

**2012 GENERAL CAPITAL BUDGET SUMMARY**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>CAPITAL - GENERAL</b>										
<b>Community Services</b>										
3112AT AIRPORT - HANGAR DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3204PR SKATEBOARD PARK DEVEL. & REHAE	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3405PK PARKING PROPERTY ACQUISITIONS	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
3508PR PARKS & PLAYGROUNDS	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
3509PZ OFFICIAL PLAN, COMMERCIAL STUDY & DEV. CHARGES UPDATES	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$100,000	\$0	\$0
3702PR WATERFRONT BUILDING REHAB & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0
6064PK PARKING VEHICLE & EQUIPMENT	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
6065RF MEMORIAL GARDENS REHAE	\$300,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$400,000	\$1,100,000	\$400,000	\$400,000
6066RF PALANGIO/WEST FERRIS REHAE	\$400,000	\$350,000	\$250,000	\$300,000	\$1,100,000	\$200,000	\$250,000	\$700,000	\$150,000	\$250,000
6067MR KINGS LANDING & MARINA REHAE	\$250,000	\$100,000	\$200,000	\$125,000	\$200,000	\$150,000	\$150,000	\$80,000	\$80,000	\$80,000
6068PR PARKS BUILDING REHAB ON-GC	\$1,300,000	\$325,000	\$350,000	\$375,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
6069RF RECREATION FACILITIES REHAB & DEVELOPMENT	\$300,000	\$325,000	\$325,000	\$350,000	\$475,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000
6070PR SPORTSFIELD COMPLEX REHAB	\$150,000	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000	\$800,000
6071PR PARK & PLAYGROUND REHAB	\$217,000	\$224,000	\$231,000	\$238,000	\$245,000	\$252,000	\$260,000	\$268,000	\$276,000	\$284,000
6072PR WATERFRONT REHAB	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	\$111,000	\$114,000	\$117,000	\$121,000	\$125,000
6073PR DOWNTOWN SIDEWALK REHAB	\$95,000	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000	\$125,000	\$130,000	\$135,000	\$140,000
6074PR CITY HALL GROUNDS REHAB	\$91,000	\$94,000	\$97,000	\$100,000	\$103,000	\$106,000	\$109,000	\$112,000	\$116,000	\$120,000
6075PR TRAIL SYSTEM DEVELOPMENT	\$0	\$450,000	\$0	\$900,000	\$0	\$950,000	\$0	\$1,000,000	\$0	\$0
6076PR TRAIL & SUPPORTING HARD SURFACES REHAB	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000	\$215,000	\$222,000
6077PR PARKS VEHICLE & EQUIPMENT REPLACEMENT	\$284,000	\$262,000	\$270,000	\$278,000	\$286,000	\$295,000	\$304,000	\$313,000	\$322,000	\$332,000
6078PR AQUATIC CENTRE REHAB	\$60,000	\$65,000	\$70,000	\$75,000	\$80,000	\$85,000	\$90,000	\$95,000	\$100,000	\$200,000
6079PK PARKING LOT MAINTENANCE & IMPROVEMENT	\$800,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$4,500,000
6080AT NORTH BAY JACK GARLAND AIRPORT	\$300,000	\$326,550	\$1,730,000	\$246,100	\$267,500	\$669,000	\$125,725	\$241,000	\$241,000	\$346,500
6081TR TRANSIT CAPITAL PROGRAM	\$26,250	\$26,250	\$472,500	\$813,750	\$26,250	\$498,750	\$26,250	\$120,750	\$26,250	\$26,250
6082TR TRANSIT COACH REPLACEMENT	\$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	\$1,762,845
6098PR TOURIST INFORMATION CENTRE & DIONNE HOME REHAB	\$75,000	\$75,000	\$100,000	\$75,000	\$75,000	\$0	\$50,000	\$0	\$50,000	\$0
<b>Total Community Service Budget</b>	<b>\$6,269,250</b>	<b>\$4,767,300</b>	<b>\$5,257,500</b>	<b>\$4,946,600</b>	<b>\$5,862,750</b>	<b>\$7,574,750</b>	<b>\$5,826,975</b>	<b>\$8,192,250</b>	<b>\$5,793,750</b>	<b>\$10,788,595</b>
