

# City Staff Report

**Report Date:** March 26, 2018

**Meeting Date:** April 3, 2018

**To:** City Manager

**From:** Director of Corporate and Financial Services

**Subject:** 2017 Final Capital Report and Reserves Balances Report

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## Purpose

The purpose of this report is to provide Council with a summary of the final 2017 capital costs now that year end is complete and the balances in the reserves at the end of 2017 and estimated for the end of 2018.

## Summary

The 2017 year end is closed. Attached is a summary of the final capital costs for 2017 and the balances in the City's reserve accounts.

## Recommendation

THAT Council receive this report for information.

## Attachments

1. 2017 Final Capital Costs
2. 2017 Reserve Balances with estimated balances for Dec 31, 2018