2025 5-Year Capital Plan

	2024 Carryover	2025 New Commitments	2025 Total	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
Greenview Industrial Gateway	$ 436,336	$ 22,975,000	$ 23,411,336	$ -	$ -	$ -	$ -
Corporate Services	$ 317,823	$ 5,500	$ 323,323	$ -	$ -	$ -	$ -
Construction and Engineering	$ 1,941,055	$ 9,938,100	$ 11,879,155	$ 10,512,500	$ 15,618,500	$ 23,902,250	$ 11,546,250
Environmental Services	$ 21,074,905	$ 175,000	$ 21,249,905	$ 506,556	$ 1,016,576	$ 258,903	$ -
Operations	$ 222,760	$ 3,245,500	$ 3,468,260	$ 3,010,000	$ 1,725,000	$ 600,000	$ -
Facility Maintenance	$ 6,962,638	$ 400,837	$ 7,363,475	$ 363,000	$ -	$ -	$ -
Project Management	$ 14,953,363	$ 23,734,280	$ 29,113,138	$ 21,529,412	$ 4,000,000	$ 4,200,000	$ -
Community Services	$ 161,955	$ -	$ 161,955	$ 65,000	$ -	$ -	$ -
Recreation	$ 2,802,479	$ 7,051,050	$ 9,853,529	$ 1,922,000	$ 698,000	$ -	$ -
Protective Services	$ 339,805	$ 1,750,000	$ 2,089,805	$ 2,980,000	$ 2,630,000	$ 30,000	$ -
Agricultural Services	$ 150,000	$ 81,000	$ 231,000	$ 563,340	$ 92,700	$ 80,400	$ 101,000
Community Peace Officer Program	$ -	$ 140,000	$ 140,000	$ 150,000	$ 150,000	$ 160,000	$ 160,000
Planning and Development	$ 722,506	$ -	$ 722,506	$ -	$ -	$ -	$ -
Economic Development	$ 38,000	$ 490,000	$ 528,000	$ 2,665,000	$ 640,000	$ 190,000	$ 3,760,000
Total Capital	**$ 50,123,625**	**$ 69,986,267**	**$ 110,535,387**	**$ 44,266,808**	**$ 26,570,776**	**$ 29,421,553**	**$ 15,567,250**

Project #	Project Title	2024 Carryover	2025 New Commitments	2025	2026	2027	2028	2029	Total
GI22003	GIG Waterline	436,336	1,100,000	1,536,336	-	-	-	-	1,536,336
GI25002	GIG Land Clearing	-	1,800,000	1,800,000	-	-	-	-	1,800,000
GI25003	Land Acquisition	-	20,000,000	20,000,000	-	-	-	-	20,000,000
GI25004	GIG Entrance Sign	-	75,000	75,000	-	-	-	-	75,000
Greenview Industrial Gateway Total		**436,336**	**22,975,000**	**23,411,336**	**-**	**-**	**-**	**-**	**23,411,336**
CS22001	Software Replacement Project 2022 - 2024	317,823	-	317,823	-	-	-	-	317,823
CS25001	Cold Storage Sea-Can	-	5,500	5,500	-	-	-	-	5,500
Corporate Services Total		**317,823**	**5,500**	**323,323**	**-**	**-**	**-**	**-**	**323,323**
RD22006	RV Dumping Access	171,112	-	171,112	-	-	-	-	171,112
RD23005	FTR Canfor Section South	603,470	-	603,470	-	-	-	-	603,470
RD24006	Township Road 692 Regrade	226,619	1,200,000	1,426,619	-	-	-	-	1,426,619
RD25004	Forestry Trunk Road Phase 7	-	700,000	700,000	5,800,000	-	-	-	6,500,000
RD25008	Land Acquisitions	-	100,000	100,000	100,000	100,000	100,000	100,000	500,000
RD25009	Approaches	-	225,000	225,000	225,000	225,000	225,000	225,000	1,125,000
RD26005	Township Road 692 Regrade	-	-	-	742,500	4,950,000	-	-	5,692,500
RD27001	Forestry Trunk Road Phase 8	-	-	-	-	904,500	6,030,000	-	6,934,500
RD28001	Range Road 211 (Hwy 665 to Twp 694) Regrade	-	-	-	-	-	247,500	1,650,000	1,897,500
RD28004	Range Road 201 (Twp 722 to Twp 724)	-	-	-	-	-	288,750	1,925,000	2,213,750
