

Funding and Financing Summary

Chart A: Funding Summary	Transportation & Engineering	Utility Services	Other Departments	Total
Total Capital Funding Available	18,768,246	7,239,938	7,669,178	33,677,362
Housekeeping Amendment - Budget Authority	(2,389,505)	(147,454)	(600,841)	(3,137,800)
¹ Non-Discretionary & Restricted Funding and Financing Adjustment	(2,831,928)	-	-	(2,831,928)
¹ Discretionary Funding Adjustment	9,370	(27,848)	359,840	341,362
2023 Authorized Carryforward Funding	13,556,182	7,064,637	7,428,177	28,048,996

¹ Further details of the recommended allocations are within Chart C of this Attachment and Attachment 2.

Chart B: Capital Carryforward Summary	Transportation & Engineering	Utility Services	Other Departments	Total
2023 Budget Remaining	14,432,777	7,183,930	7,948,663	29,565,370
² Housekeeping Amendment	1,512,911	28,160	80,355	1,621,426
2023 Remaining Budget	15,945,687	7,212,089	8,029,018	31,186,795
³ Housekeeping Amendment	869,489	-	0	869,489
Release of Capital Budget Authority	(3,258,995)	(147,454)	(600,841)	(4,007,289)
2023 Authorized Carryforward	13,556,182	7,064,636	7,428,178	28,048,996

² This amount is required to fund the 2023 budget authority deficit, see Attachment 2 for capital project details.

³ This amount is requested by management to increase the 2024 budget authority, see Attachment 2 for capital project details.

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Attachment 1

Chart C: Funding Adjustment	Transportation	Utilities	Other Departments	Total
Reserves & Discretionary Funding				
Community Building Priority	-	-	371,534	371,534
Drainage	267,055	-	-	267,055
General Operating	-	-	-	-
Municipal Park Trust	-	-	(10,650)	(10,650)
Offsite Infrastructure Priority	(3,795)	-	-	(3,795)
Road Network	433,546	-	-	433,546
Road Network Infrastructure Priority	165,426	-	-	165,426
Service Level Increase Priority	(30,659)	-	-	(30,659)
Utility Capital	-	(27,848)	-	(27,848)
Vehicle & Equipment	171,632	-	(1,045)	170,587
MSI	(931,840)	-	-	(931,840)
CCBF	(62,000)	-	-	(62,000)
¹ Reserves & Discretionary Funding Total				341,357
Non-Discretionary & Restricted Funding				
Debt	(2,506,266)	-	-	(2,506,266)
Sale of Assets	-	-	-	-
Conditional Grants	(324,397)	-	-	(324,397)
Off site Levies	(1,265)	-	-	(1,265)
¹ Non-Discretionary & Restricted Funding				(2,831,928)
^{2 3} Total Funding Required and Reallocation				(2,490,571)

Credit balances indicate a release of funds back to the original funding source