

Don Pedro Knight Island Beach Renourishment MSBU

Adopted Budget

FY2025

Rate per ERU

	Approved FY2025 Rate	Propsoed FY2025 Rate	FY2025 Units
Commercial Recreation - Capital	\$ 0.698	\$ 0.698	873.023
Commercial Recreation - Maintenance	\$ 0.059	\$ 0.059	873.023
Government Recreation - Capital	\$ 0.699	\$ 0.699	3,093.000
Government Recreation - Maintenance	\$ 0.059	\$ 0.059	3,093.000
Nearshore Benefit Zone - Capital	\$ 23.300	\$ 23.300	2,949.840
Nearshore Benefit Zone - Maintenance	\$ 1.980	\$ 1.980	2,949.840
Residential Recreation - Capital	\$ 220.770	\$ 220.770	1,221.000
Residential Recreation - Maintenance	\$ 18.770	\$ 18.770	1,212.500

	Approved Budget FY2024	Proposed Budget FY2025	Budget Changes FY2025
Beginning Balance	\$ 1,964,472	\$ 2,379,774	\$ 415,302
<u>Revenues</u>			
Assessments & Earnings			
<i>Assessments</i>	244,421	244,421	-
<i>Interest - Investments</i>	6,876	8,330	1,454
<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>	(12,565)	(12,638)	(73)
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>	12,834	12,834	-
Total Revenue	\$ 771,566	\$ 772,947	\$ 1,381
<u>Expenditures</u>			
Purchased Services			
<i>Collection Fee-Tax Collector</i>	4,889	4,889	-
Project Costs			
<i>Don Pedro Knight Palm Isl. Beach Rnourishment</i>			
<i>Design / Engineering</i>	-	-	-
<i>Construction</i>	-	-	-
<i>Internal Costs</i>	49,000	75,110	26,110
<i>Permit Monitoring</i>	36,000	354,200	318,200
<i>Other Fees & Costs</i>	33,000	72,442	39,442
Total Expenditures	122,889	506,641	383,752
Reserves (Ending Fund Balance)	\$ 2,613,149	\$ 2,646,080	\$ 32,931
	95.5%	83.9%	

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2025

Project Costs (in thousands)

<u>Project Name</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	400	0	0	0	0	0	400
Buena Vista/Edgewater North WW Maintenance Dredging	472	0	0	0	0	0	472
Don Pedro/Knight/Palm Island Re-nourishment	502	121	127	0	0	0	750
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	55	9,770	195	0	10,020
Gulf Cove WW Dredging	1,831	54	46	37	28	19	2,015
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	8	0	0	0	0	0	8
Manasota Key Beach Nourishment	930	221	257	0	0	0	1,408
Manasota Key Beach Nourishment FY28	0	0	125	22,055	486	0	22,666
Manchester WW Maintenance Dredging FY22	831	0	0	0	0	0	831
NWPC Interior Channel Dredging FY22	695	0	0	0	0	0	695
NWPC Exterior Dredging	105	252	0	0	0	0	357
Pirate Harbor Dredging FY23	479	10	7	3	1	0	500
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	40	0	0	0	0	0	40
Stump Pass Maintenance Dredging FY26	162	4,128	64	65	131	4,473	9,023
TOTAL	8,414	4,786	680	31,930	841	4,492	51,144

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging Long Range Plan
2025

<u>MSBU / MSTU Fund Name</u>	<u>Type of Dredge</u>	<u>Year Last Dredged</u>	<u>Dredging cycle/est. useful life</u>	<u>Planned Dredging Year</u>
Ackerman Waterway (done with Manchester WW)	Spot	2020	7	FY 2026
Alligator Creek Waterway	Entrance channel	2017	7	FY 2024
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2024
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2028
Edgewater North Waterway	Maintenance	N/A	10	none scheduled
Gulf Cove Waterway	Exterior	2010	5	FY 2026
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2025
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2019	5	FY 2024
Manchester Waterway	Spot	2020	7	FY 2024
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2024
Pirate Harbor Waterway	Interior	2013	7	FY 2024
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY25 & FY26
Stump Pass Dredging	Channel and renourishment	2022	4	FY 2026
Suncoast Waterway	Canals and access channels	2014	7	none scheduled