

	<u>source</u>		<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Public Works									
**Building Upgrades	FB			150,000					150,000
Equipment									
Department Total				150,000					150,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Planning									
File Storage Room	GF								
Department Total									0
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
(2) *Streets	GF/CRF			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
** additional work				500,000					500,000
Department Total				1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Bridges									
Tall Pine									
North Marina									
Dick White Bridge									
*culvert planning				40,000					40,000
**Trinitie Trail/Juniper Tr. Culvert	FB			1,000,000					1,000,000
Department Total				1,040,000					1,040,000
	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Canals									
(3)*Canal Dredging and Maintenance	GF			100,000	50,000	50,000	50,000	50,000	300,000
Department Total				100,000	50,000	50,000	50,000	50,000	300,000

	<u>source</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
Sidewalk/Path Maintenance								
**NC 12 triangle to E Dogwood	FB/grant		180,000					180,000
**NC 12 Hillcrest to Sea Oats	FB/grant		330,000					330,000
**move Chickahauk sidewalk			65,000					65,000
priority 3				150,000				150,000
priority 4					150,000			150,000
priority 5						150,000		150,000
priority 6							150,000	150,000
Department Total			575,000	150,000	150,000	150,000	150,000	1,175,000

	<u>source</u>	<u>Total</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>Total</u>
stormwater									
**Ginguite	FB			75,000					75,000
future project				250,000					250,000
future project					250,000				250,000
future project						250,000			250,000
future project							250,000		250,000
								250,000	250,000
Department Total				325,000	250,000	250,000	250,000	250,000	1,325,000

* budgeted

**Consider use of FB - 2,300,000

TOTAL23,369,571

1 cent tax = 164,710

(1) Fire Department Debt Service = 25 years, 3.71% interest payment of \$314,020/year
(2) see seperate street CIP
(3) increase annual appropriation from \$20,000 to \$50,000 in FY23 with a one time contribution of \$100,000.