

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 21, 2025**

9:30 a.m. – 10:10 a.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Benjamin Sinclair, Chair
James Newkirk, Vice Chair
Raymond Forshee
Members Absent: Martha Vanderbilt
County Staff: Lorraine Moneypenny, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The minutes of the February 26, 2025 regular meeting and the minutes of the special March 25, 2025 meeting were approved by unanimous consent.

Unfinished Business:

- a. FY26 Paving Program: The paving program is provided for in the FY26/27 budget approved by this Board.
- b. Pipelining: The Board discussed pipelining ahead of paving. They examined the paid invoice for pipelining at Bennett Drive and Romford Ave.

New Business:

- a. Financial Reports: The Board reviewed the January – March 2025 maintenance activity report. Mr. Newkirk questioned charges for vegetation management – herbicide in the cracks between gutter and curb. He asked for an explanation of charges for right-of-way watering. This is related to the catch basin repair charges at the same address; that necessitated the installation of sod, which must be watered. Mr. Sinclair expressed surprise that a vacuum culvert cleaning work order was performed in the community that has no culverts. In fact, the work performed was outfall maintenance. In March, the final payment for pipelining at Darnell Ave was processed. Oddly, the full contract cost appears on the maintenance activity report for that month. The correct amount is reflected in the second quarter fund financial report, about which the Board had no further questions.

- b. FY26/27 Preliminary Budget: The Board examined the Preliminary 2-Year Budget for Fiscal Year (FY) 2026 and 2027. It reflects revisions requested by motion at this Board's March 25 special meeting: a decreased work program, lower reserves in out years, and a rate evaluation. Still, it does not mitigate the need to increase the non-ad-valorem assessment rate in FY26. The revised work program (attached) is \$135,169 in FY26 (compared to \$148,684) and \$128,499 in FY27 (compared to \$138,681.) According to the new *Paving and Work Program Increase* document, the rate will be re-evaluated in FY29 for implementation in FY30. Mr. Sinclair noted that reserves in the new scenario are still well above 20%. Mr. Newkirk asserted that the work program in FY28 and beyond could be minimal. The community liaison said that, in late May, postcards will be sent to all taxpayers with an invitation to attend a public hearing on the rate increase.

Citizen Input on MSBU Items (3 Minute Limit):

None.

Advisory Board Open Discussion: Mr. Sinclair reminded the Board of a December email from the community liaison containing a \$35,000 estimate for sidewalk repair on Romford Ave. That sidewalk was repaired by another party. He noted that County staff cannot proactively assess sidewalk conditions but does respond to complaints. He praised the County's quick reaction to reports of a sinkhole/wash-out.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Budget is added to the next agenda. Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Wednesday, August 20, 2025
- Wednesday, November 19, 2025

The meeting adjourned at 10:10 a.m.

Submitted by Lorraine Moneypenny
Public Works Department


Chair Signature


Date

[illegible]

AGENDA

GARDENS OF GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, MAY 21, 2025

**9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, Florida**

ADVISORY BOARD: Benjamin Sinclair, Chair
James Newkirk, Vice Chair
Raymond Forshee
Martha Vanderbilt

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: regular February 26, 2025 and special March 25, 2025 meetings
6. Unfinished Business
 - a. FY26 Paving Program
 - b. Pipe lining
7. New Business
 - a. Financial Reports
 - b. Preliminary FY26/27 Budget
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule/Items for Next Agenda
11. Adjournment

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD SPECIAL MEETING
WEDNESDAY, MARCH 26, 2025**

**9:30 a.m. – 10:43 a.m.
Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice Chair
James Newkirk
County Staff: Lorraine Moneypenny, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was established.

FY26/27 Preliminary Budget:

After much discussion and rewording, the following motion was made by Mr. Sinclair, seconded by Mr. Newkirk and approved unanimously:

The Advisory Board believes there are excessive operating funds and excessive reserve money in the Gardens of Gulf Cove FY26/27 *Paving and Work Program Increase* budget. We believe the rate could be set much lower if these two things are considered.

We approve the budget with rate increase to \$615 with the additional request that the County re-evaluate the rate increase based on a scenario with lower operating funds and lower reserves.

We ask that additional options be presented to the County Commissioners before the budget is finalized. Those options should be provided to this MSBU Advisory Board.

