

<b>2021-2025</b>						
<b>CAPITAL BUDGET PLAN</b>						
<b>CATEGORY</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Category Totals</b>
<b>PAVING AND DRAINAGE</b>						
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Category Totals</b>
Paving and Drainage Improvements by Ratings, including Alleys, Engineering & Design	\$ 5,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 13,500,000
Flood Mitigation Projects (North and South)	\$ 5,500,000	\$ 5,000,000	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	\$ 26,500,000
<b>PAVING &amp; DRAINAGE TOTAL</b>	<b>\$ 11,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 40,000,000</b>
<b>BEACH AND BAY</b>						
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Category Totals</b>
Dredging	\$ 2,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 7,500,000
ADA Beach Paths	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 170,000
Dune Fence	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 105,000
Beach Mats	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Beach Fill	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
<b>BEACH TOTAL</b>	<b>\$ 2,145,000</b>	<b>\$ 3,615,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,115,000</b>	<b>\$ 2,150,000</b>	<b>\$ 10,175,000</b>
<b>BOARDWALK</b>						
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Category Totals</b>
Isolated Replacements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
<b>BOARDWALK TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>
<b>AFFORDABLE HOUSING</b>						
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Category Totals</b>
Peck's Beach New Units	\$ 9,370,000	\$ -	\$ -	\$ -	\$ -	\$ 9,370,000
<b>AFFORDABLE HOUSING TOTAL</b>	<b>\$ 9,370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,370,000</b>

<b>PUBLIC BUILDINGS &amp; PROPERTIES</b>							Category Totals
	2021	2022	2023	2024	2025	Total	
<b>AIRPORT FACILITIES &amp; GOLF PRO SHOP</b>							
Airport Facilities & Golf Proshop	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
<i>Airport Subtotal</i>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
<b>BEACH PATROL HDQTRS</b>							
Beach Patrol HQTRs Interior	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	
Beach Patrol Sheds	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 51,000	
1st Street Beach Patrol Siding & Exterior	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
12th Street Beach Patrol Exterior	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
<i>Beach Patrol HDQTRS Subtotal</i>	\$ 17,000	\$ 207,000	\$ 17,000	\$ -	\$ -	\$ 241,000	
<b>COMMUNITY CENTER</b>							
Community Center - Generator	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	
Community Center - Roof Replacement	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	
<i>Community Center Subtotal</i>	\$ 1,100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,300,000	
<b>FIRE HEADQUARTERS</b>							
Relocation Blue Metal Bldg @ Station 3	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	
<i>Fire HeadQtr. Subtotal</i>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	
<b>MUSIC PIER</b>							
Music Pier New Stage lighting	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	
M.P: Gibson Report Priorities	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	
<i>Music Pier Subtotal</i>	\$ -	\$ 925,000	\$ 500,000	\$ -	\$ -	\$ 1,425,000	
<b>PUBLIC SAFETY BUILDING</b>							
Phase III Design of new Public Safety Building	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
Public Safety Building	\$ 42,000,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	
<i>Public Safety Subtotal</i>	\$ 43,300,000	\$ -	\$ -	\$ -	\$ -	\$ 43,300,000	
<b>PUBLIC WORKS</b>							
Vehicle Maintenance Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Fire HQ & Vehicle Maintenance - Underground Storage Tank removal	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
<i>Public Works Subtotal</i>	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
<b>OTHER/CITY WIDE</b>							
Public Restroom 34th Street Playground	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	
Public Restrooms 10th & 11th at Boardwalk	\$ 500,000	\$ 500,000				\$ 1,000,000	
CITY WIDE:LED lighting initiative & replacement components for city owned lighting	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000	
General	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ 1,300,000	
<i>Other Subtotal</i>	\$ 850,000	\$ 1,950,000	\$ 350,000	\$ 350,000	\$ -	\$ 3,500,000	
<b>BUILDING TOTAL</b>	\$ 45,362,000	\$ 4,167,000	\$ 1,067,000	\$ 350,000	\$ -	\$ 50,946,000	

