

CAPITAL EXPENDITURES

Proposed Schedule of Expenditures

Schedule of Project Cost by Fiscal Year

(Requests listed in order of priority as identified by each department)

Department	Capital Improvement	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GENERAL FUND : Supported by current revenues of \$742,820 & reserves of \$2,009,130		2,751,950.00				
ECONOMIC DEVELOPMENT						
	FAÇADE GRANTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	BUSINESS DEVELOPMENT GRANTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	BOARDWALK DESIGN	30,000.00				
	BOARDWALK CONSTRUCTION	-		250,000.00	250,000.00	250,000.00
		65,000.00	35,000.00	285,000.00	285,000.00	285,000.00
CITY HALL						
	RE-COAT ROOF (INCLUDES 10 YEAR WARRANTY)	200,000.00				
	RE-ROOF CITY HALL & POLICE DEPT. ROOFS					500,000.00
		200,000.00	-	-	-	500,000.00
POLICE DEPARTMENT						
	PATROL UNIT REPLACEMENT (FORD EXPLORER/TAHOE)	38,000.00	40,000.00	42,000.00	60,000.00	46,000.00
		38,000.00	40,000.00	42,000.00	60,000.00	46,000.00
FIRE DEPARTMENT						
	EXTRICATION TOOLS, CONCRETE, FLOORS, APP COMS	66,000.00				
	CASCADE SYSTEM		61,100.00			
	RADIO REPEATER			21,000.00		
	RESCUE PUMPER				600,000.00	
	FIRE STATION					1,000,000.00
		66,000.00	61,100.00	21,000.00	600,000.00	1,000,000.00
ANIMAL CONTROL DEPT.						
	INCINERATOR	11,450.00				
		11,450.00	-	-	-	-

<i>Department</i>	<i>Capital Improvement</i>	<i>2018-2019</i>	<i>2019-2020</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>
STREETS						
	SEALCOAT PROGRAM	150,000.00		150,000.00	150,000.00	
	SIDEWALKS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	ANN & BENAVIDES	425,000.00				
	JACKSON ST. FROM SEADRIFT TO 3RD		848,000.00			
	GEORGE ST. FROM HALF LEAGUE TO ARTHUR		530,000.00			
	JACKSON ST. FROM 3RD TO ALCOA (NEW DRAINAGE)					2,120,000.00
	3/4 TON PICKUP				40,000.00	
	FRONT END LOADER		168,000.00			
	DUMP TRUCK			75,000.00		
	1/2 TON PICKUP					30,000.00
CARRIED OVER FROM FY 17-18	FENCING	25,000.00				
CARRIED OVER FROM FY 17-18	1/2 FORKLIFT WITH OSHA APPROVED MANLIFT BUCKET	60,000.00				
	1/2 FORKLIFT WITH OSHA APPROVED MANLIFT BUCKET	60,000.00				
		710,000.00	1,596,000.00	275,000.00	240,000.00	2,200,000.00
PARKS						
	BAYFRONT PARK IMPROVEMENTS	500,000.00				
	WILSON PARK IMPROVEMENTS			250,000.00	350,000.00	
	BAYFRONT PARK PIER	361,500.00				
	UTILITY TRAILER		3,000.00			
	1/2 TON PICKUP			30,000.00		
	KAWASAKI MULE		16,000.00			
	ZERO TURN MOWER				9,500.00	
	ZERO TURN MOWER					9,500.00
CARRIED OVER FROM FY 17-18	WILSON PARK IMPROVEMENTS	250,000.00				
		1,111,500.00	19,000.00	280,000.00	359,500.00	9,500.00
BAUER						
	LANDSCAPING	50,000.00				
	PARKING LOT			200,000.00		
	BAUER COMMUNITY CENTER ROOF	500,000.00				
		550,000.00	-	200,000.00	-	-

Department	Capital Improvement	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
PUBLIC UTILITY FUND : Supported by reserves of \$2,478,480		2,478,480.00				
UTILITIES						
	HARDY CROSS COMPUTER MODEL OF WATER SYSTEM (CONTRACT SERVICE)	75,000.00				
	JACKSON ST. WATER LINE	170,000.00				
	INDIANOLA FROM AUSTIN TO MAIN/LEONA	210,000.00				
	BROOKHOLLOW DR. WATER LINE		315,000.00			
	BROADWAY WATER LINE		175,000.00			
	LIVE OAK FROM COMMERCE TO VIRGINIA			315,000.00		
	LEON ST. WATER LINE				420,000.00	
	INCREASE LINE SIZE TO VILLAGE TOWER					1,000,000.00
	3/4 TON PICKUP			40,000.00		
	1/2 TON PICKUP		30,000.00			
	DUMP TRUCK					75,000.00
	MINI EXCAVATOR					50,000.00
CARRIED OVER FROM FY 17-18	VIRGINIA FROM MAIN TO SOUTH	526,895.00				
	VIRGINIA FROM MAIN TO SOUTH	28,000.00				
CARRIED OVER FROM FY 17-18	COLORADO ST FROM MAIN TO LIVE OAK	92,565.00				
		1,102,460.00	520,000.00	355,000.00	420,000.00	1,125,000.00
WASTEWATER SYSTEM						
	SEWER SYSTEM EVALUATION (CONTRACT SERVICE)	40,000.00				
	UV SYSTEM	275,000.00				
CARRIED OVER FROM FY 17-18	UV SYSTEM	350,000.00				
CARRIED OVER FROM FY 17-18	VIRGINIA ST. SEWER LINE	458,020.00				
	CENTER ST. SEWER LINE PHASE I	50,000.00				
	GEORGE ST. FROM HALF LEAGUE TO ARTHUR/KNIPLING	200,000.00				
	DESHAZOR SEWER LINE PHASE I		300,000.00			
	DESHAZOR SEWER LINE PHASE II			300,000.00		
	UPGRADE ANN LIFT STATION				250,000.00	
	REBUILD LYNNHAVEN LIFT STATION					500,000.00
	UTILITY TRAILER	3,000.00				
	ZERO TURN MOWER			9,500.00		
	1/2 TON PICKUP					30,000.00
		1,376,020.00	300,000.00	309,500.00	250,000.00	530,000.00

BEACH FUND : Supported by current revenues of \$3,798 & reserves of \$608,587.00		612,385.00				
LIGHTHOUSE BEACH						
	CABANAS WITH TABLES INCLUDING CAMPING AREA	60,000.00				
	PLAYGROUND BY CAMPING AREA	30,000.00				
	LIGHTHOUSE BEACH PROJECT (SAND)	17,385.00				
	FORMOSA WETLANDS WALKWAY	460,000.00				
CARRIED OVER FROM FY 17-18	BOAT RAMP REPAIRS	45,000.00				
		612,385.00	-	-	-	-
PORT REVENUE FUND: Supported by reserves of \$275,000.00		275,000.00				
PORT REVENUE FUND						
	LAND IMPROVEMENTS		100,000.00			
	NAUTICAL LANDINGS MARINA	75,000.00	75,000.00			
	NAUTICAL LANDINGS BUILDING DECK	50,000.00				
	BULKHEAD AT MILLER	150,000.00	450,000.00			
	BULKHEAD AT SCULLY'S	-	250,000.00			
		275,000.00	875,000.00	-	-	-

DENOTES CHANGE

CARRIED OVER FROM FY 17-18