<b>Corporate Services</b>										
3205GG INTEFRATED SOFTWARE SOLUTION	\$0	\$50,000	\$50,000	\$900,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
6083GG CITY HALL BUILDING REHAE	\$145,476	\$87,000	\$90,000	\$93,000	\$96,000	\$99,000	\$102,000	\$105,000	\$108,000	\$111,000
6084GG SYSTEMS TECHNOLOGY PROGRAM	\$503,000	\$602,000	\$620,000	\$639,000	\$658,000	\$678,000	\$698,000	\$719,000	\$741,000	\$764,000
<b>Total Corporate Services Budget</b>	<b>\$648,476</b>	<b>\$739,000</b>	<b>\$760,000</b>	<b>\$1,632,000</b>	<b>\$1,754,000</b>	<b>\$777,000</b>	<b>\$800,000</b>	<b>\$824,000</b>	<b>\$849,000</b>	<b>\$875,000</b>
<b>Engineering, Environmental &amp; Works</b>										
2802RD TROUT LAKE ROAD (ONR OVERPASS)	\$0	\$0	\$150,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
2919RD PEARCE (FRANCIS-GREENHIL)	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2934ST CHIPPEWA CREEK/AIRPORT HEIGHTS STORMWATER RETENTION	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3001RD LAKESHORE BRIDGE-LAVASE RIVER-STUDY&REPAIRS	\$500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3002RD HAMMOND & STANLEY ST. BRIDGES - EA & REMOVAL	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3102RD FACILITIES MANAGEMENT - ROADS	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3104RD FERGUSON ST. (MCINTYRE TO CHIPPEWA)	\$1,500,000	\$3,000,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3105RD MAIN ST (SHERBROOKE TO OVERPASS)	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3107RD TROUT LAKE ROAD (CONNAUGHT TO GIROUX)	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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3108GD LANDFILL SITE (MERRICK) - LEACHATE TREATMENT	\$1,700,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3113RD 2012 ASSET MANAGEMENT PROGRAM	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3201RD AIRPORT INDUSTRIAL LAND SERVICINC	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3202RD SEYMOUR WIDENING & SIGNALS-STATION TO WALLACE PHASE I	\$0	\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3203RD TRAFFIC SIGNALIZED PEDESTRIAN CROSSINGS-VARIOUS LOCATIONS	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3209RD TRAFFIC COUNT/TRAFFIC NEEDS STUDY	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210ST TRUNK SEWER REHAB - EASTVIEW TRIBUTARY SYSTEM	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
3214GD MERRICK LANDFILL COMPACTION TESTING EQUIP	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3300RD JOHN ST - (JOHN ST. BRIDGE WATERMAIN CROSSING)	\$0	\$1,100,000	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3301RD MTO EXPRESSWAY	\$0	\$0	\$0	\$0	\$500,000	\$6,000,000	\$500,000	\$6,000,000	\$6,000,000	\$0
3302ST TRUNK SEWER REHAB - PINWOOD FINGERS CREEK	\$0	\$100,000	\$0	\$400,000	\$0	\$300,000	\$1,500,000	\$1,500,000	\$0	\$0
3305RD MAIN ST PAVING STONE REPLACEMENT	\$0	\$0	\$0	\$50,000	\$750,000	\$50,000	\$750,000	\$50,000	\$750,000	\$50,000
3400RD LAKESHORE DR. (ONR OVERPASS)	\$0	\$0	\$70,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0
3401RD LAMORIE BRIDGE NEEDS STUDY & REHAE	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
