

**MINUTES  
BUENA VISTA WATERWAY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, FEBRUARY 12, 2025**

**10:00 a.m. – 12:10 p.m.  
Charlotte Harbor Event & Conference Center  
75 Taylor Street, Punta Gorda, Florida**

**Members Present:** Richard Russell, Chair  
Frank Kudrna  
Stephen Sousa  
Charles Witzke

**Members Absent:** None

**County Staff:** Erica Hayes, Community Liaison  
Matt Logan, Projects Manager  
DeWayne Nodine, Projects Manager  
Tom David, Deputy County Attorney

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was established.

**Changes to the Agenda / Motion to Approve Changes:**

None

**Election of Officers:**

- Mr. Russell was elected Chair by nomination from Ms. Elliott, seconded by Mr. Kudrna; motion passed unanimously.
- Mr. Witzke was elected Vice-Chair by nomination from Ms. Elliott, seconded by Mr. Kudrna; motion passed unanimously.

**Annual Review: Sunshine Law, Roberts Rules of Order**

The Advisory Board viewed informational videos on the Sunshine Law and Robert's Rules of Order provided by the County Attorney's Office. Ms. Hayes reviewed how to locate the Records Management Department's contact information on [CharlotteCountyFL.gov](http://CharlotteCountyFL.gov) and noted that public records requests can be submitted to any County employee.

**Citizen Input on Agenda Items (3 Minute Limit):**

Mr. Thompson expressed his anticipation for an update on the Sunrise Waterway dredging project, stating that access is severely restricted, and the project has been pending for nearly three years.

**Approval of the Minutes:**

The October 17, 2024, minutes were unanimously approved as written.

**Unfinished Business:**

**a. Exterior Dredge Project Update**

Mr. Nodine summarized previous dredging work completed prior to cancellation due to Hurricane Milton. He explained the sediment removed was not suitable for beach renourishment and would instead require landfill disposal, significantly increasing hauling costs (estimated \$50,000–\$70,000 in change orders). Due to these unanticipated costs and uncertainty surrounding post-storm conditions in Sunrise Waterway, the County Engineer and Projects Manager decided to cancel the existing contract and perform a post-storm survey before reissuing the project for bid. Coastal Engineering Consultants has submitted a proposal for this survey, currently under review in the Purchasing Department. A revised project plan is anticipated to go out for bid by mid-July, with a projected notice-to-proceed timeframe of 4–5 months. Mr. Kudrna made a motion requesting that the Advisory Board receive updated data on the project, including current and previous costs, tentative schedule, and progress before the next meeting. The motion was seconded by Mr. Witzke and passed unanimously. Mr. Russell referenced correspondence from Ms. Knowlton outlining the shared responsibility (50/50 split) for Sunrise and Elkcam waterways maintenance. He also raised concerns regarding unequal assessment rates between the MSBUs. Ms. Hayes clarified that while the project cost is split 50/50, the MSBU assessments differ due to differences in their work programs. Mr. David noted that the current code reflects the 50/50 split and that the Advisory Board may request the Board of County Commissioners (BCC) to reconsider this allocation. Discussion continued regarding Edgewater North Waterway's exclusion from funding requirements for Sunrise and Elkcam dredging. Some members disagreed with this exemption. Mr. Kudrna made a motion for the BCC to investigate Edgewater North's participation in the cost split and assess the financial structure of the MSBUs. Seconded by Mr. Witzke. The motion passed 3–2. Further discussion emphasized that Edgewater North benefits from these waterways and should contribute to maintenance. Mr. Logan clarified that historically, dredging for Sunrise and Elkcam has been funded by West Coast Inland Navigation District (WCIND) grants, not by either Buena Vista or Edgewater North MSBUs. The current dredging project is expected to be funded through WCIND and FEMA with minimal financial impact to the MSBUs.

