

CITY OF CHARLEVOIX
2010-2011 CAPITAL BUDGET SUMMARY
February 17, 2010

FUND	2010-2011 Budget	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future
General Fund	\$139,200	\$149,900	\$94,400	\$94,400	\$94,400	\$94,400			
Electric Fund	192,000	400,700	383,100	310,100	200,100	200,100	220,100	82,500	7,500,000
Sewer Fund	3,000	108,500	151,300	83,300	108,300	168,300	61,300	61,300	2,704,000
Water Fund	215,000	53,700	48,700	71,700	45,700	41,700	41,700	41,700	0
Marina Fund **	332,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	640,000
Public Works Site Fund	0	0							2,000,000
Motor Pool Fund	187,000	245,800	246,300	300,900	147,000	148,100			837,000
Downtown Development Authority **	735,772	785,794	715,507	739,371	465,995	471,395	481,195	490,195	2,601,375
Airport Fund	1,030,500	30,500	30,500	30,500	30,500	18,200	0	0	800,000
PI#1 Fire Ambulance Replacement	0								
PI#6 Infrastructure	210,000								19,000,000
PI#7 Road Improvements	230,000								
PI#12 Mt McSauba **	15,000	15,000	15,000	15,000	15,000	15,000	15,000	7,110	
PI#16 Parking Fund	0								

** Debt service, not capital spending

TOTAL:	\$3,289,472	\$1,869,894	\$1,764,807	\$1,725,271	\$1,186,995	\$1,237,195	\$899,295	\$762,805	\$36,082,375
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Last year's budgeted capital spending: 4,506,975

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: \$48,818,109