

FY2026 & FY2027

FY2026	FY2027
827.300	827.300
\$ 300.00	\$ 300.00
\$ 300.00	
\$ 300.00	

Preliminary Budget FY2026	Preliminary Budget FY2027
\$ 1,544,898	\$ 1,532,395
248,190	248,190
5,408	5,364
2,788	2,788
(12,680)	(12,678)
\$ 243,706	\$ 243,664
-	-
65,000	65,000
5,000	5,000
312	250
12,955	11,770
589	618

Central/Indirect Srvs

	Preliminary Budget FY2026	Preliminary Budget FY2027
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	4,964	4,964
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Project Costs		
<i>Gulf Cove WW Dredging</i>		
<i>Engineering</i>	153,567	-
<i>Dredging</i>	-	-
<i>Labor</i>	13,822	-
Total Expenditures	256,209	87,602
Reserves (Ending Fund Balance)	\$ 1,532,395	\$ 1,688,457
<i>Reserve %</i>	85.7%	95.1%

Version Date

4/22/2025

Budget Report

Activity Description: All

Gulf Cove Waterway Benefit 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	75	HOURS	\$5,922.75		\$312.00		\$6,234.75
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Gulf Cove Waterway Benefit Unit Total			\$12,954.50		\$312.00		\$13,266.50

Budget Report

Activity Description: All

Gulf Cove Waterway Benefit 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	60	HOURS	\$4,738.20		\$249.60		\$4,987.80
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Gulf Cove Waterway Benefit Unit Total			\$11,769.95		\$249.60		\$12,019.55

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	258	-	-	-	-	-	258
Don Pedro/Knight/Palm Island Renourishment FY26	2,988	-	-	-	-	-	2,988
Gulf Cove WW Dredging	167	-	4,132	150	128	105	4,683
Harbour Heights WW Maintenance Dredging	659	-	-	-	-	-	659
Manasota Key Beach Nourishment FY20	747	-	-	-	-	-	747
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	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	17,005	127	4,336	4,630	197	163	26,459