**New Business:**

**a. Port Charlotte Beach Point Maintenance Responsibility**

Mr. Witzke expressed frustration over maintenance at the beach point and its role in delaying projects. Ms. Elliott made a motion for the BCC to evaluate financial responsibility for dredging the beach point. Mr. Kudrna seconded; motion passed unanimously. Mr. Logan explained that sediment removal from the navigational channel is typically covered by grant funding. Sand from the point is historically used for beach renourishment. Mr. Russell raised safety concerns regarding swimmers, boats coming in on plane, and vessels beaching at the point. There was extended discussion on FEMA delays and whether the County could proceed with funding independent of emergency aid. Mr. David clarified that such decisions rest with the BCC. Discussion turned to Spring Lake Waterway users not contributing to an MSBU or observing no-wake regulations. Mr. David noted this issue falls outside the MSBU's authority and must be directed to the BCC. Mr. Kudrna requested that the BCC consider the impact of vessel speeds on shoaling and related dredging requirements, stating these issues should be addressed at the County level. Mr. Russell suggested installing a bulkhead to restrict boat access and sand movement. Mr. David responded that MSBU funds cannot be used for park infrastructure and that the issue must be handled by Parks and Recreation. Mr. Logan added that an engineering contractor is already engaged to explore shoreline stabilization options when funds become available.

**b. Financial Reports**

The FY24 Q4 Annual Report and FY25 Q1 Expenditure and Monthly Funding Reports were reviewed. No questions were raised.

**c. Approval of FY26/27 Budget**

The FY26/27 budget packet was presented. Mr. Kudrna made a motion to approve the budget as presented, seconded by Mr. Witzke; motion passed unanimously.

**Citizen Input on MSBU items (3 Minute Limit):**

None

**Advisory Board Open Discussion:**

- Mr. Witzke advocated for improved interdepartmental communication, particularly between Parks & Recreation and Public Works, on beach-related projects.
- Clarification was requested and provided on Sunrise Dredge funding sources—including FEMA grants and an out-of-cycle WCIND extension request.
- Mr. Kudrna shared concerns from Buena Vista residents about high tax rates tied to waterfront access and criticized the lengthy project timelines. He suggested the County consider multi-year procurement contracts, similar to other counties, to streamline dredge projects.
- Mr. David explained the state's procurement laws and affirmed that staff consider various options during the bid process.
- Mr. Nodine confirmed that alternatives to expedite dredge projects are being explored.
- Mr. Russell raised concerns over limited bids and contractor qualifications for the Sunrise project.
- Ms. Hayes shared a multi-state bidder list and reviewed the statutory procurement process, noting inflation is a growing concern in project costs.
- Ms. Elliott asked about the difference between mechanical and hydraulic dredging. Staff explained that both methods are typically included in bid requests.

**Schedule Meetings / Items for Next Agenda:**

Future meetings are scheduled at 10:00 a.m., at Charlotte Harbor Event & Conference Center as follows:

- Wednesday, July 23, 2025

The meeting adjourned at 12:10 p.m.

Submitted by Erica Hayes  
Public Works Department

  
Chair Signature

7-23-25  
Date

**AGENDA  
BUENA VISTA AREA WATERWAY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, FEBRUARY 12, 2025**

**10:00 a.m., Charlotte Harbor Event Center  
75 Taylor Street, Punta Gorda, Florida**

**BOARD MEMBERS:** Richard Russell, Chair  
Donna Elliott  
Frank Kudrna  
Stephen Sousa  
Charles Witzke

**COUNTY STAFF:** Erica Hayes, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Pledge of Allegiance / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Annual Review: Sunshine Law, Roberts Rules of Order
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: October 17, 2024
7. Unfinished Business
  - a. Exterior Dredge Project: Sunrise, Gardner, George Rd. Waterway
8. New Business
  - a. Port Charlotte Beach Point Maintenance Responsibility
  - b. Financials
9. Citizen Input MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

