Pirate Harbor Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	FY2026	FY2027
Estimated ERU's	326.000	326.000
Cost per ERU	$ 335.00	$ 335.00
Current FY25 Rate	**$ 335.00**	
Current Maximum Rate	**$ 828.25**	

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	$ 443,058	$ 354,642
Revenues		
Assessments & Earnings		
Assessments	109,210	109,210
Interest	1,551	1,242
Less 5% Reserve - FS 129.01(2)b	(5,539)	(5,523)
Grant & Subsidy Revenue		
Loans & Borrowing		
Debt Proceeds	391,000	-
Total Revenue	$ 496,222	$ 104,929
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Contract Services; other		
Survey	30,000	30,000
Navigational Trimming	-	-
Public Works Services		
Equip Repl Charges-PubWrks	500	500
Operating Exp-PubWrks	16,509	16,509

	Adopted Budget FY2026	Approved Budget FY2027
Internal Charges		
Central/Indirect Srvs	1,306	1,371
Purchased Services		
Admin Srvs-PubWrks	-	-
Reimb-Aquatic Weed Chrgs	21,060	22,113
Advertising-Legal	-	-
Collection Fee-Tax Collector	2,185	2,185
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	78,200
Interest	15,610	12,730
Other Debt Service Costs	-	-
Project Costs		
Pirate Harbor Dredging FY23		
Engineering	110,590	-
Dredging	375,000	-
Labor	11,879	-
Total Expenditures	584,639	163,608
Reserves (Ending Fund Balance)	$ 354,641	$ 295,963
Reserve %	*37.8%*	*64.4%*

Version Date 9/23/2025

Budget Report

Activity Description: All

Pirate Harbor 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	120	HOURS	$9,476.40		$499.20		$9,975.60
Project Management	75	LABOR	$7,031.75				$7,031.75
Pirate Harbor Waterway Unit Total			**$16,508.15**		**$499.20**		**$17,007.35**

Budget Report

Activity Description: All

Pirate Harbor 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	120	HOURS	$9,476.40		$499.20		$9,975.60
Project Management	75	LABOR	$7,031.75				$7,031.75
Pirate Harbor Waterway Unit Total			**$16,508.15**		**$499.20**		**$17,007.35**

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
TOTAL	8,501	758	12,918	5,223	769	757	28,927