3402RD AIRPORT RD RESURFACING PROGRAM (O'BRIEN TO CARMICHAEL)	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3403RD FOUR MILE LAKE ROAD EXTEND TO HWY 11	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3404ST LAKESHORE DRIVE TRUNK STORMSEWER REHAB	\$0	\$0	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
3407GD LEACHATE MANAGEMENT-FUTURE CELLS-NEW METHANE (Formerly 2916GD)	\$0	\$0	\$200,000	\$1,800,000	\$0	\$250,000	\$0	\$2,500,000	\$0	\$0
3409RD RESURFACING LAKESHORE - JESSUPS CREEK TO SPORTS COMPLEX	\$0	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3500RD LAKESHORE RESURFACING (PINWOOD PARK DR. TO MARSHALL)	\$0	\$0	\$0	\$2,000,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0
3501RD ROADSIDE SAFETY INSPECTION & UPGRADES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
3502RD SEYMOUR EXT. PHASE II - SOUTH BLOCK	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
3503RD STREET RECON - JANE ST	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
3504RD PRINCE EDWARD DR. & GEORGIAN CRES.	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
3505ST GORMAN ST - STORMWATER OUTFALL REHAB	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
3506ST STORM WATER MANAGEMENT - OVERLAND FLOW CONTROL STUDY	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
3507ST STORMWATER OUTFALL MAINTENANCE	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000
3600RD DOWNTOWN COLLECTOR ROADS RESURFACING-MCINTYRE & WORTHINGTON	\$0	\$0	\$0	\$0	\$500,000	\$2,000,000	\$3,000,000	\$0	\$0	\$0
3601RD ANN ST (LANSDOWNE AVE TO HIGH)	\$0	\$0	\$0	\$0	\$200,000	\$900,000	\$900,000	\$0	\$0	\$0
3602RD COLLEGE DR. - NEW CLIMBING LANE, WIDENING & PATHWAY	\$400,000	\$400,000	\$0	\$0	\$4,400,000	\$0	\$0	\$0	\$0	\$0
3606RD O'BRIEN STREET RECONSTRUCTION - AIRPORT TO HIGH	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
3700RD SEYMOUR WIDENING & SIGNALS-STATION TO WALLACE PHASE II	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
3701RD NORMAN / CHAPAIS CONNECTION WATERMAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0
3705RD STREET RECONSTRUCTION LITLEDOWN LANE & CARMICHAEL	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
3800RD CASSELLS - KING ST. TO HWY 11/16	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$3,500,000	\$0	\$0
3801RD MCKEOWN AVE. (GORMANVILLE RD. TO FIRE STATION)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$4,000,000	\$2,500,000	\$4,000,000	\$0
3802RD TRAFFIC SIGNALS/INTERSECTION IMPROVEMENTS(MULLIGAN & LAKESHORE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000

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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
3900RD CEDAR HEIGHTS RD. - CITY SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0
3901RD CLARENCE STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
3902RD ROAD REALIGNMENT SOUTH TERMINAL(OAK AT FERRIS OVERPASS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
3903RD TRAFFIC STUDY/CONST.-2ND ACCESS TO FERRIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,300,000
4000GD LANDFILL SITE (MERRICK) EXPANSION/NEW SITE-ENVIRONMENTAL ASSESSMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
6049RD CITY SHARE OF NEW DEVELOPMENT COSTS	\$195,000	\$215,000	\$225,000	\$240,000	\$255,000	\$270,000	\$285,000	\$300,000	\$309,000	\$318,000
6050FL VEHICLE & EQUIPMENT REPLACEMENT	\$1,200,000	\$1,200,000	\$800,000	\$824,000	\$849,000	\$874,000	\$900,000	\$927,000	\$955,000	\$984,000
