

Fiscal Year 2025 Budget



August 9, 2024

**Dunes
Community Development District**

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Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
REVENUES							
001.300.31900.10000	Maintenance Assessments	\$129,595	\$378,070	\$378,070	\$0	\$378,070	\$378,070
001.300.36100.11000	Interest Income	\$4,366	\$5,000	\$2,028	\$676	\$2,705	\$2,500
	Carryforward Surplus	\$197,708	\$339	\$143,964	\$0	\$143,964	\$83,927
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	\$6,228	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$337,897	\$383,409	\$524,062	\$676	\$524,738	\$464,497
EXPENDITURES							
Administrative							
001.310.51300.11000	Supervisor Fees	\$11,200	\$14,000	\$8,400	\$3,000	\$11,400	\$14,000
001.310.51300.21000	FICA Expense	\$857	\$1,071	\$643	\$230	\$872	\$1,071
001.310.51300.31100	Engineering/ Software Services	\$0	\$15,000	\$482	\$14,518	\$15,000	\$15,000
001.310.51300.31500	Attorney	\$22,421	\$14,000	\$27,495	\$9,165	\$36,661	\$25,000
001.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$6,551	\$17,000	\$19,954	\$0	\$19,954	\$20,000
001.310.51300.32200	Annual Audit	\$3,285	\$3,500	\$3,420	\$0	\$3,420	\$3,600
001.310.51300.34000	Management Fees	\$9,800	\$10,290	\$7,718	\$2,573	\$10,290	\$10,805
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$750	\$250	\$1,000	\$1,050
001.310.51300.40000	Travel Expenses	\$0	\$1,000	\$143	\$48	\$191	\$1,000
001.310.51300.42000	Postage & Express Mail	\$5,371	\$4,000	\$2,270	\$757	\$3,027	\$4,000
001.310.51300.42500	Printing	\$4,458	\$2,500	\$881	\$294	\$1,175	\$2,500
001.310.51300.45000	Insurance ##	\$24,841	\$31,281	\$40,854	\$0	\$40,854	\$35,012
001.310.51300.48000	Advertising Legal & Other	\$1,893	\$2,000	\$1,094	\$365	\$1,458	\$2,000
001.310.51300.49000	Bank Charges	\$386	\$1,000	\$11	\$15	\$26	\$1,000
001.310.51300.49100	Contingencies	\$7,070	\$9,000	\$5,902	\$1,967	\$7,869	\$9,000
001.310.51300.51000	Office Supplies	\$500	\$1,000	\$1,332	\$444	\$1,776	\$2,000
001.310.51300.54000	Dues, Licenses & Subscriptions	\$822	\$1,000	\$0	\$0	\$0	\$1,000
001.320.53800.12000	Salaries	\$97,433	\$107,257	\$84,455	\$27,368	\$111,823	\$115,108
001.320.53800.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.21000	FICA Taxes	\$7,279	\$9,846	\$6,286	\$2,094	\$8,379	\$10,567
001.320.53800.22000	Pension Expense	\$7,521	\$10,726	\$7,856	\$2,619	\$10,474	\$11,511
001.320.53800.23000	Health Insurance Benefits #	\$16,845	\$19,195	\$10,006	\$3,965	\$13,971	\$17,899 #
001.320.53800.24000	Workers Comp Insurance	\$1,553	\$1,398	\$1,429	\$104	\$1,533	\$1,330
001.320.53800.64000	Capital Improvements (See Capital Improvements List)	\$2,500	\$0	\$0	\$0	\$0	\$35,000
Administrative		\$233,587	\$277,063	\$231,379	\$69,773	\$301,152	\$339,453
(Less Contribution from Transfer, Surplus and Interest)		(\$100,854)	\$3,604				
Total Administrative Raised From Assessment		\$129,535	\$273,459				

Dunes

Community Development District

General Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
General System Maintenance							
001.320.53800.43000	Electric (7 Aerators)		\$0	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$41,462	\$35,000	\$25,364	\$8,455	\$33,818	\$35,000
001.320.53800.46200	Landscaping	\$30,069	\$33,000	\$29,638	\$9,879	\$39,517	\$35,000
001.320.53800.46300	Tree & Shrub Removal	\$1,028	\$5,000	\$0	\$5,000	\$5,000	\$2,500
001.320.53800.46500	Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.49300	Repair and Replacement Equipment	\$0	\$500	\$0	\$500	\$500	\$500
001.320.53800.49200	Reserves	\$0	\$32,847	\$0	\$32,847	\$32,847	\$52,045
001.320.53800.52100	Grass Carp/Fish Removal	\$0	\$0	\$0	\$0	\$0	\$0
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
General System Maintenance		\$72,558	\$106,347	\$55,002	\$56,681	\$111,683	\$125,045
(Less Contribution from Transfer, Surplus and Interest)		(\$163,535)	(\$38,882)				
General System Maintenance From Assessment		\$67,465	\$67,465				
TOTAL EXPENDITURES		\$306,145	\$383,410	\$286,381	\$126,454	\$412,835	\$464,498
TOTAL EXPENDITURES RAISED FROM ASSESSMENT		\$197,000	\$340,924				
FUND BALANCE		\$197,613	(\$0)	\$237,681	(\$125,778)	\$111,903	(\$0)

BUDGET HIGHLIGHTS FY 2025

1. # 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.
2. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2024 the unrestricted fund balance was:

\$150,153 *

For the FY 2024 Budget:

\$339

of that amount was carried forward and utilized to offset increases in assessments for FY 2024.

