

Capital Improvement Plan

CIP REVENUES BY SOURCE	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Revenues	% of CIP Revenues
General Fund - Operating Revenues	181,097	452,597	210,451	166,685	160,418	157,719	182,676	110,000	55,000	1,676,643	10.8%
Water Sewer Fund - Operating Revenues	82,339	176,148	96,000	96,000	98,000	98,000	98,000	38,000	38,000	820,487	5.3%
Water Sewer Fund Reserves	1,718,755	1,378,900	0	0	0	0	0	0	0	3,097,655	20.0%
USDA Grant/Loan Proceeds	0	0	1,350,000	0	0	0	0	0	0	1,350,000	8.7%
Water Capital Reserve Funds	0	0	400,000	0	0	0	0	0	0	400,000	2.6%
Canal Dredging Special Revenue Fund	2,167,732	0	0	0	1,173,520	0	0	4,766,370	0	8,107,622	52.4%
BPART	31,000	0	0	0	0	0	0	0	0	31,000	0.2%
TOTAL	4,180,923	2,007,645	2,056,451	262,685	1,431,938	255,719	280,676	4,914,370	38,000	15,483,407	100.0%

CIP EXPENSES BY FUND	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total Expenses	% of CIP Expenses
General Fund											
Streets Resurfacing:											
Brun Av W (Highpoint to 252)	127,597	0	0	0	0	0	0	0	0	127,597	0.8%
Brun Av W (second part)	0	127,597	0	0	0	0	0	0	0	127,597	0.8%
Point West, Tide Ridge, Ranger	0	0	100,451	0	0	0	0	0	0	100,451	0.6%
High Point	0	0	0	111,685	0	0	0	0	0	111,685	0.7%
Heron, Lois, Lumberton	0	0	0	0	105,418	0	0	0	0	105,418	0.7%
Swordfish, Charlotte	0	0	0	0	0	102,719	0	0	0	102,719	0.7%
Burlington, Heron Land Wynd	0	0	0	0	0	0	127,676	0	0	127,676	0.8%
Inspection Vehicle	0	0	0	0	0	0	0	0	0	0	0.0%
Police Vehicle	53,500	110,000	110,000	55,000	55,000	55,000	55,000	110,000	55,000	658,500	4.3%
Generator re-location	0	135,000	0	0	0	0	0	0	0	135,000	0.9%
Streets Truck	0	0	0	0	0	0	0	0	0	0	0.0%
Streets Dump Truck	0	80,000	0	0	0	0	0	0	0	80,000	0.5%
General Fund Total	181,097	452,597	210,451	166,685	160,418	157,719	182,676	110,000	55,000	1,676,643	10.8%
Water and Sewer											
Lift Station 2	1,598,605	0	0	0	0	0	0	0	0	1,598,605	10.3%
Lift Station 4 (West) Hazard Mitigation	0	0	0	0	0	0	0	0	0	0	0.0%
Lift Station 2 (Greensboro) Hazard Mitigation	120,150	1,378,900	0	0	0	0	0	0	0	1,499,050	9.7%
Water Tower Rehab	46,148	46,148	0	0	0	0	0	0	0	92,296	0.6%
Water Tower Two	0	0	1,750,000	0	0	0	0	0	0	1,750,000	11.3%
Truck	36,191	70,000	36,000	36,000	38,000	38,000	38,000	38,000	38,000	368,191	2.4%
Dump Truck	0	0	0	0	0	0	0	0	0	0	0.0%
Vac Truck	0	60,000	60,000	60,000	60,000	60,000	60,000	0	0	360,000	2.3%
Water and Sewer Fund Total	1,801,094	1,555,048	1,846,000	96,000	98,000	98,000	98,000	38,000	38,000	5,668,142	36.6%
Beach Parks Access Rec Tourism											
Walkways	31,000	0	0	0	0	0	0	0	0	31,000	0.2%
	0	0	0	0	0	0	0	0	0	0	0.0%
	0	0	0	0	0	0	0	0	0	0	0.0%
BPART Total	31,000	0	0	0	0	0	0	0	0	31,000	0.2%
Canal Dredging Special Revenue											
Holden Beach Harbor	591,317	0	0	0	102,535	0	0	1,597,738	0	2,291,590	33.8%
Harbor Acres	1,058,868	0	0	0	1,000,000	0	0	3,168,632	0	5,227,500	33.8%
Heritage Harbor	517,547	0	0	0	70,985	0	0	0	0	588,532	3.8%
											0.0%
Canal Dredging Special Revenue Total	2,167,732	0	0	0	1,173,520	0	0	4,766,370	0	8,107,622	52.4%
TOTAL - ALL FUNDS	4,180,923	2,007,645	2,056,451	262,685	1,431,938	255,719	280,676	4,914,370	93,000	15,483,407	100.0%