6051RD ASPHALT RESURFACING ON-GOING	\$2,300,000	\$2,300,000	\$2,900,000	\$3,200,000	\$3,500,000	\$3,800,000	\$4,100,000	\$4,400,000	\$4,700,000	\$5,000,000
6052RD ASPHALT SHEETING ON-GOING	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	\$138,000
6053RD RESIDENTIAL STREET REHAB	\$200,000	\$274,000	\$282,000	\$290,000	\$299,000	\$308,000	\$317,000	\$327,000	\$337,000	\$347,000
6054RD PEDESTRIAN SAFETY PROGRAM	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	\$138,000
6055RD ROAD CULVERT REPLACE/REHAB	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000
6056RD RURAL ROADWAYS REHAB	\$715,000	\$600,000	\$562,000	\$579,000	\$596,000	\$614,000	\$632,000	\$651,000	\$671,000	\$691,000
6057SL TRAFFIC CONTROL SIGNAL UPGRADE	\$360,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000
6058RD SIDEWALK REPLACEMENT PROGRAM	\$160,000	\$165,000	\$170,000	\$175,000	\$180,000	\$185,000	\$191,000	\$197,000	\$203,000	\$209,000
6059RD BRIDGET REHAB ON-GOING	\$106,000	\$109,000	\$112,000	\$115,000	\$118,000	\$122,000	\$126,000	\$130,000	\$134,000	\$138,000
6060RD DOWNTOWN ROADS MAINTENANCE	\$0	\$81,000	\$83,000	\$85,000	\$88,000	\$91,000	\$94,000	\$97,000	\$100,000	\$103,000
6097RD NEXT YEAR DESIGN WORK	\$54,000	\$56,000	\$58,000	\$60,000	\$62,000	\$64,000	\$66,000	\$68,000	\$70,000	\$72,000
<b>Total Engineering, Environmental &amp; Works Budget</b>	<b>\$18,112,000</b>	<b>\$20,298,000</b>	<b>\$20,226,000</b>	<b>\$18,748,000</b>	<b>\$21,143,000</b>	<b>\$22,442,000</b>	<b>\$23,295,000</b>	<b>\$28,301,000</b>	<b>\$28,903,000</b>	<b>\$19,106,000</b>
<b>Fire Department</b>										
3408FD FIRE-REPLACEMENT OF EMERGENCY GENERATOR	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3603FD FIRE DEPARTMENT TRAINING FACILITY	\$0	\$0	\$0	\$0	\$50,000	\$3,400,000	\$0	\$0	\$0	\$0
6061FD FIRE BUNKER GEAR REPLACEMENT	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
6062FD FIRE FACILITIES MANAGEMENT	\$0	\$100,000	\$0	\$120,000	\$0	\$120,000	\$0	\$130,000	\$0	\$130,000
6063FD FIRE VEHICLE & EQUIPMENT REPLACEMENT	\$570,000	\$0	\$805,000	\$1,150,000	\$1,350,000	\$0	\$550,000	\$60,000	\$0	\$0
<b>Total Fire Department Budget</b>	<b>\$570,000</b>	<b>\$235,000</b>	<b>\$805,000</b>	<b>\$1,370,000</b>	<b>\$1,500,000</b>	<b>\$3,620,000</b>	<b>\$550,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$130,000</b>
<b>General Government</b>										
3215GG CORPORATE SECURITY STUDY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3216GG CAPITAL FINANCING	\$452,456	\$483,496	\$509,016	\$535,716	\$565,956	\$594,096	\$621,936	\$649,876	\$681,896	\$708,029
4101GG BUILDING ACCESSIBILITY REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total General Government Budget</b>	<b>\$502,456</b>	<b>\$483,496</b>	<b>\$509,016</b>	<b>\$535,716</b>	<b>\$565,956</b>	<b>\$594,096</b>	<b>\$621,936</b>	<b>\$649,876</b>	<b>\$681,896</b>	<b>\$1,708,029</b>
<b>Local Boards &amp; Commissions</b>										
6048OC CAPITOL CENTRE - MATCH TRILLIUM	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6085OC CAPITOL CENTRE ON-GOING	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
6086CA NORTH BAY MATTAWA CONSERVATION AUTHORITY ON-GOING	\$469,000	\$487,600	\$503,000	\$569,400	\$870,400	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
6087PD NORTH BAY POLICE SERVICES	\$417,438	\$324,540	\$332,000	\$457,000	\$425,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
