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						100.0	1,000.0							
3	USACE Bulkhead Repairs				500.0	5,000.0	5,000.0										
4	Salt Flats Levee Improvements *	551.5	300.0	1,500.0								2,000.0					
5	Repair Marina Breakwater at McGee Beach	23.3	500.0	2,000.0	1,000.0												
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 *		350.0	2,000.0													
11	Kinney & Power St Pump Station Improvements *		200.0	2,300.0	3,000.0					1,000.0			1,000.0				
	Total	1,410.7	2,250.0	9,300.0	5,500.0	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

*** Part of Downtown Flood Mitigation Efforts**

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

Beginning Balance		$ 39,053,668	$ 42,803,668	$ 39,503,668	$ 40,003,668	$ 40,803,668	$ 40,803,668	$ 46,353,668	$ 46,003,668	$ 48,303,668	$ 50,603,668	$ 48,403,668	**Expiration of 1/8 cent sales tax for Seawall Main**
Expenditure	-	$ (2,250,000)	$ (9,300,000)	$ (5,500,000)	$ (5,200,000)	$ (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	=	$ 42,803,668	$ 39,503,668	$ 40,003,668	$ 40,803,668	$ 40,803,668	$ 46,353,668	$ 46,003,668	$ 48,303,668	$ 50,603,668	$ 48,403,668	$ 47,403,668	

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

Beginning Balance		$ 39,053,668	$ 40,803,668	$ 35,503,668	$ 34,003,668	$ 32,803,668	$ 30,803,668	$ 34,353,668	$ 32,003,668	$ 32,303,668	$ 32,603,668	$ 28,403,668
Expenditure	-	$ (2,250,000)	$ (9,300,000)	$ (5,500,000)	$ (5,200,000)	$ (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	=	$ 40,803,668	$ 35,503,668	$ 34,003,668	$ 32,803,668	$ 30,803,668	$ 34,353,668	$ 32,003,668	$ 32,303,668	$ 32,603,668	$ 28,403,668	$ 25,403,668

TOTAL PROGRAM
46,000.0
2,435.9
10,500.0
4,351.5
3,523.3
10,500.0
5,250.0
3,750.0
2,400.0
2,350.0
7,500.0
98,560.7
tenance