The projected net income for FY2024 is:

\$111,903

and will be added to the fund balance.

Of that amount,

\$83,927

will be carried forward to FY2024 Budget to offset increases in assessments for FY 2025.

* From FY2023 Grau Audit

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
OPERATING REVENUES							
041.300.34300.30000	Water Revenue	\$1,103,685	\$1,177,441	\$775,804	\$362,042	\$1,137,846	\$1,245,941
041.300.34300.50000	Sewer Revenue	\$977,364	\$996,881	\$686,078	\$320,170	\$1,006,248	\$1,101,842
041.300.34300.76000	Irrigation/Effluent	\$1,304,499	\$1,373,336	\$920,373	\$429,508	\$1,349,881	\$1,876,334
041.300.34300.10000	Meter Fees	\$21,100	\$22,000	\$25,620	\$4,500	\$30,120	\$25,000
041.300.34300.10100	Connection Fees - W, S & I	\$18,000	\$15,000	\$22,500	\$0	\$22,500	\$23,000
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0	\$40	\$40
041.300.34900.10200	Backflow Preventor/Misc.	\$2,408	\$4,282	\$2,858	\$0	\$2,858	\$2,504
041.300.33700.30000	Grant Income	\$215,832	\$0	\$0	\$0	\$0	\$0
041.300.36900.10000	Misc. Income / Penalty	\$14,526	\$30,000	\$11,451	\$5,344	\$16,794	\$20,000
TOTAL REVENUES		\$3,657,454	\$3,618,980	\$2,444,724	\$1,121,563	\$3,566,287	\$4,294,661
OPERATING EXPENSES							
Administrative							
041.310.51300.31100	Engineering	\$43,662	\$50,000	\$0	\$50,000	\$50,000	\$50,000
041.310.51300.31500	Attorney	\$5,125	\$5,000	\$13,740	\$6,870	\$20,610	\$10,000
041.310.51300.32200	Annual Audit	\$6,509	\$7,875	\$6,740	\$0	\$6,740	\$8,100
041.310.51300.34000	Management Fees	\$22,050	\$23,153	\$17,365	\$5,788	\$23,153	\$24,311
041.310.51300.40000	Travel Expenses	\$13,765	\$16,000	\$13,986	\$4,662	\$18,648	\$16,000
041.310.51300.42000	Postage & Express Mail	\$3,401	\$5,000	\$2,938	\$979	\$3,917	\$4,000
041.310.51300.42500	Printing & Mailing Utility Bills	\$14,697	\$16,000	\$11,610	\$3,870	\$15,480	\$15,000
041.310.51300.48000	Advertising Legal & Other	\$0	\$4,000	\$0	\$4,000	\$4,000	\$2,000
041.310.51300.49000	Bank Charges	\$207	\$3,000	\$71	\$24	\$95	\$1,000
041.310.51300.49100	Contingencies	\$6,587	\$10,000	\$4,952	\$1,651	\$6,603	\$7,000
041.310.51300.51000	Office Supplies and Equipment	\$10,764	\$16,000	\$7,792	\$2,597	\$10,389	\$13,000
041.310.51300.54000	Dues, Licenses & Subscriptions	\$8,623	\$16,000	\$7,384	\$2,461	\$9,846	\$11,000
041.310.51300.54200	Permits Fees WTP & WWTP	\$12,100	\$10,000	\$9,600	\$0	\$9,600	\$10,000
041.310.51300.55000	Land Leases & Easement Fees	\$26,477	\$14,000	\$0	\$0	\$0	\$14,000
041.310.53600.12000	Salaries Including Overtime	\$876,716	\$959,588	\$722,503	\$218,377	\$940,880	\$1,067,487
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$65,486	\$88,090	\$51,645	\$16,706	\$68,351	\$97,995
041.310.53600.22000	Pension Plan	\$63,311	\$95,959	\$64,242	\$21,414	\$85,656	\$106,749
041.310.53600.23000	Insurance Benefits (Medical)#	\$117,087	\$171,728	\$64,163	\$29,533	\$93,697	\$165,993 #
041.310.53600.24000	Workers Compensation Insurance	\$13,695	\$12,503	\$12,600	\$918	\$13,518	\$12,339
041.310.53600.25000	Unemployment Benefits	\$0	\$3,000	\$0	\$0	\$0	\$1,000
041.310.53600.32480	Bad Debt Expense	\$0	\$1,000	\$0	\$0	\$0	\$1,000
041.310.53600.41000	Telephone/IT Support	\$47,831	\$48,000	\$38,787	\$12,929	\$51,717	\$52,000
041.310.53600.49001	Payment Processing Service	\$13,934	\$15,000	\$11,331	\$3,777	\$15,108	\$16,000
041.310.53600.44000	Equipment Rentals & Leases	\$8,790	\$8,000	\$7,475	\$2,492	\$9,967	\$10,000
041.310.53600.45000	Insurance ##	\$136,627	\$172,043	\$126,716	\$0	\$126,716	\$192,565
041.310.53600.46100	Repair and Maintenance for Vehicles	\$10,308	\$20,000	\$11,315	\$3,772	\$15,087	\$15,000
041.310.53600.52000	Supplies/Equipment General	\$5,971	\$7,000	\$1,227	\$409	\$1,637	\$5,000
041.310.53600.52055	Uniforms/Supplies/Services	\$12,654	\$16,000	\$14,150	\$4,717	\$18,867	\$20,000
041.310.53600.52100	Fuel for Vehicles	\$14,817	\$16,000	\$10,646	\$3,549	\$14,195	\$16,000
041.310.53600.52000	Tools	\$3,877	\$3,000	\$2,039	\$680	\$2,718	\$4,000
041.310.53600.54100	Training & Education	\$7,315	\$6,000	\$4,607	\$1,536	\$6,142	\$7,000
Administrative		\$1,572,387	\$1,838,938	\$1,239,626	\$403,710	\$1,643,337	\$1,975,539