6088LB NORTH BAY PUBLIC LIBRARY	\$850,000	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
<b>Total Local Boards &amp; Commissions Budget</b>	<b>\$2,211,438</b>	<b>\$1,312,140</b>	<b>\$1,335,000</b>	<b>\$1,376,400</b>	<b>\$1,645,400</b>	<b>\$705,000</b>	<b>\$705,000</b>	<b>\$705,000</b>	<b>\$705,000</b>	<b>\$705,000</b>
<b>TOTAL GENERAL CAPITAL BUDGET</b>	<b>\$28,313,620</b>	<b>\$27,834,936</b>	<b>\$28,892,516</b>	<b>\$28,608,716</b>	<b>\$32,471,106</b>	<b>\$35,712,846</b>	<b>\$31,798,911</b>	<b>\$38,862,126</b>	<b>\$36,932,646</b>	<b>\$33,312,624</b>

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<b>GRANTS &amp; OTHER FUNDING SOURCES</b>										
2802RD TROUT LAKE ROAD (ONR OVERPASS)				(\$1,350,000)						
3001RD LAKESHORE BRIDGE-LAVASE RIVER-STUDY&REPAIRS	(\$333,333)	(2,000,000)								
3407GD LEACHATE MANAGEMENT			(\$200,000)	(\$1,800,000)		(\$250,000)		(\$2,500,000)		
2934ST CHIPPEWA CREEK/AIRPORT HEIGHTS STORMWATER RETENTION			(\$250,000)							
3107RD TROUT LAKE ROAD (CONNAUGHT TO GIROUX)	(\$2,250,000)									
3201RD AIRPORT INDUSTRIAL LAND SERVICINC	(\$2,000,000)									
3202RD SEYMOUR WIDENING & SIGNALS-STATION TO WALLACE PHASE I		(\$775,000)	(\$775,000)							
3204PR SKATEBOARD PARK	(\$100,000)									
3300RD JOHN ST - (JOHN ST. BRIDGE WATERMAIN CROSSING)										
3301RD MTO EXPRESSWAY					(\$500,000)	(\$6,000,000)	(\$500,000)	(\$6,000,000)	(\$6,000,000)	
3403RD FOUR MILE LAKE RD EXTENSION			(\$1,500,000)							
3502RD SEYMOUR EXT. PHASE II - SOUTH BLOCK				(\$500,000)						
3602RD COLLEGE DR. - NEW CLIMBING LANE, WIDENING & PATHWAY	(\$266,667)	(\$266,667)				(\$2,933,333)				
6080AT NORTH BAY JACK GARLAND AIRPOR1			(\$433,333)							
6081TR TRANSIT CAPITAL PROGRAM			(\$189,000)	(\$325,500)						
6082TR TRANSIT COACH REPLACEMENT	(\$462,000)	(\$508,200)	(\$50,000)	(\$48,300)	(\$596,400)	(\$596,400)	(\$588,000)	(\$642,600)	(\$684,600)	(\$705,138)
<b>TOTAL GRANTS &amp; OTHER FUNDING SOURCES</b>	<b>(\$5,412,000)</b>	<b>(\$3,549,867)</b>	<b>(\$3,397,333)</b>	<b>(\$4,023,800)</b>	<b>(\$4,029,733)</b>	<b>(\$6,846,400)</b>	<b>(\$1,088,000)</b>	<b>(\$9,142,600)</b>	<b>(\$6,684,600)</b>	<b>(\$705,138)</b>
<b>NET CAPITAL BUDGET TOTAL</b>	<b>\$22,901,620</b>	<b>\$24,285,069</b>	<b>\$25,495,183</b>	<b>\$24,584,916</b>	<b>\$28,441,373</b>	<b>\$28,866,446</b>	<b>\$30,710,911</b>	<b>\$29,719,526</b>	<b>\$30,248,046</b>	<b>\$32,607,486</b>
<b>CAPITAL FUNDING POLICY</b>										
Capital Levy in Operating Budget	(\$9,712,000)	(\$10,664,000)	(\$11,340,000)	(\$12,151,000)	(\$13,138,000)	(\$14,020,000)	(\$14,886,000)	(\$15,756,000)	(\$16,829,000)	(\$18,107,000)
Debenture/Long-Term Debt	(\$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)	(\$13,000,000)
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)
Development Charges	(\$600,000)	(\$700,000)	(\$800,000)	(\$824,000)	(\$849,000)	(\$874,000)	(\$900,000)	(\$927,000)	(\$955,000)	(\$983,650)
<b>TARGET POLICY FOR NET EXPENDITURES</b>	<b>(\$22,622,814)</b>	<b>(\$24,174,814)</b>	<b>(\$25,450,814)</b>	<b>(\$26,785,814)</b>	<b>(\$28,297,814)</b>	<b>(\$29,704,814)</b>	<b>(\$31,096,814)</b>	<b>(\$32,493,814)</b>	<b>(\$34,094,814)</b>	<b>(\$35,401,464)</b>
<b>(\$ AVAILABLE) \$FUNDING NEEDED</b>	<b>\$278,806</b>	<b>\$110,255</b>	<b>\$44,369</b>	<b>(\$2,200,898)</b>	<b>\$143,559</b>	<b>(\$838,368)</b>	<b>(\$385,903)</b>	<b>(\$2,774,288)</b>	<b>(\$3,846,768)</b>	<b>(\$2,793,978)</b>