

Ln#	Proj #	Description	Project Cost	Pre- 2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 +
Engineering, Environmental & Works															
1	2802RD	Bridge Reconstruction - Trout Lake Road (ONR Overpass)	\$1,932,000	\$82,000		\$50,000	\$1,800,000								
2	2825SL	Traffic Signals / Intersection Improvements - Pearce @ Airport Road to Francis Ave.	\$1,000,000	\$100,000	\$900,000										
3	2916GD	Landfill Site (Merrick) - Leachate Management - Cell Six & 7-9 New Methane Wells	\$6,350,000	\$1,800,000				\$1,800,000		\$250,000		\$2,500,000			
4	2919RD	Street Reconstruction - Pearce @ Francis to Greenhill	\$1,700,000	\$100,000			\$1,600,000								
5	2934ST	Storm Water Management - Chippewa Creek/Airport Heights Stormwater Retention Pond	\$600,000	\$100,000				\$500,000							
6	3001RD	Bridge Reconstruction - Lakeshore Dr Bridge over Lavase River-Study	\$1,050,000	\$100,000				\$950,000							
7	3002RD	Bridge Reconstruction - Hammond & Stanley Street Bridges - EA and Removal	\$250,000	\$50,000				\$200,000							
8	3003RD	Street Reconstruction - Main St. Paving Stone Replacement	\$2,450,000	\$50,000			\$50,000	\$750,000	\$50,000	\$750,000	\$50,000	\$750,000			
9	3007RD	Traffic Department - Addition to Public Works Building #3	\$500,000	\$300,000	\$200,000										
10	3013SL	Street Lighting Upgrades	\$2,400,000	\$800,000	\$1,600,000										
11	3100PC	Recycle Centre - Relocation of Organic Collection	\$200,000		\$200,000										
12	3101RD	CN Lands - Preparation for Sale/Embankment Removal (Fund from Land Sales)	\$300,000	n/a	\$300,000										
13	3102RD	Facilities Management	\$300,000	n/a	\$100,000	\$100,000	\$100,000								
14	3103RD	Public Works Admin Building Roof Repairs	\$250,000	n/a	\$250,000										
15	3104RD	Street Reconstruction - Ferguson St to McIntyre to Chippewa	\$9,300,000	n/a	\$300,000	\$2,600,000	\$3,400,000	\$3,000,000							
16	3105RD	Street Reconstruction - Main St (Sherbrooke St to Overpass)	\$2,700,000	n/a	\$1,200,000	\$1,500,000									
17	3106RD	Street Reconstruction - McKeown Ave (Gormanville to Fire Station) - 4 Lanes Shave & Pave	\$750,000	n/a	\$750,000										
18	3107RD	Street Reconstruction - Trout Lake Road (Connaught to Giroux)	\$2,700,000	n/a	\$2,700,000										
19	3108GD	Landfill Site (Merrick) - Leachate Treatment	\$5,000,000	n/a	\$300,000	\$1,700,000	\$3,000,000								
20	3110ST	Storm Water Management-Ski-Club Rd.Storm Sewer-Relocation of Stormsewer Outlet (# 755 Ski-club Rd.)	\$350,000	n/a	\$350,000										
21	3201RD	Airport Industrial Land Servicing	\$6,000,000	n/a		\$6,000,000									
22	3202RD	Street Reconstruction-Seymour St Widening & Signals(Station Road to Wallace) Phase I	\$2,900,000	n/a		\$1,450,000	\$1,450,000								
23	3203RD	Traffic - Signalized Pedestrian Crossings: Various Locations	\$200,000	n/a		\$100,000		\$100,000							
24	3209RD	Traffic - Traffic Count Data / Traffic Needs Study	\$100,000	n/a		\$100,000									
25	3210ST	Storm Sewer - Trunk Sewer Rehab - Eastview Tributary System	\$1,200,000	n/a		\$200,000							\$1,000,000		
26	3300RD	Bridge Reconstruction - John Street Bridge Replacement & Creek Rehab	\$5,000,000	n/a			\$2,000,000	\$3,000,000							
27	3301RD	Street Reconstruction - MTO Expressway related Road Works (MTO Funded)	\$26,000,000	n/a			\$6,500,000	\$500,000	\$6,000,000	\$500,000	\$6,000,000	\$500,000	\$6,000,000		
28	3302ST	Storm Sewer - Trunk Sewer Rehab - Pinewood Fingers Creek	\$3,550,000	n/a			\$50,000	\$200,000			\$300,000	\$1,500,000	\$1,500,000		
29	3400RD	Bridge Reconstruction - Lakeshore (ONR Overpass)	\$3,570,000	n/a				\$70,000	\$3,500,000						
30	3401RD	Bridge Reconstruction - Lamorie Bridge Needs Study & Removal	\$900,000	n/a				\$100,000	\$800,000						
31	3402RD	Street Reconstruction - Airport Road Resurfacing Program (O'Brien to Carmichael)	\$1,500,000	n/a				\$750,000	\$750,000						
32	3403RD	Street Reconstruction - Four Mile Lake Road Extension to Hwy 11	\$3,000,000	n/a				\$3,000,000							
33	3404ST	Lakeshore Dr. Trunk Stormsewer Rehab	\$900,000	n/a				\$600,000	\$300,000						
34	3500RD	Lakeshore Dr. Resurfacing - Pinewood Park Dr. to Marshall Ave.	\$7,500,000	n/a					\$4,000,000	\$3,500,000					
35	3501RD	Roadside Safety Inspection & Upgrades	\$200,000	n/a				\$100,000				\$100,000			
36	3502RD	Seymour Extension Phase II - South Block	\$500,000	n/a				\$500,000							
37	3503RD	Street Reconstruction - Jane St. (Murray to Timmins)	\$1,500,000	n/a				\$750,000	\$750,000						
38	3504RD	Street Reconstruction - Prince Edward Dr. & Georgian Cres.	\$4,000,000	n/a					\$1,500,000	\$2,500,000					
39	3505ST	Storm Sewer - Gorman St. Stormwater Outfall Rehabilitation	\$200,000	n/a				\$200,000							
40	3506ST	Storm Water Management - Overland Flow Control Study	\$200,000	n/a				\$200,000							
41	3507ST	Storm Water Management - Stormwater Outfall Maintenance	\$600,000	n/a					\$200,000			\$200,000			\$200,000

