

Seawall and Flood Protection System Maintenance Budget (15-Year Program) (\$ 2016)

No.	Project Name	Prior Expenditures and Encumbrances	FY 16-17	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 18	Year 19	Year 20	
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	835.9	500.0						100.0	1,000.0								2,435.9
3	USACE Bulkhead Repairs				500.0	5,000.0	5,000.0											10,500.0
4	Salt Flats Levee Improvements *	551.5	1,000.0	2,000.0								2,000.0						5,551.5
5	Repair Marina Breakwater at McGee Beach	23.3	500.0	3,000.0														3,523.3
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	3,000.0														3,500.0
11	Kinney & Power St Pump Station Improvements *		500.0	2,000.0	3,000.0					1,000.0			1,000.0					7,500.0
																		-
	Total	1,410.7	3,400.0	11,500.0	4,500.0	5,200.0	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	100,910.7

* Part of Downtown Flood Mitigation Efforts

Cash Flow Model w/ \$6,000,000 Annual Sales Tax Revenue

Beginning Balance		\$ 39,053,668.00	\$ 41,653,668.00	\$ 36,153,668.00	\$ 37,653,668.00	\$ 38,453,668.00	\$ 38,453,668.00	\$ 44,003,668.00	\$ 43,653,668.00	\$ 45,953,668.00	\$ 48,253,668.00	\$ 46,053,668.00	
Expenditure	-	\$ (3,400,000.00)	\$ (11,500,000.00)	\$ (4,500,000.00)	\$ (5,200,000.00)	\$ (6,000,000.00)	\$ (450,000.00)	\$ (6,350,000.00)	\$ (3,700,000.00)	\$ (3,700,000.00)	\$ (8,200,000.00)	\$ (7,000,000.00)	
Revenue	+	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	
Ending Balance	=	\$ 41,653,668.00	\$ 36,153,668.00	\$ 37,653,668.00	\$ 38,453,668.00	\$ 38,453,668.00	\$ 44,003,668.00	\$ 43,653,668.00	\$ 45,953,668.00	\$ 48,253,668.00	\$ 46,053,668.00	\$ 45,053,668.00	

Expiration of 1/8 cent sales tax for Seawall Maintenance

Cash Flow Model w/ \$4,000,000 Annual Sales Tax Revenue

Beginning Balance		\$ 39,053,668.00	\$ 39,653,668.00	\$ 32,153,668.00	\$ 31,653,668.00	\$ 30,453,668.00	\$ 28,453,668.00	\$ 32,003,668.00	\$ 29,653,668.00	\$ 29,953,668.00	\$ 30,253,668.00	\$ 26,053,668.00	
Expenditure	-	\$ (3,400,000.00)	\$ (11,500,000.00)	\$ (4,500,000.00)	\$ (5,200,000.00)	\$ (6,000,000.00)	\$ (450,000.00)	\$ (6,350,000.00)	\$ (3,700,000.00)	\$ (3,700,000.00)	\$ (8,200,000.00)	\$ (7,000,000.00)	
Revenue	+	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	
Ending Balance	=	\$ 39,653,668.00	\$ 32,153,668.00	\$ 31,653,668.00	\$ 30,453,668.00	\$ 28,453,668.00	\$ 32,003,668.00	\$ 29,653,668.00	\$ 29,953,668.00	\$ 30,253,668.00	\$ 26,053,668.00	\$ 23,053,668.00	