

# Gardens of Gulf Cove Street and Drainage MSBU

2 Year Budget  
FY2026 & FY2027

## Estimated ERU's and Cost per ERU

	FY2026	FY2027
<b>Vacant</b>		
<i>Estimated ERU's</i>	11.200	11.200
<i>Cost per ERU</i>	\$ 543.00	\$ 543.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	978.900	978.900
<i>Cost per ERU</i>	\$ 543.00	\$ 543.00
<b>Current FY25 Rate</b>	<b>\$ 350.00</b>	
<b>Current Maximum Rate</b>	<b>\$ 350.00</b>	

## **Beginning Balance**

### Revenues

	Adopted Budget FY2026	Approved Budget FY2027
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	537,625	537,625
<i>Interest</i>	1,972	2,478
<i>Less 5% Reserve - FS 129.01(2)b</i>	(26,882)	(26,882)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<i>Debt Proceeds</i>	3,093,000	-
<b>Total Revenue</b>	<b>\$ 3,605,715</b>	<b>\$ 513,221</b>

### Expenditures

	Adopted Budget FY2026	Approved Budget FY2027
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	15,000	15,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	9,301	9,581
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2026	Approved Budget FY2027
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	250,000	250,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	15,223	13,324
<i>Operating Exp-PubWrks</i>	88,004	76,244
<i>Road &amp; Bridge Materials</i>	36,821	36,602
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Srvs</i>	10,146	10,653
<b>Purchased Services</b>		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Printing &amp; Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	1,500	1,500
<i>Collection Fee-Tax Collector</i>	10,753	10,753
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	207,000
<i>Interest</i>	77,330	147,492
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b><i>Gardens of Gulf Cove FY26 Paving</i></b>		
<i>Paving</i>	2,889,000	-
<i>Rejuvenation</i>	-	157,000
<i>Labor</i>	58,000	3,000
<b>Total Expenditures</b>	3,461,078	938,149
<b>Reserves (Ending Fund Balance)</b>	\$ 707,989	\$ 283,061
<i>Reserve %</i>	17.0%	23.2%

Version Date

9/23/2025

## Budget Report

Activity Description: All

Gardens of Gulf Cove Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	2	MATS	\$242.37	\$126.58	\$8.65		\$377.60
Asphalt Maintenance	1	TONS	\$719.30	\$116.50	\$74.05		\$909.85
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete - Armoring	50	CY	\$13,926.88	\$9,623.19	\$2,432.50		\$25,982.56
Concrete (Catch Basins)	2	CATCH BASINS	\$5,900.00	\$849.10	\$808.40		\$7,557.50
Concrete (Driveways)	280	SF	\$1,357.25	\$788.85	\$140.09		\$2,286.20
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,816.80	\$5,268.04	\$939.20		\$12,024.04
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$243.26	\$323.60		\$3,475.26
Concrete Curb & Gutter Replace	25	LF	\$1,817.75	\$126.79	\$293.50		\$2,238.04
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Fuel Work	4	EQUIPMENT	\$302.28		\$90.64		\$392.92
GIS Update	70	CT	\$1,842.63				\$1,842.63
Graffiti Removal	50	LF	\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,936.80	\$11,375.98	\$2,326.80		\$19,639.58
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
MSBU Administrative Work	75	HOURS	\$5,922.75		\$312.00		\$6,234.75
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Project Management	15	LABOR	\$1,406.35				\$1,406.35
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60
ROW - Vegetation Management	600	STRUCTURES	\$1,397.00	\$19.60	\$357.40		\$1,774.00

## Budget Report

Activity Description: All

Gardens of Gulf Cove Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
RPM Install	700	RPM	\$3,644.20	\$924.12	\$317.50		\$4,885.82
Sign Fabrication	10	SIGNS	\$220.63	\$332.21	\$9.77		\$562.61
Sign Inspection	1,200	SIGNS	\$4,506.45		\$633.55		\$5,140.00
Sign Installation	10	SIGNS	\$349.25	\$165.55	\$49.10		\$563.90
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,154.00	\$982.00		\$11,121.00
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,742.88	\$2,726.90	\$367.88		\$5,837.65
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Support (Post) Maintenance	20	POSTS	\$349.25	\$126.96	\$49.10		\$525.31
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	15	CULVERTS	\$2,232.30		\$688.20		\$2,920.50
<b>Gardens of Gulf Cove Street and Drainage Unit Total</b>			<b>\$88,003.46</b>	<b>\$36,820.16</b>	<b>\$15,222.16</b>		<b>\$140,045.78</b>

