

**MINUTES  
EDGEWATER NORTH WATERWAY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, SEPTEMBER 3, 2025**

**2:08 p.m. – 3:28 p.m.  
Charlotte Harbor Event Center  
75 Taylor Street, Punta Gorda, Florida**

**Members Present:** Anthony Paolicelli, Chair  
Elizabeth Groth, Vice Chair  
Stephanie King  
Michael Ploskina

**Members Absent:** None

**County Staff:** Erica Hayes, Community Liaison

**Guests:** None

**Call to Order / Roll Call:**

The meeting was called to order at 2:08 p.m. A roll call was taken, and a quorum was established.

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

None

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

None

**Approval of the Minutes:**

The January 22, 2025, minutes were unanimously approved as written.

**Unfinished Business:**

- a. Buena Vista Waterway Exterior Dredge Project: Staff provided an update that the revised Sunrise Dredging Project will complete the remaining dredging of the Sunrise Channel, totaling approximately 1,940 cubic yards. All dredged material will be placed at the Beach Park. Sand determined to be unsuitable for beach use will be placed above the Mean High-Water Line, while suitable sand will be placed below the line to support shoreline stability. In addition to the dredged material, 3,719 cubic yards of sand from an off-site source will be transported and placed at the Beach Park, as requested by Community Services. The project scope also includes removal of 640 cubic yards of rock. To maximize efficiency, the Sunrise Dredging contract has been expanded to include two additional sand renourishment projects at Bayshore Live Oak Park and Chester Roberts Park. Details of these additions are outlined in Addendum #1, posted on the County's Purchasing Website on June 18. All components of the project, including sand placement at the Beach Park, rock removal, and the two additional park renourishment efforts—are being funded through resources secured by Community Services. Board members expressed concern regarding the continued impact of delays on navigation safety and homeowner access. Updates were provided regarding the West Coast Inland Navigation (WCIND) grant funding and Federal Emergency Management Agency (FEMA) funding. The group emphasized the importance of securing outside funding before committing reserve balances.

**New Business:**

- a. Financial Reports: Staff presented the Fiscal Year (FY) 2025 first, second, and third quarter actual expenditure and activity maintenance reports for Board review. In addition, the proposed FY 2026/2027 budget was provided. During discussion, questions were raised regarding the \$7,500 survey budget allocation and the \$14,000 budgeted for operating expenditures.

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

None

**Advisory Board Open Discussion:**

- Port Charlotte Beach Park Updates: Staff provided an update on improvements at the park, including shoreline restoration efforts and planning for additional amenities. Discussion also addressed potential impacts of construction staging on nearby canals.
- Boat Ramp and Permit Funding: The Board discussed cost-sharing responsibilities for boat ramp maintenance and dredging associated with permits. Staff clarified which expenses are eligible for coverage under MSBU funds and which require alternate funding sources.
- Boat Ramp Parking Permits: Discussion was held regarding boat ramp parking permits, including whether any County parks still charge for parking and, if so, which fund receives the associated revenue.

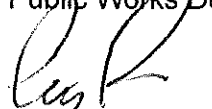
**Schedule Meetings / Items for Next Agenda:**

Future meetings are scheduled at 2:00 p.m., at the Charlotte Harbor Event Center as follows:

- Monday, December 15, 2025

The meeting adjourned at 3:28 p.m.

Submitted by Erica Hayes  
Public Works Department

  
Chair Signature

12.15.25  
Date



# Edgewater North Waterway MSBU

Fund Financial Report  
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$61,400	\$69,082	\$73,411		
<b>Revenues</b>					
Assessments & Earnings	23,779	19,585	13,187		
Grant & Subsidy Revenue	-	22,500	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$23,779	\$42,085	\$13,187		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	-	-	-	-	-
Navigational Trimming	-	5,000	-	-	5,000
Public Works Services	7,283	4,229	-	-	4,229
Internal Charges	627	254	254	-	-
Purchased Services	201	408	258	-	150
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Buena Vista WW Maint. Dredge FY23	3,656	78,160	12,495	67,819	(2,154)
<b>Total Expenditures</b>	\$11,767	\$88,051	\$13,008	67,819	\$7,225
<b>Reserves (Ending Fund Balance)</b>	\$73,411	\$23,116	\$73,590		
<i>Reserve %</i>	86.2%	20.8%	85.0%		

