					FY	2020 Ca	nital Imn	rovemer	its Buda	et / FY 2	2020 - F	Y 2025 Pro	iect Deta	il					Pro	ject No.	c391	601	
GENERAL PROJECT DATA: Status Existing							pital Improvements Budget / FY 2020 - FY 2020 CONCURRENCY REQUIREMENTS					(Y/N)			PRC	JECT	FY20	FY21	FY22	FY23	FY24 FY25		
Project Title:	Manasota Key Beach Nourishment						Does project add new capacity?					No	PROJECT NEED CRITERIA		SCHEDULE			4 1 2 3 4	-		1 2 3 4		
Troject The.	manas		Deach	Nourisini	nem		Does pr	Jeciadu	new cap	acity:		NO	Safety		Desgn/Arcl		1234	1234	123-	1234	1234	120.	
Functional Area:	Stormy	/ater/D	redaina	& Coasta	al Manager	ment	ls project	required t	o maintair	n level of	service [.]		Mandate		Land/ROW								
Department:					a manago	none		i years? Li			0011100.	No	Maint	Х	Construct								
Location:	Public Works∖Engineering North Manasota Key, West County						- From 6 to 10 years? Monitor Annually No						Growth	~	Equipment								
PROJECT DESCRIPTION:	Horaria	nunuoo	ta rtoy,	11001.001	unty		TIGHTO	.o to your	<u></u>	17 annaan j		110	oroman	PROJE			de Additional	LOS Deta	ail. if nece	ssarv):		l	
The Manasota Key beach noi within the scope of the Charlo These properties have experi The Feasibility Study will serv A potential new long term ma <u>OPERATING BUDGET IMPA</u> Assessments and ad valore	otte Cour ienced b ve to pos inagement ICT:	nty Bea each er sibly ex nt plan	ch Nou rosion a cpand th would b	rishment p and the citi he project be the outo	permit (pre izens effec in the futu come of th	esent or cted hav ire if all \$ ie study.	future) th e express Stakeholo	e means sed the de ders agree	to develo esire for e to the s	op a para County s scope an	allel prog assistan	ce.		initial stu		neral reven	ility study. It ues, to be re hed.						
		I	C	Calc. for F	Y20	1																	
	Prior	Est		Est c/o	-	1			,					1									
	Actual		•	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	İ									
	Actual	1113	1120	101120			RE PLAN		1125	1124	1125	TOTOILE	Total										
Design/Arch/Eng	1,932	49		-371	907	536		1 (000 0)					2,562	,									
Legal Fees	87	49		-571	<u> </u>	550	43						2,302	,									
Construction	07			21,317	8,081	29,398							29,398										
Internal Costs	7			855	-307	548							29,390										
Permit Monitoring			159	000	-307	159		165		171			657										
Interest			624	698	-624	698	624	546	465	380	291	300	3,303										
Other Fees & Costs			28		-02-1	28		30	31	32	201	000	150										
							20																
Total Project Cost	2,027	49	811	22,493	8.063	31,367	862	741	496	583	291	300	36,715										
, , ,	7-			,			PLAN (0																
MSBU/TU Assessments	1					UNDING		100 5)					,	- -									
	625	-550	261	1,952	-719			191	-54	33	291	300	2,640	-									
Ad Valorem	625	-550	261	,		1,493		,	-54	33	291	300	2,640										
Debt Proceeds			261	20,493		1,493 20,493	312	,	-54	33	291	300	2,640	6									
Debt Proceeds BP Settlement Fund	625 1,402	49		,		1,493 20,493 49	312	191			291	300	2,640 20,493 1,500										
Debt Proceeds BP Settlement Fund Tourist Development		49 350	350	20,493 49		1,493 20,493 49 350	312	191 350	350	350	291	300	2,640 20,493 1,500 2,100										
Debt Proceeds BP Settlement Fund Tourist Development BIF		49	350	20,493 49	-719	1,493 20,493 49 350 200	312 312 350 200	191			291	300	2,640 20,493 1,500 2,100 1,200										
Debt Proceeds BP Settlement Fund		49 350	350	20,493 49		1,493 20,493 49 350 200	312 312 350 200	191 350	350	350	291	300	2,640 20,493 1,500 2,100										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement	1,402	49 350 200	350 200	20,493 49	-719 8,782	1,493 20,493 49 350 200 8,782	312 350 200	191 350 200	350 200	350 200			2,640 20,493 1,500 2,100 1,200 8,782										
