

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	\$ 99,854.00
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	DEFERRED 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
	<b>Sub Totals</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 129,927.00</b>	<b>\$ 181,605.00</b>	<b>\$ 165,854.00</b>
2-42-840	Transmission Line: Phase A	\$ -	\$ -	\$ -	\$ -	\$ -
2-32-841	LGFF CAPITAL ROADS				\$ 92,543.00	\$ 99,854.00
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	ROADS/TRAILS (CCBF 2025)	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 44,062.00	\$ 21,000.00
	<b>Sub Totals</b>	<b>\$100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 129,927.00</b>	<b>\$ 181,605.00</b>	<b>\$ 165,854.00</b>
	<b>Annual Surplus/Deficit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Accumulated Surplus/Deficit</b>		<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Amended June 20 -2024