

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
<i>Road & Bridge Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	20,143	7,548	(12,595)
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Srv-Electricity</i>	2,089	2,089	-
<i>Rentals & Leases-Land/Bldg</i>	20,000	20,000	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	10,255	10,150	(105)
Materials and Supplies			
<i>Equipment-Under \$1000 Each</i>	-	-	-
<i>Operating Supplies-Gen</i>	-	-	-
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>SGC WW Maint. Dredging</i>			
<i>Engineering</i>	-	349,746	349,746
<i>Dredging</i>	-	1,442,125	1,442,125
<i>Labor</i>	-	25,318	25,318
<i>SGC Parallel Lock</i>			
<i>Engineering</i>	-	826,418	826,418
<i>Land (or ROW)</i>	-	784	784
<i>Construction</i>	-	-	-
<i>Labor</i>	-	20,507	20,507
<i>South Gulf Cove WW Lock Split Funded</i>			
<i>*for tracking purposes only. Not a CIP/CMP</i>			
<i>Repairs and Maintenance</i>	50,000	50,000	-
<i>Labor</i>	-	-	-
Total Expenditures	281,742	2,933,940	2,652,198
Reserves (Ending Fund Balance)	\$ 2,899,032	\$ 3,117,839	\$ 218,807
<i>Reserve %</i>	91.1%	51.5%	

Budget Report

Activity Description: All

South Gulf Cove Waterway Benefit Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Lock Tender Operator	4,368	HOURS	\$99,386.56				\$99,386.56
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$122,212.31		\$832.00		\$123,044.31

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

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail

Project No. c391204

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY27	FY28	FY29	FY30	FY31	
Project Title:	South Gulf Cove Parallel Lock			Does project add new capacity?		No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Engineering, Dredging, Coastal Management			Is project required to maintain level of service:			Mandate	Design/Arch						
Department:	Public Works\Engineering			- Within 5 years? List project in CIE		No	Replace	Land/ROW						
Location:	South Gulf Cove WW MSBU			- From 6 to 10 years? Monitor Annually		No	Maint	Construct						
								Equipment						

PROJECT DESCRIPTION:
 This project is for the design, permitting, and construction of a parallel lock structure and a tender house to operate the lock.
 The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The MSBU Committee is concerned about the congestion of the lock area being more than the current lock can handle.
 They feel an additional parallel lock is needed in the SGC Waterway system.

OPERATING BUDGET IMPACT:
 The operating impact will be based on the annual maintenance plan that will be developed in coordination with construction.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY26	Calc. for FY27		New \$ FY27	FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. FY27	Est c/o to FY27									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	481			826		826	835						2,143
Land (or ROW)	3			1		1							4
Construction							22,096						22,096
Internal Costs	54			21		21	100						175
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	538			848		848	23,031						24,417
FUNDING PLAN (000'S)													
MSBU/TU Assessments	538			848		848	16,931						18,317
Grants Pending							6,100						6,100
Total Funding	538			848		848	23,031						24,417
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

