

**CORPORATION OF THE CITY OF GRAND FORKS
SUPPLEMENTARY INFORMATION - 2023-2027 FINANCIAL PLAN BYLAW NO. 2097
2023 CAPITAL PROJECTS WITH PROPOSED FUNDING SOURCES**

CAPITAL EXPENDITURES - 2023		FUNDED FROM											
		Description	Amount	Capital	Electrical Capital	Water Capital	RESERVES				DCC	GRANTS	SURPLUS OTHER
Capital	Equipment						Land Sales	Gas Tax	Slag				
2022 Carry Forward Projects													
Playground Equipment	100,000												100,000
Seniors Centre	56,690							56,690					
Airport Fuel System	50,000								50,000				
Office Equipment and Technology	16,000												16,000
Project OMNII Technology	160,000										160,000		
Paving Program	63,765								63,765				
Donaldson Drive Infrastructure	400,000												400,000
Granby Road/Highway 3 Sewer Upgrade	350,000								350,000				
68th Ave/Black Train Bridge Sewer Upgrade	500,000									500,000			
East Side Reservoir	350,000										350,000		
Subtotal 2022 Carry Forward Projects	2,046,455	-	-	-	-	-	-	56,690	463,765	-	500,000	510,000	516,000
2023 New Projects													
Fire Department - SCBA replacements	125,000											62,500	62,500
Fire Department - Pagers	12,000									6,000		6,000	
Fire Department - AED machines	15,500									7,750		7,750	
Firehall Network Connectivity	55,000											27,500	27,500
Office Equipment and Technology	50,000												50,000
Playground Equipment	50,000												50,000
Seniors Centre	100,000							100,000					
Airport Fuel System	25,000								25,000				
Asphalt Recycler	100,000												100,000
Paving Program	250,000								250,000				
Fleet Replacement	650,000	10,000						400,000					240,000
Sewer Services Modelling	150,000												150,000
Disaster Mitigation & Adaptation	14,900,000										14,900,000		
Emergency Capital Repairs	100,000	100,000											
Subtotal 2023 New Projects	16,582,500	110,000	-	-	-	-	400,000	100,000	275,000	13,750	-	15,003,750	680,000
TOTAL CAPITAL EXPENDITURES	18,628,955	110,000	-	-	-	-	400,000	156,690	738,765	13,750	500,000	15,513,750	1,196,000