RD29001	Township Road 690 Regrade	-	-	-	-	-	-	577,500	577,500
RD29002	Range Road 222 (Hwy 665 to Twp 692) Regrade	-	-	-	-	-	-	288,750	288,750
BF72012	Sturgeon Creek Bridge	-	-	-	-	2,510,000	-	-	2,510,000
BF73703	Sturgeon Creek Bridge	-	-	-	-	84,000	1,116,000	-	1,200,000
BF75041	Asplund Creek	-	-	-	60,000	800,000	-	-	860,000
BF75250	DeBolt Creek	-	-	-	-	50,000	500,000	-	550,000
BF76637	Township Road 692 (SW 16-69-22-W5M)	176,917	-	176,917	-	-	-	-	176,917
BF77159	Asplund Creek	106,707	-	106,707	-	-	-	-	106,707
BF77259	Tributary to Sweathouse Creek	-	2,000,000	2,000,000	-	-	-	-	2,000,000
BF78147	Tributary to Smoky River	-	563,000	563,000	-	-	-	-	563,000
BF78503	Range Road 225	-	-	-	-	-	-	500,000	500,000
BF79077	Tributary to Big Mountain Creek	-	-	-	-	-	-	50,000	50,000
BF79118	Tributary to Sturgeon Lake	-	500,000	500,000	-	-	-	-	500,000
BF79709	Tributary to Moose Creek	-	-	-	-	35,000	300,000	-	335,000
BF86025	Twp Rd 752 East of RR 260	-	-	-	-	-	35,000	325,000	360,000
BF86296	Twp 712 / RR 263 Intersection	-	-	-	-	-	50,000	580,000	630,000
PV23004	Township Road 704 (Hwy 49 to RR 230) Overlay	603,156	-	603,156	-	-	-	-	603,156
PV24004	Forestry Trunk Road (KM 0 to KM 5) Overlay	53,074	2,470,100	2,523,174	-	-	-	-	2,523,174
PV25002	TWP 693A/221A Overlay (Valleyview Golf Course Road)	-	180,000	180,000	1,200,000	-	-	-	1,380,000
PV25003	Hamlet Curb & Gutter Resurfacing	-	2,000,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	11,000,000
PV26001	Township Road 730 (RR 223 to Hwy 49) Overlay	-	-	-	285,000	1,900,000	-	-	2,185,000
PV27001	Range Road 13 (Hwy 43 to TWP 724A) Overlay	-	-	-	-	270,000	1,800,000	-	2,070,000
PV27002	Forestry Trunk Road (KM 5 to KM 10) Paving	-	-	-	-	1,500,000	10,000,000	-	11,500,000
PV27004	Range Road 244 (TWP 704 to Greenview Golf Course) Overlay	-	-	-	-	90,000	600,000	-	690,000
PV28002	Bald Mountain Tower Road Overlay	-	-	-	-	-	310,000	2,250,000	2,560,000
PV29002	Township Road 700 (RR 235 to Hwy 43) Overlay	-	-	-	-	-	-	495,000	495,000
PV29003	TWP 704 Cozy Cove Overlay	-	-	-	-	-	-	180,000	180,000
Construction and Engineering Total		**1,941,055**	**9,938,100**	**11,879,155**	**10,512,500**	**15,618,500**	**23,902,250**	**11,546,250**	**73,458,655**
PD24002	Grovedale Industrial Park Land Acquisition PLS 180042	722,506	-	722,506	-	-	-	-	722,506
Planning and Development Total		**722,506**	**-**	**722,506**	**-**	**-**	**-**	**-**	**722,506**

Project #	Project Title	2024 Carryover	2025 New Commitments	2025	2026	2027	2028	2029	Total
ES26001	1/2 Ton Truck Replacement A242	-	-	-	78,278	-	-	-	78,278
ES26002	1/2 Ton Truck Replacement A272	-	-	-	78,278	-	-	-	78,278
ES26007	Hook Bin Truck Replacement A269	-	-	-	350,000	-	-	-	350,000
ES27001	1/2 Ton Truck Replacement A183	-	-	-	-	82,192	-	-	82,192
ES27002	1/2 Ton Truck Replacement A238	-	-	-	-	82,192	-	-	82,192
ES27003	1/2 Ton Truck Replacement A284	-	-	-	-	82,192	-	-	82,192
ES28001	1/2 Ton Truck Replacement A274	-	-	-	-	-	86,301	-	86,301