The County is asked to re-evaluate the rate in FY27 instead of FY29.

Adjournment:

The meeting adjourned at 10:43 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

Date

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 26, 2025**

9:30 a.m. – 11:08 a.m.

Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice Chair
James Newkirk
County Staff: Lorraine Moneypenny, Community Liaison
Guests: Sign-In Sheet Attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

Mr. Sinclair motioned to move annual board training videos after the second citizen input item. Mr. Newkirk seconded, and the motion carried.

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The November 20, 2024 minutes were unanimously approved as written.

Election of Officers:

Mr. Sinclair nominated himself for Chair and Mr. Newkirk for Vice Chair. Mr. Newkirk seconded, and the candidates were elected unanimously.

Florida Sunshine Law / Robert's Rules of Order:

Per the Florida Sunshine Law outlined in Florida Statutes Chapter 286 and Florida Public Records Law outlined in Florida Statutes 119, mandatory training must be provided to each advisory board in December or soon thereafter. This was completed by the members in attendance.

Unfinished Business:

- a. FY26 Paving Program: The Gardens of Gulf Cove paving map was amended to add Englewood Rd. and omit a westward segment of Coliseum Boulevard that is not in the MSBU. The FY26 Paving program is on track. A realistic estimated cost is included in the FY26/27 budget to be discussed. Mr. Newkirk asked if pavers would make the road even with manhole and storm drain lips. Yes, but storm drain openings will not be widened. He noted that water and sewer pipes in the unit are due for replacement and sought assurance that Charlotte County Public Works coordinates with Utilities to ensure newly paved roads are not torn up

for water installations. Mr. Sinclair remarked that Utilities pipes tend to span the ROW, not the road.

- b. Pipelining: The community liaison presented a map and list of road-crossing pipes in Gardens of Gulf Cove that are set to be repaired or lined in advance of paving in FY26. Alberta Avenue was added to the list at the advisory board's suggestion. Mr. Sinclair asked about the color coding on the map. He noted that a vacuum culvert job listed at his address took sixteen manhours and spanned multiple addresses.

New Business:

- a. Financial Reports: The Board reviewed the FY25 fund financial report and October – January maintenance activity report. Mr. Newkirk noted that more funds are encumbered than budgeted for pipelining in FY25. Mr. Sinclair recalled that the assessment rate was raised to \$350 in 2020 to cover pipelining and paving in the future. Mr. Newkirk affirmed that a rate does not have a sunset date; it applies until there is a change.
- b. FY26/27 Preliminary Budget: The Board examined the Draft 2-Year Budget, noting paving expenses of \$2,889,000 in 2026 and \$157,000 (for rejuvenation) in 2027 – roughly the \$3,041,000 amount in the Capital Maintenance Schedule. The revenue side reflects debt proceeds of \$3,093,000. The Board surmised that this loan amount covers principal and interest. Turning attention to the FY2025-2042 Projection, Mr. Newkirk noted a surge in reserve balance negatives in FY28 that might be ameliorated with a higher loan amount. Mr. Sinclair suggested the Board wait to see the rate scenarios due from Fiscal Services shortly. A special meeting will be necessary to discuss those, and to pass the budget.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Giammattolo described an issue with an outfall pipe on his property. He's been apprised that the pipe is one that Public Works plans to line, if there are sufficient funds this year. That job will entail fixing the dip in his yard and shoring up the erosion under the pipe.

Advisory Board Open Discussion: Ms. Vanderbilt followed up on the tree on Klaus Circle. It is slated to be trimmed under Work Order 67925.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Budget is added to the next agenda. Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Wednesday, May 21, 2025
- Wednesday, August 20, 2025
- Wednesday, November 19, 2025

The meeting adjourned at 11:08 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Chair Signature

Date

Monthly Funding Report

START DATE:

01/01/2025

END DATE:

