

## CAPITAL IMPROVEMENT PLAN

TARGET TOTAL FOR CIP projects using reserves

2020/21			2021/22	2021/22	2022/23	2023/24	2024/25
			\$ 460,000				

## PORT REVENUE

Nautical Landings	2020/21	ACTUAL Spent/encumbered to date	Remaining	2021/22	2021/22	2022/23	2023/24	2024/25	NOTES
TPWL Breakwater Match	\$ 125,000	\$ -	\$ 125,000	\$ 42,000					Match is actually \$167,000
Facelift to Building and replace doors	\$ 80,000	\$ 11,365	\$ 68,635	carry over					
Parking Lot Improvements				\$ 110,000					Improvements to both front and rear parking
Electrical Upgrades					\$ 80,000				
Dredge NL Marina								\$ 80,000	
Smith Harbor	2020/21				2021/22	2022/23	2023/24	2024/25	
Dredging of Smith Harbor	\$ 450,000	\$ 345,500	\$ 104,500						
Hire Consultant to develop Master Plan	\$ 50,000	\$ -	\$ 50,000	carry over					
improvements Smith Harbor				\$ 110,000	\$ 375,000	375,000			
City Harbor	2020/21				2021/22	2022/23	2023/24	2024/25	
Construct new bulkhead near Scully's/finger pier improvements	\$ 180,000								
Replace Lower Dock (N.I.C. portion for FEMA reimbursement)	\$ 360,000	\$ 234,361							
Repairs to Evelyn's Seafood Dock								\$ 220,000	
Harbor of Refuge	2020/21			2021/22	2021/22	2022/23	2023/24	2024/25	
Shoreline Protection along east side of Tracts 16, 17, 17A				\$ 200,000					
Dredging of Harbor of Refuge									Looking for assistance from Port and Federal Gov't
Total Port Revenue Fund Reserves	\$ 1,045,000			\$ 462,000	\$ 455,000	\$ 375,000	\$ -	\$ 300,000	
unbudgeted - transferred the following year	\$ (1,045,000)				\$ (455,000)	\$ (375,000)	\$ -	\$ (300,000)	
FEMA	\$ 200,000								