Buena Vista Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	**FY2026**	**FY2027**
Estimated ERU's	993.500	993.500
Cost per ERU	$ 100.00	$ 100.00
Current FY25 Rate	**$ 100.00**	
Current Maximum Rate	**$ 679.62**	

	Adopted Budget FY2026	**Approved Budget FY2027**
Beginning Balance	$ 611,717	$ 642,127
Revenues		
Assessments & Earnings		
Assessments	99,350	99,350
Interest	2,142	2,248
Less 5% Reserve - FS 129.01(2)b	(5,075)	(5,080)
Grant & Subsidy Revenue		
Interfund Trf-Boater Revolving	62,500	-
Loans & Borrowing		
Total Revenue	$ 158,917	$ 96,518
Expenditures		
Contract Services		
Other Contractual Srvs	-	-
Drainage	-	-
Contract Services; other		
Survey	30,000	30,000
Navigational Trimming	-	-
Public Works Services		
Equip Repl Charges-PubWrks	541	541
Operating Exp-PubWrks	17,298	17,298
Internal Charges		
Central/Indirect Srvs	1,295	1,360

	Adopted Budget FY2026	Approved Budget FY2027
Purchased Services		
Postage-MSBU Notices	-	-
Advertising-Legal	-	-
Collection Fee-Tax Collector	1,987	1,987
Materials and Supplies		
Capital Outlay		
Debt Services		
Principal	-	-
Interest	-	-
Project Costs		
Buena Vista WW Maint Dredge		
Engineering	8,554	-
Dredging	64,680	-
Labor	4,152	-
Total Expenditures	128,507	51,186
Reserves (Ending Fund Balance)	$ 642,127	$ 687,459
Reserve %	*83.3%*	*93.1%*

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately.

Version Date 9/17/2025

Budget Report

Activity Description: All

Buena Vista Area Waterway Unit

Budget Year: 2026

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
MSBU Administrative Work	130	HOURS	$10,266.10		$540.80		$10,806.90
Project Management	75	LABOR	$7,031.75				$7,031.75
Buena Vista Area Waterway Unit Total			**$17,297.85**		**$540.80**		**$17,838.65**

Budget Report

Activity Description: All

Buena Vista Area 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	130	HOURS	$10,266.10		$540.80		$10,806.90
Project Management	75	LABOR	$7,031.75				$7,031.75
Buena Vista Area Waterway Unit Total			**$17,297.85**		**$540.80**		**$17,838.65**

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2026-2027

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Alligator Creek - Entrance Channel	2,306	71	54	37	19	9	2,496
Buena Vista/Edgewater North WW Maintenance Dredging	110	-	-	-	-	-	110
Don Pedro/Knight Island Renourishment FY20	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY27	-	263	3,164	284	251	261	4,223
Gulf Cove WW Dredging	167	-	4,132	150	128	105	4,683
Harbour Heights WW Maintenance Dredging	-	-	1,418	-	-	-	1,418
Manasota Key Beach Reourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Renourishment FY27	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	513	13	10	7	3	1	547
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY26	766	44	45	-	-	-	855
Stump Pass Maintenance Dredging FY29	-	-	95	4,436	47	48	4,626
TOTAL	8,501	758	12,918	5,223	769	757	28,927