ES28002	1/2 Ton Truck Replacement A275	-	-	-	-	-	86,301	-	86,301
ES28003	1/2 Ton Truck Replacement A290	-	-	-	-	-	86,301	-	86,301
WD23006	Nose Creek Water Point System	10,566	-	10,566	-	-	-	-	10,566
WW19002	Grande Cache Sewage Treatment Plant	20,764,339	-	20,764,339	-	-	-	-	20,764,339
WW25003	Grovedale Arena Sewer Tie-In	-	150,000	150,000	-	-	-	-	150,000
WW27002	SRS Station Sturgeon Heights Lagoon	-	-	-	-	700,000	-	-	700,000
SW23001	Hook Bin Truck Replacement A201	300,000	-	300,000	-	-	-	-	300,000
SW25004	Roll Off Bin Replacements	-	25,000	25,000	-	-	-	-	25,000
SW27002	Roll Off Bin Replacements	-	-	-	-	70,000	-	-	70,000
Environmental Services Total		**21,074,905**	**175,000**	**21,249,905**	**506,556**	**1,016,576**	**258,903**	**-**	**23,031,940**
OP24001	Annual Vehicle Replacement	222,760	-	222,760	-	-	-	-	222,760
OP25001	2025 - Annual Vehicle Replacement	-	973,500	973,500	-	-	-	-	973,500
OP25003	G35 - Grader Replacement VV	-	835,000	835,000	-	-	-	-	835,000
OP25004	G39 - Grader Replacement VV	-	835,000	835,000	-	-	-	-	835,000
OP25006	Sand Spreader Replacement Grovedale - S3	-	12,000	12,000	-	-	-	-	12,000
OP25007	A159 - Plow Truck Replacement GD	-	515,000	515,000	-	-	-	-	515,000
OP25011	T65 - Equipment Hauling Trailer Replacement DB	-	75,000	75,000	-	-	-	-	75,000
OP26001	ST3/F16 - Steamer Replacement	-	-	-	140,000	-	-	-	140,000
OP26002	ST4/F15 - Steamer Replacement	-	-	-	140,000	-	-	-	140,000
OP26004	TRL38 2003 Vactron Hydrovac Trailer	-	-	-	170,000	-	-	-	170,000
OP26005	A123 - Picker Truck Replacement VV	-	-	-	295,000	-	-	-	295,000
OP26006	A137 - 2 Ton Truck replacement GD	-	-	-	115,000	-	-	-	115,000
OP26007	A156 - 1/2 Ton crew cab 4x4 Replaces 3/4 Ton GC	-	-	-	71,000	-	-	-	71,000
OP26008	G37 - Grader Replacement VV	-	-	-	780,000	-	-	-	780,000
OP26009	A188 - 3/4 Ton Crew Cab Truck Replacement VV	-	-	-	73,000	-	-	-	73,000
OP26010	G38 - Grader Replacement VV	-	-	-	780,000	-	-	-	780,000
OP26011	T27 - Tractor 6140R Replacement	-	-	-	300,000	-	-	-	300,000
OP26013	A171 - 3/4 Ton Pick Up Truck GD	-	-	-	75,000	-	-	-	75,000
OP26014	A214 - 1/2 Ton to replace 3/4 ton DB	-	-	-	71,000	-	-	-	71,000
OP27009	T26 - Tractor 2014 6140R Replacement	-	-	-	-	300,000	-	-	300,000
OP27010	A175 - 1/2 Ton, Crew Cab 4x4 Pickup Truck GD	-	-	-	-	75,000	-	-	75,000
OP27011	A185 - Replace Plow Truck	-	-	-	-	515,000	-	-	515,000
OP27012	G36 - Grader Replacement GD	-	-	-	-	835,000	-	-	835,000
OP28009	T75 - Tractor 2019 6140R Replacement	-	-	-	-	-	300,000	-	300,000
OP28010	T76 - Tractor 2014 6140R Replacement	-	-	-	-	-	300,000	-	300,000
Operations Total		**222,760**	**3,245,500**	**3,468,260**	**3,010,000**	**1,725,000**	**600,000**	**-**	**8,803,260**

Project #	Project Title	2024 Carryover	2025 New Commitments	2025	2026	2027	2028	2029	Total
FM22008	New Operations Shop in Grande Cache	6,803,844	-	6,803,844	-	-	-	-	6,803,844
FM22009	GRM & Grovedale Emergency Generator Preparedness	158,794	-	158,794	-	-	-	-	158,794
