

2023 Approved Capital Budget

	Expenditures	Funding Sources								
	2023 Capital Costs	Contribution from Operating	User Fees	Reserves Capital	Reserves Obligatory	Development Charges	Provincial Grants	Federal Grants	External Debt Financing	TOTAL
2023 Tabled Capital Budget	154,595,157	\$ 46,783,084	\$ 37,757,028	\$ 17,454,369	\$ 850,000	\$ 190,000	\$ 17,728,961	\$ 24,715,820	\$ 9,115,895	\$ 154,595,157
Council Approved Amendments										
Invest in additional full-time ambulances from Capital Financing Reserve Fund - Paramedic Services	650,384			650,384						\$ 650,384
Roads & Transportation Master Plan - \$250,000 in 2023 and \$250,000 in 2024 from Tax Rate Stabilization Reserve	250,000			250,000						\$ 250,000
Universal Washroom at TDS - \$100,000 from Capital Financing Reserve Fund - General Committed (for accessibility projects)	100,000			100,000						\$ 100,000
Install New Exterior Columbarium Wall at St. Stanislaus Cemetery \$192,000 from Cemetery Care & Maintenance Trust Fund	192,000			192,000						\$ 192,000
Fielding Road - Alternative #4 Road Repair - \$1,250,000 from Capital Financing Reserve Fund - General	1,250,000			1,250,000						\$ 1,250,000
Detailed design of employment land strategy - Option 1 - from Industrial Reserve Fund for year 1 only	890,991			890,991						\$ 890,991
Pause several arena projects until report to Committee on update in Q2 2023 - funding remains	-									\$ -
										\$ -
Total Amendments	3,333,375	\$ -	\$ -	\$ 3,333,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333,375
2023 Approved Capital Budget	157,928,532	\$ 46,783,084	\$ 37,757,028	\$ 20,787,744	\$ 850,000	\$ 190,000	\$ 17,728,961	\$ 24,715,820	\$ 9,115,895	\$ 157,928,532