

**MINUTES
MANCHESTER WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 20, 2025**

**10:26 a.m. – 11:41 a.m.
Centennial Park Recreation Center
1120 Centennial Blvd, Port Charlotte, Florida**

Members Present: Dennis Peck, Chair
Kevin Peregoy, Vice Chair
Lamont Whims
Members Absent: Wayne Harris, apologies received
County Staff: Erica Hayes, Community Liaison
DeWayne Nodine, Projects Manager
Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:26 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. Whims elected Mr. Peregoy as Chair, seconded by Mr. Peregoy, and passed unanimously.
- Mr. Whims elected Mr. Peck as Vice-Chair, seconded by Mr. Peregoy and passed unanimously.

Annual Review: Sunshine Law, Roberts Rules of Order

The Advisory Board watched the Sunshine Law and Roberts Rules of Order videos presented by the County Attorney. Mrs. Hayes reviewed where to find the Records Management Departments contact information on the Charlottecountyfl.gov webpage and noted that a public records request can be submitted to any county employee.

Citizen Input on Agenda Items (3 Minute Limit):

Mr. and Mrs. Betancourt just purchased the property at 4409 Sweetbay Street. They voiced a need for dredging on the Sweetbay Waterway stating they moved there to be able to boat and are unable to currently. They also mentioned new construction homes causing dirt to run off into the canal system.

Approval of the Minutes:

The August 29, 2024, minutes were unanimously approved as written.

Unfinished Business:

- a. Update: Manchester Waterway Interior/Exterior Dredge Project: Mr. Nodine provided an overview on the fiscal year (FY)24 post-lan exterior survey process and discussed the results stating that the survey performed was from the outer most seaward point up to the bridge at Midway Boulevard. The results were compared to the volume change from the 2023 survey which showed 20 cubic yards explaining the dredge template that they base their results off of, which resulted in not much change between pre-lan and post lan. Mr. Nodine asked if the group would like to move forward with an engineering design contract for an exterior project and interior to include a survey of all the interior again.

The group stated that it would make sense to include both. Mr. Nodine discussed the deadline of mid-January for the interior general permit, stating he will request an extension on that permit. Questions arose on the exterior permit and the group voiced their frustration regarding the Counties efforts toward applying for the Army Core Permit for the exterior dredge. The group discussed their requests years ago to continue with exterior dredge projects and to keep the Army Core permit active. Clarification was provided stating that it is Mr. Nodine's understanding that we would need to have a dredge design established to apply for this permit. Mr. Nodine explained the delay in Army Core Permitting stating this permit is only good from the time of issuance for a little over a year, however if the project were already under contract, it would get extended for a year. Clarification was provided that you can't automatically renew an Army Core Permit without having a specific project at the time of applying for the permit, stressing that you would need to have a new survey and design before applying. The group is requesting that we continue to conduct exterior dredge projects to keep the Army Core Permit active especially for the dog leg, stating that it fills in every couple of years. Discussion went on to move forward with an interior project while we work towards an exterior project. Mr. Whims made a motion to request a monthly status update on the Army Core Permit process and project status seconded by Mr. Peregoy and passed unanimously.

- b. Bathymetric Survey/Marine Markers: The group requested that we relocate all the exterior marine markers to be consistent with the most recent survey. Mr. Peregoy made a motion to request a monthly update on the marker relocation of all the exterior markers the motion was seconded and passed unanimously.

New Business:

- a. Financial Reports: The FY 2025 quarter one actual expenditure and activity maintenance reports were provided for review. The FY24 Annual Report was provided. The Board had no questions at this time.
- b. Approval: FY26/27 Budget: The FY26/27 budget packet was provided for review. Mr. Peck made a motion to approve the FY26/27 budget, the motion was seconded by Mr. Whims and passed unanimously.
- c. Navigational Trimming: Discussion ensued regarding a need for Navigational Trimming around signage where Midway Boulevard and Ackerman Waterway intersects. Mr. Nodine stated that he will be looking at potential projects this summer. Mr. Nodine has it on his list to go out and conduct a site visit.

Citizen Input on MSTU items (3 Minute Limit):

None

Advisory Board Open Discussion:

Discussion ensued regarding boat lifts and canopy covers along Midway Blvd. that extend out into the waterway that are being permitted and are causing navigational hazards in the waterway.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m., at the Centennial Park Recreation Center as follows:

- Wednesday October 10, 2024

The meeting adjourned at 11:41 a.m.

