

FY '19 *Proposed* Seawall and Flood Protection System Capital Improvement Program Budget Summary

No.	Project Name	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	FY 31-32	TOTAL PROGRAM
		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	Seawall Capital Repairs	500.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	1,000.0	1,500.0	12,000.0	13,000.0	13,000.0	45,800.0
2	Floodwall Upgrades at Science Museum and United States Army Corps of Engineer's Building	500.0	6,000.0	6,000.0												12,500.0
3	Salt Flats Levee Improvements	300.0	2,500.0							2,000.0						4,800.0
4	Phase 1 Breakwater Repairs (Marina Breakwater at McGee Beach)	1,250.0	2,000.0				250.0	1,500.0	2,000.0							7,000.0
5	McGee Beach Nourishment/Boat Basin Dredging	500.0	1,000.0						200.0	1,000.0						2,700.0
6	Kinney & Power St Pump Station Improvements	500.0	1,800.0	3,000.0				1,000.0			1,000.0					7,300.0
7	Restoration of SEA District Water Features	150.0	1,250.0													1,400.0
8	Comprehensive Feasibility Study for Seawall	500.0	750.0	2,500.0	2,500.0											6,250.0
9	Phase 2 Breakwater Repairs (Sunfish Island and SEA District)					500.0	5,000.0									5,500.0
10	Barge Dock Improvements						250.0	1,000.0								1,250.0
11	New McGee Beach Breakwater								2,700.0	5,500.0	5,500.0					13,700.0
	Total	4,200.0	15,500.0	12,500.0	2,700.0	1,500.0	5,700.0	4,500.0	5,100.0	9,500.0	7,500.0	1,500.0	12,000.0	13,000.0	13,000.0	115,524.7

		Estimated
Project #	Project Name	Project Cost
A-2019-1	Curtain Enclosure for Upper Bowl	\$ 170,000
A-2019-2	Renovation of Stand 103 & 2nd Floor Concourse Enhancements	\$ 810,000
A-2019-3	HVAC Water Corrective Measures	\$ 145,000
A-2019-4	LED Sports Lighting Package	\$ 350,000
A-2019-5	Replace Concession Equipment	\$ 150,000
A-2019-6	Replace Kitchen Equipment	\$ 100,000
A-2019-7	Replace Production Materials	\$ 200,000
A-2019-8	Replace Kitchen Air Handlers	\$ 375,000
A-2019-9	Arena Loading Dock Expansion	\$ 2,475,000
F-2019-1	Professional Services FY 19/20	\$ 95,000
F-2019-2	Epoxy Roof Coating	\$ 250,000
F-2019-3	Facility Security Enhancements Phase 1 of 4	\$ 375,000
F-2019-4	Audio Video Enhancements Phase 1 of 4	\$ 450,000
F-2019-5	Energy Management Controls Enhancements Phase 1 of 4	\$ 175,000
F-2019-6	Major Building Upgrades	\$ 250,000
F-2019-7	Replace Maintenance Equipment	\$ 250,000
TOTAL ARENA CAPITAL		\$ 6,620,000

Transfer from Arena Fund To Visitors Fund

Account	Description	FY 2017	FY 2018	FY 2019
530000	Professional services	105,000	130,000	135,000
530000	Ice Plant Rental	0	182,085	182,085
537090	Flood Insurance	22,325	22,994	24,833
537095	Windstorm Insurance	123,776	127,489	137,688
537420	Property Insurance			
548060	IT Alloc	325,320	210,000	220,500
	SUBTOTAL	576,421	672,568	700,107
	Arena Maintenance	200,000	200,000	200,000
	Arena Co-Promotion	180,000	435,000	600,000
	One Time Item - Ice Rink	1,500,000	0	0
	Capital Projects	0	1,725,000	6,620,000
		2,456,421	3,032,568	8,120,107

Major Business Incentives		
<u>Project</u>	<u>Contractual Commitment</u>	<u>FY 17-18</u>
CC Cold Storage	265,000	53,000
Hausman Foods, LLC	205,920	41,184
Govind Development, LLC	908,000	151,350
QSROnline.com	129,500	25,900
Sitel Operating Corporation	500,000	100,000
ICE	125,000	-
Texas A&M - Civil & Industrial Engineering	2,000,000.00	
	Totals \$	\$ 371,434

Small Business Projects		
<u>Project</u>	<u>FY 2016-2017 Contractual Commitment</u>	<u>FY17-18</u>
LIFTFUND, INC	250,000	\$ 250,000
Texas A&M Internship	150,000	150,000
Del Mar College Internship	150,000	150,000
SCORE	52,600	52,600
Del Mar College - PTAC	48,490	48,490
	\$	\$ 651,090