

| | Approved Budget FY2027 | Proposed Budget FY2027 | Budget Changes FY2027 |
|--|---------------------------------------|---------------------------------------|--------------------------------------|
| Public Works Services | | | |
| <i>Equip Repl Charges-PubWrks</i> | 416 | 416 | - |
| <i>Operating Exp-PubWrks</i> | 14,929 | 14,929 | - |
| Internal Charges | | | |
| <i>Central/Indirect Svcs</i> | 664 | 681 | 17 |
| Purchased Services | | | |
| <i>Postage</i> | - | - | - |
| <i>Advertising-Legal</i> | - | - | - |
| <i>Collection Fee-Tax Collector</i> | 3,893 | 3,895 | 2 |
| Materials and Supplies | | | |
| Capital Outlay | | | |
| Debt Services | | | |
| <i>Principal</i> | - | - | - |
| <i>Interest</i> | - | - | - |
| <i>Other Debt Service Costs</i> | - | - | - |
| Project Costs | | | |
| <i>Manchester WW Maint Dredging</i> | | | |
| <i>Engineering</i> | - | 145,326 | 145,326 |
| <i>Dredging</i> | - | 685,647 | 685,647 |
| <i>Labor</i> | - | 14,461 | 14,461 |
| Total Expenditures | 99,902 | 945,355 | 845,453 |
| Reserves (Ending Fund Balance) | \$ 697,107 | \$ 815,289 | \$ 118,182 |
| <i>Reserve %</i> | 87.5% | 46.3% | |

Version Date

6/2/2026

Budget Report

Activity Description: All

Manchester Waterway Benefit Unit

Budget Year: 2027

| 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 |
| Manchester Waterway Benefit Unit Total | | | \$14,928.75 | | \$416.00 | | \$15,344.75 |

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2027

Costs (in thousands)

| Project Title | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | TOTAL |
|---|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Alligator Creek - Entrance Channel | 2,353 | 54 | 37 | 19 | 9 | - | 2,473 |
| Don Pedro/Knight/Palm Island Re-nourishment | 244 | - | - | - | - | - | 244 |
| Don Pedro/Knight Island Renourishment FY27 | 10,305 | 1,167 | 1,056 | 929 | 807 | 679 | 14,943 |
| Gulf Cove WW Dredging | 1,747 | - | - | - | - | - | 1,747 |
| Harbour Heights WW Maintenance Dredging | - | 1,418 | - | - | - | - | 1,418 |
| Manasota Key Beach Nourishment FY20 | 197 | - | - | - | - | - | 197 |
| Manasota Key Beach Nourishment FY27 | 10,120 | 1,272 | 1,164 | 1,035 | 915 | 790 | 15,296 |
| Manchester Waterway Maintenance Dredging | 845 | - | - | - | - | - | 845 |
| Northwest Port Charlotte Exterior Dredging | 1,290 | - | - | - | - | - | 1,290 |
| Pirate Harbor Maintenance Dredging FY23 | 485 | 13 | 10 | 7 | 3 | 1 | 518 |
| South Gulf Cove WW Maintenance Dredging | 1,817 | - | - | - | - | - | 1,817 |
| Stump Pass Maintenance Dredging FY25 | 120 | 45 | - | - | - | - | 165 |
| Stump Pass Maintenance Dredging FY29 | - | 95 | 4,436 | 47 | 48 | 39 | 4,665 |
| TOTAL | 29,523 | 4,064 | 6,703 | 2,037 | 1,783 | 1,508 | 45,618 |