Submitted by Erica Hayes
Public Works Department


Chair Signature

Minutes – Manchester WW 02.20.2025

8/28/25
Date

**AGENDA
MANCHESTER WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 20, 2025**

**10:00 a.m., Centennial Park Recreation Center
1120 Centennial Blvd, Port Charlotte, Florida**

BOARD MEMBERS: Dennis Peck, Chair
Kevin Peregoy, Vice-Chair
Wayne Harris
Lamont Whims

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: August 29, 2024
6. Unfinished Business
 - a. Update: Manchester Waterway Interior Dredge Project
 - b. Bathymetric Survey: Marine Markers
7. New Business
 - a. Financial Reports
 - b. Approval: FY26/27 Budget
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Review: Sunshine Law, Roberts Rules of Order
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Manchester Waterway MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

Unaudited as of 9.30.24

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$901,690	\$931,546	\$991,903		
Revenues					
Assessments & Earnings	147,455	200,040	242,197		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$147,455	\$200,040	\$242,197		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	20,750	402	11,113	9,235
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	3,700	9,227	5,633	-	3,594
Internal Charges	2,569	939	939	-	-
Purchased Services	1,657	3,924	3,796	-	128
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester VWW Maint Dredging	49,316	861,312	4,346	99,300	757,666
Total Expenditures	\$57,242	\$946,152	\$15,116	\$110,413	\$820,623
Reserves (Ending Fund Balance)	\$991,903	\$185,434	\$1,218,984		
Reserve %	94.5%	16.4%	98.8%		

Date Prepared: 10/6/2024

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 1 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	57899	Contract Management - Waterways		07/02/2024	0.25	21.60	0.00	0.00	0.00		21.60
	57899	Contract Management - Waterways		07/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 57899 Total				0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Contract Management - Waterways Total										
	42333	GIS Update		03/13/2024	0.50	43.21	0.00	0.00	0.00	0.00	43.20
	Work Order 42333 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	GIS Update Total										
	20063	MSBU Administrative Work		10/10/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		10/11/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		10/12/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		10/18/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		10/24/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		11/20/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		11/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		12/08/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		12/11/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		12/14/2023	4.00	295.60	0.00	0.00	0.00		295.60

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 2 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20063	MSBU Administrative Work		12/18/2023	3.75	277.13	0.00	0.00	0.00		277.13
	20063	MSBU Administrative Work		01/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		01/04/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		01/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		01/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		01/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		02/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		02/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		02/22/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20063	MSBU Administrative Work		02/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		02/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		03/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		03/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		03/14/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		03/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		03/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		04/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		04/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		04/15/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 3 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20063	MSBU Administrative Work		04/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		04/22/2024	3.25	240.18	0.00	0.00	0.00		240.18
	20063	MSBU Administrative Work		04/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		04/30/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		05/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		05/21/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		05/23/2024	3.00	221.70	0.00	0.00	0.00		221.70
	20063	MSBU Administrative Work		05/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		05/31/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		06/05/2024	0.50	44.29	0.00	0.00	0.00		44.29
	20063	MSBU Administrative Work		06/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		06/17/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		06/19/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		06/25/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		06/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		07/09/2024	1.50	113.98	0.00	0.00	0.00		113.98
	20063	MSBU Administrative Work		07/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		07/15/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		07/16/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20063	MSBU Administrative Work		07/18/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		07/22/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20063	MSBU Administrative Work		07/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/05/2024	1.50	110.85	0.00	0.00	0.00		110.85

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

09/30/2024

Page 4 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20063	MSBU Administrative Work		08/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		08/13/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20063	MSBU Administrative Work		08/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/22/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/26/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		08/27/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		08/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		08/29/2024	5.25	406.74	0.00	0.00	0.00		406.74
	20063	MSBU Administrative Work		09/03/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		09/04/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20063	MSBU Administrative Work		09/05/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		09/12/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20063	MSBU Administrative Work		09/17/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		09/23/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20063	MSBU Administrative Work		09/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total											
	20063	MSBU Administrative Work		02/22/2024	88.00	6,532.43	0.00	0.00	0.00		6,532.58
	20063	MSBU Administrative Work		05/23/2024	3.50	258.65	0.00	0.00	0.00		258.65
	20063	MSBU Administrative Work		08/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20063	MSBU Administrative Work		08/29/2024	5.25	419.25	0.00	0.00	0.00		419.25
MSBU Meeting Total											
					10.50	807.23	0.00	0.00	0.00		807.23