**Buena Vista Waterway MSBU**  
Fund Financial Report - 5 Year Annual Report  
Oct. 1, 2019 - Sept. 30, 2024

|                                              | Actual<br>FY2020 | Actual<br>FY2021 | Actual<br>FY2022 | Actual<br>FY2023 | Adopted<br>Budget<br>FY2024 | Amended<br>Budget<br>FY2024 | Actual<br>FY2024 |
|----------------------------------------------|------------------|------------------|------------------|------------------|-----------------------------|-----------------------------|------------------|
| <b>Beginning Balance</b>                     | \$ 458,474       | \$ 540,195       | \$ 549,799       | \$ 614,248       | \$ 674,737                  | \$ 674,737                  | \$ 719,324       |
| <b>Revenues</b>                              |                  |                  |                  |                  |                             |                             |                  |
| <b>Assessments &amp; Earnings</b>            |                  |                  |                  |                  |                             |                             |                  |
| Assessments                                  | 96,767           | 96,017           | 95,853           | 95,900           | 99,250                      | -                           | 95,910           |
| Interest                                     | 7,536            | 3,182            | 4,883            | 24,692           | 2,362                       | -                           | 16,213           |
| Interest Earnings-L.G.S.F.T.F.               | -                | -                | -                | -                | -                           | -                           | 17,475           |
| Net Inc/(Decr) Fair Market Value-Investments | 4,540            | (3,095)          | (11,485)         | 4,808            | -                           | -                           | 9,604            |
| Interest-Tax Coll                            | -                | -                | -                | -                | -                           | -                           | 55               |
| Misc Rev-Refund Prior Year Exp               | -                | -                | -                | -                | -                           | -                           | -                |
| Excess Fees /Tax Collector                   | -                | 578              | 527              | 520              | -                           | -                           | 418              |
| Less 5% Reserve - FS 129.01(2)b              | -                | -                | -                | -                | (5,081)                     | -                           | -                |
| <b>Grant &amp; Subsidy Revenue</b>           |                  |                  |                  |                  |                             |                             |                  |
| Interfund Trf-Boater Revolving               | 43,808           | -                | -                | -                | 45,000                      | 22,500                      | -                |
| <b>Loans &amp; Borrowing</b>                 |                  |                  |                  |                  |                             |                             |                  |
| Debt Proceeds                                | -                | -                | -                | -                | -                           | -                           | -                |
| <b>Total Revenue</b>                         | \$ 152,651       | \$ 96,682        | \$ 89,778        | \$ 125,920       | \$ 141,531                  | \$ 119,031                  | \$ 139,675       |
| <b>Expenditures</b>                          |                  |                  |                  |                  |                             |                             |                  |
| <b>Contract Services</b>                     |                  |                  |                  |                  |                             |                             |                  |
| Other Contractual Svcs                       | -                | -                | -                | -                | -                           | -                           | -                |
| Drainage                                     | -                | -                | -                | -                | -                           | -                           | -                |
| <b>Contract Services; other</b>              |                  |                  |                  |                  |                             |                             |                  |
| Survey                                       | 16,876           | 59,710           | -                | -                | 20,000                      | -                           | -                |
| Navigational Trimming                        | -                | -                | -                | -                | -                           | -                           | -                |
| <b>Public Works Services</b>                 |                  |                  |                  |                  |                             |                             |                  |
| Equip Repl Charges-PubWrks                   | -                | -                | -                | 221              | 276                         | -                           | 20               |
| Operating Exp-PubWrks                        | 8,437            | 13,365           | 5,135            | 4,885            | 7,413                       | -                           | 14,275           |
| <b>Internal Charges</b>                      |                  |                  |                  |                  |                             |                             |                  |
| Central/Indirect Svcs                        | 572              | 601              | 1,308            | 1,373            | 1,235                       | -                           | 1,235            |
| <b>Purchased Services</b>                    |                  |                  |                  |                  |                             |                             |                  |
| Postage-MSBU Notices                         | -                | -                | -                | -                | -                           | -                           | -                |
| Advertising-Legal                            | -                | -                | -                | -                | -                           | -                           | -                |
| Collection Fee-Tax Collector                 | 1,237            | 1,228            | 1,212            | 1,157            | 1,985                       | -                           | 979              |
| <b>Materials and Supplies</b>                |                  |                  |                  |                  |                             |                             |                  |
| <b>Capital Outlay</b>                        |                  |                  |                  |                  |                             |                             |                  |
| <b>Debt Services</b>                         |                  |                  |                  |                  |                             |                             |                  |
| Principal                                    | -                | -                | -                | -                | -                           | -                           | -                |
| Interest                                     | -                | -                | -                | -                | -                           | -                           | -                |
| <b>Project Costs</b>                         |                  |                  |                  |                  |                             |                             |                  |
| <b>Buena Vista WW Maint Dredge</b>           |                  |                  |                  |                  |                             |                             |                  |
| Engineering                                  | -                | 12,176           | 10,345           | 8,593            | 70,725                      | -                           | 24,490           |
| Dredging                                     | 43,808           | -                | -                | -                | 311,648                     | 330,706                     | 58               |
| Labor (not reported separate prior to FY23)  | -                | -                | 7,329            | 4,614            | 9,475                       | -                           | 5,876            |
| <b>Total Expenditures</b>                    | 70,929           | 87,079           | 25,329           | 20,844           | 422,757                     | 441,815                     | 46,932           |
| <b>Reserves (Ending Fund Balance)</b>        | \$ 540,195       | \$ 549,799       | \$ 614,248       | \$ 719,324       | \$ 393,511                  | \$ 351,953                  | \$ 812,067       |
| Reserve %                                    | 88.4%            | 86.3%            | 96.0%            | 97.2%            | 48.2%                       | 44.3%                       | 94.5%            |

