

Eagle Bay Community Association 5-Year Capital Budget (2027–2031)

This capital budget is a planning tool for facility, equipment, and site investments over the five-year period from 2027 to 2031. Amounts are preliminary estimates only and should be updated annually based on quotes, condition assessments, grants, and board priorities.

Assumptions and Notes

- Budget focuses on capital items rather than annual operating expenses.
- Projects may be deferred, accelerated, or re-scoped depending on funding availability and urgency.
- Grant-funded items should be shown at gross project cost, with grant revenue tracked separately.
- High-priority life-safety, accessibility, electrical, and building-envelope items should take precedence.

Capital Budget Table

Project / Category	2027	2028	2029	2030	2031	5-Year Total
Building roof replacement	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Auditorium Floors	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Hall Equipment and Kitchen Equipment	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Annual Total Expenditures	\$2,000	\$2,000	\$2,000	\$12,000	\$27,000	\$45,000
Interest Shuswap Community Foundation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Reserve	\$10,000	\$20,000	\$30,000	\$40,000	\$50,000	\$50,000
Total Capital Reserves	\$11,000	\$21,000	\$31,000	\$41,000	\$51,000	\$55,000