



## Neebing - Capital Plan 2024-2033

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Funding</b>										
Gas Tax	135,000	135,000	135,000	135,000	135,000	135,000	135,000		270,000	
Gas Tax one-time										
Gas Tax deferred										
OCIF	330,000	330,000	330,000	330,000	100,000		315,000		1,005,000	
NORDS ( funding to 2025)	93,640	93,640								
Other grant NOHFC - Blake Hall	500,000									
Other grant NOHFC - Alf Olsen Park	151,500									
Other grant NOHFC - Fire Bay Addition	250,000	1,000,000								
Other grant Municipal Modernization										
Other grant Infrastructure Grant (signed)										
Other grants _ Trillium Grants	113,000									
Reserve fund - Parks and Recreation	395,500									
Reserve fund - Fire Department	250,000	80,000	100,000		50,000		100,000			
Reserve fund - Information Tech			10,000	10,000						
Reserve fund - Landfill	60,000	30,000								
Reserve fund - Roads Department							200,000			300,000
Reserve fund - Rate Stabilization		140,000	100,000		620,000	200,000		200,000		
Fund overspent										
Debt financing for Fire Hall		750,000								
<b>FUNDING - Other than taxes</b>	<b>2,278,640</b>	<b>2,558,640</b>	<b>675,000</b>	<b>475,000</b>	<b>905,000</b>	<b>335,000</b>	<b>750,000</b>	<b>200,000</b>	<b>1,275,000</b>	<b>300,000</b>
Unbudgetted										
<b>AMOUNT FROM LEVY</b>	<b>382,735</b>	<b>447,360</b>	<b>390,875</b>	<b>417,000</b>	<b>467,000</b>	<b>463,000</b>	<b>458,000</b>	<b>458,000</b>	<b>233,000</b>	<b>508,000</b>
Average Capital spending from Levy 2014-2019 = \$112,000										
Funding Gap (any negative add to rate stablization)	144,675	185,300	104,875	114,600	156,000	142,000	127,000	127,000	- 98,000	177,000
NOTE: Contributions towards reserves need to be increased, and this should be addressed when the budget is set each year.										