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
Water System							
041.320.53600.34800	Water Quality Testing	\$19,056	\$33,000	\$16,613	\$5,538	\$22,151	\$25,000
041.320.53600.43000	Electric	\$149,500	\$149,000	\$104,555	\$34,852	\$139,407	\$149,000
041.320.53600.43100	Bulk Water Purchases	\$80,451	\$30,000	\$2,236	\$745	\$2,982	\$30,000
041.320.53600.44000	Equipment Rentals & Leases	\$0	\$500	\$0	\$500	\$500	\$500
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$265,674	\$170,000	\$223,179	\$74,393	\$297,572	\$280,000
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$37,580	\$50,000	\$36,667	\$12,222	\$48,889	\$49,000
041.320.53600.52000	Plant Operating Supplies	\$27,267	\$25,000	\$17,087	\$5,696	\$22,783	\$25,000
041.320.53600.52200	Chlorine & Other Chemicals	\$318,285	\$305,000	\$260,631	\$86,877	\$347,508	\$350,000
041.320.53600.61000	Meters New & Replacement	\$169,878	\$60,000	\$30,957	\$10,319	\$41,276	\$60,000
Water System		\$1,067,690	\$822,500	\$691,925	\$231,142	\$923,066	\$968,500
Sewer System							
041.330.53600.34800	Water Quality Testing	\$21,071	\$27,000	\$17,973	\$5,991	\$23,965	\$28,000
041.330.53600.34900	Sludge Disposal	\$86,816	\$121,500	\$59,675	\$19,892	\$79,567	\$190,000
041.330.53600.43000	Electric	\$72,369	\$77,000	\$77,389	\$25,796	\$103,185	\$100,000
041.330.53600.44000	Equipment Rentals & Leases	\$392	\$1,000	\$0	\$1,000	\$1,000	\$1,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$155,200	\$135,000	\$118,600	\$39,533	\$158,134	\$160,000
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,373	\$25,000	\$13,008	\$4,336	\$17,344	\$25,000
041.330.53600.46075	Lift Station Repair and Maintenance	\$48,450	\$60,000	\$35,006	\$11,669	\$46,675	\$50,000
041.330.53600.52000	Plant Operating Supplies	\$20,678	\$12,000	\$3,418	\$1,139	\$4,558	\$12,000
041.330.53600.52200	Chlorine & Other Chemicals	\$57,638	\$50,000	\$36,729	\$12,243	\$48,973	\$60,000
Sewer System		\$482,987	\$508,500	\$361,800	\$121,600	\$483,400	\$626,000
Irrigation System							
041.340.53600.34800	Water Quality Testing	\$0	\$500	\$0	\$0	\$0	\$500
041.340.53600.43000	Electric	\$66,844	\$72,000	\$38,969	\$12,990	\$51,958	\$66,000
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$178,123	\$150,000	\$129,705	\$43,235	\$172,941	\$180,000
041.340.53600.44000	Equipment Rentals & Leases	\$25,624	\$35,000	\$17,319	\$5,773	\$23,092	\$35,000
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$87,628	\$90,000	\$98,163	\$32,721	\$130,884	\$120,000
041.340.53600.46050	Distribution System Maintenance Repair and Equipment	\$45,441	\$42,000	\$37,599	\$12,533	\$50,132	\$48,000
041.340.53600.61000	Meters New & Replacement	\$41,046	\$60,000	\$4,861	\$1,620	\$6,481	\$60,000
Irrigation System		\$444,705	\$449,500	\$326,616	\$108,872	\$435,488	\$509,500

Dunes

Community Development District

Water and Sewer Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<u>Contribution to Reserves & General Fund</u>							
041.310.51300.63100	Renewal and Replacement	\$305	\$273,613	\$205,210	\$68,403	\$273,613	\$287,293
Contribution to Reserves		\$305	\$273,613	\$205,210	\$68,403	\$273,613	\$287,293
TOTAL OPERATING EXPENSES		\$3,568,074	\$3,893,051	\$2,825,177	\$933,727	\$3,758,904	\$4,366,832
<u>Non-Operating Revenue (Expenses)</u>							
041.300.22300.10000	Connection Fees - (W/S paid to HDOA)	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)
041.300.36900.10200	Non Operating Revenue - from W&S Surplus Account	\$0	\$2,266,271	\$0	\$2,266,271	\$2,266,271	\$1,319,170
041.300.33700.30000	Grant Income	\$0		\$0	\$0	\$0	
041.300.36100.10000	Interest Income	\$189,914	\$135,000	\$142,294	\$71,147	\$213,441	\$170,000
041.310.51300.64000	Capital Improvements (See Capital Improvements List)	(\$815,433)	(\$2,107,200)	(\$1,409,244)	(\$697,956)	(\$2,107,200)	(\$1,397,000)
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)		(\$625,519)	\$274,071	(\$1,266,950)	\$1,639,462	\$372,512	\$72,170
NET INCOME		(\$536,139)	(\$0)	(\$1,647,403)	\$1,827,298	\$179,896	(\$0)

BUDGET HIGHLIGHTS FY 2025

1. Transfer \$0 from W & S Fund Surplus to General Fund per Opinion of Counsel and Grau's letter.
2. # 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.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2024 the unrestricted fund balance was:

\$3,771,769 *

The projected net income for FY2024 is:

\$179,896

and will be added to the fund balance.

