

**SUMMER VILLAGE OF MEWATHA BEACH  
6 YEAR ESTIMATED CAPITAL PLAN  
2023 - 2028**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CAPITAL FUNDS</b>						
MSI Funding Available From Previous Years	433,739					
CCBF Available From Previous Years	63,422					
MSI Funding Available For Current Year - <b>ESTIMATED</b>	41,127	41,127	41,127	41,127	41,127	41,127
CCBF Available For Current Year - <b>ESTIMATED</b>	9,000	9,000	9,000	9,000	9,000	9,000
From Reserves						
<b>TOTAL REVENUES</b>	<b>547,288</b>	<b>50,127</b>	<b>50,127</b>	<b>50,127</b>	<b>50,127</b>	<b>50,127</b>
<b>CAPITAL EXPENSES</b>						
Beach Area	19,741					
Roadwork	15,000	15,000	15,000			
Main Road		250,000			250,000	
Boat Launch	25,000					
Birch Road Drainage Project	110,000					
Trails	18,533					
Emergency Signs	35,000					
Dock	10,000					
<b>TOTAL EXPENSES</b>	<b>233,274</b>	<b>265,000</b>	<b>15,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
<b>HOLD IN RESERVES</b>	<b>314,014</b>	<b>99,141</b>	<b>134,268</b>	<b>184,395</b>	<b>(15,478)</b>	<b>34,649</b>