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

09/30/2024

Page 5 of 6

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	20063	MSBU Administrative Work		12/18/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		02/22/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20063	MSBU Administrative Work		05/23/2024	1.50	110.85	0.00	0.00	0.00		110.85
		MSBU Minutes Total									
	20063	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20063 Total										7,764.74
		MSBU Administrative Work Total									
	2864	Project Management		10/18/2023	3.00	259.23	0.00	0.00	0.00		259.23
	2864	Project Management		04/10/2024	0.50	43.21	0.00	0.00	0.00		43.21
	2864	Project Management		04/29/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 2864 Total										345.65
	Manchester WW Dredge										0.00
	cmd2204 - Manchester WW Dredge										0.00
	Project Management Total										345.65
	Manchester Waterway Benefit Unit Total										8,190.54

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											
					109.25	8,190.38	0.00	0.00	0.00		8,190.54

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

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	\$ 997,803	\$ 941,594	\$ 819,820	\$ 901,690	\$ 931,546	\$ 991,903
Revenues						
Assessments & Earnings						
Assessments	95,915	95,174	95,770	95,228	196,190	189,802
Interest	15,552	4,507	7,254	34,543	3,261	23,485
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	25,268
Net Inc/(DeCr) Fair Market Value-Investments	8,998	(4,587)	(17,275)	6,607	-	13,369
Interest-Tax Coll	-	-	-	-	-	139
Misc Rev-Refund Prior Year Exp	-	-	21,917	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	10,562	10,562	10,562	10,562	10,562	10,562
Excess Fees /Tax Collector	-	573	527	516	-	827
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(9,973)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 131,027	\$ 106,229	\$ 118,754	\$ 147,455	\$ 200,040	\$ 263,452
Expenditures						
Contract Services						
Other Contractual Svcs	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Contract Services; other						
Survey	-	44,175	-	-	20,750	9,754
Navigational Trimming	4,950	-	-	-	50,000	-
Public Works Services						
Equip Repl Charges-PubWrks	-	-	-	20	236	-
Operating Exp-PubWrks	20,272	17,808	5,940	3,680	8,991	7,845
Internal Charges						
Central/Indirect Svcs	671	594	2,447	2,569	939	939
Purchased Services						
Postage	-	-	-	-	-	-
Advertising-Legal	90	-	-	508	-	-
Collection Fee-Tax Collector	1,226	1,217	1,211	1,149	3,924	1,937
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Manchester WW Maint Dredging						
Engineering	31,523	14,613	19,796	37,755	168,850	4,000
Dredging	128,504	149,596	-	-	687,491	-
Labor (not reported separate prior to FY23)	-	-	7,491	11,562	4,971	346
Total Expenditures	187,236	228,003	36,885	57,242	946,152	24,821
Reserves (Ending Fund Balance)	\$ 941,594	\$ 819,820	\$ 901,690	\$ 991,903	\$ 185,434	\$ 1,230,534
Reserve %	83.4%	78.2%	96.1%	94.5%	16.4%	98.0%

Date Prepared: 1/24/2025

Manchester Waterway MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$991,903	\$931,546	\$1,230,534		
Revenues					
Assessments & Earnings	263,452	199,888	134,579		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$263,452	\$199,888	\$134,579		
Expenditures					
Contract Services	-	-	-	-	-
Survey	9,754	20,750	936	825	18,989
Navigational Trimming	-	50,000	-	-	50,000
Public Works Services	7,845	9,227	-	-	9,227
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	2,385	-	1,536
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Manchester WW Maint Dredging	4,346	830,713	-	99,300	731,413
Total Expenditures	\$24,821	\$916,035	\$4,745	\$100,125	\$811,165
Reserves (Ending Fund Balance)	\$1,230,534	\$215,399	\$1,360,369		
Reserve %	98.0%	19.0%	99.7%		

Date Prepared: 1/31/2025

Monthly Funding Report

START
DATE:

10/01/2024

END DATE:

12/31/2024

Page 1 of 3

Manchester Waterway Benefit Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72673	MSBU Administrative Work		10/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72673	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72673	MSBU Administrative Work		10/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72673	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		10/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72673	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	MSBU Administrative Work		12/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
Administrative Time Total											
					16.75	1,237.83	0.00	0.00	0.00		1,237.88
Work Order 72673 Total					16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.88

