

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
NWPC WW Dredging - Exterior			
<i>Engineering</i>	-	120,000	120,000
<i>Dredging</i>	-	1,147,000	1,147,000
<i>Labor</i>	-	22,540	22,540
Total Expenditures	132,986	1,413,993	1,281,007
Reserves (Ending Fund Balance)	\$ 350,327	\$ 402,712	\$ 52,385
<i>Reserve %</i>	72.5%	22.2%	

Verified Date

6/2/2026

Budget Report

Activity Description: All

Northwest Port Charlotte Waterway 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
Northwest Port Charlotte Waterway 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