

ADDITIONAL G.O. BOND AUTHORIZATIONS

<u>Department</u>	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>Total</u>
P.W. & Traffic Eng. Sub Total	\$ 1,480,000	\$ 3,935,000	\$ 4,595,000	\$ 4,430,000	\$ 3,510,000	\$ 3,630,000	\$ 21,580,000
Public Works Bldg.	-0-	350,000	400,000	250,000	150,000	100,000	1,250,000
Fire	280,000	66,345	304,420	34,915	70,000	-0-	755,680
Library	-0-	200,000	-0-	-0-	-0-	-0-	200,000
Parks & Recreation	648,750	1,032,350	585,750	125,000	105,000	80,000	2,576,850
Port	2,842,000	2,566,575	2,775,547				8,184,122
Parking Structures	<u>1,620,000</u>						<u>1,620,000</u>
Sub Total	5,390,750	<u>4,215,270</u>	<u>4,065,717</u>	<u>409,915</u>	<u>325,000</u>	<u>180,000</u>	<u>14,586,652</u>
Total General Fund	\$ 6,870,750	\$ 8,150,270	\$ 8,660,717	\$ 4,839,915	\$ 3,835,000	\$ 3,810,000	\$ 36,166,652

ADDITIONAL REVENUE BOND AUTHORIZATION

Water	\$ -0-	\$ 6,035,000	\$ 2,335,000	\$ 1,860,000	\$ 2,915,000	\$ 3,350,000	\$ 16,495,000
Telephone	3,904,000	7,490,000	8,530,000	8,571,000	6,610,000	6,555,000	41,660,000
Electrical	<u>2,885,250</u>	<u>3,420,000</u>	<u>3,130,000</u>	<u>7,030,000</u>	<u>2,130,000</u>	<u>2,980,000</u>	<u>21,575,250</u>
Total Revenue Fund	\$ 6,789,250	\$ 16,945,000	\$ 13,995,000	\$ 17,461,000	\$ 11,655,000	\$ 12,885,000	\$ 79,730,250
Grand Total	\$ <u>13,660,000</u>	\$ <u>25,095,270</u>	\$ <u>22,655,717</u>	\$ <u>22,300,915</u>	\$ <u>15,490,000</u>	\$ <u>16,695,000</u>	\$ <u>115,896,902</u>

CAPITAL IMPROVEMENT PROJECT PROPOSALS 1973-1978

<u>Department</u>	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>Total</u>
Residential Paving	\$ 2,495,000	\$ 1,490,000	\$ 1,200,000	\$ 1,400,000	\$ 1,100,000	\$ 1,165,000	\$ 8,850,000
Subdivision Paving	1,090,000	960,000	540,000	700,000	500,000	500,000	4,290,000
Storm Sewer Systems	1,240,000	970,000	880,000	735,000	750,000	650,000	5,225,000
Misc. Improvements	1,570,000	520,000	645,000	670,000	670,000	670,000	4,745,000
Arterial Improvements	1,690,000	1,110,000	1,510,000	1,215,000	550,000	550,000	6,625,000
Signalization	60,000	135,000	120,000	160,000	90,000	95,000	660,000
Sub Total	\$ 8,145,000	\$ 5,185,000	\$ 4,895,000	\$ 4,880,000	\$ 3,660,000	\$ 3,630,000	\$ 30,395,000
Public Works Bldg.	120,000	350,000	400,000	250,000	150,000	100,000	1,370,000
Fire	280,000	265,380	1,022,680	139,650	70,000		1,777,710
Library	-0-	365,000	-0-	-0-	-0-	-0-	365,000
Parks & Recreation	931,500	1,833,500	1,136,500	151,500	106,500	81,500	4,241,000
Airport	117,000	116,480	-0-	-0-	-0-	-0-	233,480
Port	5,856,500	5,133,150	5,551,095				16,540,745
Parking Structures	2,000,000						2,000,000
Sub Total	\$ 9,305,000	\$ 8,063,510	\$ 8,110,275	\$ 541,150	\$ 326,500	\$ 181,500	\$ 26,527,935
Total G.O. Bonds	\$ 17,450,000	\$ 13,248,510	\$ 13,005,275	\$ 5,421,150	\$ 3,986,500	\$ 3,811,500	\$ 56,922,935
Water	4,675,000	20,220,000	3,435,000	3,000,000	4,085,000	4,600,000	40,015,000
Telephone	13,960,000	11,390,000	13,030,000	13,671,000	11,710,000	11,655,000	75,416,000
Electrical	9,360,000	3,420,000	3,130,000	7,030,000	2,130,000	2,980,000	28,050,000
Total Revenue Bonds	\$ 27,995,000	\$ 35,030,000	\$ 19,595,000	\$ 23,701,000	\$ 17,925,000	\$ 19,235,000	\$ 143,481,000
Grand Total	\$ <u>45,445,000</u>	\$ <u>48,278,510</u>	\$ <u>32,600,275</u>	\$ <u>29,122,150</u>	\$ <u>21,911,500</u>	\$ <u>23,046,500</u>	\$ <u>200,403,935</u>

Note (A) Preliminary study by Ellerbe and Associate covers the following:

- (1) Civic Convention & Recreation Center
- (2) Headquarters Library
- (3) Municipal Administrative Office Building

This report will be the subject of a work session with the Council before a recommendation is made in the C.I.P.