

FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail

Project No. c390504

GENERAL PROJECT DATA:		Status Existing	CONCURRENCY REQUIREMENTS: (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Pirate Harbor Maintenance Dredging		Does project add new capacity?	No	Safety X	Desgn/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:	Engineering, Dredging, Coastal Mgmt		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works\Engineering		- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Pirate Harbor Waterway MSBU, South County		- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

PROJECT DESCRIPTION:
 Engineering to seek permits through state and federal agencies to dredge the exterior channel.
 FY20 will include engineering to seek permits through the state and federal agencies for maintenance dredging of the interior waterway.
 FY22 construction

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The FDEP denied dredging of the 2,300' of the main access channel under the FY 03/04 dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify the dredging project. Phase 2 (construction) will be completed in FY19.
 The Pirate Harbor WW Advisory Committee has identified the future need for an interior maintenance dredge to -5' MLW.

OPERATING BUDGET IMPACT:

3,000.00	84
	83,842

	Prior Actual	Est FY19	Calc. for FY20			FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
			Orig. FY20	Est c/o to FY20	New \$ FY20								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	381	3		80	120	200							584
Land (or ROW)													
Construction	239			405	131	536		270					1,044
Internal Costs	74			10		10		10					94
Equipment													
Interest	7												7
Survey				20	-20								
Total Project Cost	701	3		514	231	745		280					1,729
FUNDING PLAN (000'S)													
MSBU/TU Assessments	630	3		514	231	745		280					1,658
Debt Proceeds	71												71
Total Funding	701	3		514	231	745		280					1,729
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	71												71
Total Loan Repayment	71												71
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

