# **Gulf Cove Waterway MSBU**

Preliminary 2 Year Budget FY2026 & FY2027

## **Estimated ERU's and Cost per ERU**

#### Vacant and Occupied

Estimated ERU's Cost per ERU

Current FY25 Rate
Current Maximum Rate

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

### **Beginning Balance**

#### **Revenues**

#### **Assessments & Earnings**

Assessments

Interest

GDC Recovery (Interfund Trf-Capital Projects)

Less 5% Reserve - FS 129.01(2)b

**Grant & Subsidy Revenue** 

**Loans & Borrowing** 

**Total Revenue** 

#### **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

Pi	reliminary 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			
	·	11,770			
	589	618			

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

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# **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	<mark>167</mark>	-	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