In FY 2024:

\$1,319,170

of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of:

\$2,797,695

** for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

* From FY2023 Grau Audit

** From Current Unaudited Financial Statements

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
OPERATING REVENUES							
042.300.34900.10000	Toll Collections	\$2,312,163	\$2,400,000	\$1,658,614	\$682,959	\$2,341,573	\$2,725,000
042.300.36900.10000	Miscellaneous	\$13,165	\$20,000	\$24,053	\$0	\$24,053	\$20,000
TOTAL REVENUES		\$2,325,328	\$2,420,000	\$1,682,667	\$682,959	\$2,365,626	\$2,745,000
OPERATING EXPENSES							
Administrative							
042.310.51300.31100	Engineering	\$158	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.31500	Attorney	\$17,617	\$5,000	\$0	\$5,000	\$5,000	\$5,000
042.310.51300.32200	Annual Audit	\$5,471	\$6,125	\$5,520	\$0	\$5,520	\$6,300
042.310.51300.34000	Management Fees	\$17,150	\$18,008	\$13,506	\$4,502	\$18,008	\$18,908
042.310.51300.49000	Bank Charges	\$1,624	\$6,000	\$373	\$124	\$497	\$3,000
042.310.51300.49100	Contingencies	\$469	\$5,000	\$1,390	\$463	\$1,854	\$5,000
Administrative		\$42,488	\$45,133	\$20,789	\$15,090	\$35,879	\$43,208
Operating Expenses - Toll Facility							
042.320.54900.12000	Salaries Including Overtime	\$644,707	\$664,690	\$543,625	\$176,654	\$720,279	\$787,564
042.320.54900.12100	Consulting Fee	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.15000	open						
042.320.54900.21000	FICA Taxes	\$48,413	\$60,797	\$40,918	\$13,514	\$54,433	\$68,915
042.320.54900.22000	Pension Plan	\$31,845	\$52,023	\$34,326	\$11,442	\$45,768	\$56,641
042.320.54900.23000	Insurance Benefits (Medical) #	\$46,870	\$93,101	\$37,480	\$16,989	\$54,469	\$88,076 #
042.320.54900.24000	Workers Compensation Insurance	\$7,553	\$6,778	\$6,949	\$506	\$7,456	\$6,547
042.320.54900.34300	Contractual Support	\$37,578	\$92,000	\$25,572	\$8,524	\$34,096	\$86,000
042.320.54900.34500	Payroll Processing Fee	\$34,937	\$35,000	\$28,004	\$9,335	\$37,338	\$38,000
042.320.54900.34600	Credit Card Processing Fee	\$54,728	\$54,000	\$43,860	\$14,620	\$58,480	\$58,000
042.320.54900.40000	Travel Expenses	\$0	\$500	\$143	\$150	\$293	\$500
042.320.54900.41000	Telephone	\$11,319	\$24,000	\$10,431	\$3,477	\$13,907	\$15,000
042.320.54900.42500	Printing	\$7,792	\$8,000	\$3,915	\$1,305	\$5,220	\$8,000
042.320.54900.43000	Utility Services	\$18,799	\$20,000	\$16,795	\$5,598	\$22,393	\$23,000
042.320.54900.45000	Insurance ##	\$124,206	\$156,403	\$165,977	\$0	\$165,977	\$175,059
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$105,259	\$88,000	\$91,195	\$30,398	\$121,593	\$130,000
042.320.54900.46002	Repairs & Maintenance-Parkway	\$175,554	\$184,000	\$149,098	\$49,699	\$198,798	\$200,000
042.320.54900.46100	DOT mandated Bridge Inspection (<i>Required in 2025</i>)	\$26,555	\$0	\$0	\$0	\$0	\$31,000
042.320.54900.51000	Office Supplies	\$3,494	\$4,500	\$2,471	\$824	\$3,294	\$4,500
042.320.54900.52000	Operating Supplies	\$22,451	\$22,000	\$10,483	\$3,494	\$13,978	\$22,000
Operating Expenses - Toll Facility		\$1,402,061	\$1,565,793	\$1,211,243	\$346,530	\$1,557,773	\$1,798,801
SUBTOTAL OPERATING EXPENSES		\$1,444,549	\$1,610,925	\$1,232,032	\$361,620	\$1,593,652	\$1,842,010