Debt Proceeds BP Settlement Fund Tourist Development BIF		49 350	350 200	20,493 49 22,493	-719 8,782 8,063	1,493 20,493 49 350 200 8,782 31,367	312 350 200 862	191 350 200 741	350 200 496	350 200	291	300	2,640 20,493 1,500 2,100 1,200 8,782										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding	1,402	49 350 200	350 200 811	20,493 49 22,493	-719 8,782 8,063 LOAN RE	1,493 20,493 49 350 200 8,782 31,367 PAYMEN	312 350 200 862 NT SCHE	191 350 200 741 DULE (0	350 200 496 00'S)	350 200 583	291	300	2,640 20,493 1,500 2,100 1,200 8,782 36,715										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments	1,402	49 350 200	350 200 811 2,126	20,493 49 22,493	-719 8,782 8,063	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188	312 350 200 862 NT SCHE 2,126	191 350 200 741 DULE (0 2,126	350 200 496 00'S) 2,126	350 200 583 2,126	291	300	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding	1,402	49 350 200	350 200 811	20,493 49 22,493	-719 8,782 8,063 LOAN RE	1,493 20,493 49 350 200 8,782 31,367 PAYMEN	312 350 200 862 NT SCHE	191 350 200 741 DULE (0	350 200 496 00'S)	350 200 583	291	300	2,640 20,493 1,500 2,100 1,200 8,782 36,715										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments	1,402	49 350 200	350 200 811 2,126	20,493 49 22,493	-719 8,782 8,063 LOAN RE	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188	312 350 200 862 NT SCHE 2,126	191 350 200 741 DULE (0 2,126	350 200 496 00'S) 2,126	350 200 583 2,126	291	300	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments Ad Valorem	1,402	49 350 200	350 200 811 2,126 930	20,493 49 22,493	-719 8,782 8,063 LOAN RE -1,939	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188 930	312 350 200 NT SCHE 2,126 930	191 350 200 741 DULE (0 2,126 930	350 200 496 00'S) 2,126 930	350 200 583 2,126 930	291 2,126 930	300 4,664 930	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483 6,510										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments	1,402	49 350 200	350 200 811 2,126	20,493 49 22,493	-719 8,782 8,063 LOAN RE -1,939 -1,939	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188 930 	312 350 200 350 200 350 200 200 200 200 200 200 300 3,056	191 350 200 741 DULE (00 2,126 930 3,056	350 200 496 00'S) 2,126 930 3,056	350 200 583 2,126	291 2,126 930	300 4,664 930	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483 6,510										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments Ad Valorem Total Loan Repayment	1,402	49 350 200	350 200 811 2,126 930	20,493 49 22,493	-719 8,782 8,063 LOAN RE -1,939	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188 930 	312 350 200 350 200 350 200 200 200 200 200 200 300 3,056	191 350 200 741 DULE (00 2,126 930 3,056	350 200 496 00'S) 2,126 930 3,056	350 200 583 2,126 930	291 2,126 930	300 4,664 930	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483 6,510										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments Ad Valorem Total Loan Repayment Personal Svc.	1,402	49 350 200	350 200 811 2,126 930	20,493 49 22,493	-719 8,782 8,063 LOAN RE -1,939 -1,939	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188 930 	312 350 200 350 200 350 200 200 200 200 200 200 300 3,056	191 350 200 741 DULE (00 2,126 930 3,056	350 200 496 00'S) 2,126 930 3,056	350 200 583 2,126 930	291 2,126 930	300 4,664 930	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483 6,510										
Debt Proceeds BP Settlement Fund Tourist Development BIF Sarasota Reimbursement Total Funding Assessments Ad Valorem Total Loan Repayment	1,402	49 350 200	350 200 811 2,126 930	20,493 49 22,493	-719 8,782 8,063 LOAN RE -1,939 -1,939	1,493 20,493 49 350 200 8,782 31,367 PAYMEN 188 930 	312 350 200 350 200 350 200 200 200 200 200 200 300 3,056	191 350 200 741 DULE (00 2,126 930 3,056	350 200 496 00'S) 2,126 930 3,056	350 200 583 2,126 930	291 2,126 930	300 4,664 930	2,640 20,493 1,500 2,100 1,200 8,782 36,715 15,483 6,510										