

2011-2015 FIVE YEAR CAPITAL

SPECIAL CAPITAL						FUNDING									
AU	YEAR	DEPT	DESCRIPTION	COST	F	PROJECT STATUS			RESERVES	DESCRIPTION	SURPLUS	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
						Pending	On-going	Complete							
2010 Review															
0	2008	Rec	Construct New Multi-use Facility	11,372,148	F			Mar-10	8,126,058	Capital Trust Fund/All Cities/Rec Reserves		2,246,090	BCF(Prov) and Winter Gar	1,000,000	
0	2008	Utilities	Sewage Forcemain	2,229,162	F			Jun-10	590,262	Sewage Collection and Treatment	-	866,800	MRIF (50%)	772,100	Gas Tax Rev
0	2009	Airport	Airport Site Repair	28,300	F		x		0		28,300		camera		
0	2009	ED	Highway Commercial - Site/Hwy Development	3,655,000	F		x		0					3,655,000	SIGI
0	2010	ED	Traffic Statement - CN Crossing	9,000	F			Oct-10	0		9,000				
0			2010 Total	17,293,610					8,716,320		37,300	3,112,890		1,772,100	0
F : F denotes that the project is a funded project															
5 Year Capital Plan															
0			2011 Total	0					0					0	
0	2012	ED	Site work to grade - Hwy Com - Phase 2 (5.74 acr)	442,000					0			442,000	Land Development/SIGI		0
0	2012	ED	Site work to grade - Hwy Com - Phase 3 (10.32 acr)	800,000					0			800,000	Land Development/SIGI		
0			2012 Total	1,242,000					0			1,242,000		0	
0	2013	Trans	Signalization -Hwy Commercial - Phase 2	176,000					0			176,000	Land Development		
			2013 Total	176,000					0		0	176,000		0	
0	2014	Utilities	Phase 2-watermain replacement	4,135,550					4,135,550	Utility					
0	2014	Airport	Runway Rehap	1,500,000					1,500,000	Airport Equip/Site/Facilities-costing review					
			2014 Total	5,635,550					5,635,550			0		0	
0	2015	Airport	Runway Extension West	615,000					615,000	Airport Equip/Site/Facilities-costing review					
0	2015	Airport	Runway Extension East	310,000					310,000	Airport Equip/Site/Facilities-costing review(2015)					
0	2015	Utilities	Phase 3-watermain replacement	4,691,900					4,691,900	Utility(after phase 2 complete)					
			2015 Totals	5,616,900					5,616,900		0	0		0	
0			Grand Total	12,670,450					11,252,450		0	1,418,000		0	

Gas Tax Revenue:

2005-06	\$	103,008.27	
2006-07	\$	103,008.27	
2007-08	\$	137,640.84	
2008-09	\$	172,773.72	
2009-10	\$	348,540.96	
Subtotal	\$	864,972.06	
2010-11	\$	312,558.00	
2011-12	\$	312,558.00	
2012-13	\$	466,561.00	Estimate
2013-14	\$	477,286.00	Estimate
Total Funds	\$	2,433,935.06	

Note:

- * Must invest 20% of the municipality's total funding over five years on projects with regional benefits
- *Gas Tax funds can be added to Federal Contributions under MRIF to come up to a total of 50% of the project costs
- *92872 BCF Phase 1
- * BCF Phase 1
- * Milburn Water Line - \$215000

2009 Surplus:

\$35,000 Designated for future medical equipment purchase