Dunes

Community Development District

Bridge Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
<u>Contribution to Reserves & Community Projects</u>							
042.320.54900.65000	Reserves	\$0	\$563,575	\$0	\$563,575	\$563,575	(\$842,010)
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	\$0	\$0	\$25,000
<u>Maintenance Reserves & Community Projects</u>		\$0	\$588,575	\$0	\$563,575	\$563,575	(\$817,010)
<u>Non Operating Revenue (Expenses)</u>							
042.300.36100.11000	Interest Income	\$416,253	\$427,500	\$312,858	\$104,286	\$417,145	\$450,000
042.300.36900.10400	Asset Contribution	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements (New Toll System)	\$0	\$0	\$0	\$0	\$0	\$0
042.320.54900.64000	Capital Improvements	(\$1,041,495)	(\$622,000)	\$0	(\$622,000)	(\$622,000)	\$ (2,170,000.00)
042.300.38100.10000	Transfer from Surplus Funds	\$0	\$0	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	(\$6,228)	\$0	\$0	\$0	\$0	\$0
<u>TOTAL NON OPERATING REVENUE (EXPENSES)</u>		(\$631,470)	(\$194,500)	\$312,858	(\$517,714)	(\$204,855)	(\$1,720,000)
<u>NET INCOME</u>		\$249,309	\$26,000	\$763,494	(\$759,950)	\$3,544	\$0

BUDGET HIGHLIGHTS FY 2025

1. Transfer \$0 from Bridge Surplus Account to General Fund.
2. # 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.
3. ## Liability Insurance premium is an estimate, but it should be very close to the final cost.

NOTES:

At the beginning of FY2024 the unrestricted fund balance was: **\$9,791,259** *

The projected net income for FY2024 is: **\$3,544** and will be added to the fund balance.

In FY 2025: **(\$2,170,000)** of that unrestricted fund balance is planned to be utilized for identified capital projects.

The balance of the net income will remain in the fund's reserve balance of: **\$10,410,599** ** for working capital, cost prohibited insurable events, future capital projects and rate stabilization. For future Bridge repair a portion of the unrestricted funds will be utilized in conjunction with bond financing.

* From FY2023 Grau Audit

** From Current Unaudited Financial Statements

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
REVENUES							
043.300.34300.90000	Stormwater Fees	\$455,606	\$456,516	\$327,108	\$135,006	\$462,114	\$459,516
043.300.36100.11000	Interest Income	\$12,192	\$18,000	\$12,043	\$4,014	\$16,058	\$15,000
043.300.36900.10043	Misc. Income / Penalty	\$0	\$0	\$0	\$0	\$0	\$0
043.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$467,798	\$474,516	\$339,151	\$139,020	\$478,171	\$474,516
EXPENDITURES							
Administrative							
043.310.51300.31100	Engineering/ Software Services	\$0	\$25,000	\$0	\$0	\$0	\$25,000
043.310.51300.31500	Attorney	\$6,502	\$5,000	\$12,224	\$4,075	\$16,299	\$5,000
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.310.51300.32200	Annual Audit	\$3,735	\$4,000	\$3,820	\$0	\$3,820	\$4,200
043.310.51300.34000	Management Fees	\$5,000	\$5,250	\$3,938	\$1,313	\$5,250	\$5,513
043.310.51300.35100	Computer Time	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.40000	Travel Expenses	\$0	\$1,000	\$143	\$48	\$191	\$1,000
043.310.51300.42000	Postage & Express Mail	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.42500	Printing	\$0	\$500	\$0	\$0	\$0	\$500
043.310.51300.45000	Insurance ##	\$24,841	\$31,281	\$37,025	\$12,342	\$49,366	\$35,012
043.310.51300.48000	Advertising Legal & Other	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.310.51300.49000	Bank Charges	\$493	\$600	\$0	\$0	\$0	\$600
043.310.51300.49100	Contingencies	\$4,506	\$4,000	\$14,939	\$4,980	\$19,918	\$5,000
043.310.51300.51000	Office Supplies	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.310.51300.54000	Dues, Licenses & Subscriptions	\$0	\$1,000	\$0	\$0	\$0	\$1,000
043.320.53600.12000	Salaries	\$80,355	\$95,959	\$71,118	\$22,558	\$93,676	\$103,415
043.320.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0
043.320.53600.21000	FICA Taxes	\$5,977	\$8,809	\$5,265	\$1,726	\$6,991	\$9,494
043.320.53600.22000	Pension Expense	\$6,649	\$9,596	\$7,004	\$2,335	\$9,339	\$10,342
043.320.53600.23000	Health Insurance Benefits #	\$14,128	\$17,173	\$8,559	\$3,500	\$12,059	\$16,081 #
043.320.53600.24000	Workers Comp Insurance	\$1,400	\$1,250	\$1,288	\$94	\$1,382	\$1,195
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$29,567	\$50,000	\$6,044	\$43,956	\$50,000	\$ 50,000.00
Administrative		\$183,154	\$264,417	\$171,366	\$96,925	\$268,291	\$277,351

