

# SUMMER VILLAGE OF MEWATHA BEACH

## 6 YEAR ESTIMATED CAPITAL PLAN

### 2024 - 2029

	2024	2025	2026	2027	2028	2029
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>						
MSI Funding Available From Previous Years	264,118					
CCBF Available From Previous Years	74,056					
LGFF Funding Available For Current Year	70,911	72,720	70,000	70,000	70,000	70,000
CCBF Available For Current Year From Reserves						
<b>TOTAL REVENUES</b>	409,085	72,720	70,000	70,000	70,000	70,000
<b>CAPITAL EXPENSES</b>						
Beach Area - Playground	70,000					
Roadwork	15,000	15,000	15,000	15,000	15,000	45,000
Stormwater Management	75,000	75,000	75,000	75,000	75,000	75,000
Boat Launch	25,000	25,000				
Trails	50,000					
Dust Control - Laneways	10,000					
Dust Control - RR190	8,000					
<b>TOTAL EXPENSES</b>	253,000	115,000	90,000	90,000	90,000	120,000
<b>HOLD IN RESERVES</b>	156,085	83,170	73,804	64,438	55,072	15,706