Date Prepared: 1/24/2025

# Buena Vista Waterway MSBU

## Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

|                                       | Actual<br>FY2024 | Adopted<br>Budget<br>FY2025 | YTD Actual<br>FY2025 | Encumbered<br>FY2025 | Balance<br>FY2025 |
|---------------------------------------|------------------|-----------------------------|----------------------|----------------------|-------------------|
| <b>Beginning Balance</b>              | \$719,324        | \$780,591                   | \$812,067            |                      |                   |
| <b>Revenues</b>                       |                  |                             |                      |                      |                   |
| Assessments & Earnings                | 139,675          | 96,978                      | 66,994               |                      |                   |
| Grant & Subsidy Revenue               | -                | 22,500                      | -                    |                      |                   |
| Loans & Borrowing                     | -                | -                           | -                    |                      |                   |
| <b>Total Revenue</b>                  | \$139,675        | \$119,478                   | \$66,994             |                      |                   |
| <b>Expenditures</b>                   |                  |                             |                      |                      |                   |
| Contract Services                     | -                | -                           | -                    | -                    | -                 |
| Survey                                | -                | 20,000                      | -                    | -                    | 20,000            |
| Navigational Trimming                 | -                | -                           | -                    | -                    | -                 |
| Public Works Services                 | 14,295           | 5,382                       | -                    | -                    | 5,382             |
| Internal Charges                      | 1,235            | 887                         | 887                  | -                    | -                 |
| Purchased Services                    | 979              | 1,987                       | 1,278                | -                    | 709               |
| Materials and Supplies                | -                | -                           | -                    | -                    | -                 |
| Capital Outlay                        | -                | -                           | -                    | -                    | -                 |
| Debt Services                         | -                | -                           | -                    | -                    | -                 |
| <b>Project Costs</b>                  |                  |                             |                      |                      |                   |
| Buena Vista WW Maint Dredge           | 30,424           | 393,407                     | 70,085               | 302,352              | 20,970            |
| <b>Total Expenditures</b>             | \$46,932         | \$421,663                   | \$72,250             | \$302,352            | \$47,061          |
| <b>Reserves (Ending Fund Balance)</b> | \$812,067        | \$478,406                   | \$806,812            |                      |                   |
| Reserve %                             | 94.5%            | 53.2%                       | 91.8%                |                      |                   |

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

Date Prepared: 1/30/2025

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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## Buena Vista Area Waterway Unit

