

**CITY OF CHARLEVOIX
2011-2012 CAPITAL BUDGET SUMMARY
March 21, 2011**

FUND	2011-2012 Budget	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Future
General Fund	\$26,400	\$21,400	\$21,400	\$9,400	\$9,400	\$9,400			
Electric Fund	285,300	234,500	110,500	1,362,500	442,500	462,500	442,500	62,500	6,262,500
Sewer Fund	127,600	107,000	33,000	75,000	45,000	25,000	25,000	25,000	3,977,700
Water Fund	415,700	57,000	15,000	15,000	10,000	10,000	10,000	10,000	0
Marina Fund **	385,500	498,600	420,400	542,000	546,400	456,200	564,200	562,200	4,232,060
Public Works Site Fund	50,000								2,300,000
Motor Pool Fund	404,500	187,000	211,500	25,000	82,000	100,000			900,000
Downtown Development Authority **	507,800	615,507	639,371	365,995	371,395	381,195	390,195	398,395	3,452,500
Airport Fund **									
PI#1 Fire Ambulance Replacement						325,000			872,000
PI#6 Infrastructure	585,900	270,000	460,000	547,000	265,000	250,000	704,000		16,000,000
PI#7 Road Improvements	223,000								1,500,000
PI#12 Mt McSauba **	15,000	1,265	2,529	15,000	2,266	2,266	15,000	0	
PI#16 Parking Fund	0								

** Debt service, not capital spending

TOTAL:	\$3,026,700	\$1,992,272	\$1,913,700	\$2,956,895	\$1,773,961	\$2,021,561	\$2,150,895	\$1,058,095	\$39,496,760
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Last year's budgeted capital spending: 3,311,972

Note: This overall list of capital expenditures includes committed fund transfers and debt service payments in current and future years for all funds.

Total - All Capital Needs Estimate: \$56,390,839



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