



2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT COSTS MARINA	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Dredging Permitting & Construction - <b>PROJECT COMPLETE</b>	\$110,560	\$0	\$209,192.58	\$545.10	\$0.00	\$0.00	\$27,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,770.08
Upper Marina Electrical ABCDE - Engineering	\$16,100	\$0	\$0.00	\$0.00	\$660.00	\$0.00	\$6,540.00	\$4,800.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.00
Upper Marina Electrical ABCDE - Construction	\$0	\$310,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Dock Rebuild	\$0	\$45,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18
Dock Cameras	\$0	\$30,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.05	\$0.00	\$0.00	\$0.00	\$1,679.05
Marina Fuel Line Repairs - <b>PROJECT COMPLETE</b>	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.88
Waterfront Park Interactive Playground	\$24,926	\$0	\$1,497.75	\$1,080.00	\$0.00	\$4,617.00	\$0.00	\$5,219.00	\$3,861.00	\$4,504.50	\$643.50	\$0.00	\$0.00	\$0.00	\$21,422.75
Wayfinding Signage - Design	\$32,850	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00
Waterfront Park Interpretive Signs	\$0	\$10,000	\$0.00	\$0.00	\$0.00	\$10,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.88
<b>Subtotal Project Costs Marina</b>	<b>\$184,436</b>	<b>\$395,000</b>	<b>\$210,690.33</b>	<b>\$1,625.10</b>	<b>\$660.00</b>	<b>\$14,719.88</b>	<b>\$33,572.40</b>	<b>\$29,391.88</b>	<b>\$7,711.00</b>	<b>\$19,629.68</b>	<b>\$2,322.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,219.94</b>
<b>PROJECT COSTS AIRPORT</b>	<b>2016 Carryover</b>	<b>2017 Budget</b>	<b>Jan '17</b>	<b>Feb '17</b>	<b>Mar '17</b>	<b>Apr '17</b>	<b>May '17</b>	<b>Jun '17</b>	<b>Jul '17</b>	<b>Aug '17</b>	<b>Sept '17</b>	<b>Oct '17</b>	<b>Nov '17</b>	<b>Dec '17</b>	<b>Total Cost</b>
Runway & Beacon Pole Lighting - <b>PROJECT COMPLETE</b>	\$81,042	\$0	\$0.00	\$44,174.07	\$4,907.01	\$0.00	\$0.00	\$8,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,033.27
Fire Hydrant Engineering & Construction	\$0	\$300,000	\$4,552.06	\$930.00	\$1,152.00	\$2,411.24	\$4,412.75	\$496.00	\$6,217.52	\$387.60	\$228.00	\$0.00	\$0.00	\$0.00	\$20,787.17
Structural Review Hangar A	\$0	\$30,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.32	\$0.00	\$0.00	\$0.00	\$2,574.32
Fuel Tank Apron Paving	\$0	\$90,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00
<b>Subtotal Project Costs Airport</b>	<b>\$81,042</b>	<b>\$420,000</b>	<b>\$4,552.06</b>	<b>\$45,104.07</b>	<b>\$6,059.01</b>	<b>\$2,411.24</b>	<b>\$4,412.75</b>	<b>\$9,448.19</b>	<b>\$6,217.52</b>	<b>\$387.60</b>	<b>\$5,178.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,770.76</b>
<b>PROJECT COSTS REAL ESTATE/IP</b>	<b>2016 Carryover</b>	<b>2017 Budget</b>	<b>Jan '17</b>	<b>Feb '17</b>	<b>Mar '17</b>	<b>Apr '17</b>	<b>May '17</b>	<b>Jun '17</b>	<b>Jul '17</b>	<b>Aug '17</b>	<b>Sept '17</b>	<b>Oct '17</b>	<b>Nov '17</b>	<b>Dec '17</b>	<b>Total Cost</b>
Chip Seal Index Street - <b>PROJECT COMPLETE</b>	\$46,769	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.15
Painting Bldgs 5 & 8 - <b>PROJECT COMPLETE</b>	\$5,952	\$0	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00
Bldg 18 Engineering & Construction	\$170,305	\$1,000,000	\$0.00	\$30,863.34	\$45,319.61	\$9,338.73	\$32,612.82	\$71,414.13	\$219,962.76	\$4,707.46	\$39,432.60	\$0.00	\$0.00	\$0.00	\$453,651.45
Mitigation Plantings Bldg 17 - <b>PROJECT COMPLETE</b>	\$11,497	\$0	\$194.80	\$0.00	\$10,143.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.09
Courthouse HVAC	\$0	\$40,000	\$14.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64
Building 4 HVAC	\$0	\$40,000	\$14.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.63
Chip Seal Truman & Grant (37th East)	\$0	\$45,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat Lincoln Street	\$0	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seal Coat Parking Lot @ Bldg 9 & 16 <b>PROJECT COMPLETE</b>	\$0	\$35,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,150.76	\$0.00	\$0.00	\$0.00	\$20,150.76
Painting Bldgs 6 & 9 <b>PROJECT COMPLETE</b>	\$0	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.97	\$31,118.23	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$0.00	\$50,189.20
27th St Rail Spur & Switches Repair	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Project Costs Real Estate / I/P</b>	<b>\$234,522</b>	<b>\$1,250,000</b>	<b>\$224.07</b>	<b>\$30,863.34</b>	<b>\$57,592.90</b>	<b>\$9,338.73</b>	<b>\$49,368.79</b>	<b>\$102,532.36</b>	<b>\$223,503.91</b>	<b>\$4,707.46</b>	<b>\$61,898.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,029.92</b>
<b>PROJECT COSTS LEVEE</b>	<b>2016 Carryover</b>	<b>2017 Budget</b>	<b>Jan '17</b>	<b>Feb '17</b>	<b>Mar '17</b>	<b>Apr '17</b>	<b>May '17</b>	<b>Jun '17</b>	<b>Jul '17</b>	<b>Aug '17</b>	<b>Sept '17</b>	<b>Oct '17</b>	<b>Nov '17</b>	<b>Dec '17</b>	<b>Total Cost</b>
Levee Bank Restoration 2017	\$0	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal Project Costs Levee</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROJECT COSTS ADMIN OFFICE</b>	<b>2016 Carryover</b>	<b>2017 Budget</b>	<b>Jan '17</b>	<b>Feb '17</b>	<b>Mar '17</b>	<b>Apr '17</b>	<b>May '17</b>	<b>Jun '17</b>	<b>Jul '17</b>	<b>Aug '17</b>	<b>Sept '17</b>	<b>Oct '17</b>	<b>Nov '17</b>	<b>Dec '17</b>	<b>Total Cost</b>
Admin Office Remodel - <b>PROJECT COMPLETE</b>	\$882	\$0	\$6,417.82	\$1,030.45	\$3,142.42	\$651.97	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,244.51
<b>Subtotal Project Costs Admin Off</b>	<b>\$882</b>	<b>\$0</b>	<b>\$6,417.82</b>	<b>\$1,030.45</b>	<b>\$3,142.42</b>	<b>\$651.97</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,244.51</b>
<b>Total Project Costs</b>	<b>\$500,882</b>	<b>\$2,115,000</b>	<b>\$221,884.28</b>	<b>\$78,622.96</b>	<b>\$67,454.33</b>	<b>\$27,121.82</b>	<b>\$87,355.79</b>	<b>\$141,372.43</b>	<b>\$237,432.43</b>	<b>\$24,724.74</b>	<b>\$69,399.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,265.13</b>