FM25007	Tractor Replacement T23	-	49,000	49,000	-	-	-	-	49,000
FM25008	Standardize Grande Cache Hamlet Signs	-	119,647	119,647	-	-	-	-	119,647
FM25009	Replacement of Trailer TRL-15	-	18,000	18,000	-	-	-	-	18,000
FM25011	Canopy for HVAC Technician Truck	-	18,500	18,500	-	-	-	-	18,500
FM25012	Eagles Nest Renovation	-	195,690	195,690	-	-	-	-	195,690
FM26006	1/2 Ton Truck Replacement A196	-	-	-	71,000	-	-	-	71,000
FM26007	3/4 Ton Truck Replacement A148	-	-	-	73,000	-	-	-	73,000
FM26008	3/4 Ton Truck Replacement A147	-	-	-	73,000	-	-	-	73,000
FM26009	3/4 Ton Truck Replacement A172	-	-	-	73,000	-	-	-	73,000
FM26010	3/4 Ton Truck Replacement A177	-	-	-	73,000	-	-	-	73,000
Facility Maintenance Total		**6,962,638**	**400,837**	**7,363,475**	**363,000**	**-**	**-**	**-**	**7,726,475**
RD25005	Grande Cache Phased Rehabilitation	-	500,000	500,000	3,800,000	4,000,000	4,200,000	-	12,500,000
PD24003	Local Improvement - Tower Park Estates	-	3,731,648	3,731,648	-	-	-	-	3,731,648
WD19004	Grande Cache Distribution Pumphouse Upgrades	3,544	3,000,000	3,003,544	-	-	-	-	3,003,544
WD22005	Water & Sewer Extension - Memorial Drive	1,110,416	-	1,110,416	-	-	-	-	1,110,416
WD24002	New Fish Creek Dugout Seasonal Water Point System	13,988	-	13,988	600,000	-	-	-	613,988
WW19001	Grovedale Floating Liner	9,724,505	-	150,000	17,129,412	-	-	-	17,279,412
WW21001	Ridgevalley Lagoon Expansion	1,739,598	10,802,632	12,542,230	-	-	-	-	12,542,230
SW20001	GC Transfer Station Development	2,361,312	-	2,361,312	-	-	-	-	2,361,312
SW20001-1	GC Landfill Closure	-	5,700,000	5,700,000	-	-	-	-	5,700,000
Project Management Total		**14,953,363**	**23,734,280**	**29,113,138**	**21,529,412**	**4,000,000**	**4,200,000**	**-**	**58,842,550**
CP22005	Fox Creek Greenview Multiplex Renovation Project	48,325	-	48,325	-	-	-	-	48,325
CP24002	Grovedale Ice Plant	55,505	-	55,505	-	-	-	-	55,505
CP24003	New Fish Creek Hall Roof Replacement	58,125	-	58,125	-	-	-	-	58,125
CP26001	Grande Cache Cemetery Columbarium	-	-	-	65,000	-	-	-	65,000
Community Services Total		**161,955**	**-**	**161,955**	**65,000**	**-**	**-**	**-**	**226,955**
ED24002	GC Tourism & Interpretive Centre Expansion	38,000	-	38,000	2,500,000	-	-	-	2,538,000
ED25001	Grande Cache Commercial Signage	-	250,000	250,000	-	-	-	-	250,000
ED25004	Roof Upgrade - Greenview Valleyview and Area TIC	-	45,000	45,000	-	-	-	-	45,000
ED25005	Tourist Information Centre's Signs	-	120,000	120,000	-	-	-	-	120,000
ED25006	Grande Cache TIC Trail Lighting & Electrification	-	75,000	75,000	-	-	-	-	75,000
ED26003	Building Expansion - Greenview Valleyview and Area TIC	-	-	-	60,000	640,000	-	-	700,000
ED26004	Virtual Reality Experience Phase 2 - Grande Cache TIC	-	-	-	65,000	-	-	-	65,000
ED26005	Building Upgrade - Greenview Valleyview and Area TIC	-	-	-	40,000	-	-	-	40,000
ED28001	Grounds Improvements - Greenview Valleyview and Area TIC	-	-	-	-	-	40,000	-	40,000
