

## West Cove Five-Year Capital Plan

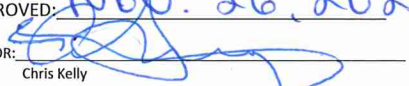
Capital Revenue								
Revenue Source for Capital	Opening	2025	2026	2027	2028	2029	2030	2031
Carry forward from previous year		\$ 172,619	\$ 82,336	\$ 100,820	\$ 119,304	\$ 209,699	\$ 138,394	\$ 67,089
MSI - Capital (ending 2023 - new fund will be LGFF)	\$ 64,217							
CCBF (ending 2024 - new agreements and allocations are currently unknown) (2024-2029 allocations are estimates)	\$ 38,875	\$ 18,484	\$ 18,484	\$ 18,484	\$ 18,484	\$ 18,484	\$ 18,484	\$ 18,484
LGFF (agreement in place for 2024/2025/2026)	\$ 69,527	\$ 83,310	\$ 90,211					
Other Grants				\$ 90,211	\$ 90,211	\$ 90,211	\$ 90,211	\$ 90,211
Debentures								
Taxes								
Capital Reserves (Replace Reserves)		\$ 198,722	\$ (90,211)	\$ (90,211)	\$ (18,300)			
<b>Sub-Total</b>	<b>\$ 172,619</b>	<b>\$ 473,135</b>	<b>\$ 100,820</b>	<b>\$ 119,304</b>	<b>\$ 209,699</b>	<b>\$ 318,394</b>	<b>\$ 247,089</b>	<b>\$ 175,784</b>


Capital Expenses								
Capital Projects		2025	2026	2027	2028	2029	2030	2031
Buildings - Community Hall								
Wastewater - Lagoon Desludging						\$ 180,000	\$ 180,000	
Roads - Speed Indicator Sign								
Roads - Boat Launch Turnaround								
Roads - Resurfacing Valiking Road								
Parks & Rec - MR Stabilization (LGFF & Reserves)		\$ 351,559						
Parks & Rec - Stump Grinding								
Equipment - Digital Sign								
Drainage Projects (Boat Launch Area & Cove Crescent Alley)(MSI-C)		\$ 39,240						
<b>Sub-Total</b>		<b>\$ 390,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>
<b>Total Expenses/Commitments</b>		<b>\$ 390,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>

<b>Net Capital Budget 2024-2029</b>	<b>\$ 82,336</b>	<b>\$ 100,820</b>	<b>\$ 119,304</b>	<b>\$ 209,699</b>	<b>\$ 138,394</b>	<b>\$ 67,089</b>	<b>\$ 175,784</b>
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Deferred Revenue (Carry forward to next year's funding)	\$ 82,336	\$ 100,820	\$ 119,304	\$ 209,699	\$ 138,394	\$ 67,089	\$ 175,784
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APPROVED: *Nov. 26, 2025*

MAYOR:   
Chris Kelly

CHIEF ADMINISTRATIVE OFFICER:   
Wendy Wildman