

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c390901																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:		(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																																																							
Project Title:			Stump Pass Monitoring		Does project add new capacity?		No		CRITERIA		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																							
Functional Area:			Stormwater/Coastal Management		Is project required to maintain level of service:		No		Safety		Mandate																																																																																																																																																																																																																																																																																																																																																																																																																																			
Department:			Public Works/Engineering		- Within 5 years? List project in CIE		No		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																			
Location:			Stump Pass MSB/TU, West County		- From 6 to 10 years? Monitor Annually		No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																			
PROJECT DESCRIPTION:			<p>For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. Engineering to establish long-term management plan monitoring requirements. Funding includes continuation of the permitting process.</p>													<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.</p>																																																																																																																																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:			<p>The monitoring is an operating expense related to the impacts of dredging.</p>													<p>REPLACEMENT COUNTY PROPERTY NO.:</p>																																																																																																																																																																																																																																																																																																																																																																																																																														
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,710</td> <td>19</td> <td>130</td> <td>241</td> <td></td> <td>371</td> <td>200</td> <td>40</td> <td>150</td> <td>150</td> <td>150</td> <td></td> <td>2,790</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>503</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>503</td> </tr> <tr> <td>Internal Costs</td> <td>36</td> <td>4</td> <td>53</td> <td>85</td> <td>-2</td> <td>135</td> <td>53</td> <td>54</td> <td>55</td> <td>56</td> <td>57</td> <td></td> <td>450</td> </tr> <tr> <td>Equipment</td> <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td>2</td> <td>0.04</td> <td></td> <td>(1.52)</td> <td>2</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td>8</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>2,270</td> <td>23</td> <td>183</td> <td>325</td> <td></td> <td>508</td> <td>254</td> <td>95</td> <td>206</td> <td>207</td> <td>208</td> <td></td> <td>3,770</td> </tr> <tr> <td colspan="15" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>306</td> <td>23</td> <td>183</td> <td>276</td> <td>-94</td> <td>365</td> <td>183</td> <td>81</td> <td>153</td> <td>154</td> <td>155</td> <td></td> <td>1,418</td> </tr> <tr> <td>Grants</td> <td>1,964</td> <td></td> <td></td> <td>49</td> <td>94</td> <td>143</td> <td>71</td> <td>14</td> <td>53</td> <td>53</td> <td>53</td> <td></td> <td>2,353</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>2,270</td> <td>23</td> <td>183</td> <td>325</td> <td></td> <td>508</td> <td>254</td> <td>95</td> <td>206</td> <td>207</td> <td>208</td> <td></td> <td>3,770</td> </tr> <tr> <td colspan="15" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="15" style="text-align: center;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>															Calc. for FY24																		Prior Actual	Est FY23	Orig. 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