

**Group 5**  
**Updated 11/1/23**

	2024	2025	2026	2027	2028	Five-Year Average Annual
Insurance/Bonding	1,764	1,764	1,764	1,764	1,764	1,764
Mob/Demob (LS)	115,321	115,321	115,321	115,321	115,321	115,321
Dredging & Placement (CY)	125,952	125,952	125,952	125,952	125,952	125,952
Environmental Protection	9,320	9,320	9,320	9,320	9,320	9,320
Seagrass Transplanting & Monitoring (CY)	14,426	14,426	14,426	14,426	14,426	14,426
Engineering Fees - Plans, Design & Specs	26,678	26,678	26,678	26,678	26,678	26,678
Construction Administration	13,339	13,339	13,339	13,339	13,339	13,339
<b>Total Dredging OPC</b>	<b>\$306,802</b>	<b>\$306,802</b>	<b>\$306,802</b>	<b>\$306,802</b>	<b>\$306,802</b>	<b>\$306,802</b>
<b>Annual O&amp;M</b>						
Navigational Markers repair & replacement	8,593	9,022	9,473	9,947	10,445	9,496
Overhead -- Finance Staff	14,321	15,037	15,789	16,579	17,408	15,827
Overhead -- Public Works	14,321	15,037	15,789	16,579	17,408	15,827
<b>Total Expenditures</b>	<b>\$37,235</b>	<b>\$39,097</b>	<b>\$41,052</b>	<b>\$43,104</b>	<b>\$45,260</b>	<b>\$41,150</b>
<b>Misc. Assessment Expenditures</b>						
Study & Implementation	53,069	7,161	7,161	7,161	7,161	16,342
Legal Fees	7,161	4,296	4,296	4,296	4,296	4,869
Collection Costs (Property Appraiser @1.5%)	6,547	5,765	5,797	5,830	5,865	5,961
Collection Costs (Tax Collector @1.5%)	6,547	5,765	5,797	5,830	5,865	5,961
First Class Notice Costs (\$1.53 per)	1,675	100	100	100	100	415
Statutory Discount (@4%)	17,460	15,374	15,459	15,547	15,640	15,896
<b>Total Misc. Assessment Expenditures</b>	<b>\$92,460</b>	<b>\$38,462</b>	<b>\$38,609</b>	<b>\$38,764</b>	<b>\$38,926</b>	<b>\$49,444</b>
<b>Total Assessable Budget</b>	<b>\$436,497</b>	<b>\$384,361</b>	<b>\$386,463</b>	<b>\$388,670</b>	<b>\$390,988</b>	<b>\$397,396</b>
<b>Units</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>
<b>Annual Rate Per Billing Unit</b>	<b>\$871</b>	<b>\$767</b>	<b>\$772</b>	<b>\$776</b>	<b>\$781</b>	<b>\$793</b>
<b>Monthly Rate Per Billing Unit</b>	<b>\$72.58</b>	<b>\$63.92</b>	<b>\$64.33</b>	<b>\$64.67</b>	<b>\$65.08</b>	<b>\$66.08</b>