

2020-2030 Capital Reserve Summary

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
BEGINNING BALANCE	12,573,050	26,189,300	4,067,302	6,006,781	6,474,259	13,579,824	16,797,999	27,675,423	38,322,189	34,385,687	47,189,352
TRANSFERS TO RESERVE	37,643,981	21,393,929	25,166,158	13,612,984	14,048,758	14,479,129	14,961,827	15,533,847	15,975,799	16,290,008	16,938,499
EXPENDITURES FROM RESERVE	(24,027,731)	(43,204,326)	(23,631,880)	(13,680,206)	(7,952,893)	(12,270,654)	(5,094,103)	(5,896,782)	(20,922,000)	(4,496,043)	(5,781,622)
NEW PROJECTS / ADJUSTMENTS:											
Bow River Bridge Management Plan		(45,000)									
Visitor Paid Parking		(755,000)									
Visitor Paid Parking Surplus Revenue (reimburse initial capital cost)		647,400	107,600								
Visitor Paid Parking Surplus Revenue		-	902,100	1,009,700	1,009,700	1,009,700	1,009,700	1,009,700	1,009,700	1,009,700	1,009,700
Multi-Facility LED Lighting Upgrade		(162,500)									
Multi-Facility LED Lighting Upgrade (Enviro Res Trnsfr)		162,500									
Capital Reserve Reductions (3 year phase out w/ smoothing)		(159,000)	(604,500)	(475,000)							
ADJUSTED ENDING BALANCE	26,189,300	4,067,302	6,006,781	6,474,259	13,579,824	16,797,999	27,675,423	38,322,189	34,385,687	47,189,352	59,355,929