

Gardens of Gulf Cove Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	10.200	10.200
<i>Cost per ERU</i>	\$ 615.00	\$ 615.00
Occupied		
<i>Estimated ERU's</i>	979.900	979.900
<i>Cost per ERU</i>	\$ 615.00	\$ 615.00
Current FY25 Rate	\$ 350.00	
Current Maximum Rate	\$ 350.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	608,912	608,912
<i>Interest</i>	1,972	2,707
<i>Less 5% Reserve - FS 129.01(2)b</i>	(30,446)	(30,446)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	3,093,000	-
Total Revenue	\$ 3,673,438	\$ 581,173

Expenditures

Contract Services		
<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>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	250,000	250,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	17,042	15,810
<i>Operating Exp-PubWrks</i>	94,790	86,923
<i>* Road & Bridge Materials</i>	38,278	37,442
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	1,176	1,235
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	1,500	1,500
<i>Collection Fee-Tax Collector</i>	12,179	12,179
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	207,000
<i>Interest</i>	77,329	147,491
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Gardens of Gulf Cove FY26 Paving</i>		
<i>Paving</i>	2,889,000	-
<i>Rejuvenation</i>	-	157,000
<i>Labor</i>	58,000	3,000
Total Expenditures	3,463,595	944,161
Reserves (Ending Fund Balance)	\$ 773,195	\$ 410,207
<i>Reserve %</i>	18.2%	30.3%

*Road & Bridge Materials includes Sod for work program activities

Version Date

3/6/2025

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	\$222.13	\$120.56	\$8.65		\$351.34
Asphalt Maintenance	1	TONS	\$222.13	\$36.99	\$24.68		\$283.80
Brush Cutting	125	CY	\$130.97		\$24.59		\$155.56
Camera/Video	5	PIPES	\$2,872.00		\$1,182.60		\$4,054.60
Concrete - Armoring	50	CY	\$12,881.88	\$9,164.94	\$2,432.50		\$24,479.31
Concrete (Catch Basins)	2	CATCH BASINS	\$5,647.40	\$808.66	\$808.40		\$7,264.46
Concrete (Driveways)	280	SF	\$1,243.95	\$751.29	\$140.09		\$2,135.33
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,331.20	\$4,104.72	\$939.20		\$10,375.12
Concrete Catch Basin Repair	4	REPAIRS	\$2,665.60	\$231.68	\$323.60		\$3,220.88
Concrete Curb & Gutter Replace	25	LF	\$1,666.00	\$120.75	\$293.50		\$2,080.25
Data Collection	50	CT	\$1,497.90		\$41.60		\$1,539.50
Fuel Work	15	EQUIPMENT	\$1,205.85		\$339.90		\$1,545.75
GIS Update	70	CT	\$1,795.73				\$1,795.73
Graffiti Removal	50	LF	\$27.27	\$13.83	\$32.25		\$73.35
Ground Penetrating Radar	2	TICKETS	\$72.83		\$8.17		\$81.00
Investigation	15	INSPECTIONS	\$1,154.40		\$71.25		\$1,225.65
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,496.20	\$10,279.86	\$2,326.80		\$18,102.86
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,823.70	\$176.96	\$1,163.40		\$4,164.06
MSBU Administrative Work	140	HOURS	\$10,774.40		\$582.40		\$11,356.80
Open Road Cut Road Repair	3	TONS	\$499.80	\$350.30	\$55.54		\$905.63
Pavement Markings	40	MARKINGS	\$2,148.96	\$215.27	\$407.12		\$2,771.35
Project Management	15	LABOR	\$1,994.70				\$1,994.70
Road Edging	10,000	LF	\$2,040.40		\$531.20		\$2,571.60

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	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Clearing / Haul Debris	10	TONS	\$4,273.40		\$859.00		\$5,132.40
ROW - Vegetation Management	600	STRUCTURES	\$1,291.60	\$18.66	\$357.40		\$1,667.66
RPM Install	700	RPM	\$3,373.20	\$880.11	\$317.50		\$4,570.81
Sign Fabrication	10	SIGNS	\$208.09	\$316.39	\$9.77		\$534.25
Sign Inspection	1,210	SIGNS	\$4,201.17		\$638.83		\$4,840.00
Sign Installation	200	SIGNS	\$6,458.00	\$3,153.30	\$982.00		\$10,593.30
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,670.88	\$2,337.18	\$367.88		\$5,375.93
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,136.70	\$42.76	\$404.20		\$2,583.66
Striping	30,020	LF	\$2,729.22	\$3,728.97	\$509.24		\$6,967.43
Transport	4	TRIP	\$971.07		\$169.73		\$1,140.80
Vacuum Culvert Cleaning	15	CULVERTS	\$2,061.15		\$688.20		\$2,749.35
Gardens of Gulf Cove Street and Drainage Unit Total			\$94,789.87	\$36,853.15	\$17,041.19		\$148,684.22