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

12/31/2024

Page 2 of 3

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			16.75	1,237.83	0.00	0.00	0.00	0.00	1,237.88
		Manchester Waterway Benefit Unit Total			16.75	1,237.83	0.00	0.00	0.00		1,237.88

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											
					16.75	1,237.83	0.00	0.00	0.00		1,237.88

Manchester 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
	1,945.400	1,945.400
\$	100.00	\$ 100.00
Current FY25 Rate	\$ 100.00	
Current Maximum Rate	\$ 205.13	

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

	Preliminary Budget FY2026	Preliminary Budget FY2027
\$	931,546	\$ 181,333
	194,540	194,540
	3,261	635
	10,562	10,562
	(9,891)	(9,759)
\$	198,472	\$ 195,978
	-	-
	-	-
	30,000	30,000
	50,000	50,000

Expenditures

Contract Services

Other Contractual Svcs

Drainage

Contract Services; other

Survey

Navigational Trimming

	Preliminary Budget FY2026	Preliminary Budget FY2027
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	416	416
<i>Operating Exp-PubWrks</i>	17,670	17,670
Internal Charges		
<i>Central/Indirect Srvs</i>	1,080	17,370
Purchased Services		
<i>Postage</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	3,891	3,891
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Manchester WW Maint Dredging		
<i>Engineering</i>	145,326	-
<i>Dredging</i>	685,647	-
<i>Labor</i>	14,655	-
Total Expenditures	948,685	119,347
Reserves (Ending Fund Balance)	\$ 181,333	\$ 257,964
<i>Reserve %</i>	16.0%	68.4%

Version Date

2/14/2025

Budget Report

Activity Description: All

Manchester 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	100	HOURS	\$7,696.00		\$416.00		\$8,112.00
Project Management	75	LABOR	\$9,973.50				\$9,973.50
Manchester Waterway Benefit Unit Total			\$17,669.50		\$416.00		\$18,085.50

Budget Report

Activity Description: All

Manchester Waterway Benefit Unit

Budget Year: 2027

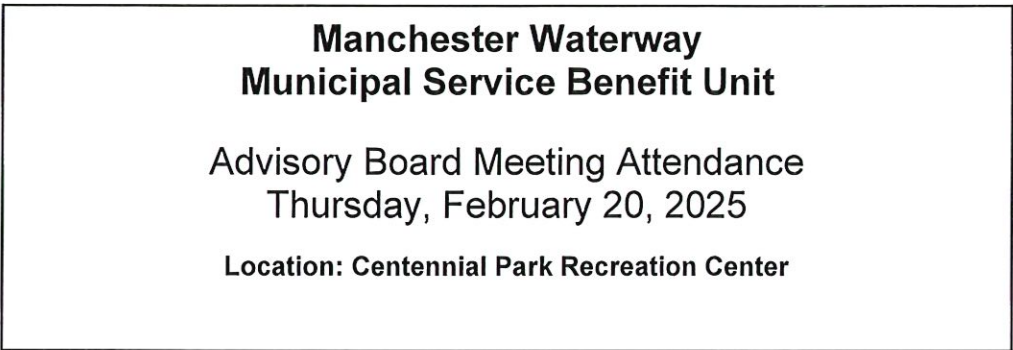
Budget Details							
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	100	HOURS	\$7,696.00		\$416.00		\$8,112.00
Project Management	75	LABOR	\$9,973.50				\$9,973.50
Manchester Waterway Benefit Unit Total			\$17,669.50		\$416.00		\$18,085.50

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	407	-	-	-	-	-	407
Don Pedro/Knight/Palm Island Renourishment FY20	561	-	-	-	-	-	561
Don Pedro/Knight/Palm Island Renourishment FY26	2,988	-	-	-	-	-	2,988
Gulf Cove WW Dredging	4,275	54	46	37	28	19	4,459
Harbour Heights WW Maintenance Dredging	659	-	-	-	-	-	659
Manasota Key Beach Nourishment FY20	986	-	-	-	-	-	986
Manasota Key Beach Nourishment FY26	3,698	-	-	-	-	-	3,698
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
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
TOTAL	24,640	1,680	178	93	203	4,524	31,318

Charlotte County

[illegible]