

		Total	Transfers from 2023 Operating Budget	MD contribution	Clear Hills Contribution	MSI Capital grant	CCBF (FGTF) grant	Reserves	Comments
Carry forward from previous years		0				0	0		see estimated reserves summary
2023 estimated grant funding allocation		820,492	100,000	170,800	40,000	322,012	187,680		
estimated interest earned						988	320		
2023 available funding		821,800	100,000	170,800	40,000	323,000	188,000		
INFRASTRUCTURE	Sewer Camering & design 110 St (101-106 Ave) and 103 Ave (110 - 109)	56,000						56,000	WS CRF Reserve
	113 Ave Crosswalk - Plan requires a sidewalk	100,000						100,000	General Capital Reserve
	Lean-too for the PW storage shed	50,000						50,000	General Capital Reserve
	Raw water reservoir Aeration upgrade	25,000						25,000	WS CRF Reser4ve
	Treated Water Reservoir investigation and initial repairs	88,000					88,000		
OVERLAYS	2022 Paving Post contruction	50,000						50,000	General Capital
MAINTENANCE	River Pumps repair #1 (#2 in 2024)	100,000					100,000		
	Lagoon Upgrade	15,000						15,000	WS CRF Reserve
	Aquatic Centre structural and stairs	440,000	3,600	140,000	40,000	152,923		103,477	General Capital Reserve
	Aquatic Centre exterior doors	6,000	3,900	2,100					
	Aquatic Centre Boilers-2 (from 2022)	55,000		19,250				35,750	Community Services Reserve
	Arena furnices (top roof+staff room+Change room #4)	27,000		9,450				17,550	General Capital Reserve
	Trail Bridge replacements	32,000	32,000						
EQUIPMENT UPGRADES/REPLACEMENTS	Community Centre hosting supplies/upgrades, 2 trailers	50,000						50,000	General Capital Reserve
	Sanding Truck	170,077				170,077			
	Zero Turn Replacement	12,000	12,000						
	Winter Lights	15,000	15,000						
	Street Banners (114)	20,000	20,000						
	Community Centre signage. Bulding & HWY	5,500	5,500						
	Website Completion (from 2022)	8,000	8,000						
	Recreation program software	28,000						28,000	Community Service Reserve
	Fire Dept Sign	12,000						12,000	FD Operating Reserve
	Fire Dept AFRACS radios	10,000						10,000	FD Operating Reserve
	Fire Dept BA Bottles	10,000						10,000	FD Operating Reserve
Total for 2023 Capital Projects		1,384,577	100,000	170,800	40,000	323,000	188,000	562,777	