<b>PUBLIC FACILITIES &amp; RECREATION</b>		2021	2022	2023	2024	2025	Category Totals
<b>CAREY FIELD</b>		2021	2022	2023	2024	2025	Total
Outdoor Fitness Area	\$	-	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Carey Field: Bleacher rehab & general improvements	\$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
<i>Carey Field Subtotal</i>	\$	-	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>PLAYGROUNDS</b>		2021	2022	2023	2024	2025	Total
Grimes Field:	\$	-	\$ 4,200,000	\$ -	\$ -	\$ -	\$ 4,200,000
Bocce Ball Courts (3)	\$	105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
6th St. Basketball Courts	\$	175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Playground Equipment	\$	-	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 90,000
<i>Playgrounds Subtotal</i>	\$	280,000	\$ 4,230,000	\$ 30,000	\$ -	\$ 30,000	\$ 4,570,000
<b>TENNIS COURTS &amp; Pickleball</b>		2021	2022	2023	2024	2025	Total
34th St Tennis Courts: Court Reconfiguration	\$	650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
<i>Tennis Subtotal</i>	\$	650,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GOLF COURSE</b>		2021	2022	2023	2024	2025	Total
Golf Course: Reconfigure Course Layout	\$	-	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000
<i>Golf Course Subtotal</i>	\$	-	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ 1,100,000
<b>SKATE PARK</b>		2021	2022	2023	2024	2025	Total
Park Relocation & Reconstruction	\$	1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<i>Skate Park Subtotal</i>	\$	1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>COMMUNITY SERVICES</b>		2021	2022	2023	2024	2025	Total
Storage Shed for Golf Course & 4 carts	\$	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<i>Comm.Services Subtotal</i>	\$	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>DOWNTOWN / CITYWIDE</b>		2021	2022	2023	2024	2025	Total
Bleachers	\$	15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 45,000
9th Street Entrance Archway	\$	-	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Memorial Field	\$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Citywide Landscaping	\$	125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Turf Fields @ Tenn. Ave (2)	\$	-	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000
General Sound System (Asbury Ave.)	\$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Downtown Streetscaping/ Lighting Project	\$	-	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
Earth Planters (downtown/ other - flower pot watering system)	\$	-	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 20,000
Rubber Mulch (poured in place - tree surrounds)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Fencing	\$	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Irrigation	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fountains & Foot baths	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<i>Downtown Subtotal:</i>	\$	450,000	\$ 3,645,000	\$ 750,000	\$ 245,000	\$ 250,000	\$ 5,340,000

OTHER	2021	2022	2023	2024	2025	Total
FEMA Elevation of flood prone homes grant	\$ 3,070,000	\$ -	\$ -	\$ -	\$ -	\$ 3,070,000
Palmer Center & Klaus Lots Site Work	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
General Property Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Other Subtotal	\$ 5,370,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 6,570,000
<b>PUBLIC AND RECREATION TOTAL</b>	<b>\$ 8,030,000</b>	<b>\$ 8,625,000</b>	<b>\$ 2,080,000</b>	<b>\$ 545,000</b>	<b>\$ 580,000</b>	<b>\$ 19,860,000</b>
LARGE EQUIPMENT AND TRUCKS	2021	2022	2023	2024	2025	Category Totals
FIRE DEPT.	2021	2022	2023	2024	2025	Total
Fire Dept. - Replacement SUV	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
Fire Dept. - Chassis Refurb - Heavy Rescue Truck	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Ambulance(2)	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
Fire Dept. - Combo Style - Fire Eng/Rescue Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000
Fire Dept. (Beach) - 4x4 Pickup	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fire Subtotal	\$ 310,000	\$ -	\$ 550,000	\$ 75,000	\$ 1,375,000	\$ 2,310,000
BEACH PATROL	2021	2022	2023	2024	2025	Total
UTV - Polaris - 4 x 4 with and without emergency transport bed. (Utility Terrain Vehicle)	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ 82,500
Truck; F-150 or Chevy Silverado	\$ 40,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 270,000
Van Duyne Rescue Boat	\$ 12,000	\$ 24,000	\$ -	\$ 12,000	\$ -	\$ 48,000
Beach Patrol Subtotal	\$ 68,500	\$ 95,500	\$ 71,500	\$ 88,500	\$ 76,500	\$ 400,500
POLICE	2021	2022	2023	2024	2025	Total
Police SUV - Vehicle Replacement	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 130,000
Police Pick Up Truck	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Police Subtotal	\$ 130,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 195,000

<b>PUBLIC WORKS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Heavy Duty Dump Truck with Accessories	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 920,000
Beach Tractor	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 160,000
Beach Tractor/surf rake	\$ -	\$ -	\$ 75,000	\$ -	\$ 80,000	\$ 155,000
Mini Pick up	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 70,000
F-150 Extended Cab 4x4 Pickup	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
F-250 4x4 Pick Stake Body 4x4with snow plow & salt spreader	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
F-250 4x4 PU with Utility Body 4x4with snow plow	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 48,000	\$ 138,000
F250 4x4 Stake Body	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000
Load N Pack (2 units)	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ 460,000
Wheel Loader	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
4x4 Backhoe	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Street Sweeper	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
6" Trash Pump w/accessories	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Vehicle Rehab and Storm Trucks	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
<i>Public Works Subtotal</i>	\$ 395,000	\$ 810,000	\$ 385,000	\$ 360,000	\$ 958,000	\$ 2,908,000
<b>VEHICLE TOTAL</b>	\$ 903,500	\$ 905,500	\$ 1,071,500	\$ 523,500	\$ 2,409,500	\$ 5,813,500

