

Fiscal Year 2024 Budget



June 9, 2023

**Dunes
Community Development District**

TABLE OF CONTENTS

	Page
<u>General Fund</u>	
Budget	3-4
<u>Water and Sewer Fund</u>	
Budget	5-7
<u>Bridge Fund</u>	
Budget	8-9
<u>Stormwater Fund</u>	
Budget	10-11
<u>Additional Documents</u>	
Employee Schedule	12
Capital Improvements List	13-17
General Fund Assessment Summary	18
CIP Schedules	19-21

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$197,015	\$129,535	\$123,569	\$5,966	\$129,535	\$378,070
001.300.36100.11000	Interest Income	\$2,373	\$1,000	\$2,670	\$2,670	\$5,340	\$0
	Carryforward Surplus	\$163,164	\$168,126	\$168,126	\$0	\$168,126	\$0
001.300.38100.10000	Transfer from Water & Sewer Fund Surplus Account	\$0	\$0	\$0	\$0	\$0	\$0
001.300.38100.10000	Transfer from Bridge Fund Surplus Account	\$305,535	\$6,228	\$0	\$6,228	\$6,228	\$0
TOTAL REVENUES		\$668,087	\$304,889	\$294,364	\$14,864	\$309,228	\$378,070
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$11,000	\$14,000	\$5,800	\$6,000	\$11,800	\$14,000
001.310.51300.21000	FICA Expense	\$842	\$1,071	\$444	\$459	\$903	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$14,088	\$5,000	\$0	\$5,000	\$5,000	\$15,000
001.310.51300.31500	Attorney	\$8,680	\$11,000	\$6,769	\$6,769	\$13,539	\$14,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$10,224	\$12,000	\$7,070	\$119	\$7,189	\$12,000
001.310.51300.32200	Annual Audit	\$3,300	\$3,400	\$0	\$3,400	\$3,400	\$3,500
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$4,900	\$4,900	\$9,800	\$10,290
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$500	\$500	\$1,000	\$1,000
001.310.51300.40000	Travel Expenses	\$189	\$1,000	\$0	\$500	\$500	\$1,000
001.310.51300.42000	Postage & Express Mail	\$2,547	\$3,200	\$1,873	\$1,873	\$3,746	\$4,000
001.310.51300.42500	Printing	\$1,920	\$2,500	\$775	\$775	\$1,551	\$2,500
001.310.51300.45000	Insurance ##	\$18,592	\$21,299	\$24,841	\$0	\$24,841	\$31,281
001.310.51300.48000	Advertising Legal & Other	\$1,110	\$3,000	\$190	\$853	\$1,043	\$3,000
001.310.51300.49000	Bank Charges	\$767	\$1,000	\$166	\$166	\$331	\$1,000
001.310.51300.49100	Contingencies	\$8,867	\$6,000	\$4,644	\$1,300	\$5,944	\$7,000
001.310.51300.51000	Office Supplies	\$403	\$1,000	\$251	\$251	\$503	\$1,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$622	\$1,000	\$175	\$0	\$175	\$1,000
001.320.53800.12000	Salaries	\$145,234	\$96,312	\$47,625	\$48,792	\$96,416	\$107,257
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$10,107	\$8,547	\$3,493	\$3,733	\$7,226	\$9,846
001.320.53800.22000	Pension Expense	\$9,148	\$7,705	\$3,642	\$3,642	\$7,285	\$10,726
001.320.53800.23000	Health Insurance Benefits #	\$20,820	\$16,282	\$8,757	\$8,527	\$17,283	\$19,195 #
001.320.53800.24000	Workers Comp Insurance	\$2,737	\$1,774	\$1,092	\$461	\$1,553	\$1,398
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$7,092	\$2,500	\$2,500	\$0	\$2,500	\$0
Administrative		\$289,087	\$230,389	\$125,508	\$98,020	\$223,528	\$271,063
(Less Contribution from Transfer, Surplus and Interest)		(\$177,237)	(\$100,854)				\$0
Total Administrative Raised From Assessment		\$129,535	\$129,535				\$271,063

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
General System Maintenance							
001.320.53800.43000	Electric (7 Aerators)	\$14,555	\$0	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$53,402	\$30,000	\$16,668	\$16,668	\$33,336	\$40,000
001.320.53800.46200	Landscaping	\$26,436	\$35,000	\$16,126	\$16,126	\$32,252	\$40,000
001.320.53800.46300	Tree & Shrub Removal	\$1,950	\$8,500	\$933	\$2,500	\$3,433	\$8,500
001.320.53800.46500	Lake Maintenance	\$71,835	\$0	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$10,420	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$259	\$1,000	\$0	\$1,000	\$1,000	\$1,000
001.320.53800.49200	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$17,507
001.320.53800.52100	Grass Carp/Fish Removal	\$2,530	\$0	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$181,387	\$74,500	\$33,727	\$36,294	\$70,021	\$107,007
(Less Contribution from Transfer, Surplus and Interest)		(\$163,535)	(\$7,035)				\$0
General System Maintenance From Assessment		\$67,465	\$67,465				\$107,007
TOTAL EXPENDITURES		\$470,473	\$537,772	\$159,234	\$134,314	\$293,549	\$378,070
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$197,000				\$378,070
FUND BALANCE		\$197,613	(\$0)	\$135,130	(\$119,450)	\$15,680	\$0