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

Date Prepared: 1/31/2025

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

12/31/2024

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## Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72641	MSBU Administrative Work		10/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72641	MSBU Administrative Work		10/02/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72641	MSBU Administrative Work		10/03/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72641	MSBU Administrative Work		10/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		10/14/2024	2.25	166.28	0.00	0.00	0.00		166.28
	72641	MSBU Administrative Work		10/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		10/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		11/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		11/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72641	MSBU Administrative Work		11/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		11/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		12/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		12/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
		<b>Administrative Time Total</b>			19.00	1,404.10	0.00	0.00	0.00		1,404.15
	72641	MSBU Administrative Work		10/02/2024	3.75	299.02	0.00	0.00	0.00		299.02

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 12/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Meeting Total	3.75	299.02	0.00	0.00	0.00		299.02
				Work Order 72641 Total	22.75	1,703.12	0.00	0.00	0.00	0.00	1,703.17
				MSBU Administrative Work Total	22.75	1,703.12	0.00	0.00	0.00	0.00	1,703.17
				Edgewater North Waterway Unit Total	22.75	1,703.12	0.00	0.00	0.00		1,703.17

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 12/31/2024

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					22.75	1,703.12	0.00	0.00	0.00		1,703.17

# Edgewater North Waterway MSBU

## Fund Financial Report

Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$61,400	\$69,082	\$69,082	\$73,411		
<b>Revenues</b>						
Assessments & Earnings	23,779	19,585		17,737		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
<b>Total Revenue</b>	\$23,779	\$42,085	\$82,085	\$17,737		
<b>Expenditures</b>						
Contract Services	-	-		26,410	(67,819)	41,409
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	7,283	4,229		2,572	-	1,657
Internal Charges	627	254		254	-	-
Purchased Services	201	408		336	-	72
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
<b>Project Costs</b>						
Buena Vista WW Maint. Dredge FY23	3,656	78,160		12,495	67,819	(2,154)
<b>Total Expenditures</b>	\$11,767	\$88,051	\$88,051	\$42,067	-	\$45,984
<b>Reserves (Ending Fund Balance)</b>	\$73,411	\$23,116	\$63,116	\$49,081		
Reserve %	86.2%	20.8%	41.8%	53.8%		

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

\*Budget Amendment to realign budget for carryover WCIND grant funding related to the Sunrise WW and Buena Vista WW dredging.

Date Prepared: 5/2/2025



# Monthly Funding Report

START  
DATE:

01/01/2025

END DATE:

03/31/2025

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## Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72641	MSBU Administrative Work		01/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72641	MSBU Administrative Work		01/22/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72641	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
		Administrative Time Total			8.25	609.68	0.00	0.00	0.00		609.70
	72641	MSBU Administrative Work		01/22/2025	2.75	203.23	0.00	0.00	0.00		203.23
		MSBU Meeting Total			2.75	203.23	0.00	0.00	0.00		203.23
	72641	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START DATE: 01/01/2025    END DATE: 03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
				MSBU Minutes Total	1.00	73.90	0.00	0.00	0.00		73.90
				Work Order 72641 Total	15.00	1,146.03	0.00	0.00	0.00	0.00	1,146.07
				MSBU Administrative Work Total	15.00	1,146.03	0.00	0.00	0.00	0.00	1,146.07
				Edgewater North Waterway Unit Total	15.00	1,146.03	0.00	0.00	0.00		1,146.07

Monthly Funding Report

START DATE: 01/01/2025      END DATE: 03/31/2025

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					15.00	1,146.03	0.00	0.00	0.00		1,146.07

## Edgewater North Waterway MSBU

### Fund Financial Report

Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$61,400	\$69,082	\$69,082	\$73,411		
<b>Revenues</b>						
Assessments & Earnings	23,779	19,585		20,319		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
<b>Total Revenue</b>	\$23,779	\$42,085	\$82,085	\$20,319		
<b>Expenditures</b>						
Contract Services	-	-		-	-	-
Survey	-	-		-	-	-
Navigational Trimming	-	5,000		-	-	5,000
Public Works Services	7,283	4,229		2,849	-	1,380
Internal Charges	627	254		254	-	-
Purchased Services	201	408		429	-	(21)
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
<b>Project Costs</b>						
Buena Vista WW Maint. Dredge FY23	3,656	78,160		38,906	-	39,254
<b>Total Expenditures</b>	\$11,767	\$88,051	\$88,051	\$42,438	-	\$45,613
<b>Reserves (Ending Fund Balance)</b>	\$73,411	\$23,116	\$63,116	\$51,292		
<i>Reserve %</i>	<i>86.2%</i>	<i>20.8%</i>	<i>41.8%</i>	<i>54.7%</i>		

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

\*Budget Amendment to realign budget for carryover WCIND grant funding related to the Sunrise WW and Buena Vista WW dredging.