ED28002	Force Main Construction - Greenview Valleyview and Area TIC	-	-	-	-	-	100,000	1,200,000	1,300,000
ED28003	Grande Cache TIC Expansion	-	-	-	-	-	50,000	2,500,000	2,550,000
ED29001	Replacement Vehicle-SUV	-	-	-	-	-	-	60,000	60,000
Economic Development Total		**38,000**	**490,000**	**528,000**	**2,665,000**	**640,000**	**190,000**	**3,760,000**	**7,783,000**

Project #	Project Title	2024 Carryover	2025 New Commitments	2025	2026	2027	2028	2029	Total
RE21007	Grande Cache Community Facility	1,881,643	6,787,550	8,669,193	-	-	-	-	8,669,193
RE22003	Victor Lake Recreation Enhancements	50,000	-	50,000	-	-	-	-	50,000
RE23002	Recreation Centre Arena Ice Pad & Boards	344,460	-	344,460	-	-	-	-	344,460
RE24003	Community Bus Replacement	185,000	-	185,000	-	-	-	-	185,000
RE25002	Arena Dressing Room Revitalization	100,000	100,000	200,000	1,150,000	-	-	-	1,350,000
RE25004	Smoky River South - Outhouse Replacement	-	30,000	30,000	-	-	-	-	30,000
RE25005	Sheep Creek - Outhouse Replacement	-	30,000	30,000	-	-	-	-	30,000
RE25006	GCRC Fitness Equipment	-	18,500	18,500	-	-	-	-	18,500
RE25011	GCRC Floor Scrubber	-	30,000	30,000	-	-	-	-	30,000
RE26001	Stern Park Playground Equipment Replacement	-	-	-	85,000	-	-	-	85,000
RE26002	1/2 Ton Truck Replacement (A143)	-	-	-	55,000	-	-	-	55,000
RE26003	Shuttler Flats Gazebo Replacement	-	-	-	250,000	-	-	-	250,000
RE26004	Central Park Outdoor Shelter	-	-	-	150,000	-	-	-	150,000
RE26005	Johnson Park Outdoor Shelter	-	-	-	150,000	-	-	-	150,000
RE26006	Mower Replacement - T73	-	-	-	70,000	-	-	-	70,000
RE26007	Mower Replacement - T82	-	-	-	12,000	-	-	-	12,000
RE27001	Hamel Park Playground Equipment Replacement	-	-	-	-	88,000	-	-	88,000
RE27002	Recreation Centre Ammonia Compressors	-	-	-	-	500,000	-	-	500,000
RE27004	1/2 Ton Truck Replacement A240 GC	-	-	-	-	55,000	-	-	55,000
RE23016	GRM - Audio Deficiencies Upgrades	36,000	-	36,000	-	-	-	-	36,000
RE23017	GRM - Fieldhouse Air Conditioning	205,376	-	205,376	-	-	-	-	205,376
RE25008	GRM - Window Coverings	-	55,000	55,000	-	-	-	-	55,000
RE27003	1/2 Ton Truck Replacement A241 GRM	-	-	-	-	55,000	-	-	55,000
Recreation Total		**2,802,479**	**7,051,050**	**9,853,529**	**1,922,000**	**698,000**	**-**	**-**	**12,473,529**
PS24001	1/2 Ton Truck Replacement (A243)	9,500	-	9,500	-	-	-	-	9,500
PS24004	Two Sprinkler Protection Units (SPU)	252,980	-	252,980	-	-	-	-	252,980
PS24006	Outfit New Wet Rescue in DeBolt	77,325	-	77,325	-	-	-	-	77,325
PS25001	Replacement Squad (F63) - Grande Cache	-	150,000	150,000	-	-	-	-	150,000
PS25003	Wet Rescue Replacement (F62) - Grovedale	-	1,600,000	1,600,000	-	-	-	-	1,600,000
PS26004	Fire Tender Apparatus (F11) - Grovedale	-	-	-	1,200,000	-	-	-	1,200,000
PS26005	Portable/Mobile Radios	-	-	-	30,000	30,000	30,000	-	90,000
PS26006	Wet Rescue Replacement (F28) - Valleyview	-	-	-	1,600,000	-	-	-	1,600,000
PS26008	Tahoe Replacement (F68)	-	-	-	150,000	-	-	-	150,000
PS27002	Fire Engine Replacement (F61) - Grande Cache	-	-	-	-	1,200,000	-	-	1,200,000