BUDGET HIGHLIGHTS FY 2024

1. Assessments are the same from last FY.
2. Payroll includes an average 5% increase over last FY Budget.
3. See Capital Improvements List.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,132,155	\$1,171,850	\$528,549	\$528,549	\$1,057,099	\$1,177,441
041.300.34300.50000	Sewer Revenue	\$958,539	\$994,285	\$471,043	\$471,043	\$942,086	\$996,881
041.300.34300.76000	Irrigation/Effluent	\$1,320,516	\$1,324,478	\$591,634	\$691,634	\$1,283,269	\$1,373,336
041.300.34300.10000	Meter Fees	\$46,262	\$32,389	\$11,600	\$11,600	\$23,200	\$48,113
041.300.34300.10100	Connection Fees - W, S & I (6 units)	\$72,328	\$74,905	\$9,000	\$9,000	\$18,000	\$75,221
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$4,117	\$3,507	\$1,243	\$1,243	\$2,486	\$4,282
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$40,164	\$30,000	\$7,611	\$7,611	\$15,222	\$30,000
TOTAL REVENUES		\$3,574,122	\$3,631,453	\$1,620,721	\$1,720,681	\$3,341,401	\$3,705,314
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$25,676	\$50,000	\$23,138	\$23,138	\$46,275	\$50,000
041.310.51300.31500	Attorney	\$1,970	\$5,000	\$409	\$4,591	\$5,000	\$5,000
041.310.51300.32200	Annual Audit	\$7,425	\$7,650	\$0	\$7,650	\$7,650	\$7,875
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$11,025	\$11,025	\$22,050	\$23,153
041.310.51300.40000	Travel Expenses	\$12,030	\$17,000	\$8,186	\$8,186	\$16,372	\$17,000
041.310.51300.42000	Postage & Express Mail	\$4,363	\$6,000	\$1,353	\$1,353	\$2,706	\$5,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$15,451	\$19,000	\$4,549	\$4,549	\$9,097	\$19,000
041.310.51300.48000	Advertising Legal & Other	\$2,863	\$5,000	\$0	\$1,500	\$1,500	\$4,000
041.310.51300.49000	Bank Charges	\$2,736	\$5,000	\$113	\$113	\$227	\$5,000
041.310.51300.49100	Contingencies	\$9,020	\$15,000	\$2,625	\$2,625	\$5,249	\$10,000
041.310.51300.51000	Office Supplies and Equipment	\$15,495	\$18,000	\$5,387	\$5,387	\$10,774	\$18,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$10,448	\$11,000	\$4,533	\$6,467	\$11,000	\$26,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$6,600	\$10,000	\$4,600	\$5,400	\$10,000	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$11,913	\$13,000	\$12,851	\$0	\$12,851	\$14,000
041.310.53600.12000	Salaries Including Overtime	\$853,672	\$849,350	\$429,920	\$428,699	\$858,619	\$959,588
041.310.53600.12100	Consulting Fees	\$9,000	\$0	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$60,802	\$75,371	\$31,514	\$32,795	\$64,310	\$88,090
041.310.53600.22000	Pension Plan	\$59,802	\$67,948	\$29,924	\$29,924	\$59,848	\$95,959
041.310.53600.23000	Insurance Benefits (Medical)#	\$100,163	\$143,585	\$60,653	\$64,087	\$124,740	\$171,728 #
041.310.53600.24000	Workers Compensation Insurance	\$14,590	\$15,645	\$9,630	\$4,065	\$13,695	\$12,503
041.310.53600.25000	Unemployment Benefits	\$0	\$5,000	\$0	\$0	\$0	\$4,000
041.310.53600.32480	Bad Debt Expense	\$3,278	\$1,000	\$0	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$45,126	\$50,000	\$21,642	\$21,642	\$43,283	\$48,000
041.310.53600.49001	Payment Processing Service	\$13,846	\$15,000	\$6,663	\$6,663	\$13,327	\$15,000
041.310.53600.44000	Equipment Rentals & Leases	\$7,020	\$7,000	\$3,819	\$3,819	\$7,639	\$8,000
041.310.53600.45000	Insurance ##	\$123,052	\$117,144	\$136,627	\$0	\$136,627	\$172,043
041.310.53600.46100	Repair and Maintenance for Vehicles	\$17,091	\$20,000	\$3,901	\$3,901	\$7,802	\$20,000
041.310.53600.52000	Supplies/Equipment General	\$8,228	\$7,000	\$2,240	\$2,240	\$4,479	\$7,000
041.310.53600.52055	Uniforms/Supplies/Services	\$14,218	\$15,000	\$10,419	\$0	\$10,419	\$15,000
041.310.53600.52100	Fuel for Vehicles	\$14,338	\$14,000	\$7,612	\$7,612	\$15,224	\$16,000
041.310.53600.52000	Tools	\$2,970	\$7,000	\$1,480	\$1,480	\$2,961	\$5,000
041.310.53600.54100	Training & Education	\$5,689	\$8,000	\$3,196	\$3,196	\$6,392	\$7,000
Administrative		\$1,500,923	\$1,621,744	\$838,008	\$692,107	\$1,530,114	\$1,859,938

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Water System							
041.320.53600.34800	Water Quality Testing	\$13,425	\$33,000	\$14,371	\$14,371	\$28,741	\$33,000
041.320.53600.43000	Electric	\$125,872	\$125,000	\$69,730	\$69,730	\$139,461	\$145,000
041.320.53600.43100	Bulk Water Purchases	\$1,450	\$20,000	\$44,814	\$44,814	\$89,628	\$50,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$169,539	\$150,000	\$135,527	\$31,127	\$166,655	\$170,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$47,212	\$35,000	\$36,647	\$36,647	\$73,295	\$50,000
041.320.53600.52000	Plant Operating Supplies	\$28,418	\$25,000	\$16,510	\$16,510	\$33,019	\$30,000
041.320.53600.52200	Chlorine & Other Chemicals	\$248,939	\$250,000	\$138,170	\$138,170	\$276,339	\$290,000
041.320.53600.61000	Meters New & Replacement	\$41,011	\$50,000	\$91,108	\$0	\$91,108	\$50,000
Water System		\$675,865	\$689,000	\$546,877	\$352,369	\$899,246	\$819,000
Sewer System							
041.330.53600.34800	Water Quality Testing	\$22,048	\$27,000	\$10,805	\$10,805	\$21,610	\$24,000
041.330.53600.34900	Sludge Disposal	\$67,858	\$70,000	\$50,241	\$50,241	\$100,482	\$125,000
041.330.53600.43000	Electric	\$68,340	\$68,000	\$32,680	\$32,680	\$65,361	\$72,000
041.330.53600.44000	Equipment Rentals & Leases	\$0	\$1,000	\$392	\$392	\$784	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$94,412	\$135,000	\$91,623	\$91,623	\$183,246	\$135,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$33,703	\$25,000	\$8,272	\$8,272	\$16,544	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$56,985	\$60,000	\$38,051	\$38,051	\$76,102	\$66,000
041.330.53600.52000	Plant Operating Supplies	\$21,052	\$12,000	\$2,887	\$2,887	\$5,775	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$44,479	\$50,000	\$21,363	\$21,363	\$42,726	\$50,000
Sewer System		\$408,877	\$448,000	\$256,314	\$256,314	\$512,629	\$510,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$0	\$3,000	\$0	\$1,500	\$1,500	\$1,000
041.340.53600.43000	Electric	\$60,895	\$75,000	\$30,962	\$30,962	\$61,924	\$75,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$149,669	\$140,000	\$20,180	\$20,180	\$40,361	\$150,000
041.340.53600.44000	Equipment Rentals & Leases	\$33,402	\$40,000	\$9,874	\$9,874	\$19,747	\$40,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$83,066	\$100,000	\$33,912	\$33,912	\$67,823	\$90,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$27,897	\$35,000	\$28,536	\$28,536	\$57,072	\$40,000
041.340.53600.61000	Meters New & Replacement	\$3,873	\$60,000	\$38,603	\$38,603	\$77,206	\$60,000
Irrigation System		\$358,802	\$453,000	\$162,067	\$163,567	\$325,634	\$456,000

Dunes

Community Development District

		Water and Sewer Fund					
Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<i>Contribution to Reserves & General Fund</i>							
041.310.51300.63100	Renewal and Replacement	\$0	\$260,583	\$130,292	\$130,292	\$260,583	\$273,613
Contribution to Reserves		\$0	\$260,583	\$130,292	\$130,292	\$260,583	\$273,613
TOTAL OPERATING EXPENSES		\$2,944,467	\$3,472,327	\$1,933,557	\$1,594,649	\$3,528,206	\$3,918,551
<i>Non-Operating Revenue (Expenses)</i>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$873,874	\$0	\$873,874	\$873,874	\$1,941,237
041.300.33700.30000	Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
041.300.36100.10000	Interest Income	\$37,506	\$7,000	\$94,824	\$31,608	\$126,432	\$160,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$355,113)	(\$990,000)	(\$259,896)	(\$730,104)	(\$990,000)	(\$1,838,000)
041.310.51300.64001	Contribution to Capital Facilities Reserves	\$0	\$0	\$0	\$0	\$0	\$0
041.300.58100.10000	Contribution to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenue (Expenses)		(\$317,607)	(\$159,126)	(\$165,072)	\$175,378	\$10,306	\$213,237
NET INCOME		\$312,047	\$0	(\$477,909)	\$301,410	(\$176,499)	(\$0)

