

	Summer Village of Sandy Beach 2025-2029 BUDGET			CAPITAL PROJECTS			
CODE	DESCRIPTION	2026	2027-29	2023	2024	2025	
1-32-841	LGFF CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 92,543.00	\$ 71,189.25	
1-32-844	CCBF	\$ 36,053.00	\$ 36,053.00	\$ 35,000.00	\$ 44,062.00	\$ 21,000.00	
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
1-32-846	DEFFERED REVENUE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
1-12-940	BORROW	\$ -	\$ -	\$ -	\$ -	\$ -	
1-32-930	TRANSFER FROM OPERATING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Sub Totals	\$ 100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 181,605.00	\$ 137,189.25	
2-42-840	Transmission Line: Phase A	\$ -	\$ -	\$ -	\$ -	\$ -	
2-32-841	LGFF CAPITAL (3 roads, trails, firesmart - essential works)				\$ 92,543.00	\$ 71,189.25	
2-32-280	PW Equipment	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 19,927.00	\$ 10,000.00	\$ 10,000.00	
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	
2-32-844	CCBF (Trails/Roads/Firesmart)	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 44,062.00	\$ 21,000.00	
	Sub Totals	\$100,000.00	\$ 100,000.00	\$ 129,927.00	\$ 181,605.00	\$ 137,189.25	
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -	