

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

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, DECEMBER 18 , 2025**

**10:00 a.m. – 10:36 a.m.  
Centennial Park Recreation Center  
1120 Centennial Blvd, Port Charlotte, Florida**

**Members Present:** Lamont Whims, Chair  
Dennis Peck, Vice Chair  
Kevin Peregoy

**Members Absent:** None

**County Staff:** Erica Hayes, Community Liaison  
Michael Benjamin, Projects Manager

**Guests:** None

**Call to Order / Roll Call:**

The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was established.

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

None

**Election of Officers:** A review of officer eligibility was conducted, including clarification regarding prior term limits and required breaks in service. Chair: Mr. Peregoy made a motion to nominate Mr. Peck as Chair, seconded by Mr. Whims, and unanimously approved. Vice-Chair: Mr. Peck made a motion to nominate Mr. Peregoy as Vice Chair the motion was seconded by Mr. Whims and unanimously approved. Mr. Peck was confirmed as Chair and Mr. Peregoy as Vice Chair for the upcoming 2026 term.

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

None

**Approval of the Minutes:**

The August 28, 2025, minutes were unanimously approved as written.

**Unfinished Business:**

- a. Update: Manchester Waterway Interior/Exterior Dredge Project: Staff provided an update on the interior dredging project. A meeting with the project team is scheduled for the first week of January to address outstanding questions and concerns. Following that meeting, the design phase of the project will begin. The dredging project was identified as being managed by Michael Benjamin, who was acknowledged as the new project contact.
- b. Bathymetric Survey/Marine Markers: Significant discussion occurred regarding navigational markers and delays related to marker relocation: Staff reported coordination with the Traffic Signs and Marking Division (TSM) and acknowledged delays due to staff being reassigned to school zone camera signage and flood marker installations. It was noted that multiple MSBUs are requesting similar marine marker work. Board members expressed concerns that markers displaced since Hurricane Ian have not been returned to their correct positions despite existing historical and recent survey data. Members emphasized that the channel alignment is already documented in county records and prior dredging surveys and questioned the need for additional bathymetric surveys before repositioning markers. Safety concerns were raised regarding vessels relying on improperly placed or missing markers, particularly at night or during poor visibility.

Specific problem areas were discussed, including missing red markers near island turns, markers incorrectly placed on sandbars, and a long missing marker near Lewis Creek

- c. Navigational Trimming: Improvements were acknowledged in areas that mangroves previously obstructed navigation and visibility near markers.

**New Business:**

- a. Financial Reports: The FY25 quarter four actual expenditure and monthly funding reports were provided for review. The FY26 Adopted Budget was provided. The Board had no questions at this time.
- b. Annual Review: Sunshine Law, Records Requests, Roberts Rules of Order: Annual Sunshine Law requirements were acknowledged as having been addressed.

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

None

**Advisory Board Open Discussion:**

- Sunrise Waterway Dredge Project/ Beach Renourishment: Board members expressed concern that dredged sand was placed in a location on the Port Charlotte Beach that may accelerate washback into the channel. Staff noted that Community Services is in the design phase of a plan to restore the area closer to its historic condition to reduce future sedimentation.
- Navigation Hazards Near Arapaho Circle: Discussion occurred regarding submerged rocks near the edge of the channel that pose a hazard to vessels drifting off course, especially during north winds. The potential need for additional markers was noted.
- Low-Water Areas and Surveys: Concerns about shallow areas behind homes were raised and are expected to be addressed through upcoming survey work.
- Seawall Construction and Turbidity Controls: A resident raised concerns regarding active seawall construction near Pine Bluff Road, noting periods when turbidity barriers were not in place. Staff acknowledged reliance on citizen reporting due to limited staffing and noted no observed impacts due to lack of recent rainfall.

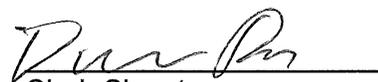
**Schedule Meetings / Items for Next Agenda:**

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

- February 26, 2026
- May 7, 2026
- August 27, 2026
- November 19, 2026

The meeting adjourned at 10:36 a.m.

Submitted by Erica Hayes  
Public Works Department

  
Chair Signature

2-26-2026  
Date



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

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, DECEMBER 18, 2025**

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

**BOARD MEMBERS:** Kevin Peregoy, Chair  
Dennis Peck, Vice-Chair  
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. Citizen Input on Agenda Items (3-Minute Limit)
4. Election of Officers
5. Approval of Minutes: August 28, 2025
6. Unfinished Business
  - a. Update: Manchester Waterway Interior Dredge Project
  - b. Bathymetric Survey: Marine Markers
7. New Business
  - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Sunshine Law, Public Records Law, and Robert's Rules of Order
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

# Manchester Waterway MSBU

## Fund Financial Report

Oct. 1, 2024 - Sept. 30, 2025

*Unaudited as of 9.30.25*

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$991,903	\$931,546	\$1,230,534		
<b>Revenues</b>					
Assessments & Earnings	263,452	199,888	241,928		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
<b>Total Revenue</b>	\$263,452	\$199,888	\$241,928		
<b>Expenditures</b>					
Contract Services	-	-	-	-	-
Survey	9,754	20,750	1,761	-	18,989
Navigational Trimming	-	50,000	2,850	-	47,150
Public Works Services	7,845	9,227	10,662	-	(1,435)
Internal Charges	939	1,424	1,424	-	-
Purchased Services	1,937	3,921	3,766	-	155
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
<b>Project Costs</b>					
Manchester WW Maint Dredging	4,346	830,713	-	99,300	731,413
<b>Total Expenditures</b>	\$24,821	\$916,035	\$20,463	\$99,300	\$796,272
<b>Reserves (Ending Fund Balance)</b>	\$1,230,534	\$215,399	\$1,451,999		
<i>Reserve %</i>	98.0%	19.0%	98.6%		

Date Prepared: 10/23/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

Manchester Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	95885	Vernon, Joanne	Contract Management - Waterways		03/19/2025	2.50	216.03	0.00	0.00	0.00		216.03	
	95885	Vernon, Joanne	Contract Management - Waterways		03/21/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		03/27/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		03/31/2025	1.50	129.62	0.00	0.00	0.00		129.62	
	95885	Vernon, Joanne	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	95885	Vernon, Joanne	Contract Management - Waterways		04/08/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		04/09/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		04/11/2025	0.75	64.81	0.00	0.00	0.00		64.81	
	95885	Vernon, Joanne	Contract Management - Waterways		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	95885	Vernon, Joanne	Contract Management - Waterways		05/05/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	95885	Vernon, Joanne	Contract Management - Waterways		05/06/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		05/08/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	95885	Vernon, Joanne	Contract Management - Waterways		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	95885	Vernon, Joanne	Contract Management - Waterways		05/23/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		05/28/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	95885	Vernon, Joanne	Contract Management - Waterways		05/29/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		07/29/2025	1.50	129.62	0.00	0.00	0.00		129.62	
	95885	Vernon, Joanne	Contract Management - Waterways		08/01/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	95885	Vernon, Joanne	Contract Management - Waterways		08/15/2025	0.25	21.60	0.00	0.00	0.00		21.60	
	<b>Work Order 95885 Total</b>		<b>Manchester-Ackerman MSBU</b>				16.75	1,447.37	0.00	0.00	0.00	0.00	1,447.42
	113633	Vernon, Joanne	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20	

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	113633	Vernon, Joanne	Contract Management - Waterways		07/30/2025	0.13	10.80	0.00	0.00	0.00		10.80	
	113633	Vernon, Joanne	Contract Management - Waterways		08/04/2025	0.08	7.20	0.00	0.00	0.00		7.20	
	113633	Vernon, Joanne	Contract Management - Waterways		08/05/2025	0.04	3.60	0.00	0.00	0.00		3.60	
	113633	Vernon, Joanne	Contract Management - Waterways		08/06/2025	0.13	10.80	0.00	0.00	0.00		10.80	
<b>Work Order 113633 Total</b>		<b>All Waterway MSBUs with a Budget</b>					0.46	39.60	0.00	0.00	0.00	0.00	39.61
	117685	Vernon, Joanne	Contract Management - Waterways		07/24/2025	0.50	43.21	0.00	0.00	0.00		43.21	
	117685	Vernon, Joanne	Contract Management - Waterways		07/25/2025	1.50	129.62	0.00	0.00	0.00		129.62	
	117685	Vernon, Joanne	Contract Management - Waterways		07/28/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	117685	Vernon, Joanne	Contract Management - Waterways		08/11/2025	0.13	10.80	0.00	0.00	0.00		10.80	
	117685	Vernon, Joanne	Contract Management - Waterways		08/13/2025	0.13	10.80	0.00	0.00	0.00		10.80	
<b>Work Order 117685 Total</b>							3.25	280.83	0.00	0.00	0.00	0.00	280.83
<b>Contract Management - Waterways Total</b>						20.46	1,767.80	0.00	0.00	0.00	0.00	1,767.86	
	72673	McDonald, Karlene	MSBU Administrative Work		10/01/2024	1.75	129.33	0.00	0.00	0.00		129.33	
	72673	McDonald, Karlene	MSBU Administrative Work		10/06/2024	1.00	73.90	0.00	0.00	0.00		73.90	
	72673	McDonald, Karlene	MSBU Administrative Work		10/07/2024	1.25	92.38	0.00	0.00	0.00		92.38	
	72673	McDonald, Karlene	MSBU Administrative Work		10/16/2024	1.50	110.85	0.00	0.00	0.00		110.85	
	72673	McDonald, Karlene	MSBU Administrative Work		10/17/2024	1.25	92.38	0.00	0.00	0.00		92.38	
	72673	McDonald, Karlene	MSBU Administrative Work		10/21/2024	0.50	36.95	0.00	0.00	0.00		36.95	
	72673	McDonald, Karlene	MSBU Administrative Work		10/22/2024	0.75	55.43	0.00	0.00	0.00		55.43	