Ln#	Proj #	Description	Project Cost	Pre- 2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 +
42	3600RD	Downtown Collector Roads Resurfacing - McIntyre and Worthington Streets	\$5,500,000	n/a						\$500,000	\$2,000,000	\$3,000,000			
43	3601RD	Street Reconstruction - Ann St (Lansdowne Ave to High)	\$2,000,000	n/a						\$200,000	\$900,000	\$900,000			
44	3602RD	Street Reconstruction - College Drive, New Climbing Lane Widening & Pathway	\$4,400,000	n/a						\$4,400,000					
45	3700RD	Street Reconstruction-Seymour St Widening & Signals(Station Road to Wallace) Phase II	\$3,000,000	n/a							\$3,000,000				
46	3701RD	Street Reconstruction - Norman/Chapais Connection	\$5,000,000	n/a							\$3,000,000	\$2,000,000			
47	3704RD	Street Reconstruction - Lakeshore Dr (Judge to Gertrude)	\$5,000,000	n/a							\$5,000,000				
48	3800RD	Street Reconstruction - Cassells Street - King to Hwy 11/17	\$5,000,000	n/a								\$1,500,000	\$3,500,000		
49	3801RD	Street Reconstruction - McKeown Ave (Gormanville to Fire Station) - 4 Lanes Reconstruction	\$9,000,000	n/a								\$4,000,000	\$5,000,000		
50	3802RD	Traffic Signals / Intersection Improvements (Mulligan/Lakeshore)	\$1,000,000	n/a								\$150,000	\$850,000		
51	3900RD	Street Reconstruction - Cedar Heights Rd - City Share of Cost	\$2,500,000	n/a									\$2,500,000		
52	3901RD	Street Reconstruction - Clarence Street	\$1,000,000	n/a									\$1,000,000		
53	3902RD	Road Realignment - South Terminal Oak St at Ferris overpass	\$4,000,000	n/a									\$300,000	\$3,700,000	
54	3903RD	Traffic - Transportation Study for 2nd Access to Ferris & Construction	\$10,300,000	n/a									\$300,000	\$10,000,000	
55	4000GD	Landfill Site (Merrick) Expansion / New Site - Environmental Assessment	\$5,000,000	n/a										\$5,000,000	
56	6000RD	Design Work - Next Year's Projects (On-going)	\$610,000	n/a	\$52,000	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$68,000	\$70,000	3% per YR
57	6001RD	City Share of New Development Costs (On-going & increasing)	\$2,469,000	n/a	\$175,000	\$195,000	\$215,000	\$225,000	\$240,000	\$255,000	\$270,000	\$285,000	\$300,000	\$309,000	3% per YR
58	6002RD	Public Works Vehicle & Equipment Replacement Program (On-going & increasing to 2013)	\$9,729,000	n/a	\$1,200,000	\$1,200,000	\$1,200,000	\$800,000	\$824,000	\$849,000	\$874,000	\$900,000	\$927,000	\$955,000	3% per YR
59	6003RD	Asphalt Resurfacing Program (On-going & increasing \$300,000)	\$32,900,000	n/a	\$2,300,000	\$2,600,000	\$2,900,000	\$3,200,000	\$3,300,000	\$3,400,000	\$3,500,000	\$3,600,000	\$3,900,000	\$4,200,000	\$300K per YR
60	6004RD	Asphalt Resurfacing Program - Sheeting (On-going)	\$1,175,000	n/a	\$103,000	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	3% per YR
61	6005RD	Residential Street Rehab (On-going)	\$2,958,000	n/a	\$258,000	\$266,000	\$274,000	\$282,000	\$290,000	\$299,000	\$308,000	\$317,000	\$327,000	\$337,000	3% per YR
62	6006RD	Pedestrian Safety Program Including New Sidewalks (On-going)	\$1,175,000	n/a	\$103,000	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	3% per YR
63	6007RD	Road Culvert Replacement/Rehab - Rural Roadways (On-going)	\$1,781,000	n/a	\$155,000	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	3% per YR
64	6008RD	Street Reconstruction - Rural Roadways (On-going)	\$6,166,000	n/a	\$715,000	\$600,000	\$546,000	\$562,000	\$579,000	\$596,000	\$614,000	\$632,000	\$651,000	\$671,000	As Required
65	6009SL	Traffic Control Signal Upgrade (On-going)	\$1,781,000	n/a	\$155,000	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	3% per YR
66	6010RD	Sidewalk Replacement Program (On-going)	\$1,781,000	n/a	\$155,000	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	3% per YR
67	6011RD	Bridge Rehab (On-going)	\$1,175,000	n/a	\$103,000	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	3% per YR
68	6012RD	Downtown Roads Maintenance (On-going)	\$875,000	n/a	\$77,000	\$79,000	\$81,000	\$83,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$100,000	3% per YR
Total Engineering, Environmental & Works			\$236,877,000	\$3,482,000	\$14,701,000	\$19,592,000	\$26,044,000	\$21,576,000	\$25,098,000	\$19,793,000	\$26,892,000	\$23,945,000	\$29,201,000	\$26,353,000	\$200,000