Date Prepared: 7/30/2025

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

06/30/2025

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## Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	<b>Work Order 113633 Total</b>		<b>All Waterway MSBUs with a Budget</b>		0.08	7.20	0.00	0.00	0.00	0.00	7.20
		<b>Contract Management - Waterways Total</b>			0.08	7.20	0.00	0.00	0.00	0.00	7.20
72641		MSBU Administrative Work		10/01/2024	1.25	92.38	0.00	0.00	0.00		92.38
72641		MSBU Administrative Work		10/02/2024	2.25	166.28	0.00	0.00	0.00		166.28
72641		MSBU Administrative Work		10/03/2024	1.50	110.85	0.00	0.00	0.00		110.85
72641		MSBU Administrative Work		10/07/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		10/14/2024	2.25	166.28	0.00	0.00	0.00		166.28
72641		MSBU Administrative Work		10/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		10/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		10/28/2024	0.50	36.95	0.00	0.00	0.00		36.95
72641		MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		11/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		11/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
72641		MSBU Administrative Work		11/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
72641		MSBU Administrative Work		11/20/2024	1.00	73.90	0.00	0.00	0.00		73.90
72641		MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
72641		MSBU Administrative Work		12/02/2024	1.00	73.90	0.00	0.00	0.00		73.90
72641		MSBU Administrative Work		12/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
72641		MSBU Administrative Work		12/05/2024	0.50	36.95	0.00	0.00	0.00		36.95

# Monthly Funding Report

START  
DATE:

10/01/2024

END DATE:

06/30/2025

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## Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72641	MSBU Administrative Work		12/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		01/15/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		01/21/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/22/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/12/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		03/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		05/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72641	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72641	MSBU Administrative Work		06/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		06/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		06/26/2025	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total					31.75	2,346.33	0.00	0.00	0.00		2,346.41

Edgewater North Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72641	MSBU Administrative Work		10/02/2024	3.75	299.02	0.00	0.00	0.00		299.02
	72641	MSBU Administrative Work		01/22/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72641	MSBU Administrative Work		06/26/2025	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Meeting Total			8.00	613.09	0.00	0.00	0.00		613.10
	72641	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
		MSBU Minutes Total			1.00	73.90	0.00	0.00	0.00		73.90
	72641	MSBU Administrative Work		01/21/2025	0.50	43.21	0.00	0.00	0.00		43.21
	72641	MSBU Administrative Work		01/22/2025	2.50	216.03	0.00	0.00	0.00		216.03
	72641	MSBU Administrative Work		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72641	MSBU Administrative Work		06/26/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 72641 Total				45.00	3,397.43	0.00	0.00	0.00	0.00	3,397.54
		MSBU Administrative Work Total			45.00	3,397.43	0.00	0.00	0.00	0.00	3,397.54
		Edgewater North Waterway Unit Total			45.08	3,404.63	0.00	0.00	0.00		3,404.74

Monthly Funding Report

START DATE: 10/01/2024    END DATE: 06/30/2025

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					45.08	3,404.63	0.00	0.00	0.00		3,404.74



# Edgewater North Waterway MSBU

Planned 2 Year Budget

FY2026 & FY2027

## Estimated ERU's and Cost per ERU

### **Vacant & Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY25 Rate**

**Current Maximum Rate**

	<b>FY2026</b>	<b>FY2027</b>
	1,012.600	1,012.600
\$	20.12	\$ 20.12
<b>\$</b>	<b>20.12</b>	
<b>\$</b>	<b>20.12</b>	

## **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**

	<b>Planned Budget FY2026</b>	<b>Planned Budget FY2027</b>
\$	40,456	\$ 61,684
	20,374	20,374
	142	216
	(1,026)	(1,030)
	62,500	-
<b>\$</b>	<b>81,990</b>	<b>\$ 19,560</b>
	-	-
	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*

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

6/24/2025

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

Project Costs (in thousands)

<u>Project Name</u>	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/Palm Island Re-nourishment	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY26	-	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	1,445	45	35	24	12	6	1,566
Manasota Key Beach Nourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Nourishment FY26	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
NWPC Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging	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
<b>TOTAL</b>	<b>9,945</b>	<b>803</b>	<b>11,535</b>	<b>5,246</b>	<b>781</b>	<b>763</b>	<b>29,075</b>