03/31/2025

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	84155	Asphalt Maintenance		01/08/2025	4.00	267.44	32.20	29.62	0.00		329.26
	Work Order 84155 Total SANTA ROSA AVE & CUTLER TER, PORT CHARLOTTE, FL, 33981										
				4.00	267.44	32.20	29.62	0.00	0.35		329.26
	Asphalt Maintenance Total										
	84197	Concrete (Sidewalk) Repair/Replace		01/21/2025	1.50	102.89	0.00	5.19	0.00		108.08
	84197	Concrete (Sidewalk) Repair/Replace		03/17/2025	17.25	1,194.13	0.00	159.60	0.00		1,353.73
	84197	Concrete (Sidewalk) Repair/Replace		03/18/2025	22.00	1,512.38	575.00	150.10	0.00		2,237.48
	84197	Concrete (Sidewalk) Repair/Replace		03/19/2025	6.00	405.84	33.31	45.03	0.00		484.18
	84197	Concrete (Sidewalk) Repair/Replace		03/24/2025	0.50	39.89	0.00	2.08	0.00		41.98
	Work Order 84197 Total 13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981										
				47.25	3,255.13	608.31	362.00	0.00	200.00		4,225.45
	Concrete (Sidewalk) Repair/Replace Total										
	82893	Concrete Catch Basin Repair		01/10/2025	41.25	2,811.62	284.49	594.84	0.00		3,690.95
	82893	Concrete Catch Basin Repair		01/14/2025	15.00	1,040.86	0.00	279.18	0.00		1,320.04
	82893	Concrete Catch Basin Repair		01/23/2025	5.00	352.50	0.00	63.85	0.00		416.35
	82893	Concrete Catch Basin Repair		01/24/2025	2.50	172.35	0.00	31.93	0.00		204.28
	82893	Concrete Catch Basin Repair		02/24/2025	0.00	0.00	270.00	0.00	0.00		270.00
	Work Order 82893 Total 6236 THORMAN RD, PORT CHARLOTTE, FL, 33981										
				63.75	4,377.33	554.49	969.80	0.00	1.00		5,901.62
	Concrete Catch Basin Repair Total										
	38456	Contracted Pipe Lining		03/10/2025	0.00	0.00	0.00	0.00	900,253.00		900,253.00

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	38456	Contracted Pipe Lining		03/10/2025	0.50	43.21	0.00	0.00	0.00		43.21
					0.50	43.21	0.00	0.00	0.00		43.21
					0.50	43.21	0.00	0.00	900,253.00	1,044.00	900,296.21
		Contract Management Total									
		Work Order 38456 Total	DARNELL AVE, PORT CHARLOTTE, FL, 33981								
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total									
	83940	Contracted Work		02/19/2025	0.00	0.00	0.00	0.00	28,740.00	1,044.00	900,296.21
	83940	Contracted Work		01/02/2025	0.50	43.20	0.00	0.00	0.00		28,740.00
											0
	83940	Contracted Work		02/19/2025	0.50	43.20	0.00	0.00	0.00		43.21
		Contract Management Total									
	83940	Contracted Work		01/28/2025	0.75	64.81	0.00	3.12	0.00		86.42
					0.75	64.81	0.00	3.12	0.00		67.93
					1.75	151.22	0.00	3.12	28,740.00	102.00	28,894.35
		Project Inspection Total									
		Work Order 83940 Total	ROMFORD AVE & BENNETT DR, PORT CHARLOTTE, FL, 33981								
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Work Total									
	91217	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
					0.50	36.95	0.00	0.00	0.00	5.00	36.95
		Work Order 91217 Total									
	91219	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
					0.50	36.95	0.00	0.00	0.00	3.00	36.95
		Work Order 91219 Total									
	91221	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 91221 Total											
	91222	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00	3.00	36.95
Work Order 91222 Total											
	91225	GIS Update		02/20/2025	0.50	36.95	0.00	0.00	0.00	4.00	36.95
Work Order 91225 Total											
	92308	GIS Update		02/24/2025	0.14	10.12	0.00	0.00	0.00		10.12
	92308	GIS Update		02/25/2025	0.05	4.05	0.00	0.00	0.00		4.05
	92308	GIS Update		02/26/2025	0.14	10.12	0.00	0.00	0.00		10.12
Work Order 92308 Total											
	94104	GIS Update		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 94104 Total											
#22-547 FY23 Stormwater Collection System Rehab											
DARNELL AVE, PORT CHARLOTTE, FL, 33981											
GIS Update Total											
	84156	Investigation		01/03/2025	1.50	113.61	0.00	6.24	0.00	1.00	119.85
Work Order 84156 Total											
13237 DARNELL AVE, PORT CHARLOTTE, FL, 33981											
Investigation Total											
	72644	MSBU Administrative Work		01/28/2025	0.50	43.21	0.00	0.00	0.00		43.21