<b>DEPARTMENT EQUIPMENT</b>							2021	2022	2023	2024	2025	Category Totals
<b>COMMUNITY SERVICES</b>							2021	2022	2023	2024	2025	Total
Community Services General	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	18,000	\$	90,000
Electronic Signs	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000
Aquatic & Fitness Ctr & Recr- New Equip	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000
<i>Music Pier Equip. Subtotal</i>	\$	<i>113,000</i>	\$	<i>43,000</i>	\$	<i>43,000</i>	\$	<i>43,000</i>	\$	<i>43,000</i>	\$	<i>285,000</i>
<b>FIRE DEPARTMENT</b>							2021	2022	2023	2024	2025	Total
F.D. - New Equip - Gen. Misc. (hose/safety equip/boat)	\$	70,000	\$	70,000	\$	70,000	\$	85,000	\$	85,000	\$	380,000
F. D. - Replacement Gear/Air Packs	\$	40,000	\$	45,000	\$	50,000	\$	175,000	\$	50,000	\$	360,000
New Hire Gear & radios	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
Water Rescue Dock	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000
F.D. EMS - New Equipment	\$	35,000	\$	35,000	\$	35,000	\$	40,000	\$	40,000	\$	185,000
Fire Dept.- JET SKI/trailer/beach patrol personal water craft (with sled and trailer)	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
<i>Fire Dept. Equip. Subtotal</i>	\$	<i>215,000</i>	\$	<i>190,000</i>	\$	<i>195,000</i>	\$	<i>340,000</i>	\$	<i>215,000</i>	\$	<i>1,155,000</i>
<b>POLICE DEPARTMENT</b>							2021	2022	2023	2024	2025	Total
New bikes	\$	8,000	\$	-	\$	-	\$	-	\$	-	\$	8,000
Police Dept. - New Equipment	\$	70,000	\$	52,500	\$	52,500	\$	52,500	\$	52,500	\$	280,000
Police Dept. - Vehicle Cameras	\$	45,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	145,000
<i>Police Equip. Subtotal</i>	\$	<i>123,000</i>	\$	<i>77,500</i>	\$	<i>77,500</i>	\$	<i>77,500</i>	\$	<i>77,500</i>	\$	<i>433,000</i>
<b>BEACH PATROL</b>							2021	2022	2023	2024	2025	Total
New Life Guarded Beaches (North End)	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	70,000
Radios (6),	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000
Beach Patrol- Floating Bulk Head Easy Dock	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	4,000
Beach Patrol - Misc. Equipment	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	150,000
<i>Beach Patrol Subtotal</i>	\$	<i>134,000</i>	\$	<i>30,000</i>	\$	<i>30,000</i>	\$	<i>30,000</i>	\$	<i>30,000</i>	\$	<i>254,000</i>
<b>OTHER</b>							2021	2022	2023	2024	2025	Total
Self Priming Impeller Pump (6 in)	\$	65,000	\$	-	\$	-	\$	-	\$	-	\$	65,000
Blowers & Mowers (2) -Grounds Maint.	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	20,000
General / Depart. Equip.	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
<i>Other Equip. Subtotal</i>	\$	<i>185,000</i>	\$	<i>100,000</i>	\$	<i>100,000</i>	\$	<i>100,000</i>	\$	<i>100,000</i>	\$	<i>585,000</i>
<b>EQUIPMENT TOTAL</b>	\$	<b>770,000</b>	\$	<b>440,500</b>	\$	<b>445,500</b>	\$	<b>590,500</b>	\$	<b>465,500</b>	\$	<b>2,712,000</b>

<b>COMMUNICATIONS</b>		2021	2022	2023	2024	2025	Category Totals
<b>GENERAL</b>		2021	2022	2023	2024	2025	Total
Communications Upgrades	\$	55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
General Communications/IT Equipment (city wide)	\$	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
<i>General Subtotal</i>	\$	130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 650,000
<b>CITY WIDE</b>		2021	2022	2023	2024	2025	Total
Server Replacement	\$	17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
UPS Units	\$	5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Enterprise NAS	\$	18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Citywide Cyber	\$	27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Citywide Workstation	\$	30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<i>City wide Subtotal</i>	\$	97,000	\$ -	\$ -	\$ -	\$ -	\$ 97,000
<b>FIRE</b>		2021	2022	2023	2024	2025	Total
Fire Station Security & Cameras	\$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<i>Fire Communications Subtotal</i>	\$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Police</b>		2021	2022	2023	2024	2025	Total
New 911 System	\$	260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<i>Police Subtotal</i>	\$	260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
<b>COMMUNICATIONS TOTAL</b>		\$	\$	\$	\$	\$	\$
		562,000	130,000	130,000	130,000	130,000	1,082,000
<b>INTERMODAL/ TRANSPORTATION/PARKING</b>		2021	2022	2023	2024	2025	Category Totals
<b>CITY WIDE</b>		2021	2022	2023	2024	2025	Total
Signage - Citywide	\$	132,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 672,000
Historic District Improvements	\$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
EV Stations Install & Chargers City vehicles & public use	\$	-	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
<i>INTERMODAL TOTAL</i>	\$	282,000	\$ 185,000	\$ 185,000	\$ 135,000	\$ 135,000	\$ 922,000
<b>Yearly Totals =</b>	\$	78,499,500	\$ 25,143,000	\$ 14,204,000	\$ 10,464,000	\$ 12,945,000	\$ 141,255,500