



CANE RIVER WATERWAY COMMISSION
2020/2021
Capital Budget

	Budgeted	Projected 2021/2022
Revenues:	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Expenditures:		
Water Project	\$500,000.00	\$0.00
Shell Beach Resurfacing	\$120,000.00	\$0.00
Shell Parking lot Addition	\$250,000.00	\$0.00
Washington Street resurfacing	\$80,000.00	\$0.00
Washington Street Landing	\$250,000.00	\$0.00
Boat Cleaning Stations	\$30,000.00	\$0.00
Engineering Fees	\$105,000.00	\$0.00
	\$1,335,000.00	\$0.00
Total Expenditure	\$1,335,000.00	\$0.00

Other Financing Sources:	\$0.00	\$0.00
Transfer-In	\$0.00	\$0.00
Transfer-Out	\$0.00	
Fund Balance-Beginning of Year	\$2,228,000.00	\$893,000.00
Fund Balance-End of Year	\$893,000.00	\$893,000.00

Special Notes:

Reference Resolution 3 of 2016

Fund Balance for Capital Projects is "Committed"