

FY '18 Approved 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	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	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	46,000.0	
2	Barge Dock Improvements	837.4	498.5	500.0					100.0	1,000.0								2,935.9	
3	USACE Bulkhead Repairs				500.0	5,000.0	5,000.0											10,500.0	
4	* Salt Flats Levee Improvements	941.4	1,000.0	300.0	500.0							2,000.0						4,741.4	
5	Repair Marina Breakwater at McGee Beach	586.3		1,250.0	2,000.0													3,836.3	
6	New McGee Beach Breakwater										500.0	5,000.0	5,000.0					10,500.0	
7	Sunfish Island and Breakwater							250.0	5,000.0									5,250.0	
8	Marina Breakwater Improvements								250.0	1,500.0	2,000.0							3,750.0	
9	McGee Beach Nourishment/Boat Basin Dredging		200.0		1,000.0						200.0	1,000.0						2,400.0	
10	* Science & History Museum Flood Wall		500.0	1,000.0	1,000.0													2,500.0	
11	* Kinney & Power St Pump Station Improvements		500.0	500.0	1,800.0	3,000.0				1,000.0			1,000.0					7,800.0	
	Total	2,365.1	2,898.5	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	100,213.6	
	* Part of Downtown Flood Mitigation Efforts																		
	#10 is pending City Council approval of A/E Contract in the amount of \$216,871																		
	Cash Flow Model w/ \$6,000,000 Annual Sales Tax Revenue																		
	Beginning Balance		\$ 39,053,668	\$ 42,155,168	\$ 44,105,168	\$ 42,305,168	\$ 40,105,168	\$ 40,105,168	\$ 45,655,168	\$ 45,305,168	\$ 47,605,168	\$ 49,905,168	\$ 47,705,168	Expiration of 1/8 cent sales tax for Seawall Maintenance					
	Expenditure	-	\$ (2,898,500)	\$ (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	=	\$ 42,155,168	\$ 44,105,168	\$ 42,305,168	\$ 40,105,168	\$ 40,105,168	\$ 45,655,168	\$ 45,305,168	\$ 47,605,168	\$ 49,905,168	\$ 47,705,168	\$ 46,705,168						
	Cash Flow Model w/ \$4,000,000 Annual Sales Tax Revenue																		
	Beginning Balance		\$ 39,053,668	\$ 40,155,168	\$ 40,105,168	\$ 36,305,168	\$ 32,105,168	\$ 30,105,168	\$ 33,655,168	\$ 31,305,168	\$ 31,605,168	\$ 31,905,168	\$ 27,705,168						
	Expenditure	-	\$ (2,898,500)	\$ (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	=	\$ 40,155,168	\$ 40,105,168	\$ 36,305,168	\$ 32,105,168	\$ 30,105,168	\$ 33,655,168	\$ 31,305,168	\$ 31,605,168	\$ 31,905,168	\$ 27,705,168	\$ 24,705,168						