ 1,000
Elections (Reserve Transfer)													\$ 12,000	\$ 12,000
New Computers													\$ 18,000	\$ 18,000
Adjustment													\$ 135,000	\$ 135,000
Applications Subtotal	\$ -	\$ 4,000	\$ 45,000	\$ -	\$ 131,040	\$ 115,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 6,000	\$ 40,000	\$ 228,000	\$ 629,040
Balance, end of year	-\$ 408,595	-\$ 922,810	-\$ 137,070	-\$ 5,000	-\$ 129,337	-\$ 482,149	-\$ 34,020	-\$ 278,559	-\$ 74,418	-\$ 348,150	-\$ 10,820	-\$ 641,660	-\$ 184,108	-\$ 3,656,696
	409,001	1,247,453		94,358	203,744	474,145	34,447	534,914	0	473,267	33,893	613,152	710,031	4,965,475