

Stump Pass Beach Dredging MSTU

Adopted Budget
FY2025

Estimated Appraised Valuation

Valuation

Current Millage

Approved FY2025	Proposed FY2025	Changes FY2025
\$ 9,068,920,840	\$ 10,717,064,614	\$ 1,648,143,774
0.1978	0.1978	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

Special Assmnt Fees-Service

Interest

Interfund Trf-N Manasota Key Beach Nouri

Trnsfr In-EXS Fee/Prop Appr

Trnsfr In-EXS Fee/Tax Collect

Less 5% New Rev-FS 129.01(2)b

Grant & Subsidy Revenue

Fed Grant-Public Safety

Fed Grant-Econ Environ

State Grant-Public Safety

State Grant-P/E Othr

State Grant-Capital-P/E Othr

State Grant-Econ Environment

Interfund Trf-General Fund

Interfund Trf-Tourist Development

Interfund Trf-Boater Revolving

Total Revenue

Expenditures

Professional Svcs-Gen

Other Professional Svcs

Other Contractual Svcs

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Approved Budget FY2025	Proposed Budget FY2025	Budget Changes FY2025
\$ 17,027,408	\$ 17,500,661	\$ 473,253
1,973,216	2,119,835	146,619
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(98,661)	(105,992)	(7,331)
-	-	-
-	-	-
-	-	-
71,300	71,300	-
-	-	-
-	-	-
-	-	-
-	-	-
150,000	150,000	-
50,000	50,000	-
-	-	-
2,205,451	2,344,739	139,288
-	-	-
21,000	21,000	-
-	-	-
-	-	-
10,816	10,816	-

	Approved Budget FY2025	Proposed Budget FY2025	Budget Changes FY2025
<i>Advertising - Legal</i>	-	-	-
<i>Property Appraiser</i>	39,465	42,397	2,932
<i>Collection Fee - Tax Collector</i>	39,465	42,397	2,932
<i>Equipment - Under \$1000 Each</i>	-	-	-
 <i>Dues & Memberships</i>	 7,000	 -	 (7,000)
<i>Interfund Trf-Don Pedro/Knights Is Nouri</i>	-	-	-
Project Costs			
Stump Pass Monitoring			
<i>Design / Engineering</i>	200,000	441,192	241,192
<i>Internal Costs</i>	53,000	155,286	102,286
<i>Other Fees and Costs</i>	1,000	1,643	643
 Stump Pass FY22 Maintenance Dredge			
<i>Design / Engineering</i>	-	25,068	25,068
<i>Construction (Dredging)</i>	-	-	-
<i>Internal Costs</i>	-	14,659	14,659
<i>Other Fees and Costs</i>	-	-	-
 Stump Pass FY26 Maintenance Dredge			
<i>Design / Engineering</i>	-	100,000	100,000
<i>Construction (Dredging)</i>	-	-	-
<i>Internal Costs</i>	-	30,000	30,000
<i>Other Fees and Costs</i>	-	32,000	32,000
 Total Expenditures	 371,746	 916,458	 544,712
 Reserves (Ending Fund Balance)	 \$ 18,861,113	 \$ 18,928,942	 \$ 67,829
<i>Reserve %</i>	98.1%	95.4%	

Date Prepared:

9/24/2024

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2025

Project Costs (in thousands)

<u>Project Name</u>	2025	2026	2027	2028	2029	2030	TOTAL
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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c390901																																																																																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:						Status In Progress		CONCURRENCY REQUIREMENTS:				(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																																																				
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Functional Area: Stormwater/Coastal Management								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: Stump Pass MSB/TU, West County								- From 6 to 10 years? Monitor Annually				No		Maint		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																					
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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.														Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.																																																																																																																																																																																																																																																																																																																																																																																																																							
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