

FY '18 Proposed Seawall and Flood Protection System Capital Improvement Program Budget

No.	Project Name	Prior Expenditures and Encumbrances	Prior Year Unspent 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	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
1	Recurring Seawall Maintenance		200.0	500.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	1,500.0	12,000.0	13,000.0	13,000.0
2	* Barge Dock Improvements	835.9	500.0	500.0					100.0	1,000.0							
3	USACE Bulkhead Repairs				500.0	5,000.0	5,000.0										
4	** Salt Flats Levee Improvements	551.5	1,000.0	300.0	500.0							2,000.0					
5	Repair Marina Breakwater at McGee Beach	23.3	500.0	1,250.0	2,000.0												
6	New McGee Beach Breakwater										500.0	5,000.0	5,000.0				
7	Sunfish Island and Breakwater							250.0	5,000.0								
8	Marina Breakwater Improvements								250.0	1,500.0	2,000.0						
9	McGee Beach Nourishment/Boat Basin Dredging		200.0		1,000.0						200.0	1,000.0					
10	** Science & History Museum Flood Wall		500.0	1,000.0	1,000.0												
11	** Kinney & Power St Pump Station Improvements		500.0	500.0	1,800.0	3,000.0				1,000.0			1,000.0				
	Total	1,410.7	3,400.0	4,050.0	7,800.0	8,200.0	6,000.0	450.0	6,350.0	3,700.0	3,700.0	8,200.0	7,000.0	1,500.0	12,000.0	13,000.0	13,000.0
	* Pending City Council approval of an additional \$86,326																
	** Part of Downtown Flood Mitigation Efforts																
	Note: Project for Parking Lot Improvements in the amount \$424,500 pending City Council approval																
	Cash Flow Model w/ \$6,000,000 Annual Sales Tax Revenue																
	Beginning Balance		\$ 39,053,668	\$ 41,653,668	\$ 43,603,668	\$ 41,803,668	\$ 39,603,668	\$ 39,603,668	\$ 45,153,668	\$ 44,803,668	\$ 47,103,668	\$ 49,403,668	\$ 47,203,668	Expiration of 1/8 cent sales tax for Seawall Main			
	Expenditure	-	\$ (3,400,000)	\$ (4,050,000)	\$ (7,800,000)	\$ (8,200,000)	\$ (6,000,000)	\$ (450,000)	\$ (6,350,000)	\$ (3,700,000)	\$ (3,700,000)	\$ (8,200,000)	\$ (7,000,000)				
	Revenue	+	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000				
	Ending Balance	=	\$ 41,653,668	\$ 43,603,668	\$ 41,803,668	\$ 39,603,668	\$ 39,603,668	\$ 45,153,668	\$ 44,803,668	\$ 47,103,668	\$ 49,403,668	\$ 47,203,668	\$ 46,203,668				
	Cash Flow Model w/ \$4,000,000 Annual Sales Tax Revenue																
	Beginning Balance		\$ 39,053,668	\$ 39,653,668	\$ 39,603,668	\$ 35,803,668	\$ 31,603,668	\$ 29,603,668	\$ 33,153,668	\$ 30,803,668	\$ 31,103,668	\$ 31,403,668	\$ 27,203,668				
	Expenditure	-	\$ (3,400,000)	\$ (4,050,000)	\$ (7,800,000)	\$ (8,200,000)	\$ (6,000,000)	\$ (450,000)	\$ (6,350,000)	\$ (3,700,000)	\$ (3,700,000)	\$ (8,200,000)	\$ (7,000,000)				
	Revenue	+	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000				
	Ending Balance	=	\$ 39,653,668	\$ 39,603,668	\$ 35,803,668	\$ 31,603,668	\$ 29,603,668	\$ 33,153,668	\$ 30,803,668	\$ 31,103,668	\$ 31,403,668	\$ 27,203,668	\$ 24,203,668				

