

			Forecast Period					Grand Total
			Year 1	Year 2	Year 3	Year 4	Year 5	
Other Capital Funding for this Project (Non-BIP Resources)	Description of Funding (Letter from bank, board of directors, loan agreement, etc.)	Source Document Submitted?						
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-BIP Debt		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-BIP Capital Funding by Yr</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			Forecast Period					Grand Total
			Year 1	Year 2	Year 3	Year 4	Year 5	
Funding for Working Capital or Other Capital Projects (Non-BIP Resources)	Description of Funding (Letter from bank, board of directors, loan agreement, etc.)	Source Document Submitted?						
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Select		Select	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total other Non-BIP Funding by Year</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -