

Amended Adjustments - Capital Projects	2024	FUNDED RESERVES	FUNDED GRANTS - OTHERS	TOTAL SOURCE of FUNDS
Current Capital Budget	\$ 9,201,406			
(+) New Fire Hall	277,920	277,920		277,920
(+) Structural Protection Unit(SPU) #3 Equipment	23,650		23,650	23,650
(+) Road Paving	985,328	985,328		985,328
(+) Grader Replacement	44,755	44,755		44,755
(+) Pool Slide Replacement	368,713		368,713	368,713
(-) Pool Floor Replacement	(120,372)	(120,372)		(120,372)
(+) Gantahaz Water Treatment	252,470	252,470		252,470
Amended Budget Changes	1,832,464	1,440,101	392,363	1,832,464
Amended Schedule D - Capital Budget	\$ 11,033,870			