| Project                   | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                           | 72627        | MSBU Administrative Work |          | 10/01/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                           | 72627        | MSBU Administrative Work |          | 10/14/2024     | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               |                | 92.38         |
|                           | 72627        | MSBU Administrative Work |          | 10/15/2024     | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               |                | 92.38         |
|                           | 72627        | MSBU Administrative Work |          | 10/21/2024     | 2.50           | 184.75        | 0.00              | 0.00           | 0.00               |                | 184.75        |
|                           | 72627        | MSBU Administrative Work |          | 10/22/2024     | 2.00           | 147.80        | 0.00              | 0.00           | 0.00               |                | 147.80        |
|                           | 72627        | MSBU Administrative Work |          | 10/24/2024     | 1.75           | 129.33        | 0.00              | 0.00           | 0.00               |                | 129.33        |
|                           | 72627        | MSBU Administrative Work |          | 10/28/2024     | 2.25           | 166.28        | 0.00              | 0.00           | 0.00               |                | 166.28        |
|                           | 72627        | MSBU Administrative Work |          | 10/30/2024     | 3.00           | 221.70        | 0.00              | 0.00           | 0.00               |                | 221.70        |
|                           | 72627        | MSBU Administrative Work |          | 10/31/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 11/05/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 11/06/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 11/07/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                           | 72627        | MSBU Administrative Work |          | 11/12/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                           | 72627        | MSBU Administrative Work |          | 11/14/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 11/19/2024     | 2.25           | 166.28        | 0.00              | 0.00           | 0.00               |                | 166.28        |
|                           | 72627        | MSBU Administrative Work |          | 11/21/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                           | 72627        | MSBU Administrative Work |          | 12/02/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
|                           | 72627        | MSBU Administrative Work |          | 12/05/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 12/09/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 12/17/2024     | 0.75           | 55.43         | 0.00              | 0.00           | 0.00               |                | 55.43         |
|                           | 72627        | MSBU Administrative Work |          | 12/18/2024     | 0.50           | 36.95         | 0.00              | 0.00           | 0.00               |                | 36.95         |
| Administrative Time Total |              |                          |          |                | 24.50          | 1,810.55      | 0.00              | 0.00           | 0.00               |                | 1,810.61      |
|                           | 72627        | MSBU Administrative Work |          | 10/17/2024     | 3.00           | 221.70        | 0.00              | 0.00           | 0.00               |                | 221.70        |

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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## Buena Vista Area Waterway Unit

| Project                               | WO<br>Number | WO<br>Description        | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------------------------------------|--------------|--------------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
| <b>MSBU Meeting Total</b>             |              |                          |          |                |                |               |                   |                |                    |                |               |
|                                       | 72627        | MSBU Administrative Work |          | 10/21/2024     | 3.00           | 221.70        | 0.00              | 0.00           | 0.00               | 0.00           | 221.70        |
| <b>MSBU Minutes Total</b>             |              |                          |          |                |                |               |                   |                |                    |                |               |
|                                       |              |                          |          |                | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               | 0.00           | 92.38         |
|                                       |              |                          |          |                | 1.25           | 92.38         | 0.00              | 0.00           | 0.00               | 0.00           | 92.38         |
| <b>Work Order 72627 Total</b>         |              |                          |          |                |                |               |                   |                |                    |                |               |
|                                       |              |                          |          |                | 28.75          | 2,124.63      | 0.00              | 0.00           | 0.00               | 0.00           | 2,124.69      |
| <b>MSBU Administrative Work Total</b> |              |                          |          |                |                |               |                   |                |                    |                |               |
|                                       |              |                          |          |                | 28.75          | 2,124.63      | 0.00              | 0.00           | 0.00               | 0.00           | 2,124.69      |
| 2863                                  |              | Project Management       |          | 10/01/2024     | 7.00           | 604.87        | 0.00              | 0.00           | 0.00               | 0.00           | 604.87        |
| 2863                                  |              | Project Management       |          | 10/02/2024     | 3.75           | 324.04        | 0.00              | 0.00           | 0.00               | 0.00           | 324.04        |
| 2863                                  |              | Project Management       |          | 10/03/2024     | 2.75           | 237.63        | 0.00              | 0.00           | 0.00               | 0.00           | 237.63        |
| 2863                                  |              | Project Management       |          | 10/04/2024     | 2.75           | 237.63        | 0.00              | 4.90           | 0.00               | 0.00           | 242.53        |
| 2863                                  |              | Project Management       |          | 10/14/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               | 0.00           | 172.82        |
| 2863                                  |              | Project Management       |          | 10/15/2024     | 1.75           | 151.22        | 0.00              | 0.00           | 0.00               | 0.00           | 151.22        |
| 2863                                  |              | Project Management       |          | 10/16/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               | 0.00           | 86.41         |
| 2863                                  |              | Project Management       |          | 10/17/2024     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               | 0.00           | 259.23        |
| 2863                                  |              | Project Management       |          | 10/18/2024     | 3.50           | 302.44        | 0.00              | 0.00           | 0.00               | 0.00           | 302.44        |
| 2863                                  |              | Project Management       |          | 10/23/2024     | 3.50           | 302.44        | 0.00              | 4.16           | 0.00               | 0.00           | 306.60        |
| 2863                                  |              | Project Management       |          | 10/24/2024     | 1.75           | 151.22        | 0.00              | 0.00           | 0.00               | 0.00           | 151.22        |
| 2863                                  |              | Project Management       |          | 10/25/2024     | 4.50           | 388.85        | 0.00              | 0.00           | 0.00               | 0.00           | 388.85        |
| 2863                                  |              | Project Management       |          | 10/28/2024     | 2.00           | 172.82        | 0.00              | 4.16           | 0.00               | 0.00           | 176.98        |
| 2863                                  |              | Project Management       |          | 10/29/2024     | 0.75           | 64.81         | 0.00              | 0.00           | 0.00               | 0.00           | 64.81         |
| 2863                                  |              | Project Management       |          | 10/30/2024     | 1.50           | 129.62        | 0.00              | 0.00           | 0.00               | 0.00           | 129.62        |
| 2863                                  |              | Project Management       |          | 10/31/2024     | 1.75           | 151.22        | 0.00              | 0.00           | 0.00               | 0.00           | 151.22        |

