NW Port Charlotte Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant and Occupied			
Estimated ERU's	1,574.190	1,564.890	(9.300)
Cost per ERU	$ 150.00	$ 150.00	$ -
Current FY26 Rate	**$ 310.00**		
Current Maximum Rate	**$ 310.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 173,595	$ 1,576,101	$ 1,402,506
Revenues			
Assessments & Earnings			
Assessments	236,129	158,469	(77,660)
Interest	608	5,517	4,909
GDC Recovery (Interfund Trf-Capital Projects)	84,818	84,818	-
Less 5% Reserve - FS 129.01(2)b	(11,837)	(8,200)	3,637
Grant & Subsidy Revenue	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 309,718	$ 240,604	$ (69,114)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Contract Services; other			
Survey	30,000	30,000	-
Navigational Trimming	75,000	75,000	-
Public Works Services			
Equip Repl Charges-PubWrks	416	416	-
Operating Exp-PubWrks	14,929	14,929	-
Internal Charges			
Central/Indirect Srvs	7,918	938	(6,980)
Purchased Services			
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	4,723	3,170	(1,553)

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Project Costs			
NWPC WW Dredging - Exterior			
Engineering	-	120,000	120,000
Dredging	-	1,147,000	1,147,000
Labor	-	22,540	22,540
Total Expenditures	132,986	1,413,993	1,281,007
Reserves (Ending Fund Balance)	$ 350,327	$ 402,712	$ 52,385
Reserve %	*72.5%*	*22.2%*	

Verified Date 9/22/2026

Budget Report

Activity Description: All

Northwest Port Charlotte 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	75	LABOR	$7,031.75				$7,031.75
Northwest Port Charlotte Waterway Unit Total			**$14,928.75**		**$416.00**		**$15,344.75**

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