

Summer Village of Sandy Beach		2023-2027 BUDGET		CAPITAL PROJECTS		
CODE	DESCRIPTION	2026	2027	2023	2024	2025
1-32-841	MSI CAPITAL GRANT	\$ 18,947.00	\$ 18,947.00	\$ 49,927.00	\$ 18,947.00	\$ 18,947.00
1-32-844	FEDERAL GAS TAX	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
1-32-840	MUNICIPAL PROV. GRANTS	\$ 15,000.00	\$ 15,000.00	\$ 3,000,000.00	\$ 15,000.00	\$ 15,000.00
1-32-846	DEFFERED REVENUE	\$ 10,231.27	\$ 10,231.27	\$ 555,167.00	\$ 10,231.27	\$ 10,231.27
	CAPITAL RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 999,660.00	\$ 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	\$ 99,178.27	\$ 99,178.27	\$ 4,649,754.00	\$ 99,178.27	\$ 99,178.27
2-42-840	Transmission Line: Phase A			\$ 4,425,709.00	\$ 426,049.00	\$ 426,049.00
2-32-280	PW Equipment	\$ 24,178.27	\$ 29,178.27	\$ 75,000.00	\$ 23,178.27	\$ 24,178.27
2-42-230	ENGINEERING	\$ 10,000.00	\$ 10,000.00	\$ 42,118.00	\$ 41,000.00	\$ 10,000.00
2-42-762	CONTINGENCY	\$ 10,000.00	\$ 10,000.00	\$ 51,927.00	\$ 10,000.00	\$ 10,000.00
2-32-202	ROADS	\$ 55,000.00	\$ 50,000.00	\$ 55,000.00	\$ 25,000.00	\$ 55,000.00
	Sub Totals	\$99,178.27	\$ 99,178.27	\$ 4,649,754.00	\$ 99,178.27	\$ 99,178.27
	Annual Surplus/Deficit	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Accumulated Surplus/Deficit		0	\$ -	\$ -	\$ -	\$ -