

Don Pedro Knight Island Beach Renourishment MSBU

2 Year Budget FY2024 & FY2025

Rate per ERU

	FY2024/25 Rate	FY2024/25 Units
Commercial Recreation - Capital	\$ 0.698	873.023
Commercial Recreation - Maintenance	\$ 0.059	873.023
Government Recreation - Capital	\$ 0.699	3,093.000
Government Recreation - Maintenance	\$ 0.059	3,093.000
Nearshore Benefit Zone - Capital	\$ 23.300	2,949.840
Nearshore Benefit Zone - Maintenance	\$ 1.980	2,949.840
Residential Recreation - Capital	\$ 220.770	1,221.000
Residential Recreation - Maintenance	\$ 18.770	1,212.500

Beginning Balance

Revenues

Assessments & Earnings

Assessments

244,421

244,421

Interest - Investments

6,261

6,876

Interest - LGSFTF

-

-

Net Inc/(Decr) Fair Market Value-Investments

-

-

Excess Fees /Tax Collector

-

-

Less 5% Reserve - FS 129.01(2)b

(12,535)

(12,565)

Grant & Subsidy Revenue

-

-

Interfund Trf-Growth Increment Fund

520,000

520,000

Interfund Trf-Stump Pass

-

-

Federal Grant-Safety (FEMA)

-

-

State Grant (DEP)

28,877

12,834

Total Revenue

\$ 787,024

\$ 771,566

Expenditures

Purchased Services

Collection Fee-Tax Collector

4,889

4,889

Project Costs

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 1,788,754	\$ 1,964,472
Revenues		
Assessments & Earnings		
<i>Assessments</i>	244,421	244,421
<i>Interest - Investments</i>	6,261	6,876
<i>Interest - LGSFTF</i>	-	-
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(12,535)	(12,565)
Grant & Subsidy Revenue	-	-
<i>Interfund Trf-Growth Increment Fund</i>	520,000	520,000
<i>Interfund Trf-Stump Pass</i>	-	-
<i>Federal Grant-Safety (FEMA)</i>	-	-
<i>State Grant (DEP)</i>	28,877	12,834
Total Revenue	\$ 787,024	\$ 771,566
Expenditures		
Purchased Services		
<i>Collection Fee-Tax Collector</i>	4,889	4,889
Project Costs		

	Adopted Budget FY2024	Approved Budget FY2025
<i>Don Pedro Knight Palm Isl. Beach Rnourishment</i>		
<i>Design / Engineering</i>	-	-
<i>Construction</i>	-	-
<i>Internal Costs</i>	47,462	49,000
<i>Permit Monitoring</i>	512,434	36,000
<i>Other Fees & Costs</i>	46,521	33,000
Total Expenditures	611,306	122,889
Reserves (Ending Fund Balance)	\$ 1,964,472	\$ 2,613,149
	76.3%	95.5%

Version Date

9/19/2023

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2024-2025

Project Costs (in thousands)

<u>Project Name</u>	2024	2025	2026	2027	2028	2029	TOTAL
Alligator Creek - Entrance Channel	410	0	0	0	0	0	410
Buena Vista/Edgewater North WW Maintenance Dredging	451	0	0	0	0	0	451
Don Pedro/Knight/Palm Island Re-nourishment FY20	606	118	121	127	0	0	972
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	0	55	9,770	195	10,020
Gulf Cove WW Dredging	1,834	54	46	37	28	19	2,018
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	193	0	0	0	0	0	193
Manasota Key Beach Nourishment	1,114	480	221	257	0	0	2,072
Manasota Key Beach Nourishment FY28	0	0	0	125	22,055	486	22,666
Manchester WW Maintenance Dredging FY22	861	0	0	0	0	0	861
NWPC Interior Channel Dredging FY22	719	0	0	0	0	0	719
NWPC Exterior Dredging	102	255	0	0	0	0	357
Pirate Harbor Dredging FY23	473	13	10	7	3	1	507
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	43	0	0	0	0	0	43
Stump Pass Maintenance Dredging FY26	0	162	4,568	64	65	131	4,990
Suncoast Maintenance Dredge	112	823	0	0	0	0	935
TOTAL	8,878	1,905	4,966	671	31,922	832	49,174