

	FUNDING SOURCES FOR CAPITAL PROJECTS FOR FISCAL YEAR 2027						
FISCAL YEAR 2027 PROJECTS	PROJECT COST	GENERAL FUND OPERATING BUDGET	REMAINING REVENUE BOND PROCEEDS	HOSPITALITY TAX FUND	WATER & SEWER FUNDS' RESERVES	GENERAL FUND BALANCE RESERVES	CHARLESTON CO STORWATER FUND
New Expedition For Fire	95,000.00					95,000.00	
New SCBA's	200,000.00		200,000.00				
2026 Police Polaris Ranger XP 1000 UTV to improve patrol and BSO operations off-road	47,300.00			47,300.00			
CivicEye Report Management System (RMS) for Police Department and Municipal Court	30,140.00	30,140.00					
Police Portable Radio Replacement	114,100.00			114,100.00			
Purchase of Two (02) 2026 Ford F150 Police Patrol Trucks	206,751.00	74,696.00				132,055.00	
Technology Upgrade - Police Department	124,300.00		124,300.00				
Vector Solutions Scheduling Software	3,340.00	3,340.00					
Osceola and Station 9.5 Stormwater Outfall Reconstruction	252,890.00						252,890.00
Station 32 Beach Access Improvements	50,000.00	50,000.00					
Station 22 Boardwalk	470,000.00		470,000.00				
Stith Park Drainage Improvements	1,100,000.00		1,100,000.00				
Island Club Repairs	100,000.00					100,000.00	
Datto Server Back-up: Town Hall & Police	50,000.00	50,000.00					
Starlink Performance Gen 3 Satellite for Town Hall	23,603.00	23,603.00					
Fleet Maintenance - Air Conditioning Recovery Machine (1234YF)	9,587.00					9,587.00	
Fleet Maintenance - Brake Lathe	17,631.00					17,631.00	
Allmax Antero CMM Computerized Maintenance Management Software	16,000.00				16,000.00		
Lab Equipment replacements	23,000.00				23,000.00		
TOTAL OF FUNDING SOURCES	2,638,642.00	231,779.00	1,894,300.00	161,400.00	39,000.00	354,273.00	252,890.00