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72644	MSBU Administrative Work		02/06/2025	4.00	345.64	0.00	16.64	0.00		362.28
	72644	MSBU Administrative Work		03/28/2025	3.00	259.23	0.00	12.48	0.00		271.71
	72644	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/07/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72644	MSBU Administrative Work		02/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		02/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		02/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		02/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		03/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		03/05/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72644	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72644	MSBU Administrative Work		03/11/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		03/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		03/17/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		03/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		03/24/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72644	MSBU Administrative Work		03/26/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72644	MSBU Administrative Work		03/27/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total					15.25	1,126.98	0.00	0.00	0.00		1,126.98
	72644	MSBU Administrative Work		02/26/2025	2.00	147.80	0.00	0.00	0.00		147.80
MSBU Minutes Total					2.00	147.80	0.00	0.00	0.00		147.80

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6391 CONISTON ST, Charlotte, FL, 33981										
	Work Order 91031 Total										
	93225	ROW - Vegetation Management		03/04/2025	19.00	1,255.03	0.00	182.80	0.00		1,437.83
	Work Order 93225 Total										
			6147 LEGEND ST, Charlotte, FL, 33981		19.00	1,255.03	0.00	182.80	0.00	22,180.00	1,437.83
	94672	ROW - Vegetation Management		03/13/2025	1.29	85.57	0.00	11.83	0.00		97.40
	Work Order 94672 Total										
			COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		1.29	85.57	0.00	11.83	0.00	1,200.00	97.40
	ROW - Vegetation Management Total										
					77.29	5,113.76	0.00	607.83	0.00	106,861.00	5,721.59
	89493	ROW Watering		02/07/2025	3.00	217.67	0.00	19.64	0.00		237.31
	89493	ROW Watering		02/10/2025	3.25	232.19	0.00	24.55	0.00		256.74
	89493	ROW Watering		03/10/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 89493 Total										
			6236 THORMAN RD, PORT CHARLOTTE, FL, 33981		6.75	489.76	0.00	44.19	0.00	800.00	533.95
	89804	ROW Watering		03/03/2025	2.00	153.69	0.00	9.82	0.00		163.51
	89804	ROW Watering		03/06/2025	1.00	68.94	0.00	9.82	0.00		78.76
	89804	ROW Watering		03/10/2025	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 89804 Total										
			6236 THORMAN RD, PORT CHARLOTTE, FL, 33981		3.50	262.53	0.00	19.64	0.00	500.00	282.17
	ROW Watering Total										
					10.25	752.28	0.00	63.83	0.00	1,300.00	816.12
	84300	Support (Post) Maintenance		01/03/2025	0.00	0.00	0.00	9.82	0.00		9.82

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Monthly Funding Report

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END DATE:

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Gardens of Gulf Cove Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 84300 Total		6128 COLISEUM BLVD, Charlotte, FL, 33981		0.00	0.00	0.00	9.82	0.00	3.00	9.82
	Support (Post) Maintenance Total										
	50658	Vacuum Culvert Cleaning		01/15/2025	11.00	773.19	0.00	229.40	0.00		1,002.59
	Work Order 50658 Total		13561 LONGWOOD AVE, PORT CHARLOTTE, FL, 33981		11.00	773.19	0.00	229.40	0.00	3.00	1,002.59
	55909	Vacuum Culvert Cleaning		03/07/2025	16.00	1,142.72	0.00	367.04	0.00		1,509.76
	Work Order 55909 Total		6202 COLISEUM BLVD, PORT CHARLOTTE, FL, 33981		16.00	1,142.72	0.00	367.04	0.00	11.00	1,509.76
	Vacuum Culvert Cleaning Total										
					27.00	1,915.91	0.00	596.44	0.00	14.00	2,512.35
	Gardens of Gulf Cove Street and Drainage Unit Total										
					267.37	18,602.14	1,300.08	2,677.81	928,993.00		951,573.08

Monthly Funding Report

START DATE:

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					267.37	18,602.14	1,300.08	2,677.81	928,993.00		951,573.08