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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## Buena Vista Area Waterway Unit

| Project | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|         | 2863         | Project Management |          | 11/01/2024     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
|         | 2863         | Project Management |          | 11/04/2024     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
|         | 2863         | Project Management |          | 11/05/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2863         | Project Management |          | 11/06/2024     | 2.80           | 241.95        | 0.00              | 0.00           | 0.00               |                | 241.95        |
|         | 2863         | Project Management |          | 11/07/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2863         | Project Management |          | 11/08/2024     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
|         | 2863         | Project Management |          | 11/12/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2863         | Project Management |          | 11/13/2024     | 4.00           | 345.64        | 0.00              | 0.00           | 0.00               |                | 345.64        |
|         | 2863         | Project Management |          | 11/14/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2863         | Project Management |          | 11/15/2024     | 2.00           | 172.82        | 0.00              | 0.00           | 0.00               |                | 172.82        |
|         | 2863         | Project Management |          | 11/18/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2863         | Project Management |          | 11/19/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2863         | Project Management |          | 11/20/2024     | 0.50           | 43.21         | 0.00              | 0.00           | 0.00               |                | 43.21         |
|         | 2863         | Project Management |          | 11/21/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2863         | Project Management |          | 11/25/2024     | 1.25           | 108.01        | 0.00              | 4.16           | 0.00               |                | 112.17        |
|         | 2863         | Project Management |          | 11/26/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|         | 2863         | Project Management |          | 11/27/2024     | 1.25           | 108.01        | 0.00              | 4.16           | 0.00               |                | 112.17        |
|         | 2863         | Project Management |          | 12/02/2024     | 2.50           | 216.03        | 0.00              | 0.00           | 0.00               |                | 216.03        |
|         | 2863         | Project Management |          | 12/03/2024     | 1.75           | 151.22        | 0.00              | 0.00           | 0.00               |                | 151.22        |
|         | 2863         | Project Management |          | 12/04/2024     | 3.25           | 280.83        | 0.00              | 0.00           | 0.00               |                | 280.83        |
|         | 2863         | Project Management |          | 12/05/2024     | 2.50           | 216.03        | 0.00              | 0.00           | 0.00               |                | 216.03        |
|         | 2863         | Project Management |          | 12/06/2024     | 1.50           | 129.62        | 0.00              | 0.00           | 0.00               |                | 129.62        |
|         | 2863         | Project Management |          | 12/11/2024     | 1.25           | 108.01        | 0.00              | 0.00           | 0.00               |                | 108.01        |

