

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **c390901**

GENERAL PROJECT DATA:
 Project Title: Stump Pass Monitoring
 Functional Area: Stormwater/Coastal Management
 Department: Public Works/Engineering
 Location: Stump Pass MSB/TU, West County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY15		FY16		FY17		FY18		FY19		FY20			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2
Safety	X														
Mandate															
Replace															
Maint															

PROJECT DESCRIPTION:
 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.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY14	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			Orig. FY15	Est c/o to FY15	New \$ FY15								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	297	16	219	581		800	200	200	200	200	200	200	2,313
Construction	468			-11	36	25	25	25	25	25	25	780	1,398
Internal Costs	6		13	33		47	12	12	12	12	12	47	159
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	771	16	233	603	36	872	237	237	237	237	237	1,027	3,870
FUNDING PLAN (000'S)													
MSBU/TU Assessments	771	16	233	468	171	872	237	237	237	237	237	1,027	3,870
External Borrowing													
Grants				135	-135								
TOTAL FUNDING	771	16	233	603	36	872	237	237	237	237	237	1,027	3,870
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