BUDGET HIGHLIGHTS FY 2024

1. Payroll includes an average 5% increase over last FY Budget.
2. See Capital Improvements List.
3. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
4. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
5. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$1,977,589	\$2,115,000	\$1,099,618	\$1,099,618	\$2,199,236	\$2,400,000
042.300.36900.10000	Miscellaneous	\$14,000	\$14,000	\$7,250	\$7,250	\$14,499	\$20,000
TOTAL REVENUES		\$1,991,589	\$2,129,000	\$1,106,868	\$1,106,868	\$2,213,736	\$2,420,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$0	\$5,000	\$0	\$2,500	\$2,500	\$5,000
042.310.51300.31500	Attorney	\$3,181	\$5,000	\$3,923	\$3,923	\$7,845	\$5,000
042.310.51300.32200	Annual Audit	\$5,775	\$5,950	\$0	\$5,950	\$5,950	\$6,125
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$8,575	\$8,575	\$17,150	\$18,008
042.310.51300.49000	Bank Charges	\$5,200	\$6,000	\$1,226	\$1,226	\$2,451	\$6,000
042.310.51300.49100	Contingencies	\$2,105	\$5,000	\$154	\$154	\$307	\$5,000
Administrative		\$33,411	\$44,100	\$13,877	\$22,327	\$36,204	\$45,133
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries	\$561,900	\$603,052	\$326,342	\$326,396	\$652,738	\$664,690
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	Overtime and Special Pay	\$0	\$20,000	\$0	\$0	\$0	\$26,000
042.320.54900.21000	FICA Taxes	\$43,255	\$53,397	\$24,165	\$24,969	\$49,134	\$60,797
042.320.54900.22000	Pension Plan	\$34,970	\$37,476	\$15,518	\$15,518	\$31,036	\$52,023
042.320.54900.23000	Insurance Benefits (Medical) #	\$51,539	\$79,194	\$23,564	\$25,149	\$48,713	\$93,101 #
042.320.54900.24000	Workers Compensation Insurance	\$10,046	\$8,629	\$5,311	\$2,242	\$7,553	\$6,778
042.320.54900.34300	Contractual Support	\$78,831	\$75,000	\$26,512	\$26,512	\$53,024	\$75,000
042.320.54900.34500	Payroll Processing Fee	\$32,487	\$34,000	\$17,337	\$17,337	\$34,674	\$35,000
042.320.54900.34600	Credit Card Processing Fee	\$40,258	\$40,000	\$23,632	\$23,632	\$47,265	\$50,000
042.320.54900.40000	Travel Expenses	\$2,794	\$500	\$0	\$500	\$500	\$500
042.320.54900.41000	Telephone	\$8,282	\$8,000	\$5,597	\$5,597	\$11,194	\$12,000
042.320.54900.42500	Printing	\$4,033	\$6,000	\$5,838	\$5,838	\$11,677	\$8,000
042.320.54900.43000	Utility Services	\$18,385	\$20,000	\$8,680	\$8,680	\$17,360	\$20,000
042.320.54900.45000	Insurance ##	\$92,960	\$106,495	\$124,206	\$0	\$124,206	\$156,403
042.320.54900.45001	Insurance Claims	\$20,000	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$65,486	\$88,000	\$62,673	\$40,000	\$102,673	\$88,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$171,757	\$180,000	\$118,132	\$75,000	\$193,132	\$180,000
042.320.54900.46100	DOT mandated Bridge Inspection <i>(Required in 2023)</i>	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0
042.320.54900.51000	Office Supplies	\$4,469	\$4,000	\$2,170	\$2,170	\$4,340	\$4,500
042.320.54900.52000	Operating Supplies	\$17,781	\$24,000	\$12,145	\$12,145	\$24,290	\$25,000
Operating Expenses - Toll Facility		\$1,259,233	\$1,414,743	\$801,824	\$638,686	\$1,440,510	\$1,557,793
SUBTOTAL OPERATING EXPENSES		\$1,292,644	\$1,458,843	\$815,700	\$661,013	\$1,476,714	\$1,602,925

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Maintenance Reserves	\$0	(\$1,121,071)	\$0	(\$1,121,071)	(\$1,121,071)	\$559,075
042.320.54900.64000	Community Projects Transfer from Surplus Revenues	\$0	\$0	\$0	\$0	\$0	\$0
042.310.51300.64002	Parkway Capital Expenditures	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
<u>Maintenance Reserves & Community Projects</u>		<u>\$0</u>	<u>(\$1,096,071)</u>	<u>\$0</u>	<u>(\$1,096,071)</u>	<u>(\$1,096,071)</u>	<u>\$584,075</u>
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$84,269	\$40,000	\$199,438	\$199,438	\$398,877	\$380,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (<i>New Toll System</i>)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,032,174)	(\$1,800,000)	(\$1,008,299)	(\$791,701)	(\$1,800,000)	(\$613,000)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$305,535)	(\$6,228)	\$0	\$0	\$0	\$0
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		<u>(\$1,253,440)</u>	<u>(\$1,766,228)</u>	<u>(\$808,861)</u>	<u>(\$592,262)</u>	<u>(\$1,401,123)</u>	<u>(\$233,000)</u>
<u>NET INCOME</u>		<u>(\$554,495)</u>	<u>\$0</u>	<u>(\$517,694)</u>	<u>\$949,663</u>	<u>\$431,970</u>	<u>(\$0)</u>