Dunes

Community Development District

Stormwater Fund

Expense Code	Description	Actuals thru 9/30/2023	Adopted Budget FY 2024	Actual Thru 6/30/2024	Projected Next 3 Months	Total Projected 9/30/2024	Proposed Budget FY 2025
Stormwater System Maintenance							
043.320.53600.43000	Electric (7 Aerators)	\$14,754	\$19,000	\$9,619	\$3,206	\$12,826	\$18,000
043.320.53600.46200	Landscaping	\$1,796	\$5,000	\$1,174	\$391	\$1,565	\$5,000
043.320.53600.46500	Lake Maintenance	\$64,581	\$79,499	\$48,546	\$16,182	\$64,728	\$79,499
043.320.53600.46700	Storm Drain System Maintenance	\$60,350	\$60,000	\$12,925	\$4,308	\$17,233	\$60,000
043.320.53600.49300	Repair and Replacement Equipment	\$0	\$4,000	\$8,337	\$2,779	\$11,116	\$5,000
043.320.53600.49200	Repair and Replacement Floating Aerators	\$0	\$10,000	\$0	\$0	\$0	\$10,000
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$0	\$3,000	\$0	\$0	\$0	\$3,000
043.320.53600.34000	Consultant Fees	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater System Maintenance		\$141,480	\$180,499	\$80,601	\$26,867	\$107,468	\$180,499
TOTAL EXPENDITURES		\$324,633	\$444,916	\$251,967	\$123,792	\$375,759	\$457,850
Contribution to Reserves & Community Projects							
043.320.53600.65000	Reserves	\$0	\$0	\$0	\$0	\$0	\$16,666
FUND BALANCE		\$143,165	\$0	\$87,184	\$15,228	\$102,412	(\$0)

BUDGET HIGHLIGHTS FY 2025

1. See Capital Improvements List.

NOTES:

At the beginning of FY2024 the unrestricted fund balance was:
 The projected net income for FY2024 is:
 In FY 2024:
 The balance of the net income will remain in the fund's reserve balance of:

\$495,862 *
\$102,412 and will be added to the fund balance.
\$50,000 of that unrestricted fund balance is planned to be utilized for identified capital projects.
\$570,614 ** for working capital, cost prohibited insurable events, future capital projects and rate stabilization.

* From FY2023 Grau Audit

** From Current Unaudited Financial Statements

**DUNES COMMUNITY DEVELOPMENT DISTRICT
EMPLOYEE SCHEDULE FY 2025**

2024 - 2025

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	3,461.13	4/25	207.67	3,668.80	I,R	1	95,394	52,467	19,079	19,079	4,770
Oakes, David	W/WW	FT	1/23/2012	38.60	1/25	2.32	40.92	I,R	40	85,124	85,124			
Earl Nash	W/WW, PS	FTE	9/20/2021	4,407.89	9/24	264.47	4,672.36	I,R	1	121,472	121,472			
Morales, Tracy	Admin. Assist.	FT	7/6/2016	22.43	7/25	1.35	23.77	I,R	40	49,452	27,199	12,363	4,945	4,945
Ricci, Linda	Admin. Assist.	FT	2/10/2021	20.42	2/25	1.23	21.65	I,R	32	36,036	19,820	9,009	3,604	3,604
Brill, Cory	W/WW, FS	FTE	2/21/2006	4,231.59	5/25	253.90	4,485.49	I,R	1	116,610	69,966	11,661	17,492	17,492
Mendonsa, Justin	W/WW	FT	4/27/2016	31.78	4/25	1.91	33.69	I,R	40	70,044	52,533	7,004		10,507
Huckle, Chris	W/WW	FT	7/14/2000	30.01	7/25	1.80	31.81	I,R	40	66,144	49,608	6,614		9,922
Oakes, Jason	W/WW	FT	9/27/2021	22.88	9/24	1.37	24.25	I,R	40	50,440	50,440			
Donaldson, Phillip	W/WW	FT	4/8/2024	19.95	4/25	1.20	21.15	I,R	40	43,992	43,992			
Peugh, Gregory	Dist. Mgr.	FTE	8/21/2017	7,931.76	8/25	475.91	8,407.66	I,R	1	218,599	109,300	21,860	65,580	21,860
Hamilton, Justin	W/WW	FT	6/13/2022	22.70	6/25	1.36	24.07	I,R	40	50,076	45,068	5,008		
David Ponitz	Utility Mgr	FTE	8/10/2018	6,129.62	8/25	367.78	6,497.40	I,R	1	168,932	126,699	16,893	8,447	16,893
Open - New Operator	W/WW	FT		24.25			24.25	I,R	40	50,440	50,440			
Primicerio, Jered	W/WW	FT	4/1/2024	32.31	4/25	1.94	34.25	I,R	40	71,240	71,240			
McMillen, Austin	W/WW	FT	11/14/2016	25.48	11/24	1.53	27.01	I,R	40	56,160	42,120	5,616		8,424
OVERTIME AND SPECIAL PAY FOR BRIDGE AND WATER/WASTEWATER										85,000	50,000		30,000	5,000
Baker, Lori	Toll Coll.	PT	5/28/2024	14.50	10/24	1.47	15.97		8	6,656			6,656	
Miller, Caroline	Toll Coll.	FT	11/17/2020	18.23	10/24	2.06	20.29	I,R	40	42,224			42,224	
Bryant, Mary Susan	Toll Coll.	PT	11/9/2022	14.94	10/24	1.50	16.44		24	20,540			20,540	
Open	Toll Coll.	FT		22.91	10/24	2.04	24.95	I,R	40	51,896			51,896	
Cheseldine, Ann	Toll Coll.	PT	9/9/2014	19.49	10/24	1.97	21.46		8	8,944			8,944	
Borer, Alan	Toll Coll.	PT	5/15/2024	14.50	10/24	1.87	16.37		8	6,812			6,812	
DeFranco, Charles	Toll Coll.	FT	6/25/2019	17.97	10/24	2.93	20.90	I,R	40	43,472			43,472	
Forsythe, Frank	Toll Coll.	PT	5/28/2024	14.50	10/24	1.47	15.97		16	13,312			13,312	
Friedberg, Alan	Toll Coll.	PT	11/9/2021	15.84	10/24	1.61	17.45		16	14,508			14,508	
Hagenberg, William	Toll Coll.	PT	1/21/2003	28.83	10/24	2.79	31.62		16	26,312			26,312	
Haynes, Steven	Toll Coll.	PT	5/6/2018	17.31	10/24	1.75	19.06		16	15,860			15,860	
Hylton, Leonardo	Toll Coll.	FT	8/18/2017	22.94	10/24	1.38	24.32	I,R	40	50,596			50,596	
Keith, Dee	Toll Coll.	FT	4/24/2019	20.20	10/24	1.21	21.41	I,R	40	44,512			44,512	
Lumbra, Michael	Bridge Mgr.	FT	11/28/2016	3,287.32	7/25	197.24	3,484.56	I,R	1	90,598			90,598	
Open	Toll Coll.	PT		18.23	10/24	2.06	20.29		16	16,900			16,900	
Munroe, Gary	Toll Coll.	PT	5/28/2024	14.50	10/24	1.47	15.97		8	6,656			6,656	
Oberle, Raymond	Toll Coll.	PT	11/18/2012	20.67	10/24	2.09	22.76		16	18,928			18,928	
Open - Office	Toll Coll.	PT	5/28/2024	14.50	10/24	1.47	15.97		24	19,916			19,916	
Schaefer, Alan	Toll Coll.	PT	2/1/2024	14.50	10/24	1.47	15.97		8	6,656			6,656	
Southerton, Pam	Toll Coll.	PT	1/30/2024	14.50	10/24	1.47	15.97		8	6,656			6,656	
Theodorakis, Gretchen	Toll Coll.	PT	10/1/2023	14.85	10/24	1.59	16.44		16	13,676			13,676	
Umfleet, Stephen	Toll Coll.	PT	5/28/2024	14.50	10/24	1.47	15.97		8	6,656			6,656	
Urban, Jessica	Asst. Br Mgr	FT	2/13/2023	25.30	10/24	1.52	26.82	I,R	40	55,796			55,796	
Vardakas, Harry	Toll Coll.	PT	8/24/2020	16.32	10/24	1.65	17.97		13	12,168			12,168	
Wisniewski, Michael	Toll Coll.	FT	1/2/2020	17.30	10/24	1.04	18.34	I,R	40	38,168			38,168	

