

# Suncoast Waterway MSBU

2 Year Budget  
FY2024 & FY2025

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

<b>Vacant and Occupied</b>	<b>FY2024</b>	<b>FY2025</b>
<i>Estimated ERU's</i>	100.100	100.100
<i>Cost per ERU</i>	\$ 738.07	\$ 738.07
<b>Current FY23 Vacant and Occupied Rate</b>	<b>\$ 738.07</b>	
<b>Current Maximum Rate</b>	<b>\$ 1,525.00</b>	

	<b>Adopted Budget FY2024</b>	<b>Approved Budget FY2025</b>
<b>Beginning Balance</b>	\$ 134,361	\$ 201,572
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	73,881	73,881
<i>Interest</i>	471	706
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(3,718)	(3,730)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<i>Debt Proceeds</i>	-	-
<b>Total Revenue</b>	<b>\$ 70,634</b>	<b>\$ 70,857</b>
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Legal Srvs</i>	-	-
<i>Other Contractual Srvs</i>	-	-
<b>Contract Services; other</b>		
<i>Survey</i>	-	-
<i>Navigational Trimming</i>	-	-
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	40	20
<i>Operating Exp-PubWrks</i>	1,191	827
<b>Internal Charges</b>		
<i>Central/Indirect Srvs</i>	714	750

	<b>Adopted Budget FY2024</b>	<b>Approved Budget FY2025</b>
<b>Purchased Services</b>		
<i>Postage</i>	-	-
<i>Printing and Binding</i>	-	-
<i>Admin. Svs - PW</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	1,478	1,478
<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>Suncoast WW Maintenance Dredging</i></b>		
<i>Engineering</i>	-	-
<i>Dredging</i>	-	-
<i>Labor</i>	-	-
<b>Total Expenditures</b>	3,423	3,075
<b>Reserves (Ending Fund Balance)</b>	\$ 201,572	\$ 269,354
<i>Reserve %</i>	98.3%	98.9%

Version date

9/20/2023

Capital Maintenance Schedule  
Public Works - MSBU/TU Dredging  
2024-2025

Project Costs (in thousands)

<u>Project Name</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	410	0	0	0	0	0	410
Buena Vista/Edgewater North WW Maintenance Dredging	451	0	0	0	0	0	451
Don Pedro/Knight/Palm Island Re-nourishment FY20	606	118	121	127	0	0	972
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	0	55	9,770	195	10,020
Gulf Cove WW Dredging	1,834	54	46	37	28	19	2,018
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	193	0	0	0	0	0	193
Manasota Key Beach Nourishment	1,114	480	221	257	0	0	2,072
Manasota Key Beach Nourishment FY28	0	0	0	125	22,055	486	22,666
Manchester WW Maintenance Dredging FY22	861	0	0	0	0	0	861
NWPC Interior Channel Dredging FY22	719	0	0	0	0	0	719
NWPC Exterior Dredging	102	255	0	0	0	0	357
Pirate Harbor Dredging FY23	473	13	10	7	3	1	507
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	43	0	0	0	0	0	43
Stump Pass Maintenance Dredging FY26	0	162	4,568	64	65	131	4,990
Suncoast WW Maintenance Dredge	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,766</b>	<b>1,082</b>	<b>4,966</b>	<b>671</b>	<b>31,922</b>	<b>832</b>	<b>48,239</b>

Capital Maintenance Schedule  
 Public Works - MSBU/TU Dredging Long Range Plan  
 2024-2025

<u>MSBU / MSTU Fund Name</u>	<u>Type of Dredge</u>	<u>Year Last Dredged</u>	<u>Dredging cycle/est. useful life</u>	<u>Planned Dredging Year</u>
Ackerman Waterway (done with Manchester WW)	Spot	2020	7	FY 2026
Alligator Creek Waterway	Entrance channel	2017	7	FY 2024
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2024
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2028
Edgewater North Waterway	Maintenance	N/A	10	none scheduled
Gulf Cove Waterway	Exterior	2010	5	FY 2026
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2025
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2019	5	FY 2024
Manchester Waterway	Spot	2020	7	FY 2024
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2024
Pirate Harbor Waterway	Interior	2013	7	FY 2024
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY25 & FY26
Stump Pass Dredging	Channel and renourishment	2022	4	FY 2026
Suncoast Waterway	Canals and access channels	2014	7	none scheduled