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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## Buena Vista Area Waterway Unit

| Project                                     | WO<br>Number | WO<br>Description  | Location | Date<br>Worked | Labor<br>Hours | Labor<br>Cost | Materials<br>Cost | Equip.<br>Cost | Contractor<br>Cost | Work<br>Accomp | Total<br>Cost |
|---------------------------------------------|--------------|--------------------|----------|----------------|----------------|---------------|-------------------|----------------|--------------------|----------------|---------------|
|                                             | 2863         | Project Management |          | 12/12/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                             | 2863         | Project Management |          | 12/13/2024     | 1.00           | 86.41         | 0.00              | 0.00           | 0.00               |                | 86.41         |
|                                             | 2863         | Project Management |          | 12/20/2024     | 1.50           | 129.62        | 0.00              | 0.00           | 0.00               |                | 129.62        |
|                                             | 2863         | Project Management |          | 12/30/2024     | 3.00           | 259.23        | 0.00              | 0.00           | 0.00               |                | 259.23        |
| Work Order 2863 Total                       |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                             |              |                    |          |                | 94.30          | 8,148.46      | 0.00              | 21.54          | 0.00               | 0.00           | 8,170.06      |
| cmd2203 - Buena Vista WW Maintenance Dredge |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                             |              |                    |          |                | 94.30          | 8,148.46      | 0.00              | 21.54          | 0.00               | 0.00           | 8,170.06      |
| Project Management Total                    |              |                    |          |                |                |               |                   |                |                    |                |               |
|                                             |              |                    |          |                | 123.05         | 10,273.09     | 0.00              | 21.54          | 0.00               |                | 10,294.75     |
| Buena Vista Area Waterway Unit Total        |              |                    |          |                |                |               |                   |                |                    |                |               |

| Project                             | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|-------------------------------------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| Grand totals for all MSBUS reported |           |                |          |             |             |            |                |             |                 |             |            |
|                                     |           |                |          |             | 123.05      | 10,273.09  | 0.00           | 21.54       | 0.00            |             | 10,294.75  |

# Buena Vista Waterway MSBU

## Preliminary 2 Year Budget

FY2026 & FY2027

### Estimated ERU's and Cost per ERU

**Vacant and Occupied**

*Estimated ERU's*

*Cost per ERU*

|                             | FY2026           | FY2027    |
|-----------------------------|------------------|-----------|
|                             | 993.500          | 993.500   |
| \$                          | 100.00           | \$ 100.00 |
| <b>Current FY25 Rate</b>    | <b>\$ 100.00</b> |           |
| <b>Current Maximum Rate</b> | <b>\$ 679.62</b> |           |

### **Beginning Balance**

### Revenues

#### **Assessments & Earnings**

*Assessments*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

#### **Grant & Subsidy Revenue**

*Interfund Trf-Boater Revolving*

#### **Loans & Borrowing**

### **Total Revenue**

|                                 | Preliminary Budget<br>FY2026 | Preliminary Budget<br>FY2027 |
|---------------------------------|------------------------------|------------------------------|
| <b>Beginning Balance</b>        | \$ 871,237                   | \$ 600,182                   |
| <b>Revenues</b>                 |                              |                              |
| Assessments & Earnings          |                              |                              |
| Assessments                     | 99,350                       | 99,350                       |
| Interest                        | 3,050                        | 2,101                        |
| Less 5% Reserve - FS 129.01(2)b | (5,120)                      | (5,073)                      |
| Grant & Subsidy Revenue         |                              |                              |
| Interfund Trf-Boater Revolving  | 22,500                       | -                            |
| Loans & Borrowing               |                              |                              |
| <b>Total Revenue</b>            | <b>\$ 119,780</b>            | <b>\$ 96,378</b>             |
| <b>Expenditures</b>             |                              |                              |
| Contract Services               |                              |                              |
| Other Contractual Svcs          | -                            | -                            |
| Drainage                        | -                            | -                            |
| Contract Services; other        |                              |                              |
| Survey                          | 30,000                       | 30,000                       |
| Navigational Trimming           | -                            | -                            |
| Public Works Services           |                              |                              |
| Equip Repl Charges-PubWrks      | 541                          | 541                          |
| Operating Exp-PubWrks           | 19,978                       | 19,978                       |
| Internal Charges                |                              |                              |
| Central/Indirect Svcs           | 1,423                        | 2,381                        |