## Budget Report

Activity Description: All

Gardens of Gulf Cove Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	2	MATS	\$242.37	\$132.91	\$8.65		\$383.93
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete - Armoring	50	CY	\$13,926.88	\$10,104.31	\$2,432.50		\$26,463.69
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	280	SF	\$1,357.25	\$828.30	\$140.09		\$2,325.64
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,816.80	\$5,531.44	\$939.20		\$12,287.44
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60		\$3,487.42
Concrete Curb & Gutter Replace	25	LF	\$1,817.75	\$133.14	\$293.50		\$2,244.39
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Fuel Work	2	EQUIPMENT	\$151.14		\$45.32		\$196.46
GIS Update	70	CT	\$1,842.63				\$1,842.63
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,936.80	\$11,944.76	\$2,326.80		\$20,208.36
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$160.42	\$581.70		\$2,209.32
MSBU Administrative Work	75	HOURS	\$5,922.75		\$312.00		\$6,234.75
Project Management	15	LABOR	\$1,406.35				\$1,406.35
ROW - Clearing / Haul Debris	6	TONS	\$2,633.16		\$515.40		\$3,148.56
ROW - Vegetation Management	600	STRUCTURES	\$1,397.00	\$20.58	\$357.40		\$1,774.98
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66		\$868.83
Sign Inspection	1,200	SIGNS	\$4,506.45		\$633.55		\$5,140.00
Sign Installation	10	SIGNS	\$349.25	\$173.83	\$49.10		\$572.18

## Budget Report

Activity Description: All

Gardens of Gulf Cove Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,311.70	\$982.00		\$11,278.70
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,742.88	\$2,863.24	\$367.88		\$5,973.99
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	15	CULVERTS	\$2,232.30		\$688.20		\$2,920.50
<b>Gardens of Gulf Cove Street and Drainage Unit Total</b>			<b>\$76,243.19</b>	<b>\$36,601.93</b>	<b>\$13,323.79</b>		<b>\$126,168.91</b>

Capital Maintenance Schedule  
Public Works - MSBU/TU Paving  
2026-2027

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates	28	6	5	5	4	3	50
Englewood East Paving Program FY25	10,222	206	195	182	170	156	11,131
Englewood East Paving Program FY26	12,300	1,354	569	537	503	468	15,731
Englewood East Paving Program FY27	-	16,588	1,709	768	724	679	20,468
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843
Greater Port Charlotte Paving Program	4,717	-	-	-	-	-	4,717
Greater Port Charlotte Paving Program FY26	1,800	-	-	-	-	-	1,800
Greater Port Charlotte Paving Program FY27	-	4,911	-	-	-	-	4,911
Greater Port Charlotte Paving Program FY28	-	-	4,911	-	-	-	4,911
Greater Port Charlotte Paving Program FY29	-	-	-	4,911	-	-	4,911
Greater Port Charlotte Paving Program FY30	-	-	-	-	4,911	-	4,911
Greater Port Charlotte Paving Program FY31	-	-	-	-	-	4,911	4,911
Grove City Paving Program	5,096	486	177	167	157	146	6,229
Lemon Bay Paving Program	3,985	283	265	245	225	205	5,208
Pirate Harbor Paving Program	290	38	35	32	30	27	451
Placida Paving Program	394	100	94	88	82	75	833
Rotonda Meadows and Villas Paving and Mnt Program	-	-	9,303	731	218	205	10,457
Rotonda West Paving Program	18,932	464	438	411	382	351	20,979
South Burnt Store Paving Program	6,127	62	42	22	5	-	6,257
South Gulf Cove Paving Program Phase 2-3 (B)	14,148	1,458	655	618	579	538	17,996
South Gulf Cove Paving Program Phase 4-5 (C)	-	14,713	1,485	681	643	602	18,124
<b>TOTAL</b>	<b>81,062</b>	<b>40,976</b>	<b>20,023</b>	<b>9,530</b>	<b>8,756</b>	<b>8,482</b>	<b>168,830</b>