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$963,724	\$246,330	\$625,017		
Revenues					
Assessments & Earnings	393,369	330,071	303,287		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$393,369	\$330,071	\$303,287		
Expenditures					
Contract Services	12,961	22,780	3,762	7,901	11,117
Pipe Lining	682,033	200,000	246,960	35	(46,995)
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	29,281	113,410	19,312	-	94,098
Internal Charges	3,083	1,120	1,120	-	-
Purchased Services	4,718	7,431	5,868	-	1,563
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$732,076	\$344,741	\$277,023	\$7,936	\$59,783
Reserves (Ending Fund Balance)	\$625,017	\$231,660	\$651,282		
<i>Reserve %</i>	46.1%	40.2%	70.2%		

Date Prepared: 5/6/2025

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 Svcs</i>	1,176	1,235
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-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							Contractor Cost	Total
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost			
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

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
ROW - Clearing / Haul Debris	10	TONS	\$4,273.40		\$859.00	
ROW - Vegetation Management	600	STRUCTURES	\$1,291.60	\$18.66	\$357.40	
RPM Install	700	RPM	\$3,373.20	\$880.11	\$317.50	
Sign Fabrication	10	SIGNS	\$208.09	\$316.39	\$9.77	
Sign Inspection	1,210	SIGNS	\$4,201.17		\$638.83	
Sign Installation	200	SIGNS	\$6,458.00	\$3,153.30	\$982.00	
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,670.88	\$2,337.18	\$367.88	
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,136.70	\$42.76	\$404.20	
Striping	30,020	LF	\$2,729.22	\$3,728.97	\$509.24	
Transport	4	TRIP	\$971.07		\$169.73	
Vacuum Culvert Cleaning	15	CULVERTS	\$2,061.15		\$688.20	
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							Contractor Cost	Total
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost			
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
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

Gardens of Gulf Cove Street & Drainage MSBU
Paving and Work Program Increase
as of 3.4.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Pipe Lining
Paving & Rejuvenation
Other Operating Expenditures
Principal Pymts
Interest Pymts

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Estimate FY2025	\$ 615.00 FY26 rate		evaluate rate	
	Preliminary FY2026	Preliminary FY2027	Projected FY2028	Projected FY2029
\$ 625,017	\$563,352	\$773,195	\$410,206	\$257,560
330,071	580,438	581,173	592,080	591,546
-	3,093,000	-	-	-
\$330,071	\$3,673,438	\$581,173	\$592,080	\$591,546
246,995	250,000	250,000	250,000	75,000
-	2,947,000	160,000	-	-
144,741	189,266	179,670	147,761	119,289
-	-	207,000	207,000	207,000
-	77,329	147,491	139,966	132,064
391,736	\$3,463,595	\$944,161	\$744,726	\$533,353
\$563,352	\$773,195	\$410,206	\$257,560	\$315,753
59%	18.2%	30.3%	25.7%	37.2%
				42.1%

Notes:

- Rate was increased from \$150 in FY19 to \$350 in FY20 for paving estimated at \$2.1M
- Rate increase from \$350 in FY25 to \$615 in FY26 for new paving estimate of \$2.889M and additional pipe lining needed
- Projection is based on an 15 year paving loan at the full loan amount
- Rate to be evaluated in FY29 based on the reduction in the pipe lining program

Gardens of Gulf Cove Street & Drainage MSBU
Paving and Work Program Increase
as of 3.4.25

	Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036
BEGINNING BALANCE						
	\$382,038	\$453,740	\$566,478	\$685,408	\$811,353	\$944,224
OPERATING REVENUES						
Assessments & Earnings	591,982	592,233	592,627	593,044	593,484	593,949
External Borrowing	-	-	-	-	-	-
Total Revenue	\$591,982	\$592,233	\$592,627	\$593,044	\$593,484	\$593,949
OPERATING EXPENDITURES						
Pipe Lining	75,000	40,000	40,000	40,000	40,000	40,000
Paving & Rejuvenation	-	-	-	-	-	-
Other Operating Expenditures	123,224	126,587	130,395	133,880	137,984	141,769
Principal Pymts	207,000	207,000	207,000	207,000	207,000	207,000
Interest Pymts	115,055	105,908	96,303	86,218	75,629	64,510
Total Expenditures	\$520,279	\$479,495	\$473,698	\$467,098	\$460,613	\$453,279
RESERVE (ENDING FUND BALANCE)	\$453,740	\$566,478	\$685,408	\$811,353	\$944,224	\$1,084,894
	45.6%	54.2%	59.1%	63.5%	67.2%	70.5%