|                                       | Preliminary<br>Budget<br>FY2026 | Preliminary<br>Budget<br>FY2027 |
|---------------------------------------|---------------------------------|---------------------------------|
| <b>Purchased Services</b>             |                                 |                                 |
| <i>Postage-MSBU Notices</i>           | -                               | -                               |
| <i>Advertising-Legal</i>              | -                               | -                               |
| <i>Collection Fee-Tax Collector</i>   | 1,987                           | 1,987                           |
| <b>Materials and Supplies</b>         |                                 |                                 |
| <b>Capital Outlay</b>                 |                                 |                                 |
| <b>Debt Services</b>                  |                                 |                                 |
| <i>Principal</i>                      | -                               | -                               |
| <i>Interest</i>                       | -                               | -                               |
| <b>Project Costs</b>                  |                                 |                                 |
| <i>Buena Vista WW Maint Dredge</i>    |                                 |                                 |
| <i>Engineering</i>                    | 34,044                          | -                               |
| <i>Dredging</i>                       | 288,812                         | -                               |
| <i>Labor</i>                          | 14,050                          | -                               |
| <b>Total Expenditures</b>             | 390,835                         | 54,887                          |
| <b>Reserves (Ending Fund Balance)</b> | \$ 600,182                      | \$ 641,673                      |
| <i>Reserve %</i>                      | 60.6%                           | 92.1%                           |

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

Version Date

2/10/2025

## 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           | \$10,004.80 |                | \$540.80       |                 | \$10,545.60 |
| Project Management                   | 150           | LABOR           | \$9,974.00  |                |                |                 | \$9,974.00  |
| Buena Vista Area Waterway Unit Total |               |                 | \$19,978.80 |                | \$540.80       |                 | \$20,519.60 |

## 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           | \$10,004.80 |                | \$540.80       |                 | \$10,545.60 |
| Project Management                   | 150           | LABOR           | \$9,974.00  |                |                |                 | \$9,974.00  |
| Buena Vista Area Waterway Unit Total |               |                 | \$19,978.80 |                | \$540.80       |                 | \$20,519.60 |

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

Project Costs (in thousands)

| <u>Project Name</u>                                 | <u>2026</u>   | <u>2027</u>  | <u>2028</u> | <u>2029</u> | <u>2030</u> | <u>2031</u>  | <u>TOTAL</u>  |
|-----------------------------------------------------|---------------|--------------|-------------|-------------|-------------|--------------|---------------|
| Alligator Creek - Entrance Channel                  | 1,422         | -            | -           | -           | -           | -            | 1,422         |
| Buena Vista/Edgewater North WW Maintenance Dredging | 491           | -            | -           | -           | -           | -            | 491           |
| Don Pedro/Knight/Palm Island Renourishment FY20     | 561           | -            | -           | -           | -           | -            | 561           |
| Don Pedro/Knight/Palm Island Renourishment FY26     | 2,988         | -            | -           | -           | -           | -            | 2,988         |
| Gulf Cove WW Dredging                               | 4,280         | 54           | 46          | 37          | 28          | 19           | 4,464         |
| Harbour Heights WW Maintenance Dredging             | 659           | -            | -           | -           | -           | -            | 659           |
| Manasota Key Beach Nourishment FY20                 | 1,611         | -            | -           | -           | -           | -            | 1,611         |
| Manasota Key Beach Nourishment FY26                 | 3,698         | -            | -           | -           | -           | -            | 3,698         |
| Manchester Waterway Maintenance Dredging            | 850           | -            | -           | -           | -           | -            | 850           |
| NWPC Exterior Dredging                              | 2,126         | -            | -           | -           | -           | -            | 2,126         |
| Pirate Harbor Maintenance Dredging                  | 488           | 13           | 10          | 7           | 3           | 1            | 522           |
| South Gulf Cove WW Maintenance Dredging             | 1,817         | -            | -           | -           | -           | -            | 1,817         |
| Stump Pass Maintenance Dredging FY26                | 4,290         | 64           | 65          | -           | -           | -            | 4,419         |
| Stump Pass Maintenance Dredging FY30                | -             | -            | -           | -           | 131         | 4,473        | 4,604         |
| Suncoast Waterway Ext and Int Dredge                | 75            | 1,550        | 58          | 49          | 40          | 31           | 1,803         |
| <b>TOTAL</b>                                        | <b>25,357</b> | <b>1,680</b> | <b>178</b>  | <b>93</b>   | <b>203</b>  | <b>4,524</b> | <b>32,035</b> |

[illegible]