

**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										
		RESERVES								SURPLUS		
Description	Amount	Capital	Electrical Capital	Water Capital	Sewer Capital	Equipment	Land Sales	Gas Tax	Slag	DCC	GRANTS	OTHER
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