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	72673	McDonald, Karlene	MSBU Administrative Work		10/28/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		10/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		11/05/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		11/12/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/13/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		11/21/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		12/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		01/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		01/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		01/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48

**Monthly Funding Report**

**START DATE:**

10/01/2024

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09/30/2025

**Manchester Waterway Benefit Unit**

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		01/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		02/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		02/18/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72673	McDonald, Karlene	MSBU Administrative Work		02/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72673	McDonald, Karlene	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		03/04/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72673	McDonald, Karlene	MSBU Administrative Work		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		03/11/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		03/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		04/17/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		05/23/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		06/05/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43

**Monthly Funding Report**

**START DATE:**

10/01/2024

**END DATE:**

09/30/2025

**Manchester Waterway Benefit Unit**

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		06/19/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		07/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/08/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72673	McDonald, Karlene	MSBU Administrative Work		07/15/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		07/21/2025	1.58	117.01	0.00	0.00	0.00		117.01
	72673	McDonald, Karlene	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72673	McDonald, Karlene	MSBU Administrative Work		08/04/2025	0.88	64.66	0.00	0.00	0.00		64.66
	72673	McDonald, Karlene	MSBU Administrative Work		08/06/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72673	McDonald, Karlene	MSBU Administrative Work		08/14/2025	1.11	82.11	0.00	0.00	0.00		82.11
	72673	McDonald, Karlene	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72673	McDonald, Karlene	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

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10/01/2024

END DATE:

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Manchester Waterway Benefit Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	72673	McDonald, Karlene	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90	
	72673	McDonald, Karlene	MSBU Administrative Work		08/27/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72673	McDonald, Karlene	MSBU Administrative Work		08/28/2025	2.00	147.80	0.00	0.00	0.00		147.80	
	72673	McDonald, Karlene	MSBU Administrative Work		09/02/2025	1.25	92.38	0.00	0.00	0.00		92.38	
	72673	McDonald, Karlene	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72673	McDonald, Karlene	MSBU Administrative Work		09/08/2025	3.25	240.18	0.00	0.00	0.00		240.18	
	72673	McDonald, Karlene	MSBU Administrative Work		09/09/2025	0.68	49.99	0.00	0.00	0.00		49.99	
	72673	McDonald, Karlene	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72673	McDonald, Karlene	MSBU Administrative Work		09/16/2025	0.53	39.26	0.00	0.00	0.00		39.26	
	72673	McDonald, Karlene	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47	
	72673	McDonald, Karlene	MSBU Administrative Work		09/23/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72673	McDonald, Karlene	MSBU Administrative Work		09/25/2025	0.50	36.95	0.00	0.00	0.00		36.95	
	72673	McDonald, Karlene	MSBU Administrative Work		09/29/2025	0.17	12.32	0.00	0.00	0.00		12.32	
	72673	McDonald, Karlene	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12	
			<b>Administrative Time Total</b>				61.99	4,580.91	0.00	0.00	0.00		4,581.05
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	3.00	221.70	0.00	0.00	0.00		221.70	
	72673	McDonald, Karlene	MSBU Administrative Work		08/28/2025	3.00	221.70	0.00	0.00	0.00		221.70	
			<b>MSBU Meeting Total</b>				6.00	443.40	0.00	0.00	0.00		443.40
	72673	McDonald, Karlene	MSBU Administrative Work		01/06/2025	1.50	129.62	0.00	0.00	0.00		129.62	