FY 2025 Budget assumes all highlighted employees receive an increase at inception of fiscal year.

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			118.00

Total hours per week 510.00

510
Total Year \$2,073,574 \$1,067,487 \$115,108 \$787,564 \$103,415

Percent of Total		
Retirement Contribution	\$185,242	Percent
W/WW Budget	106,749	58%
Bridge Budget	56,641	31%
General Fund	11,511	6%
Stormwater Fund	10,342	6%
	\$185,242	100%
Employees Covered by Med. Ins.	24	
W/WW Budget	15	
Bridge Budget	9	

Budgeted weekly hours Bridge 549

Employee Classification for Worker Compensation Insurance (No Overtime included)

Waterworks Operations	781,742	
Clerical office		659,012
Bridge Operations		547,820
Total=	1,988,574	

**DCDD FY 2025
CAPITAL IMPROVEMENTS**

WATER AND SEWER BUDGET		Cost
Current FY Capital Improvements:		
W-1	Train 1 Filter Rehab	\$ 90,000.00
W-2	Fire Hydrant Painting	\$ 72,000.00
W-3	Pump Station Rehabilitation Approximately 1 every year (\$175,000 per PS)	\$ 175,000.00
W-4	Vehicle Replacements	\$ 100,000.00
W-5	Collection System Improvements Emergency Pumping Systems	\$ 150,000.00
W-6	Water Quality Evaluation	\$ 35,000.00
W-7	SBR Painting and Roll up door replacement	\$ 25,000.00
W-8	Automatic Valve Project (North/South Split)	\$ 750,000.00
Current FY Capital Improvements Total=		\$ 1,397,000.00
Next 5 Years Capital Improvements		
W-A	SEE DETAILED CIP	\$ 15,795,950.00
Next 5 Years Capital Improvements Total=		\$ 15,795,950.00

**DCDD FY 2025
CAPITAL IMPROVEMENTS**

BRIDGE BUDGET		
Current FY Capital Improvements:		Cost
B-1	4 Way Stop Construction & CEI	\$ 2,100,000.00
B-2	Vehicle Replacements	\$ 70,000.00
B-3		
B-4		
B-5		
B-6		
Current FY Capital Improvements Total=		\$ 2,170,000.00
Next 5 Years Capital Improvements		
B-A	Signalization	\$ 250,000.00
B-B	Potential switch to Sunpass Type System	TBD
B-C	Replace Parkway/Bridge Lights	TBD
B-D	Vehicle/Equipment Replacement next 5 years	\$ -
Next 5 Years Capital Improvements Total=		\$ 250,000.00

**DCDD FY 2025
CAPITAL IMPROVEMENTS**

GENERAL FUND BUDGET		
Current FY Capital Improvements:		Cost
G-1	Server	\$ 35,000.00
Current FY Capital Improvements Total=		\$ 35,000.00
Next 5 Years Capital Improvements		
G-A	Office Carpet Replacement	\$ 10,000.00
G-B	Conference Room Chairs	\$ 3,000.00
G-C	Conference Room Furniture	\$ 5,000.00
Next 5 Years Capital Improvements Total=		\$ 18,000.00

