

Capital Improvement Plan														
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total Revenues	% of CIP Revenues
	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32				
CIP REVENUES	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32				
General Fund - Operating Revenues	261,000	240,000	155,000	235,000	303,000	120,000		80,000	127,500	90,000			1,611,500	9.00%
Streets Assessment													0	0.00%
General Fund Total	261,000	240,000	155,000	235,000	303,000	120,000		80,000	127,500	90,000			1,611,500	9.00%
Water Sewer Fund - Operating Revenues	364,131	199,500	168,500	292,500	256,500	180,500	182,500	264,500	266,500	268,500			2,443,631	13.65%
Water and Sewer LEASE DEBT PROCEEDS vac	64,773	64,773	64,773	64,773									259,092	1.45%
Loan Proceeds	3,166,843	2,000,000											5,166,843	28.86%
Water Sewer Fund - Revenues total	3,595,747	2,264,273	233,273	357,273	256,500	180,500	182,500	264,500	266,500	268,500			7,869,566	43.96%
BPART Fund balance		200,000											200,000	1.12%
BPART Operating revenues	1,345,000	606,000	235,000	417,500	680,000	413,000	120,000	35,000	20,000				3,871,500	21.63%
PARTF Grant for 441 OBW Pier Land Acquisition	500,000												500,000	2.79%
Beach&Inlet Management fund		383,096	83,096	383,096									849,288	4.74%
BPART TOTAL	1,845,000	1,189,096	318,096	800,596	680,000	413,000	120,000	35,000	20,000				5,420,788	30.28%
Canal Dredging Special Revenue Fund														
Holden Beach Harbor			500,000							500,000			1,000,000	5.59%
Harbor Acres			500,000							500,000			1,000,000	5.59%
Heritage Harbor			500,000							500,000			1,000,000	5.59%
Canal Dredging Revenues TOTAL	0		1,500,000							1,500,000			3,000,000	16.76%
TOTAL	5,701,747	3,693,369	2,206,369	1,392,869	1,239,500	713,500	302,500	379,500	414,000	1,858,500			17,901,854	100%

CIP EXPENSES BY FUND	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total	% of CIP
	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	Expenses	Expenses		
General Fund														
Streets Resurfacing:														
Point West, Tide Ridge, Ranger	150,000												150,000	0.84%
High Point		160,000											160,000	0.89%
Heron, Lois, Lumberton			155,000										155,000	0.87%
Swordfish, Charlotte				150,000									150,000	0.84%
Burlington, Heron Land Wynd					175,000								175,000	0.98%
Inspection Vehicle													0	0.00%
Police Vehicle	75,000	80,000		85,000	90,000	120,000		80,000	85,000	90,000			705,000	3.94%
Streets/Sanitation truck	36,000				38,000				42,500				116,500	0.65%
General Fund Total	261,000	240,000	155,000	235,000	303,000	120,000		80,000	127,500	90,000			1,611,500	9.00%

	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	Total Expenses	% of CIP Expenses
	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32					
Water and Sewer															
Lift Station 2 (Greensboro) Hazard Mitigation	3,337,374													3,337,374	18.64%
Water Tower Two		2,000,000												2,000,000	11.17%
Truck		45,000	45,500	46,000	46,500	47,000	47,500	48,000	48,500	49,000				423,000	2.36%
Vac Truck lease	64,773	64,773	64,773	64,773				80,000	80,000	80,000				499,092	2.79%
FIRE HYDRANT REPLACEMENT	26,000	28,000	30,000	32,000	34,000	36,000	36,000	36,000	36,000	36,000				330,000	1.84%
Lift Station Genset replacement Program	75,000	75,500	76,000	76,500	77,000	77,500	78,000	78,500	79,000	79,500				772,500	4.32%
WATER METER REPLACEMENT	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	24,000				195,000	1.09%
BACKHOE REPLACEMENT				120,000										120,000	0.67%
EXCAVATOR REPLACEMENT					80,000									80,000	0.45%
GIS MAPPING	35,000	35,000												70,000	0.39%
LONG RANGE CAPACITY STUDY	42,600													42,600	0.24%
Water and Sewer Fund Total	3,595,747	2,264,273	233,273	357,273	256,500	180,500	182,500	264,500	266,500	268,500				7,869,566	43.96%
Beach Parks Access Rec Tourism															
Playground Equip./ Parks&rec facilities	40,000	426,000	30,000	262,500	525,000	258,000	20,000	35,000	20,000					1,616,500	9.03%
Walkways	55,000	55,000	55,000	55,000	55,000	55,000								330,000	1.84%
USACE Study (CSRМ)	800,000	200,000												1,000,000	5.59%
Public restroom	250,000													250,000	1.40%
Sand Search	50,000													50,000	0.28%
Lockwood Folly (Maintenance&Crossing)		383,096	83,096	383,096										849,288	4.74%
441 OBW Acquisition and Improvements	650,000	125,000	100,000	100,000	100,000	100,000	100,000							1,275,000	7.12%
BPART Vehicle			50,000											50,000	0.28%
BPART Total	1,845,000	1,189,096	318,096	800,596	680,000	413,000	120,000	35,000	20,000	0				5,420,788	30.28%
Canal Dredging															
Holden Beach Harbor			500,000											500,000	5.59%
Harbor Acres			500,000											500,000	5.59%
Heritage Harbor			500,000											500,000	5.59%
Canal Dredging Expenses Total			1,500,000							1,500,000				3,000,000	16.76%
TOTAL - ALL FUNDS	5,701,747	3,693,369	2,206,369	1,392,869	1,239,500	713,500	302,500	379,500	414,000	358,500				17,901,854	100%