



**MSI GRANT REPORT -
2022 PROPOSED BUDGET - APRIL 28, 2022**

DESCRIPTION	GRANT ID	MSI CAPITAL	TOTAL MSI GRANT RESERVES
ACTUAL PRIOR YEAR BALANCE FORWARD		(88,993.08)	(88,993.08)
PRIOR YEAR GRANTS TO BE RECEIVED		(1,788,023.00)	(1,788,023.00)
		(1,877,016.08)	(1,877,016.08)
ANNUAL ALLOCATION - MSI CAPITAL		(1,450,152.00)	(1,450,152.00)
TOTAL ANNUAL ALLOCATION		(1,450,152.00)	(1,450,152.00)
		-	
TOTAL GRANTS AVAILABLE		(3,327,168.08)	(3,327,168.08)
CURRENT YEAR ACTUALS			
			-
			-
			-
		-	
CURRENT YEAR EXPENDITURES		-	-
ENDING BALANCE AVAILABLE		(3,327,168.08)	(3,327,168.08)
CURRENT AND FUTURE YEAR COMMITMENTS			
TR544, RR11 TO RR21	CAP-09713	241,608.00	241,608.00
ANNUAL GRADER PURCHASE (CP2022-01)	CAP-14727	675,000.00	675,000.00
TWP RD 563A (RR13 TO 14) - FIX CUL DE SAC (MSP) MAP104	CAP-14026	25,000.00	25,000.00
RANGE ROAD 72 - REHAB - MAP13 (CP2020-20)	CAP-13536	5,000.00	5,000.00
ROADSIDE MOWER ATTACHMENT X 2 (CP2022-02)	CAP-14728	300,000.00	300,000.00
FIRE STATION SQUAD (CP2022-03)	CAP-14729	140,000.00	140,000.00
FUEL LOCK SYSTEM AT SHOP (CP2022-04)	CAP-14730	120,000.00	120,000.00
FACILITY MAINTENANCE VAN (CP2022-05)	CAP-14731	75,000.00	75,000.00
SKIDSTEER AND TRAILER (CP2022-06)	GREG WORDING	100,000.00	100,000.00
TRACKHOE AND TRAILER (CP2022-07)	GREG WORDING	150,000.00	150,000.00
OUTSTANDING COMMITMENTS		1,831,608.00	1,831,608.00
UNCOMMITTED FUNDING AVAILABLE		(1,495,560.08)	(1,495,560.08)
2023 + COMMITMENTS			
MSI23 FUTURE - TWP544, RR11 TO RR21		241,608.00	241,608.00
MSI24 FUTURE - TWP544, RR11 TO RR21		241,608.00	241,608.00
MSI25 FUTURE - TWP544, RR11 TO RR21		20,094.00	20,094.00
		503,310.00	483,216.00

INFORMATION ONLY			
MSI ANNUAL FUNDING	2021 ACTUAL	2022 ESTIMATE	VARIANCE
- Capital	(2,886,466.00)	(1,450,152.00)	(1,436,314.00)
- Basic Transportation	(689,580.00)	-	(689,580.00)
- Operating	(107,918.00)	(107,918.00)	-
TOTAL:	(3,683,964.00)	(1,558,070.00)	(2,125,894.00)

2022 MINIMUM \$72,507.60 (5% OF CAPITAL ALLOTMENT)
SMALLER CAPITAL PROJECTS CAN BE COMBINED INTO ONE PROJECT