

Hayward Canal Area Waterway MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied
Estimated ERU's
Cost per ERU

Current FY23 Vacant and Occupied Rate
Current Maximum Rate

FY2024	FY2025
242.800	242.800
\$ 54.92	\$ 54.92
\$ 54.92	
\$ 150.00	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	13,335	13,335
<i>Interest</i>	114	107
<i>Less 5% Reserve - FS 129.01(2)b</i>	(673)	(673)

Grant & Subsidy Revenue

<i>Interfund Trf-Boater Revolving</i>	182,249	-
<i>Interfund Trf-Canal Maint</i>	-	-

Loans & Borrowing

<i>Debt Proceeds</i>	-	-
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Total Revenue

Adopted Budget FY2024	Approved Budget FY2025
\$ 32,421	\$ 30,565
13,335	13,335
114	107
(673)	(673)
182,249	-
-	-
-	-
\$ 195,025	\$ 12,769
-	-
-	-
-	-
59	40
2,017	1,653
1,214	1,275

Expenditures

Contract Services

<i>Other Contractual Svcs</i>	-	-
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Contract Services; other

<i>Survey</i>	-	-
<i>Navigational Trimming</i>	-	-

Public Works Services

<i>Equip Repl Charges-PubWrks</i>	59	40
<i>Operating Exp-PubWrks</i>	2,017	1,653

Internal Charges

<i>Central/Indirect Svcs</i>	1,214	1,275
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	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Postage-MSBU Notices</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	267	267
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Project Costs		
<i>Hayward Canal Exterior Dredging</i>		
<i>Engineering</i>	7,075	-
<i>Dredging</i>	182,249	-
<i>Labor</i>	4,000	-
Total Expenditures	196,881	3,235
Reserves (Ending Fund Balance)	\$ 30,565	\$ 40,099
<i>Reserve %</i>	13.4%	92.5%

Version Date

9/20/2023

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

Project Costs (in thousands)

<u>Project Name</u>	2024	2025	2026	2027	2028	2029	TOTAL
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
TOTAL	8,766	1,082	4,966	671	31,922	832	48,239

Charlotte County

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