

## SUMMARY OF FINANCIAL IMPACTS

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### COMMUNITY ENHANCEMENTS

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Project 2, Option 1 - Tree Grove Installations, Three Large Groves and One Small Grove	150,000.00	
Project 3, Option 2 - Beautification of the Triangle Median, Bioswaled Median	60,000.00	
Project 5 - 100 Avenue/100 Street Parkette	35,000.00	
Project 7 - Muskoseepi Pavilion Dock & Fence	160,000.00	
Project 1 - Lighting at Muskoseepi Pond	70,000.00	*held - more info
	<u>475,000.00</u>	

Total available in Community Enhancement Reserve	665,000.00
Remaining balance	<u>190,000.00</u>

### OTHER

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South Bear Creek Driving Range	30,000.00	FER
GPRTA Delegation	20,000.00	CSI
South Bear Creek Beach Volleyball	25,800.00	AB Games Legacy
	57,500.00	CSI
		FER
	<u>83,300.00</u>	
Municipal Fee Rebate	363,038.00	Existing capital reallocated
	236,962.00	FSR
	<u>600,000.00</u>	
Opening Unallocated FER	891,000.00	
Approved for projects	- 30,000.00	
Remaining balance	<u>861,000.00</u>	
Opening FSR available	2,380,000.00	
Approved for projects	- 236,962.00	
Remaining balance	<u>2,143,038.00</u>	

\*both the AB Games Legacy Funds and CSI have been now fully spent.