

Attachment No.1 Funding Reallocation Worksheet

Project Description	2023 Budget (100% ACP Grant Funded)	2023 Expenditures and Commitments	Remaining Budget/ACP Grant Funding	Adjusted 2023 Budget/ACP Grant Funding
Wabamun Public Works Wastewater Lift Stations	\$154,906.25	\$172,129.73	-\$17,223.48	\$172,129.73
Wabamun Water	\$142,836.68	\$44,524.34	\$98,312.34	\$44,524.34
Wabamun SCADA System	\$10,000.00	\$16,110.00	-\$6,110.00	\$67,994.36
Wabamun Lift Station Pump Alternative		\$23,094.50	-\$23,094.50	\$23,094.50
Totals	\$307,742.93	\$255,858.57	\$51,884.36	\$307,742.93

NOTE: Unallocated Funds to be transferred