

# Citizen's Infrastructure Advisory Board

A photograph of a cracked and damaged concrete road surface. In the center, there is a dark, irregular pothole. The surrounding concrete is heavily cracked with a network of fine lines. In the top right corner, a portion of a car's tire and wheel is visible. Overlaid on the center of the image is the text:

**FY 18-19 Infrastructure Fund  
Annual Report  
May 14, 2020**

# Infrastructure Fund FY 18-19

- Covers fiscal year – July 1, 2018 to June 30, 2019
- General Fund transfers totaled \$5,258,000

# Expenditures 18-19

Project	Spent
31440001 - Infrastructure Projects	\$1,698,535
31440002 - Infrastructure Central Park	\$502,743
31445002 - Worthy Park Phase 1	\$6,667
31445003 - Main Prom P.S. Improvements	\$117,275
31485201 - Infrastructure Engineer Design	\$189,280
31487004 - Police Facility Improvements	\$349,238
31488001 - Heil Pump Station	\$18,307
31490004 - Atlanta Avenue Widening	\$216,674
31490005 - Arterial Rehabilitation 18-19	\$1,498,177
Total	\$4,596,896

# Infrastructure Project 18-19

Project	Spent
Art Center Improvements	\$74,538
Concrete Replacement	\$249,996
PD Lower Level - Design	\$204,507
Youth Shelter	\$612
PD Parking Lot	\$14,846
Heil Fire Station	\$25,487
Sports Complex Turf	\$192,506
Harbour Bulkhead Study	\$50,094
Residential Zone Maintenance	\$760,000
Brick Work - Main Street	\$17,300
Beach Showers Replacement	\$93,093
Central Library - Main Theater Renovation	\$15,556
Total	\$1,698,535

# Infrastructure Fund – Fund Balance

<b>Fund Balance 7/1/18</b>	<b>\$9,146,599</b>
<b>Revenue FY 18/19</b>	<b>\$5,563,156</b>
<b>Expenditures FY 18/19</b>	<b><u>(\$4,596,896)</u></b>
<b>Fund Balance 7/1/19</b>	<b>\$10,112,859</b>
<b>Budgeted Revenue FY 19/20</b>	<b>\$4,514,651</b>
<b>Budgeted Expenditures FY 19/20</b>	<b><u>(\$10,101,568)</u></b>
<b>Projected Fund Balance 7/1/20</b>	<b>\$4,525,942</b>

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