FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail										ct No.	c391902	
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	D	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Don Pedro/Knight/Palm Island Re-	Does project add new capacity?	Yes/No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	nourishment			Safety		Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Don Pedro/Knight Island, West County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
To provide beach re-nourishment to Don Pedro/Knight/Palm Island. This project plan is not intended to represent all the revenues and To provide advanced protection against storm surge for Don Pedro/Kni											ight/	

Palm Island.

REPLACEMENT COUNTY PROPERTY NO .:

PROJECT DESCRIPTION:

To provide beach re-nourishment to Don Pedro/Knight/Palm Island. This project plan is not intended to represent all the revenues and expenditures to be incurred by the MSBU, but only those directly associated to the first beach renourishment.

Assessments, ad valorem and grants will be used to repay the external loan. Future costs will be estimated when it is determined that another renourishment is needed.

OPERATING BUDGET IMPACT:

			Calc. for FY20										
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng				160	61	221							22
Land (or ROW)													
Construction				7,938	417	8,355							8,35
Internal Costs				318	-159	159							15
Permit Monitoring			23			23	23	23					6
Interest			225	252	-225	252	225	197	168	137	105	109	1,19
Other Fees & Costs			28			28	29	30	31	32	33		18
Total Project Cost			276	8,668	94	9,038	277	250	199	169	138	109	10,18
•					FUI	NDING I	PLAN (00	00'S)					
MSBU/TU Assessments		-520	-6,224	772	1,965	-3,487	-243	-270	-321	-351	-382	109	-5,46
Ad Valorem		520	520			520	520	520	520	520	520		3,64
Debt Proceeds				7,896	-2,288	5,608							5,60
FEMA			2,885			2,885							2,88
Grants			3,096		417	3,513							3,51
Total Funding			276	8,668	94	9,038	277	250	199	169	138	109	10,18
<u> </u>		•		LO	AN REP	AYMEN	SCHEE	DULE (00	0'S)				,
Assessments							701	701	701	701	701	2,103	5,60
Ad Valorem													,
Total Loan Repayment							701	701	701	701	701	2,103	5,60
• •	•			OF	ERATIN	G BUD	GET IMP	ACT (000)'S)				ĺ
Personal Svc.								,	,				
Non-personal													
Capital													
Total Operating													