BUDGET HIGHLIGHTS FY 2024

1. Revenues based on past FY projections
2. Payroll includes at least a 5% increase over last FY Budget.
3. Maintenance Reserves based on Engineering and Financial Consultant's recommendation.
4. Transfer \$0 from Bridge Surplus Account to General Fund.
5. # Health Insurance is now based on a calendar year due to the ACA. We won't get new rates until November. The amount is an estimate of the cost.
6. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
REVENUES							
043.300.34300.90000	Stormwater Fees	\$339,374	\$452,556	\$227,213	\$227,598	\$454,811	\$455,076
043.300.36100.11000	Interest Income	\$0	\$50	\$6,260	\$8,059	\$14,319	\$8,000
043.300.36900.10043	Misc. Income / Penalty	\$0	\$50	\$0	\$0	\$0	\$0
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$339,374	\$452,656	\$233,473	\$235,657	\$469,130	\$463,076
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ <i>Software Services</i>	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
043.310.51300.31500	Attorney	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.32200	Annual Audit	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.310.51300.34000	Management Fees	\$0	\$5,000	\$2,500	\$2,500	\$5,000	\$5,250
043.310.51300.35100	Computer Time	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.40000	Travel Expenses	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.42500	Printing	\$0	\$500	\$0	\$500	\$500	\$500
043.310.51300.45000	Insurance ##	\$0	\$21,299	\$24,841	\$0	\$24,841	\$31,281
043.310.51300.48000	Advertising Legal & Other	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.49000	Bank Charges	\$191	\$600	\$149	\$451	\$600	\$600
043.310.51300.49100	Contingencies	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.310.51300.51000	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
043.320.53600.12000	Salaries	\$0	\$86,829	\$41,046	\$42,600	\$83,645	\$95,959
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$0	\$7,705	\$2,995	\$4,711	\$7,705	\$8,809
043.320.53600.22000	Pension Expense	\$0	\$6,946	\$3,273	\$3,673	\$6,946	\$9,596
043.320.53600.23000	Health Insurance Benefits #	\$0	\$14,679	\$7,206	\$7,473	\$14,679	\$17,173 #
043.320.53600.24000	Workers Comp Insurance	\$0	\$1,599	\$984	\$615	\$0	\$1,250
043.320.53600.64000	Capital Improvements (<i>See Capital Improvements List</i>)	\$0	\$110,000	\$9,566	\$100,434	\$110,000	\$
Administrative		\$191	\$296,157	\$92,560	\$203,956	\$294,917	\$261,417

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2022	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2023
Stormwater System Maintenance							
043.320.53600.43000	Electric (7 Aerators)	\$0	\$15,000	\$4,673	\$2,337	\$7,010	\$15,000
043.320.53600.46200	Landscaping	\$0	\$5,000	\$0	\$0	\$0	\$5,000
043.320.53600.46500	Lake Maintenance	\$5,394	\$79,499	\$32,217	\$16,108	\$48,325	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$0	\$40,000	\$42,392	\$0	\$42,392	\$60,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater System Maintenance		\$5,394	\$156,499	\$79,282	\$35,445	\$114,727	\$176,499
TOTAL EXPENDITURES		\$5,585	\$452,656	\$171,842	\$239,401	\$409,644	\$437,916
Contribution to Reserves & Community Projects							
043.320.53600.65000	Maintenance Reserves	\$0	\$0	\$0	\$0	\$0	\$25,160
FUND BALANCE		\$333,789	\$0	\$61,632	(\$3,744)	\$59,487	\$0

