

SUMMER VILLAGE OF MEWATHA BEACH

6 YEAR ESTIMATED CAPITAL PLAN

2025 - 2030

	2024	2024	2025	2026	2027	2028	2029	2030
	BUDGET	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL FUNDS								
MSI Funding Available From Previous Years	264,118		264,118					
CCBF Available From Previous Years	74,056		74,056					
LGFF Funding Available For Current Year	70,911		72,720	73,809	70,000	70,000	70,000	70,000
CCBF Available For Current Year								
From Reserves				16,191	20000	20,000	50,000	50,000
TOTAL REVENUES	409,085		410,894	90,000	90,000	90,000	120,000	120,000
CAPITAL EXPENSES								
Beach Area - Playground			70,000					
Roadwork	15,000	15,125	15,000	15,000	15,000	15,000	45,000	45,000
Stormwater Management	75,000	27,882	75,000	75,000	75,000	75,000	75,000	75,000
Boat Launch	25,000	1,544	48,456					
Trails	50,000	17,527	25,000					
Dust Control - Laneways	10,000	7,871						
Dust Control - RR190	8,000	3,150						
TOTAL EXPENSES	253,000	73,100	233,456	90,000	90,000	90,000	120,000	120,000
HOLD IN RESERVES	156,085		177,438	0	0	0	0	0

