

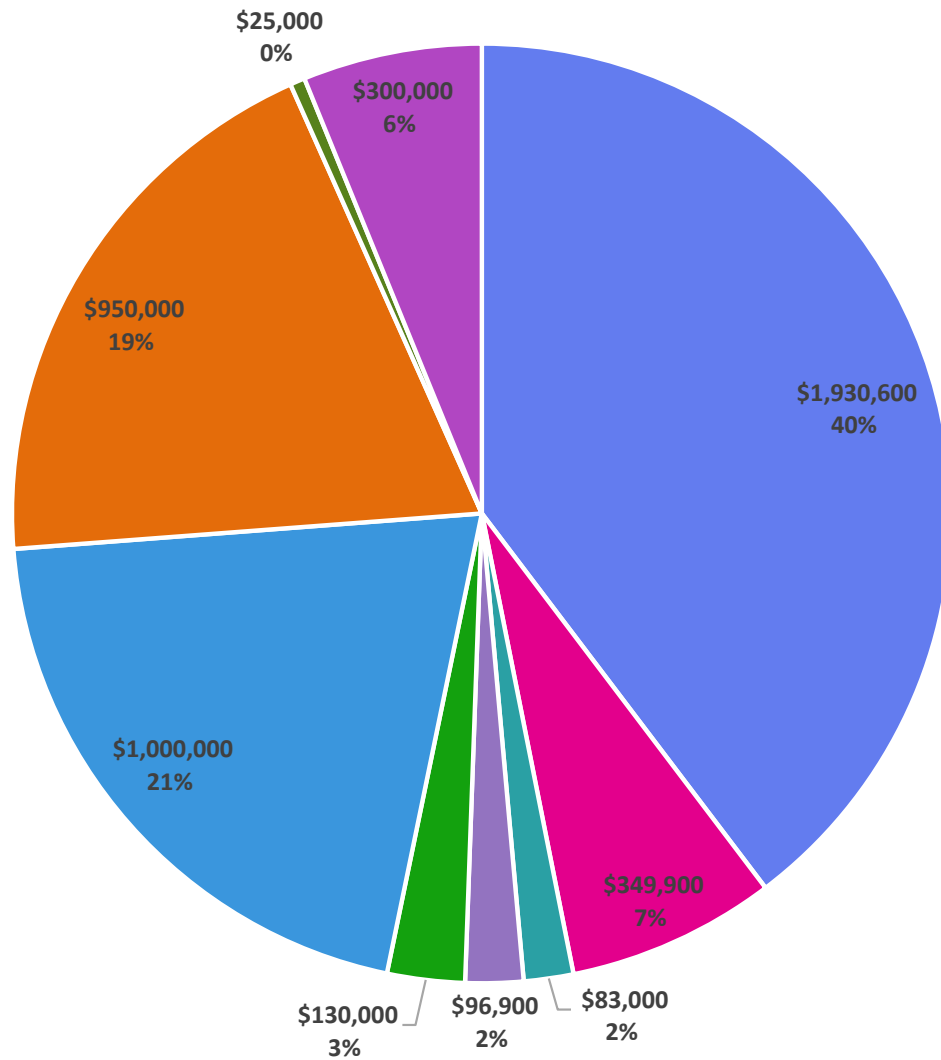
2027 CAPITAL BUDGET

EQUIPMENT & OTHER	FUND	2027 CEF FUNDS	2027 R&R FUNDS
Lagoon Aerators	R&R		\$10,000
Lagoon Dredging Allowance	R&R		\$339,900
Mobi Mats	R&R		\$10,000
Admin Trellis Replace	R&R		\$15,000
SUB TOTALS			\$374,900
INFRASTRUCTURE			
Drainage, Swing About	R&R		\$160,600
Concrete Beach Path Allowance	R&R		\$5,000
Concrete Trail Allowance	R&R		\$30,000
Village Concrete Path Replace	R&R		\$48,000
Carnoustie Footbridge	R&R		\$96,900
Swing About Bulkhead	R&R		\$130,000
Queens Folly Phase 1	CEF	\$1,000,000	
Pocket Parks - Phase 1	CEF	\$300,000	
Pocket Park - Phase 2	CEF	\$650,000	
Haul Away Drainage Addtl Funding	R&R		\$720,000
Rum Row Drainage Addtl Funding	R&R		\$400,000
Carnoustie Road Replacement	R&R		\$550,000
Carnoustie Drainage	R&R		\$100,000
SUB TOTALS		\$1,950,000	\$2,240,500
PROFESSIONAL FEES			
Queen's Folly Corridor E&D	CEF	\$105,000	
Lee Shore Cul De Sac E&D	R&R		\$10,000
Carnoustie Roadway Engineering	R&R		\$60,000
Ocean Lane Engineering	R&R		\$25,000
T Street Engineering (D-H)	R&R		\$100,000
SUB TOTALS		\$105,000	\$195,000
TOTAL		\$2,055,000	\$2,810,400

CEF	\$2,055,000	2027
R&R	\$2,810,400	2027
	\$4,865,400	

Roads & Drainage	\$ 1,930,600	40%
Lagoon	\$ 349,900	7%
Pathways	\$ 83,000	2%
Bridges	\$ 96,900	2%
Bulkheads	\$ 130,000	3%
Queens Folly Improve	\$ 1,000,000	21%
Pocket Parks	\$ 950,000	20%
Equipment & Other	\$ 25,000	1%
Professional	\$ 300,000	6%
	4,865,400	100%

2027 Capital Budget



■ Roads & Drainage ■ Lagoon ■ Pathways ■ Bridges ■ Bulkheads ■ Queens Folly Improve ■ Pocket Parks ■ Equipment & Other ■ Professional