BUDGET HIGHLIGHTS FY 2024

1. Payroll includes an average 5% increase over last FY Budget.
2. See Capital Improvements List.

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2024**

2023 - 2024

Name	Position	FT/PT	Adopted Previous FY						Eligible For Ins.- I, Ret.- R	Estim. Weekly Hours	Estim. Annual Wage	Annual Budget Distribution				
			Anniv. Date	Current Rate	Date Due	Pay Raise Amt.	New Rate	Utility				General Fund	Bridge	Stormwater		
Alvarado, Maribel	W/WW, OM	FTE	4/9/2007	3,146.48	4/23	314.65	3,461.13	I,R	1	89,986	49,492	17,997	17,997	4,499		
Oakes, David	W/WW	FT	1/23/2012	33.42	1/23	3.34	36.76	I,R	40	76,440	76,440					
Earl Nash	W/WW	FTE	9/20/2021	4,207.43	9/23	420.74	4,628.17	I,R	1	120,328	120,328					
Morales, Tracy	Admin. Assist.	FT	7/6/2016	20.39	7/23	2.04	22.43	I,R	40	46,644	25,654	11,661	4,664	4,664		
Ricci, Linda	Admin. Assist.	FT	2/10/2021	18.56	2/23	1.86	20.42	I,R	32	33,956	18,676	8,489	3,396	3,396		
Brill, Cory	W/WW, FS	FTE	2/21/2006	3,663.71	5/23	366.37	4,030.08	I,R	1	104,780	62,868	10,478	15,717	15,717		
Mendonso, Justin	W/WW	FT	4/27/2016	26.26	4/23	2.63	28.89	I,R	40	60,060	45,045	6,006		9,009		
Huckle, Chris	W/WW	FT	7/14/2000	27.28	7/23	2.73	30.01	I,R	40	62,400	46,800	6,240		9,360		
Oakes, Jason	W/WW, PS	FT	9/27/2021	19.81	9/23	1.98	21.79	I,R	40	45,344	45,344					
Bryan Stodola	W/WW	FT	3/30/2022	18.21	3/23	1.82	20.03	I,R	40	41,652	41,652					
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	7,142.67	8/23	714.27	7,856.94	I,R	1	204,280	112,354	20,428	51,070	20,428		
Hamilton, Justin	W/WW	FT	6/13/2022	20.64	6/23	2.06	22.70	I,R	40	47,216	42,494	4,722				
David Ponitz	Utility Mgr	FTE	8/10/2018	5,572.38	8/23	557.24	6,129.62	I,R	1	159,370	119,528	15,937	7,969	15,937		
Eric Stodola	W/WW	FT	4/23/2018	29.80	4/23	2.98	32.78	I,R	40	68,172	68,172					
McMillen, Austin	W/WW	FT	11/14/2016	23.16	11/23	2.32	25.48	I,R	40	52,988	39,741	5,299		7,948		
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER												76,000	45,000		26,000	5,000
Urban, Jessica	Asst. Br Mgr	FT	2/13/2023	23.00	10/23	2.30	25.30	I,R	40	52,624			52,624			
Bryant, Mary Susan	Toll Coll.	PT	11/9/2022	13.50	10/23	1.44	14.94		13	10,088			10,088			
Condon, Gerald	Toll Coll.	PT	2/7/2022	13.91	10/23	1.47	15.38		16	12,792			12,792			
Hagenberg, William	Toll Coll.	PT	1/21/2003	26.16	10/23	2.67	28.83		16	23,972			23,972			
Lumbra, Michael	Bridge Mgr.	FT	11/28/2016	2,990.52	7/23	299.05	3,289.57	I,R	1	85,529			85,529			
DeFranco, Charles	Toll Coll.	FT	6/25/2019	16.32	10/23	1.65	17.97	I,R	40	37,388			37,388			
Bukovack, Stephen	Toll Coll.	FT	10/25/2013	20.83	10/23	2.08	22.91	I,R	40	47,632			47,632			
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	20.85	10/23	2.09	22.94	I,R	40	47,736			47,736			
Vanhoutte, Kendall	Toll Coll.	FT	1/2/2020	15.84	10/23	1.61	17.45	I,R	40	36,296			36,296			
Oberlin, Kenneth	Toll Coll.	FT	2/19/2014	20.22	10/23	2.02	22.24	I,R	40	46,280			46,280			
Oberle, Raymond	Toll Coll.	PT	11/18/2012	18.69	10/23	1.98	20.67		16	17,212			17,212			
Vardakas, Harry	Toll Coll.	PT	8/24/2020	14.75	10/23	1.57	16.32		24	20,384			20,384			
Sapp, Michael	Toll Coll.	PT	12/20/2008	19.25	10/23	2.04	21.29		16	17,732			17,732			
Keith, Dee	Toll Coll.	FT	4/24/2019	17.45	10/23	1.75	19.20	I,R	40	39,936			39,936			
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	17.61	10/23	1.88	19.49		8	8,112			8,112			
Haynes, Steven	Toll Coll.	PT	5/6/2018	15.65	10/23	1.66	17.31		16	14,404			14,404			
Friedberg, Alan	Toll Coll.	PT	11/9/2021	14.32	10/23	1.52	15.84		16	13,156			13,156			
Miller, Caroline	Toll Coll.	PT	11/17/2020	14.75	10/23	1.57	16.32		16	13,572			13,572			
Michael, Ned	Toll Coll.	PT	8/3/2022	13.91	10/23	1.39	15.30		8	6,344			6,344			
Wisniewski, Michael	Toll Coll.	PT	4/13/2022	13.91	10/23	1.39	15.30		8	6,344			6,344			
Rangel, Lori	Toll Coll.	PT	8/18/2022	13.91	10/23	1.39	15.30		8	6,344			6,344			

462

FY 2024 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

Total Year	\$1,853,493	\$959,588	\$107,257	\$690,690	\$95,959
Percent of Total					Decrea

Bridge Scheduling:		hrs/day	hrs/wk
6:00am-2:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
2:00pm-10:30pm shift	1 supr - 2 coll (7 days per week)	24	168.00
10:00 pm - 6:30 am shift	1 coll (7 days per week)	8	56.00
Additional help as needed/special circumstances			70.00