Fire Department

69	3111FD	Fire-Replacement of Emergency Generator	\$240,000	n/a	\$120,000			\$120,000							
70	3603FD	Fire-Training Facility	\$3,550,000	n/a						\$50,000					\$3,500,000
71	6013FD	Fire-Bunker Gear Replacement Program	\$300,000	n/a					\$100,000	\$100,000	\$100,000				
72	6014FD	Fire-Facilities Management Program (On-going)	\$470,000	n/a	\$90,000		\$90,000			\$90,000		\$100,000		\$100,000	
73	6015FD	Fire-Vehicle & Equipment Replacement Program (On-going)	\$5,366,500	n/a	\$546,000	\$200,000	\$1,260,000	\$362,500	\$150,000	\$1,313,000		\$1,535,000			
Total Fire Department			\$9,926,500	\$0	\$756,000	\$200,000	\$1,350,000	\$482,500	\$250,000	\$1,553,000	\$100,000	\$1,635,000	\$0	\$100,000	\$3,500,000

Community Services

74	3109PK	Parking - Equipment and Vehicles	\$300,000	n/a			\$100,000			\$100,000			\$100,000		
75	3112AT	North Bay Jack Garland Airport-Hangar Development-(Net)	\$1,500,000	n/a	\$1,500,000										
76	3113GG	Community Services Radio Upgrades	\$745,000	n/a	\$745,000										
77	3114PR	Parks - Facilities Long-Term Needs Study	\$100,000	n/a	\$100,000										
78	3204PR	Parks - Skate Board Park Development & Rehab	\$200,000	n/a		\$200,000									
79	3405PK	Parking - Property Acquisition	\$800,000	n/a				\$400,000					\$400,000		
80	3508PR	Parks and Playgrounds - New Neighbourhood Parks	\$400,000	n/a					\$200,000				\$200,000		



Recommended Capital Budget for 2011 and Capital Forecast for 2012to 2020

Ln#	Proj #	Description	Project Cost	Pre- 2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 +
81	3509PZ	Planning - Official Plan, Commercial Study & Development Charges Updates	\$150,000	n/a					\$50,000			\$100,000			
82	3702PR	Parks - Waterfront Building Rehab & Development	\$2,000,000	n/a							\$1,000,000	\$1,000,000			
83	6016RF	Arenas - Memorial Gardens Rehab Program (On-going)	\$3,950,000	n/a	\$350,000	\$400,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$400,000	\$1,100,000	\$400,000	As Required
84	6017RF	Arenas - Palangio / West Ferris Rehab Program (On-going)	\$3,550,000	n/a	\$400,000	\$400,000	\$350,000	\$250,000	\$300,000	\$1,100,000	\$200,000	\$250,000	\$150,000	\$150,000	As Required
85	6018MR	Parks - Kings Landing and Marina Rehab Program (On-going)	\$1,460,000	n/a	\$250,000	\$100,000	\$200,000	\$125,000	\$125,000	\$200,000	\$150,000	\$150,000	\$80,000	\$80,000	As Required
86	6019RF	Facilities - Parks Building Rehab (On-going)	\$5,600,000	n/a	\$750,000	\$1,300,000	\$325,000	\$350,000	\$375,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	As Required