**DCDD FY 2025
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	\$ 250,000.00
Next 5 Years Capital Improvements Total=		\$ 250,000.00

**DUNES COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET ASSESSMENT SUMMARY
FY 2025
COUNTY TAX YEAR 2024**

	PHASE	\$
MAINTENANCE ASSESSMENT		<u>378,070</u>
INTEREST INCOME & SURPLUS		<u>86,427</u>
TRANSFERS APPLIED TO ADMINISTRATION EXPENSE		<u>0</u>
TRANSFERS APPLIED TO MAINTENANCE EXPENSE		<u>0</u>
 TOTAL REVENUES		 <u><u>464,497</u></u>
 SUBTOTAL ADMIN. EXPENDITURES	ALL	 <u>339,453</u>
 SUBTOTAL MAINTENANCE EXPENDITURES		 <u>125,045</u>
TOTAL EXPENDITURES		<u><u>464,498</u></u>
NET INCOME		<u><u>0</u></u>

			2025	2024
	UNITS	DOLLARS	\$/UNIT	\$/UNIT
ADMINISTRATIVE ASSESSMENT PER UNIT- ALL UNITS-	3437	\$378,070	\$110.00	\$110.00
PHASE I & II MAINTENANCE ASSESSMENT PER UNIT	3098	\$0	\$0.00	\$0.00
PHASE III MAINTENANCE ASSESSMENT PER UNIT	339	\$0	\$0.00	\$0.00
TOTAL EXPENSES		\$378,070	\$110.00	\$110.00
PHASE 1 TOTAL PER UNIT/LOT/ACRE			\$110.00	\$110.00
PHASE 2 TOTAL PER UNIT/LOT/ACRE			\$110.00	\$110.00
PHASE 3 TOTAL PER UNIT/LOT/ACRE			\$110.00	\$110.00

	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

Water/Sewer Fund Vehicles

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY25	FY26	FY27	FY28	FY29	FY30
1	FORD F-450 UTILITY TRUCK W/AUTOCRANE	2019	10	71,000						71,000	
2	GATOR 2	2020	10	9,000							16,000
3	GATOR	09-10	10	11,000				16,000			
4	JOHN DEERE BACKHOE/LOADER	07-08	15	48,000			120,000				
5	PICKUP TRUCK 4 - 2017 GMC SIERRA (Plant)	2017	10	26,000				35,000			
6	PICKUP TRUCK 5 - 2017 CHEVY SILVERADO F250	2017	10	26,000							
7	SKIFF MOTOR AND TRAILER - Carolina skiff w/Magic tilt	2009	15+	6,000							25,000
8	PICKUP TRUCK 6 - PAUL'S OLD TRUCK	2018	10	28,000					28,000		
9	GENERATOR 1 - Generac*	2001	N/A	19,000							
10	PORTABLE PUMP 1 - Godwin	2013	10	36,000							
11	VACTOR TRAILER	2005	N/A	18,000							
12	Wach Valve Turner/Vactor	2021	10	80,000							
13	TOTE TRAILER - BIG TEX 5X8 1 AXLE	2021	10	2,000							
14	JETTER TRAILER - AMERICAN PRIDE/HUSTLER 10'	2016	10	25,000			25,000				
15	MINI TRACKHOE	2019	10	64,000						64,000	
16	DUMPTRUCK	2019	10	78,000						78,000	
17	PICKUP TRUCK 7 - 2020 CHEVY COLORADO (4X4)	2020	10	31,000							31,000
18	TRACKHOE TRAILER	2019	10	7,000						7,000	
19	Chevy 1500 CREW CAB PICKUP	2021	10	35,000							
20	60 KW Trailer Generator	2024	20	75,000							
21	Vacuum Excavator	2025	10	100,000		100,000					
TOTALS=				795,000		100,000	145,000	51,000	28,000	220,000	72,000

Bridge Fund Vehicles

NO.	EQUIPMENT	IN SERVICE DATE	ANTICIPATED REPLACEMENT CYCLE (YEARS)	ORIGINAL COST	COMMENTS	FY25	FY26	FY27	FY28	FY29	FY30
B-1	PICKUP TRUCK 2 - 2009 FORD RANGER 4X4 (BRIDGE TRUCK)	2009	16	22,000		70,000					
TOTALS=				22,000		70,000	-	-	-	-	-

DCDD PUMP STATION REHABILITATION SCHEDULE

L/S No.	PUMP STATION	IN SERVICE DATE	ANTICIPATED COST	COMMENTS	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					\$ 175,000		
5	300 Camino Del Sol (Calle Del Sur)	1990	\$ -	Need to Raise						
6	Camino Del Rey (Triplex)	1990	\$ -							
7	La Costa	1995	\$ 175,000				\$ 175,000			
8	Madeira	1991	\$ 175,000	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						
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=			\$ 1,100,000		\$ 175,000	\$ 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	FY25	FY26
19	Hammock Beach Parkway	1990	2026	\$ 150,000			\$ 150,000
4	Camino Del Mar		2025	\$ 150,000		\$ 150,000	
TOTALS=				\$ 300,000		\$ 150,000	\$ 150,000