

10 Year Capital Improvement Plan

	CIP REVENUES										Total Revenues	% of CIP Revenues
	BUDGET	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
General Fund - Operating Revenues	114166	116895	98688	116895	116895	116895	66995	90046	80227	1034597	4.3%	
Powell Bill	0	16450	0	4393	2146	8183	0	0	0	51455	0.2%	
Water Sewer Fund - Operating Revenues	151148	46148	46148	46148	46148	0	0	0	0	335740	1.4%	
Water Sewer Fund Reserves	210000	450450	450450	450450	611450	0	0	0	0	2172800	9.1%	
Canal Dredging Special Revenue Fund	0	0	1066477	0	0	0	1173520	0	0	2239997	9.4%	
BPART	3130000	0	2500000	0	0	0	0	0	0	5630000	23.6%	
Bond Financing	11552040	0	0	0	0	0	0	0	0	11552040	48.5%	
FEMA 559 grant	447960	0	0	0	0	0	0	0	0	447960	1.9%	
BPART/PARTF 797 grant	366784	0	0	0	0	0	0	0	0	366784	1.5%	
TOTAL	15972098	629943	4161763	617886	776639	125078	137178	1240515	90046	80227	23831373	100.0%
CIP EXPENSES												
General Fund												
	BUDGET	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Total Expenses	% of CIP Expenses
Streets Resurfacing:												
Tide Ridge, Jordan	114166	0	0	0	0	0	0	0	0	0	114166	0.48%
MarshWalk, PointWest, Schooner, Marlin	0	133345	0	0	0	0	0	0	0	0	133345	0.56%
Ranger, Sand Dune, Sand Piper, Sand Spur	0	0	98688	0	0	0	0	0	0	0	98688	0.41%
Heron, High Point	0	0	0	121288	0	0	0	0	0	0	121288	0.51%
Hight Point, Lois, Lumberton, Swordfish	0	0	0	0	119041	0	0	0	0	0	119041	0.50%
Charlotte, Boyd, Gerda	0	0	0	0	0	125078	0	0	0	0	125078	0.52%
Burlington, Brunswick Ave W	0	0	0	0	0	0	137178	0	0	0	137178	0.58%
Brunswick Ave W, Heron Landing Wynd	0	0	0	0	0	0	0	66995	0	0	66995	0.28%
Sand Dollar	0	0	0	0	0	0	0	0	90046	0	90046	0.38%
Tuna	0	0	0	0	0	0	0	0	0	80227	80227	0.34%
General Fund total	114166	133345	98688	121288	119041	125078	137178	66995	90046	80227	1086052	4.56%