87	6020RF	Facilities - Recreation Facilities Rehab & Development (On-going & increasing)	\$4,550,000	n/a	\$275,000	\$300,000	\$325,000	\$350,000	\$475,000	\$500,000	\$525,000	\$550,000	\$600,000	\$650,000	\$50K per YR
88	6021PR	Sports Field Complex Rehab & Development	\$1,900,000	n/a						\$100,000	\$100,000	\$100,000	\$100,000	\$700,000	\$800,000
89	6022PR	Parks and Playgrounds Rehab Program (On-going)	\$2,422,000	n/a	\$211,000	\$217,000	\$224,000	\$231,000	\$238,000	\$245,000	\$252,000	\$260,000	\$268,000	\$276,000	3% per YR
90	6023PR	Parks - Waterfront Rehab Program (On-going)	\$1,066,000	n/a	\$93,000	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	\$111,000	\$114,000	\$117,000	\$121,000	3% per YR
91	6024PR	Parks - Downtown Sidewalk Rehab Program (On-going & increasing)	\$1,125,000	n/a	\$90,000	\$95,000	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	\$5K per YR
92	6025PR	City Hall Grounds Rehab Program (On-going)	\$1,016,000	n/a	\$88,000	\$91,000	\$94,000	\$97,000	\$100,000	\$103,000	\$106,000	\$109,000	\$112,000	\$116,000	3% per YR
93	6026PR	Parks - Trail System Development Program (On-going)	\$4,100,000	n/a	\$400,000			\$850,000	\$900,000		\$950,000		\$1,000,000		As Required
94	6027PR	Parks - Trails & Supporting Hard Services Rehab Program (On-going)	\$1,890,000	n/a	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000	\$215,000	3% per YR
95	6028PR	Parks - Vehicle & Equipment Replacement Program (On-going)	\$2,934,000	n/a	\$350,000	\$254,000	\$262,000	\$270,000	\$278,000	\$286,000	\$295,000	\$304,000	\$313,000	\$322,000	3% per YR
96	6029PR	Parks - Aquatic Centre Rehab Program (On-going & increasing from 2012)	\$970,000	n/a	\$250,000	\$60,000	\$65,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$5K per YR
97	6030PK	Parking - Lot Maintenance & Improvement Program (On-going)	\$6,000,000	n/a	\$300,000	\$800,000	\$100,000		\$100,000		\$100,000		\$100,000		\$4,500,000
98	6031AT	North Bay Jack Garland Airport (On-going)	\$2,855,000	n/a	\$260,000	\$276,000	\$276,000	\$266,000	\$261,000	\$228,000	\$573,000	\$233,000	\$241,000	\$241,000	As Required
99	6032TR	Transit-Capital Program (On-going)	\$1,829,500	n/a	\$0	\$0	\$26,250	\$288,750	\$813,750	\$501,250	\$26,250	\$26,250	\$120,750	\$26,250	As Required
100	6033TR	Transit-Coach Replacement Program (On-going)	\$11,596,250	n/a	\$1,155,000	\$1,155,000	\$1,270,500	\$125,000	\$120,750	\$1,491,000	\$1,491,000	\$1,470,000	\$1,606,500	\$1,711,500	3% per YR
Total Community Services			\$65,008,750	\$0	\$7,732,000	\$5,914,000	\$4,291,750	\$4,309,750	\$5,061,500	\$6,098,250	\$7,031,250	\$5,984,250	\$7,542,250	\$5,743,750	\$5,300,000