Total hours per week 462.00

Retirement Contribution	\$168,304	Percent	
W/WW Budget	95,959	57%	
Bridge Budget	52,023	31%	Pension Contribu
General Fund	10,726	6%	
Stormwater Fund	9,596	6%	
	\$168,304	100%	
Employees Covered by Med. Ins.	23		
W/WW Budget	15		
Bridge Budget	8		

Budgeted weekly hours Bridge 501

Employee Classification for Worker Compensation Insurance (No Overtime included)

Waterworks Operations	679,380	
Clerical office		619,765
Bridge Operations		478,348
Total=	1,777,493	

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET	
Current FY Capital Improvements:	Cost
W-1 Reclaimed Main Permanent Relocation	\$ 1,000,000.00
W-2 CUP Renewal	\$ 50,000.00
W-3 Concentrate Permit Renewal	\$ 25,000.00
W-4 PLC install project for PLC's previously purchased	\$ 115,000.00
W-5 Vehicle Replacements	\$ 203,000.00
W-6 Pump Station Rehabilitation	\$ 175,000.00
W-7 GST/Clearwell Repairs and Maintenance	\$ 170,000.00
W-8 Rate Study	\$ 100,000.00
W-9	
Current FY Capital Improvements Total=	\$ 1,838,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

Next 5 Years Capital Improvements		
W-A	Collection System Improvements Emergency Pumping Systems 2 remaining	\$ 300,000.00
W-B	Pump Station Rehabilitation Approximately 1 every year (\$175,000 per PS)	\$ 525,000.00
W-C	Vehicle/Equipment Replacement next 5 years	\$ 450,000.00
W-D	Train 1 Filter Rehab	\$ 90,000.00
W-E	SBR Painting and Roll up door replacement	\$ 25,000.00
W-F	WTP Cleaning Pump Replacement	\$ 25,000.00
W-G	RO Feed Pump Improvements Design	\$ 250,000.00
W-H	Water Quality Evaluation	\$ 35,000.00
W-I	WTP Scrubber	\$ 150,000.00
W-J	Residential Reclaimed PS / AC Improvements	\$ 250,000.00
W-K	Influent PS and Reject PS Piping Improvements and New Bar Screen and Compactor	\$ 450,000.00
W-L	Reclaimed water line from HD Lakes to Reject Pond Construction	\$ 335,000.00
W-M	Reclaimed Pond 3 cleaning	\$ 50,000.00
W-N	Repair Damaged Liner	\$ 15,000.00
W-O	Fence for Water/WW Plant Site	\$ 150,000.00
W-P	WTP Generator	\$ 250,000.00
W-Q	Remove HDPE Temporary Reclaimed Line	\$ 50,000.00
W-R	Pipe Rack for Distribution Pipe	\$ 25,000.00
W-S	Material Containment Concrete	\$ 25,000.00
W-T		
Next 5 Years Capital Improvements Total=		\$ 3,450,000.00
PROJECTS BEYOND THE 5 YEAR WINDOW		
1	Replace PC to DCDD Reuse Line (20,000 LF)	\$ 4,000,000.00
2	Water Distribution System Improvements (Hammock Beach, Yacht Harbor Village)/Engineering	\$ 250,000.00
3	SCADA for the Pump Stations	\$ 300,000.00
4	Skids 3&4 RO Membranes	\$ 250,000.00
5	New Digester	\$ 300,000.00
6	Backup Well	\$ 500,000.00
7	Sludge Processing	\$ 1,000,000.00
TOTAL=		\$ 6,600,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	Bridge Tolling Equipment Upgrades - E Transit	\$ 230,000.00
B-2	Expanded 4 way stop Design	\$ 300,000.00
B-3	Toll Entry Control Arm	\$ 35,000.00
B-4	Sunpass System Study	\$ 48,000.00
B-5		
B-6		
Current FY Capital Improvements Total=		\$ 613,000.00
Next 5 Years Capital Improvements		
B-A	Improve 4 way stop to a Signalized Intersection	\$ 2,100,000.00
B-B	Signalization	\$ 250,000.00
B-C	Potential switch to Sunpass Type System	TBD
B-D	Replace Parkway/Bridge Lights	TBD
Next 5 Years Capital Improvements Total=		\$ 2,350,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		
Current FY Capital Improvements:		Cost
G-1		\$ -
Current FY Capital Improvements Total=		\$ -
Next 5 Years Capital Improvements		
G-A	Office Carpet Replacement	\$ 10,000.00
G-B	Server	\$ 35,000.00
G-C	Conference Room Chairs	\$ 3,000.00
G-D	Conference Room Furniture	\$ 5,000.00
Next 5 Years Capital Improvements Total=		\$ 53,000.00

**DCDD FY 2024
CAPITAL IMPROVEMENTS**

STORMWATER FUND BUDGET		
Current FY Capital Improvements:		Cost
S-1	Cleaning and Televising the System	\$ 50,000.00
S-2		
Current FY Capital Improvements Total=		\$ 50,000.00
Next 5 Years Capital Improvements		
S-A	Cleaning and Televising the System	\$ 500,000.00
Next 5 Years Capital Improvements Total=		\$ 500,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2024
COUNTY TAX YEAR 2023**

