



## Neebing - Capital Plan 2023-2032

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Funding</b>										
Gas Tax	125,308	135,000	135,000	135,000	135,000	135,000	135,000	135,000	105,000	165,000
Gas Tax one-time										
Gas Tax deferred	763,645									
OCIF	286,300	286,300	286,300		572,600		180,000	330,000		665,200
NORDS ( funding to 2025)	93,640	93,640	93,640							
Other grant NOHFC - Blake Hall	533,250									
Other grant NOHFC - Alf Olsen Park	58,688									
Other grant NOHFC - Fire Bay Addition	250,000	1,000,000								
Other grant Municipal Modernization										
Other grant Infrastructure Grant (signed)	341,517									
Other grants _ COVID Grants	100,000									
Reserve fund - Parks and Recreation	217,750	20,000								
Reserve fund - Fire Department	20,000		80,000	100,000		50,000		40,000		
Reserve fund - Information Tech				10,000	10,000					
Reserve fund - Landfill	60,000	30,000								
Reserve fund - Roads Department		60,000								
Reserve fund - Rate Stabilization	670,128	140,000	40,000	596,601						
Fund overspent										
Debt financing for Fire Hall		750,000								
<b>FUNDING - Other than taxes</b>	<b>3,520,225</b>	<b>2,514,940</b>	<b>634,940</b>	<b>841,601</b>	<b>717,600</b>	<b>185,000</b>	<b>315,000</b>	<b>505,000</b>	<b>105,000</b>	<b>830,200</b>
Unbudgetted					100,000		200,000	400,000		240,800
<b>AMOUNT FROM LEVY</b>	<b>309,400</b>	<b>341,060</b>	<b>348,060</b>	<b>348,000</b>	<b>344,400</b>	<b>343,000</b>	<b>343,000</b>	<b>403,000</b>	<b>403,000</b>	<b>403,000</b>