

<b>Amended Adjustments - Capital Projects</b>	<b>2023</b>	<b>FUNDED RESERVES</b>	<b>FUNDED GRANTS - OTHERS</b>	<b>TOTAL SOURCE of FUNDS</b>
<b>Current Capital Budget</b>	<b>\$ 6,438,498</b>			
(+) Structural Protection Unit(SPU) #3 Equipment	45,000		45,000	45,000
(+) Road Paving	269,920	269,920		269,920
(+) All Terrain Vehicle	2,138	2,138		2,138
(+) Active Transportation Master Plan	1,991	1,991		1,991
(+) Street Sweeper Replacement	422,740	422,740		422,740
(+) Signature Trail Project	70,694		70,694	70,694
(+) Ski Hill Gazebo	26,302		26,302	26,302
(-) Paving Plan	(46,500)	(46,500)		(46,500)
<b>Amended Budget Changes</b>	<b>792,286</b>	<b>650,289</b>	<b>141,996</b>	<b>792,286</b>
<b>Amended Schedule D - Capital Budget</b>	<b>\$ 7,230,783</b>			