

Edgewater North Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant & Occupied

Estimated ERU's

Cost per ERU

	FY2026	FY2027
	1,012.600	1,012.600
\$	20.12	\$ 20.12
Current FY25 Rate	\$ 20.12	
Current Maximum Rate	\$ 20.12	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Interfund Tfr-Boater Revolving

Loans & Borrowing

Total Revenue

	Adopted Budget FY2026	Approved Budget FY2027
\$	40,456	\$ 61,684
	20,374	20,374
	142	216
	(1,026)	(1,030)
	62,500	-
\$	81,990	\$ 19,560
	-	-
	7,500	7,500
	5,000	-
	416	416
	14,929	14,929
	357	375

Expenditures

Contract Services

Other Contractual Srvs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Internal Charges

Central/Indirect Srvs

	Adopted Budget FY2026	Approved Budget FY2027
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	408	408
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Interfund Trf-Canal Maint</i>	-	-
Project Costs		
<i>Buena Vista WW Maint. Dredge FY23</i>		
<i>Engineering</i>	817	-
<i>Dredging</i>	28,914	-
<i>Labor</i>	2,422	-
Total Expenditures	60,763	23,628
Reserves (Ending Fund Balance)	\$ 61,683	\$ 57,616
<i>Reserve %</i>	50.4%	70.9%

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

Version Date

9/22/2025

Budget Report

Activity Description: All

Edgewater North 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	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Edgewater North Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75

Budget Report

Activity Description: All

Edgewater North 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
Edgewater North Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75

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