

Summer Village of Sandy Beach		2021-2024 BUDGET		CAPITAL PROJECTS	
CODE	DESCRIPTION	2021	2022	2023	2024
	MSI CAPITAL GRANT	\$108767.00	\$78,000.00	\$78,000.00	\$78,000.00
	FEDERAL GAS TAX	\$30,000.00	\$30,000.00	\$35,000.00	\$36,000.00
	MUNICIPAL GRANTS	\$74,999.00	\$30,000.00	\$35,000.00	\$36,000.00
	DEFERRED REVENUE	\$113,243.00	\$115,000.00	\$115,000.00	\$115,000.00
	CAPITAL RESERVE	\$59,274.00	\$10,000.00	\$10,000	\$10,000
	BORROW	0	\$150,000.00	\$150,000.00	\$150,000.00
	TRANSFER FROM OPERATING	\$69,799.00	\$70,000.00	\$70,000.00	\$70,000.00
	PW Equipment	\$159,361.00	\$160,000.00	\$160,000.00	\$160,000.00
	ENGINEERING	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
	CONTINGENCY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	ROADS	\$279,500.00	\$280,000.00	\$280,000.00	\$280,000.00
	<b>TOTAL</b>	\$914,943.00	\$953,000.00	\$953,000.00	\$955,000.00