PS27003	Water Tender Replacement (F10) - Grande Cache	-	-	-	-	1,000,000	-	-	1,000,000
PS27004	Rapid Response Truck	-	-	-	-	400,000	-	-	400,000
Protective Services Total		**339,805**	**1,750,000**	**2,089,805**	**2,980,000**	**2,630,000**	**30,000**	**-**	**7,729,805**

Project #	Project Title	2024 Carryover	2025 New Commitments	2025	2026	2027	2028	2029	Total
AG24007	Spray System Replacement (A158)	75,000	-	75,000	-	-	-	-	75,000
AG24012	New No-Till Seed Drill	75,000	27,000	102,000	-	-	-	-	102,000
AG25013	Post Pounder Replacement (ASB0018)	-	27,000	27,000	-	-	-	-	27,000
AG25014	Post Pounder Replacement (ASB0023)	-	27,000	27,000	-	-	-	-	27,000
AG26000	Medium Duty Deck Truck 5 Ton Replacement (A158)	-	-	-	145,000	-	-	-	145,000
AG26001	Land Roller Replacement ROLL001	-	-	-	40,000	-	-	-	40,000
AG26002	Cattle Squeeze Replacement (SQUE3098)	-	-	-	13,000	-	-	-	13,000
AG26014	Water Tank Trailer Replacement (TRL8)	-	-	-	12,000	-	-	-	12,000
AG26015	Earth Mover Replacement (SOIL3100)	-	-	-	40,000	-	-	-	40,000
AG26016	Earth Mover Replacement (SOIL3101)	-	-	-	40,000	-	-	-	40,000
AG26017	Spray System Replacement (A138)	-	-	-	30,000	-	-	-	30,000
AG26018	Panel Trailer (TRL 6) Replacement	-	-	-	17,340	-	-	-	17,340
AG26019	Heavy Disk 14 ft. Replacement (ASB0001)	-	-	-	45,000	-	-	-	45,000
AG26020	Land Roller Replacement (ASB0005)	-	-	-	40,000	-	-	-	40,000
AG26021	Quad ATV Replacement (Q9)	-	-	-	15,000	-	-	-	15,000
AG27007	Cattle Squeeze Replacement (SQUE3099)	-	-	-	-	13,000	-	-	13,000
AG27010	Water Tank Trailer Replacement (TRL18)	-	-	-	12,000	-	-	-	12,000
AG27018	3/4 Ton Truck Replacement (A168)	-	-	-	-	79,700	-	-	79,700
AG28010	1/2 Ton Truck Replacement (A170)	-	-	-	-	-	70,400	-	70,400
AG28012	Loading Chute Replacement ASB0017	-	-	-	-	-	10,000	-	10,000
AG29010	One Ton Truck Replacement (A169)	-	-	-	-	-	-	101,000	101,000
BT26001	Landscape Material Storage	-	-	-	24,000	-	-	-	24,000
BT26002	T78 - Mower Replacement	-	-	-	90,000	-	-	-	90,000
Agricultural Services Total		**150,000**	**81,000**	**231,000**	**563,340**	**92,700**	**80,400**	**101,000**	**1,068,440**
PO25003	New CPO Unit	-	140,000	140,000	-	-	-	-	140,000
PO26002	Replacement CPO Unit E1	-	-	-	150,000	-	-	-	150,000
PO27001	Replacement CPO Unit E7	-	-	-	-	150,000	-	-	150,000
PO28001	Replacement CPO Unit E5	-	-	-	-	-	160,000	-	160,000
PO29001	Replacement CPO Unit E6	-	-	-	-	-	-	160,000	160,000
Community Peace Officer Total		**-**	**140,000**	**140,000**	**150,000**	**150,000**	**160,000**	**160,000**	**760,000**
Total Capital		**$ 50,123,625**	**$ 69,986,267**	**$ 110,535,387**	**$ 44,266,808**	**$ 26,570,776**	**$ 29,421,553**	**$ 15,567,250**	**$ 226,361,774**
Previously Presented Total Capital		**$ 40,934,797**	**$ 69,986,267**	**$ 101,912,121**	**$ 43,701,246**	**$ 26,570,776**	**$ 29,421,553**	**$ 15,567,250**	**$ 217,172,946**
Increase/(Decrease)		**$ 9,188,828**	**$ -**	**$ 8,623,266**	**$ 565,562**	**$ -**	**$ -**	**$ -**	**$ 9,188,828**