

# SUMMER VILLAGE OF MEWATHA BEACH

## 6 YEAR ESTIMATED CAPITAL PLAN

### 2026 - 2031

	2025	2025	2026	2027	2028	2029	2030	2031
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>CAPITAL FUNDS</b>								
MSI Funding Available From Previous Years	264,764	264,118	125,006					
CCBF Available From Previous Years			56,414					
LGFF Funding Available From Previous Years			143,631					
LGFF Funding Available For Current Year			73,809	75,725	70,000	70,000	70,000	70,000
CCBF Available For Current Year			11,197					
From Reserves				20,000	20,000	50,000	50,000	
<b>TOTAL REVENUES</b>	264,764	264,118	410,057	95,725	90,000	120,000	120,000	70,000
<b>CAPITAL EXPENSES</b>								
Beach Area - Playground	19,250	70,000	26,208					
Roadwork		15,000	65,000	20,725	15,000	45,000	45,000	15,000
Stormwater Management	91,240	183,000	25,000	75,000	75,000	75,000	75,000	
Boat Launch	28,142	48,456	10,000					55,000
Information Sign			6,000					
Trails		25,000	20,000					
Dust Control - Laneways								
Dust Control - RR190	3,150	3,150						
<b>TOTAL EXPENSES</b>	141,782	344,606	152,208	95,725	90,000	120,000	120,000	70,000
<b>HOLD IN RESERVES</b>		<b>202,824</b>	<b>257,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>