Corporate Services

101	3115GG	1st Floor City Hall Renovations	\$250,000	n/a	\$250,000										
102	3205GG	Integrated Software Solution	\$2,000,000	n/a		\$50,000	\$50,000	\$900,000	\$1,000,000						
103	4101GG	Accessibility Building Rehabilitations	\$1,000,000	n/a											\$1,000,000
104	6034GG	City Hall Building Rehabilitation (On-going)	\$946,000	n/a	\$82,000	\$84,000	\$87,000	\$90,000	\$93,000	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	3% per YR
105	6035GG	Systems Technology Program (On-going)	\$6,506,000	n/a	\$567,000	\$584,000	\$602,000	\$620,000	\$639,000	\$658,000	\$678,000	\$698,000	\$719,000	\$741,000	3% per YR
Total Corporate Services			\$10,702,000	\$0	\$899,000	\$718,000	\$739,000	\$1,610,000	\$1,732,000	\$754,000	\$777,000	\$800,000	\$824,000	\$849,000	\$1,000,000

Local Boards & Commissions

106	6036OC	Capitol Centre (On-going)	\$2,000,000	n/a	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	Fixed
107	6037CA	North Bay Mattawa Conservation Authority (On-going)	\$2,795,000	n/a	\$730,000	\$690,000	\$525,000	\$400,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	Fixed
108	6038PD	North Bay Police Service (On-going)	\$2,884,000	n/a	\$344,000	\$300,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	Fixed
109	6039LB	North Bay Public Library (On-going)	\$2,200,000	n/a	\$150,000	\$850,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	Fixed
Total Local Boards & Commissions			\$9,879,000	\$0	\$1,424,000	\$2,040,000	\$1,155,000	\$1,030,000	\$705,000	\$705,000	\$705,000	\$705,000	\$705,000	\$705,000	\$0

\$332,393,250	\$3,482,000	\$25,512,000	\$28,464,000	\$33,579,750	\$29,008,250	\$32,846,500	\$28,903,250	\$35,505,250	\$33,069,250	\$38,272,250	\$33,750,750	\$10,000,000
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CITY OF NORTH BAY