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	\$222.13	\$132.91	\$8.65		\$363.70
Asphalt Maintenance	1	TONS	\$222.13	\$40.78	\$24.68		\$287.59
Brush Cutting	125	CY	\$130.97		\$24.59		\$155.56
Camera/Video	5	PIPES	\$2,872.00		\$1,182.60		\$4,054.60
Concrete - Armoring	50	CY	\$12,881.88	\$10,104.31	\$2,432.50		\$25,418.69
Concrete (Catch Basins)	2	CATCH BASINS	\$5,647.40	\$891.54	\$808.40		\$7,347.34
Concrete (Driveways)	280	SF	\$1,243.95	\$828.30	\$140.09		\$2,212.34
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,331.20	\$4,525.48	\$939.20		\$10,795.88
Concrete Catch Basin Repair	4	REPAIRS	\$2,665.60	\$255.42	\$323.60		\$3,244.62
Concrete Curb & Gutter Replace	25	LF	\$1,666.00	\$133.14	\$293.50		\$2,092.64
Data Collection	50	CT	\$1,497.90		\$41.60		\$1,539.50
Fuel Work	15	EQUIPMENT	\$1,205.85		\$339.90		\$1,545.75
GIS Update	70	CT	\$1,795.73				\$1,795.73
Graffiti Removal	50	LF	\$27.27	\$15.24	\$32.25		\$74.77
Ground Penetrating Radar	2	TICKETS	\$72.83		\$8.17		\$81.00
Investigation	15	INSPECTIONS	\$1,154.40		\$71.25		\$1,225.65
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,496.20	\$11,333.56	\$2,326.80		\$19,156.56
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,823.70	\$195.10	\$1,163.40		\$4,182.20
MSBU Administrative Work	130	HOURS	\$10,004.80		\$540.80		\$10,545.60
Open Road Cut Road Repair	3	TONS	\$499.80	\$386.20	\$55.54		\$941.54
Pavement Markings	50	MARKINGS	\$2,686.20	\$296.67	\$508.90		\$3,491.77
Project Management	15	LABOR	\$1,994.70				\$1,994.70
ROW - Clearing / Haul Debris	10	TONS	\$4,273.40		\$859.00		\$5,132.40

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
ROW - Vegetation Management	600	STRUCTURES	\$1,291.60	\$20.58	\$357.40		\$1,669.58
Sign Fabrication	15	SIGNS	\$312.13	\$523.23	\$14.66		\$850.01
Sign Inspection	1,210	SIGNS	\$4,201.17		\$638.83		\$4,840.00
Sign Installation	200	SIGNS	\$6,458.00	\$3,476.50	\$982.00		\$10,916.50
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,670.88	\$2,576.74	\$367.88		\$5,615.49
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,136.70	\$47.14	\$404.20		\$2,588.04
Support (Post) Maintenance	25	POSTS	\$403.63	\$166.63	\$61.38		\$631.63
Transport	4	TRIP	\$971.07		\$169.73		\$1,140.80
Vacuum Culvert Cleaning	15	CULVERTS	\$2,061.15		\$688.20		\$2,749.35
Gardens of Gulf Cove Street and Drainage Unit Total			\$86,922.36	\$35,949.46	\$15,809.70		\$138,681.52

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

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates	40	6	5	5	4	6	66
Englewood East Paving and Mnt Program FY25	10,581	262	247	230	213	195	11,729
Englewood East Paving and Mnt Program FY26	12,320	1,001	247	230	213	195	14,207
Englewood East Paving and Mnt Program FY27	-	16,417	1,144	247	230	213	18,251
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843
Greater Port Charlotte Paving Program FY25	11,109	-	-	-	-	-	11,109
Greater Port Charlotte Paving Program FY26	4,911	-	-	-	-	-	4,911
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	5,936	455	164	156	148	139	6,997
Lemon Bay Paving and Maintenance Program	8,893	283	265	245	225	205	10,116
Pirate Harbor Paving Program	316	38	35	32	30	27	478
Placida Paving and Maintenance Program	4,150	100	94	88	82	75	4,588
Rotonda Meadows and Villas Paving and Mnt Program	-	-	9,303	731	218	205	10,457
Rotonda West Paving Program	18,943	464	438	411	382	320	20,957
South Burnt Store Paving	6,233	75	51	33	-	-	6,393
South Gulf Cove Paving Program Phase 2	13,786	768	-	-	-	-	14,554
South Gulf Cove Paving Program Phase 3	-	14,337	767	-	-	-	15,104
TOTAL	100,243	39,425	17,811	7,451	6,780	6,607	178,317