Reserve %

Notes:

- Rate was increased from \$150 in FY19 to \$350 in FY20 for future paving estimated at \$2.1M
- Rate increase from \$350 in FY25 to \$615 in FY26 for new paving estimate of \$2.889M and additional pipe lining needed
- Projection is based on an 15 year paving loan at the full loan amount
- Rate to be evaluated in FY29 based on the reduction in the pipe lining program

Gardens of Gulf Cove Street & Drainage MSBU
Paving and Work Program Increase
as of 3.4.25

	Projected FY2037	Projected FY2038	Projected FY2039	Projected FY2040	Projected FY2041	Projected FY2042
BEGINNING BALANCE						
	\$1,084,894	\$1,233,306	\$1,390,386	\$1,556,113	\$1,731,473	\$1,921,487
OPERATING REVENUES						
Assessments & Earnings	594,442	594,961	595,511	596,091	596,705	597,370
External Borrowing	-	-	-	-	-	-
Total Revenue	\$594,442	\$594,961	\$595,511	\$596,091	\$596,705	\$597,370
OPERATING EXPENDITURES						
Pipe Lining	40,000	40,000	40,000	40,000	40,000	40,000
Paving & Rejuvenation	-	-	-	-	-	-
Other Operating Expenditures	146,195	150,305	155,078	159,541	164,691	169,535
Principal Pymts	207,000	207,000	207,000	207,000	195,000	-
Interest Pymts	52,835	40,577	27,706	14,191	7,000	-
Total Expenditures	\$446,030	\$437,882	\$429,784	\$420,731	\$406,691	\$209,535
RESERVE (ENDING FUND BALANCE)	\$1,233,306	\$1,390,386	\$1,556,113	\$1,731,473	\$1,921,487	\$2,309,321
	73.4%	76.0%	78.4%	80.5%	82.5%	91.7%

Reserve %

Notes:

- Rate was increased from \$150 in FY19 to \$350 in FY20 for future paving estimated at \$2.1M
- Rate increase from \$350 in FY25 to \$615 in FY26 for new paving estimate of \$2.889M and additional pipe lining needed
- Projection is based on an 15 year paving loan at the full loan amount
- Rate to be evaluated in FY29 based on the reduction in the pipe lining program

Index		Work quantities from prior years	Includes Escalator from FY25 acts		
		FOR REFERENCE ONLY	0%	0%	5%
Gardens of Gulf Cove S/D MSBU					
FY26 FY27 Work Program					
			0%	0%	10%