	PHASE	\$
MAINTENANCE ASSESSMENT		378,070
INTEREST INCOME & SURPLUS		0
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		0
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		0
TOTAL REVENUES		378,070
SUBTOTAL ADMIN. EXPENDITURES	ALL	271,063
PHASE 1 & 2 MAINTENANCE EXPENSES	PH 1&2	0
PHASE 3 MAINTENANCE EXPENSES	PH 3	0
SUBTOTAL MAINTENANCE EXPENDITURES		107,007
TOTAL EXPENDITURES		378,070
NET INCOME		0
TOTAL ADMIN EXP FROM ASSESSMENT (less surplus & interest)	ALL	378,070
TOTAL MAINT EXP FROM ASSESSMENT (less surplus & interest)	PH 1&2	0
TOTAL ASSESSMENT & SURPLUS		378,070
EXPENDITURES AS % OF GROSS LEVY		100.00%

	UNITS	DOLLARS	2023	2022	2021
			\$/UNIT	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$378,070	\$110.00	\$37.69	\$37.69
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$0	\$0.00	\$0.00	\$21.78
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$378,070	\$110.00	\$37.69	\$59.47

PHASE 1 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$59.47
PHASE 2 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$59.47
PHASE 3 TOTAL PER UNIT/LOT/ACRE	\$110.00	\$37.69	\$37.69

	ACTUAL \$ ASSESSMENT
ADMINISTRATIVE ASSESSMENT PER UNIT ALL PHASES (3437 units x assessment)	\$378,070
MAINTENANCE ASSESSMENT PER UNIT PHASES 1&2 ONLY (3098 units x assessment)	\$0
TOTAL ACTUAL ASSESSMENT	\$378,070

DCDD VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	71,000							71,000
2	GATOR 2	2020	10	9,000							
3	GATOR	09-10	10	11,000					16,000		
4	JOHN DEERE BACKHOE/LOADER	07-08	15	48,000			120,000				
5	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	08-09	N/A	22,000							
6	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	26,000					35,000		
7	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	26,000		80,000					
8	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	6,000			6,000				
9	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	28,000						28,000	
10	GENERATOR 1 - Generac*	2001		19,000		67,000					
11	PORTABLE PUMP 1 - Godwin	2013	10	36,000		56,000					
12	VACTOR TRAILER	2005		18,000							
13	Wach Valve Turner/Vactor	2021	10	80,000							
14	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2,000							
15	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	25,000				25,000			
16	MINI TRACKHOE	2019	10	64,000							64,000
17	DUMPTRUCK	2019	10	78,000							78,000
18	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	31,000							
19	TRACKHOE TRAILER	2019	10	7,000							7,000
20	Chevy 1500 CREW CAB PICKUP	2021	10	35,000							
TOTALS=				642,000		203,000	126,000	25,000	51,000	28,000	220,000

*Over 1 year lead time on a generator

**Purchase through Bridge Fund

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
1	Granada Dr.	1990	\$ -								
2	Granada Dr. and Vilano Ct.	1990	\$ -								
3	Rue Grande Mer	1990	\$ -								
4	Camino Del Mar (Main Road)	1990	\$ 175,000								
5	300 Camino Del Sol (Calle Del Sur)	1990	\$ -	Need to Raise							
6	Camino Del Rey (Triplex)	1990	\$ -								
7	La Costa	1995	\$ -								
8	Madeira	1991	\$ -	Need To Raise							
9	Hammock Dunes Sales Center	1993	\$ -								
10	34 Island Estates Parkway	1990	\$ -	Rehabbed in 2021							
11	84 Island Estates Parkway	1990	\$ 175,000					\$ 175,000			
12	128 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing	\$ 175,000						
13	172 Island Estates Parkway	1990	\$ 175,000	Helps Reclaimed Flushing		\$ 175,000					
14	San Gabriel	1990	\$ -								
15	Ocean Way South (Atlantic)	2000	\$ -								
16	Ocean Waay North (Cinnamon Beach)	2000	\$ -								
17	Northshore Ave	2000	\$ -								
18	Ocean Crest Way (C-5)	2000	\$ -								
19	Hammock Beach Parkway	2000	\$ 50,000							\$ 50,000	
20	North Oceanshore Blvd (A1A)	2000	\$ -								
21	Ocean Oaks Lane	2000	\$ -								
22	Yacht Harbor Drive North (Entrance)	2000	\$ -								
23	Yacht Harbor Drive South (By Condo)	2000	\$ -								
24	Island Estates (Pep Tank Guard House)	2000	\$ -								
25											
26											
27											
TOTALS=			\$ 750,000		\$ 175,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 50,000	\$ -

DCDD PONY PUMP INSTALLATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED REPLACEMENT FY	ANTICIPATED COST	COMMENTS	FY24	FY25	FY26
19	Hammock Beach Parkway	1990	2021	\$ 150,000				\$ 150,000
4	Camino Del Mar		2023	\$ 150,000			\$ 150,000	
TOTALS=				\$ 300,000		\$ -	\$ 150,000	\$ 150,000