Summer Village of Rochon Sands Capital Funding Budget 2022-2026

	2020			2021			2022			2023			2024			2025		
Funding Program	MSI	FGTF	RESERVES	MSI	FGTF	VILLAGE	MSI	FGTF	RESERVES	MSI	FGTF	RESERVES	LGFF	FGTF	RESERVES	LGFF	FGTF	RESERVES
New Funding	$94,532	$9,919	$10,800	$97,024	$9,000	$38,154	$50,000	$9,000	$10,000	$50,000	$9,000	$10,000	$50,000	$9,000	$10,000	$50,000	$9,000	$10,000
Carry Forward	$206,747	$24,910	$49,852	$276,879	$26,114	$60,652	$314,269	$26,114	$98,806	$240,023	$1,114	$108,806	$0	$0	$0	$0	$0	$0
Total Available Funding	$301,279	$34,829	$60,652	$373,903	$35,114	$98,806	$364,269	$35,114	$108,806	$290,023	$10,114	$118,806	$50,000	$9,000	$10,000	$50,000	$9,000	$10,000
Village Square Phase I- CAP 7562																		
Village Square Phase II- CAP 10605	$1,900																	
Emergency Address Signs- CAP #12369	$6,500			$9,750														
Walking Trail - CAP #12368				$2,995			$47,000	$9,000		$50,000								
Bay View Street Paving Overlay-CAP #12367				~~$25,000~~			~~$200,000~~											
Bay View Street Speed Control				$6,453														
Office Renovations			~~$10,000~~	$30,668														
Water Servicing Study				$19,972														
Boat Launch Construction/Upgrades										$30,000			$0	$0				
Solid Waste Compound Renovations		$8,715																
Village Vehicle																		
Equipment Replacement-CAP #12366																		
1. Tractor Replacement (Moved to 2024)													$45,000					
2. Kubota Mower Replacement (moved 2023) (Shared with Park Budget 50%)										$15,000								
3. Zero Turn Mower	$4,000																	
Dump Trailer-Village	$12,000																	
Public Works Shop																		
Shirley McLellan Water Line Debenture							**$77,246**	**$25,000**										
Total Spending Allocated Year	**$24,400**	**$8,715**	**$0**	**$94,838**	**$0**	**$0**	**$124,246**	**$34,000**	**$0**									
Carry Forward Funding	**$276,879**	**$26,114**	**$60,652**	**$279,065**	**$35,114**	**$98,806**	**$240,023**	**$1,114**	**$108,806**									
Computer Upgrades Completed under MOST Grant				$6,529														