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

No.	Project Name	Prior Expenditures plus Current Encumbrances	Prior Years' Unspent Budget	FY 18-19 Year 1	FY 19-20 Year 2	FY 20-21 Year 3	FY 21-22 Year 4	FY 22-23 Year 5	FY 23-24 Year 6	FY 24-25 Year 7	FY 25-26 Year 8	FY 26-27 Year 9	FY 27-28 Year 10	FY 28-29 Year 11	FY 29-30 Year 12	FY 30-31 Year 13	FY 31-32 Year 14	TOTAL PROGRAM
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	**1,485.2**	**5,839.5**	**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**

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

		Prior Years' Unspent Budget	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
Beginning Balance		$ 37,306,712	$ 37,467,212	$ 39,267,212	$ 29,767,212	$ 23,267,212	$ 26,567,212	$ 31,067,212	$ 31,367,212	$ 32,867,212	$ 33,767,212	$ 30,267,212
Expenditure	-	$ (5,839,500)	$ (4,200,000)	$ (15,500,000)	$ (12,500,000)	$ (2,700,000)	$ (1,500,000)	$ (5,700,000)	$ (4,500,000)	$ (5,100,000)	$ (9,500,000)	$ (7,500,000)
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	=	$ 37,467,212	$ 39,267,212	$ 29,767,212	$ 23,267,212	$ 26,567,212	$ 31,067,212	$ 31,367,212	$ 32,867,212	$ 33,767,212	$ 30,267,212	$ 28,767,212

Expiration of 1/8 cent sales tax for Seawall Maintenance

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

		Prior Years' Unspent Budget	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
Beginning Balance		$ 37,306,712	$ 35,467,212	$ 35,267,212	$ 23,767,212	$ 15,267,212	$ 16,567,212	$ 19,067,212	$ 17,367,212	$ 16,867,212	$ 15,767,212	$ 10,267,212
Expenditure	-	$ (5,839,500)	$ (4,200,000)	$ (15,500,000)	$ (12,500,000)	$ (2,700,000)	$ (1,500,000)	$ (5,700,000)	$ (4,500,000)	$ (5,100,000)	$ (9,500,000)	$ (7,500,000)
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	=	$ 35,467,212	$ 35,267,212	$ 23,767,212	$ 15,267,212	$ 16,567,212	$ 19,067,212	$ 17,367,212	$ 16,867,212	$ 15,767,212	$ 10,267,212	$ 6,767,212