

Schedule D - 5-Year Capital Works Budget (2011 to 2016)

5 year Capital Summary (2012-2016)

FUND REQUIREMENTS OVER 5-YEAR PERIOD	
Departments	Total
CD & T	\$ 30,000.00
Comm Well & Rec	\$ 6,167,929.00
Engineering	\$ 23,083,354.00
Fire	\$ 983,500.00
Police	\$ 256,600.00
Public Works	\$ 1,716,000.00
Vehicles	\$ 5,467,000.00
Total	\$ 37,704,383.00

TOTAL FUNDING PER YEAR						
Departments	2012	2013	2014	2015	2016	Totals
CD & T	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Comm Well & Rec	\$ 845,100.00	\$ 2,956,379.00	\$ 684,000.00	\$ 661,950.00	\$ 1,020,500.00	\$ 6,167,929.00
Engineering	\$ 5,046,677.00	\$ 4,005,677.00	\$ 5,811,000.00	\$ 4,492,000.00	\$ 3,728,000.00	\$ 23,083,354.00
Fire	\$ 666,000.00	\$ 317,500.00	\$ -	\$ -	\$ -	\$ 983,500.00
Police	\$ 38,600.00	\$ 145,000.00	\$ 35,000.00	\$ 30,000.00	\$ 8,000.00	\$ 256,600.00
Public Works	\$ -	\$ 383,000.00	\$ 350,000.00	\$ 588,000.00	\$ 395,000.00	\$ 1,716,000.00
Vehicles	\$ 697,000.00	\$ 2,558,000.00	\$ 792,000.00	\$ 289,000.00	\$ 1,131,000.00	\$ 5,467,000.00
Total	\$ 7,323,377.00	\$ 10,365,556.00	\$ 7,672,000.00	\$ 6,060,950.00	\$ 6,282,500.00	\$ 37,704,383.00

April 16, 2012

By-law No. 90 - City of Miramichi Municipal Development Plan 2011-2025