**Monthly Funding Report**

**START DATE:**

10/01/2024

**END DATE:**

09/30/2025

**Manchester Waterway Benefit Unit**

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72673	McDonald, Karlene	MSBU Administrative Work		01/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	McDonald, Karlene	MSBU Administrative Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	72673	McDonald, Karlene	MSBU Administrative Work		02/20/2025	4.50	388.85	0.00	0.00	0.00		388.85
	72673	McDonald, Karlene	MSBU Administrative Work		03/13/2025	16.00	2,594.88	0.00	0.00	0.00		2,594.88
	72673	McDonald, Karlene	MSBU Administrative Work		03/24/2025	1.00	86.41	0.00	0.00	0.00		86.41
	72673	McDonald, Karlene	MSBU Administrative Work		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
<b>Work Order 72673 Total</b>						93.49	8,440.08	0.00	0.00	0.00	93.50	8,440.23
<b>MSBU Administrative Work Total</b>						93.49	8,440.08	0.00	0.00	0.00	93.50	8,440.23
	2864	Vernon, Joanne	Project Management		06/17/2025	0.50	43.21	0.00	0.00	0.00		43.21
	2864	Vernon, Joanne	Project Management		06/18/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2864	Vernon, Joanne	Project Management		06/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
<b>Work Order 2864 Total</b>						2.25	194.42	0.00	0.00	0.00	0.00	194.43
<b>Manchester WW Dredge</b>						2.25	194.42	0.00	0.00	0.00	0.00	194.43
<b>Project Management Total</b>						2.25	194.42	0.00	0.00	0.00	0.00	194.43
<b>Manchester Waterway Benefit Unit Total</b>						116.20	10,402.31	0.00	0.00	0.00		10,402.52

cmd2204 - Manchester WW Dredge

**Monthly Funding Report**

**START DATE:** 10/01/2024 **END DATE:** 09/30/2025

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Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>Grand totals for all MSBUs reported</b>						116.20	10,402.31	0.00	0.00	0.00		10,402.52

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# Manchester Waterway MSBU

## 2 Year Budget FY2026 & FY2027

### Estimated ERU's and Cost per ERU

<b>Vacant and Occupied</b>	<b>FY2026</b>	<b>FY2027</b>
<i>Estimated ERU's</i>	1,946.400	1,946.400
<i>Cost per ERU</i>	\$ 100.00	\$ 100.00
<b>Current FY25 Rate</b>	<b>\$ 100.00</b>	
<b>Current Maximum Rate</b>	<b>\$ 205.13</b>	

	<b>Adopted Budget FY2026</b>	<b>Approved Budget FY2027</b>
<b>Beginning Balance</b>	\$ 1,345,101	\$ 599,545
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	194,640	194,640
<i>Interest</i>	4,708	2,099
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	10,562	10,562
<i>Less 5% Reserve - FS 129.01(2)b</i>	(9,968)	(9,837)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<b>Total Revenue</b>	\$ 199,942	\$ 197,464
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Other Contractual Svcs</i>	-	-
<i>Drainage</i>	-	-
<b>Contract Services; other</b>		
<i>Survey</i>	30,000	30,000
<i>Navigational Trimming</i>	50,000	50,000

	<b>Adopted Budget FY2026</b>	<b>Approved Budget FY2027</b>
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	416	416
<i>Operating Exp-PubWrks</i>	14,929	14,929
<b>Internal Charges</b>		
<i>Central/Indirect Srvs</i>	632	664
<b>Purchased Services</b>		
<i>Postage</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	3,893	3,893
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b><i>Manchester WW Maint Dredging</i></b>		
<i>Engineering</i>	145,326	-
<i>Dredging</i>	685,647	-
<i>Labor</i>	14,655	-
<b>Total Expenditures</b>	945,498	99,902
<b>Reserves (Ending Fund Balance)</b>	\$ 599,545	\$ 697,107
<i>Reserve %</i>	38.8%	87.5%

Version Date

9/23/2025

## Budget Report

Activity Description: All

Manchester Waterway Benefit Unit

Budget Year: 2026

Activity Description	Budget Details						
	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
<b>Manchester Waterway Benefit Unit Total</b>			<b>\$14,928.75</b>		<b>\$416.00</b>		<b>\$15,344.75</b>

## Budget Report

Activity Description: All

Manchester Waterway Benefit Unit

Budget Year: 2027

	<b>Budget Details</b>						
	Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
<b>Manchester Waterway Benefit Unit Total</b>			<b>\$14,928.75</b>		<b>\$416.00</b>		<b>\$15,344.75</b>

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
<b>TOTAL</b>	<b>8,501</b>	<b>758</b>	<b>12,918</b>	<b>5,223</b>	<b>769</b>	<b>757</b>	<b>28,927</b>