Recommended Capital Budget for 2011 and Capital Forecast for 2012to 2020

Ln#	Proj #	Description	Project Cost	Pre- 2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 +
OTHER SOURCES OF FUNDING (Grants, Developer's Contributions, Etc...)															
	2802RB	MTO Connecting Linking 75%	-1,350,000				(\$1,350,000)								
	2825SL	Developers Contributions - Pearce (Airport Hill to Greenhill, incl. Signals)	-100,000		(\$100,000)										
	2916GD	Merrick Leachate Control-Merrick Landfill Reserve Fund	-4,750,000	(\$200,000)				(\$1,800,000)		(\$250,000)		(\$2,500,000)			
	2934RD	Storm Water Management - Chippewa Creek/Airport Heights Stormwater Retention Pond	-250,000					(\$250,000)							
	3007RD	Addition to Public Works Building #3 - Land sales	-200,000		(\$200,000)										
	3101RD	Land Sale Proceeds (former CN Line)	-300,000		(\$300,000)										
	3107RD	Developers Contributions - Trout Lake Road (Connaught to Giroux)	-300,000		(\$300,000)										
	3107RD	MTO Connecting Linking 75%	-1,950,000		(\$1,950,000)										
	3110ST	Land Sales Reserve	-350,000		(\$350,000)										
	3112AT	North Bay Jack Garland Airport - Hangar Development-(Net)	-1,000,000		(\$1,000,000)										
	3114PR	Parks - Facilities Long-Term Needs Study	-50,000		(\$50,000)										
	3201RD	Airport Industrial Land Servicing-NOHFC	-4,500,000			(\$4,500,000)									
	3202RD	Street Reconstruction-Seymour St Widening & Signals(Station Road to Wallace) Phase I	-2,000,000			(\$1,000,000)	(\$1,000,000)								
	3204PR	Skateboard Park Funding - NOHFC/FedNor/Recreation Infrastructure	-100,000			(\$100,000)									
	3301RD	MTO New Expressway 100%	-26,000,000				(\$6,500,000)	(\$500,000)	(\$6,000,000)	(\$500,000)	(\$6,000,000)	(\$500,000)	(\$6,000,000)		
	3403RD	Street Reconstruction - Four Mile Lake Road Extension to Hwy 11	-1,500,000					(\$1,500,000)							
	3502RD	Property Sale Proceeds From Seymour St, South Block	-500,000						(\$500,000)						
	6026PR	Trail System Development Program Discovery Routes	-200,000		(\$200,000)										
	6033TR	Provincial Dedicated Gas Tax Reserve Fund (Transit Purposes)-40%	-4,638,500		(\$462,000)	(\$462,000)	(\$508,200)	(\$50,000)	(\$48,300)	(\$596,400)	(\$596,400)	(\$588,000)	(\$642,600)	(\$684,600)	
		Total	(\$50,038,500)	(\$200,000)	(\$4,912,000)	(\$6,062,000)	(\$9,358,200)	(\$4,100,000)	(\$6,548,300)	(\$1,346,400)	(\$6,596,400)	(\$3,588,000)	(\$6,642,600)	(\$684,600)	\$0

\$318,911,250	Capital Budget	\$25,512,000	\$28,464,000	\$33,579,750	\$29,008,250	\$32,846,500	\$28,903,250	\$35,505,250	\$33,069,250	\$38,272,250	\$33,750,750
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Other Funding Sources	(\$4,912,000)	(\$6,062,000)	(\$9,358,200)	(\$4,100,000)	(\$6,548,300)	(\$1,346,400)	(\$6,596,400)	(\$3,588,000)	(\$6,642,600)	(\$684,600)	TBD
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NET CONSTRUCTION/ACQUISITION TOTAL	\$20,600,000	\$22,402,000	\$24,221,550	\$24,908,250	\$26,298,200	\$27,556,850	\$28,908,850	\$29,481,250	\$31,629,650	\$33,066,150
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Capital Levy in Operating Budget	(\$8,417,000)	(\$9,699,000)	(\$10,649,000)	(\$11,324,000)	(\$12,133,000)	(\$13,118,000)	(\$13,997,000)	(\$14,862,000)	(\$15,729,000)	(\$16,800,000)	Projected
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Debenture/Long-Term Debt	(\$8,500,000)	(\$9,000,000)	(\$9,500,000)	(\$10,000,000)	(\$10,500,000)	(\$11,000,000)	(\$11,500,000)	(\$12,000,000)	(\$12,500,000)	(\$13,000,000)	+500 per YR
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Federal Gas Tax	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	(\$3,310,814)	
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Development Charges	(\$500,000)	(\$600,000)	(\$700,000)	(\$800,000)	(\$824,000)	(\$849,000)	(\$874,000)	(\$900,000)	(\$927,000)	(\$955,000)	3% per YR
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TARGET POLICY FOR EXPENDITURES	(\$20,727,814)	(\$22,609,814)	(\$24,159,814)	(\$25,434,814)	(\$26,767,814)	(\$28,277,814)	(\$29,681,814)	(\$31,072,814)	(\$32,466,814)	(\$34,065,814)
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(AVAILABLE \$) FUNDING NEEDED	(\$127,814)	(\$207,814)	\$61,736	(\$526,564)	(\$469,614)	(\$720,964)	(\$772,964)	(\$1,591,564)	(\$837,164)	(\$999,664)
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