Alligator Creek Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU Vacant and Occupied	Approved FY2027	Adopted FY2027	Changes FY2027
Estimated ERU's	4,787.100	4,774.700	(12.400)
Cost per ERU	$ 78.00	$ 78.00	$ -
Current FY26 Rate	**$ 78.00**		
Current Maximum Rate	**$ 100.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 724,944	$ 3,043,311	$ 2,318,367
Revenues			
Assessments & Earnings			
Assessments	373,394	372,427	(967)
Interest	2,538	10,652	8,114
Less 5% Reserve - FS 129.01(2)b	(18,797)	(19,154)	(357)
Grant & Subsidy Revenue			
Loans & Borrowing			
Debt Proceeds	-	1,723,000	1,723,000
Total Revenue	$ 357,135	$ 2,086,925	$ 1,729,790
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Contract Services; other			
Survey	30,000	30,000	-
Navigational Trimming	50,000	50,000	-
Public Works Services			
Equip Repl Charges-PubWrks	416	416	-
Operating Exp-PubWrks	9,773	9,773	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Internal Charges			
Central/Indirect Srvs	595	1,095	500
Purchased Services			
Postage	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	7,468	7,449	(19)
Materials and Supplies			
Capital Outlay			
Debt Services			
Principal	345,000	345,000	-
Interest	70,565	113,644	43,079
Project Costs			
Entrance Channel Dredge			
Engineering	-	83,290	83,290
Dredging	-	2,130,884	2,130,884
Labor	-	25,193	25,193
Total Expenditures	513,817	2,796,744	2,282,927
Reserves (Ending Fund Balance)	$ 568,262	$ 2,333,492	$ 1,765,230
Reserve %	*52.5%*	*45.5%*	

Version Date 9/22/2026

Budget Report

Activity Description: All

Alligator Creek Waterway Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
MSBU Administrative Work	100	HOURS	$7,897.00		$416.00		$8,313.00
Project Management	20	LABOR	$1,875.13				$1,875.13
Alligator Creek Waterway Unit Total			**$9,772.13**		**$416.00**		**$10,188.13**

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Alligator Creek - Entrance Channel	2,353	54	37	19	9	-	2,473
Don Pedro/Knight/Palm Island Re-nourishment	244	-	-	-	-	-	244
Don Pedro/Knight Island Renourishment FY27	10,305	1,167	1,056	929	807	679	14,943
Gulf Cove WW Dredging	1,747	-	-	-	-	-	1,747
Harbour Heights WW Maintenance Dredging	-	1,418	-	-	-	-	1,418
Manasota Key Beach Nourishment FY20	197	-	-	-	-	-	197
Manasota Key Beach Nourishment FY27	10,120	1,272	1,164	1,035	915	790	15,296
Manchester Waterway Maintenance Dredging	845	-	-	-	-	-	845
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	485	13	10	7	3	1	518
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY25	120	45	-	-	-	-	165
Stump Pass Maintenance Dredging FY29	-	95	4,436	47	48	39	4,665
TOTAL	29,523	4,064	6,703	2,037	1,783	1,508	45,618

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2027

MSBU / MSTU Fund Name	Type of Dredge	Year Last Dredged	Dredging cycle/est. useful life	Planned Dredging Year
Ackerman Waterway (done with Manchester WW)	Spot	2022	7	FY 2026
Alligator Creek Waterway	Entrance channel	2020	7	FY 2026
Buena Vista Waterway	Access channel and main canal	2025	7	FY 2028
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2027
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 2029
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2024	5	none scheduled
Manchester Waterway	Spot	2020	7	FY 2031
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2027
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2024	10	FY 2029
Pirate Harbor Waterway	Interior	2020	7	FY 2025
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2022	7	FY 2029
Stump Pass Dredging	Channel and renourishment	2025	4	FY 2029
Suncoast Waterway	Canals and access channels	2014	7	none scheduled