Budget Template			ADP	Units	Includes Escalator from FY25 acts				Includes Escalator from FY25 acts					
Activity Guideline Name	FY24	FY25	FY26	Work Qty	FY26 - Equip	FY26 - Labor	FY26 Mater.	FY26 Total	FY27	Work Qty	FY27 - Equip	FY27 - Labor	FY27 Mater.	FY27 Total
MSBU Administrative Work Pavement Markings / Legends Groundskeeping Asphalt Maintenance - Potholes Concrete (Sidewalk) Repair/Replace Grinding Graffiti Removal	75	75	140	140	582.73	11,065.80	-	11,638.53	130	-	541.11	10,266.10	-	10,807.21
	40	30	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5	1	1	1	74.06	719.30	115.47	908.84	1	74.06	719.30	120.97	914.34	10,170.41
	400	-	400	400	939.30	5,816.80	3,259.12	10,015.22	400	939.30	5,816.80	3,414.31	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	50	-	-	-	-	-	-	-	-	-	-	-	-
	20 SIGNS	160	25	200	200	982.17	6,985.00	2,459.73	10,426.90	200	982.17	6,985.00	2,576.86	10,544.03
	40 POSTS	15	10	20	20	49.11	349.25	92.96	491.32	25	61.39	436.56	121.73	619.68
	6 TONS	-	-	-	-	-	-	-	-	-	-	-	-	-
Open Road Cut Road Repair Pavement Restoration	2	-	3	3	55.55	539.48	350.71	945.74	3	55.55	539.48	367.41	962.44	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 CATCH BASINS	2	-	2	808.45	5,900.00	638.94	7,347.40	2	808.45	5,900.00	689.37	7,377.82	-
	20 LF	50	-	25	293.53	1,817.75	95.51	2,206.79	25	293.53	1,817.75	100.05	2,211.33	-
	300 SF	240	240	280	140.11	1,357.25	597.33	2,094.69	280	140.11	1,357.25	625.77	2,123.14	-
	2 PIPE END	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 CATCH BASINS	-	-	-	-	-	-	-	-	-	-	-	-	-
	700 SF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Concrete - Armoring	100	-	50	50	2,432.51	13,926.88	7,245.00	23,604.39	50	2,432.51	13,926.88	7,590.00	23,949.39
	Concrete Catch Basin Repair	4	-	4	4	323.72	2,908.40	183.13	3,415.25	4	323.72	2,908.40	191.85	3,423.97
Miscellaneous Concrete	10	-	-	-	-	-	-	-	-	-	-	-	-	-
	3500 SF	-	2,500	-	-	-	-	-	-	-	-	-	-	-
	1200 SQ YDS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vacuum Culvert Cleaning	5	15	15	15	689.20	2,232.30	-	2,920.50	15	689.20	2,232.30	-	2,920.50
	32 LF	40	-	40	367.84	2,742.88	1,830.82	4,941.53	40	367.84	2,742.88	1,918.00	5,028.71	
	2 REPAIRS	2	1	2	478.67	2,194.30	31.70	2,704.67	2	478.67	2,194.30	33.21	2,706.18	
	300 SF	-	600	-	-	-	-	-	-	-	-	-	-	-
	2500 SF	-	-	-	-	-	-	-	-	-	-	-	-	-
	40 LF	-	-	80	80	2,329.74	5,936.80	8,125.95	16,389.49	80	2,329.74	5,936.80	8,512.90	16,776.44
	2 REPAIRS	2	-	2	2	1,163.37	2,934.40	139.86	4,237.63	2	1,163.37	2,934.40	146.52	4,244.20
Drainage Maintenance Re-grading Camera/Video	5000 SF	-	5	5	250.21	1,138.95	-	1,389.16	5	250.21	1,138.95	-	1,389.16	-
	10 PIPES	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 MILES	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shoulder Repair	-	1	-	-	-	-	-	-	-	-	-	-	-
	Guardrail Install Or Section Replace	-	-	-	-	-	-	-	-	-	-	-	-	-
	36 LF	-	-	-	-	-	-	-	-	-	-	-	-	-
	2000 CY	125	250	125	125	24.60	134.54	-	159.14	125	24.60	134.54	-	159.14
	ROW - Sod - Install New / Replace	-	-	-	-	-	-	-	-	-	-	-	-	-
	1600 SF	-	-	-	-	-	-	-	-	-	-	-	-	-
	15000 CY	-	30,000	-	-	-	-	-	-	-	-	-	-	-
ROW - Vegetation / Boom Mowing ROW - Watering Small Tractor Mower	3000 GALLONS	-	5,000	-	-	-	-	-	-	-	-	-	-	-
	80000 SF	40	30	-	-	-	-	-	-	-	-	-	-	-
	35 SIGNS	4	5	10	9.77	220.63	141.17	371.57	15	14.66	330.94	221.84	567.44	-
	30000 LF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Striping	-	-	-	-	-	-	-	-	-	-	-	-	-
	20 SIGNS	-	5	10	49.11	349.25	134.50	532.86	10	49.11	349.25	140.90	539.26	-
	Hazard Marker - Install New	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 DEBRIS	-	-	-	-	-	-	-	-	-	-	-	-	-
	300 STRUCTURES	600	300	600	357.41	1,397.00	14.87	1,769.28	600	357.41	1,397.00	15.58	1,769.99	-
	186 SIGNS	300	60	1,200	633.66	4,506.45	5,140.11	10,280.22	1,200	633.66	4,506.45	-	5,140.11	-
RPM Install Road Edging	700 RPM	-	-	700	317.50	3,644.20	666.02	4,627.72	-	-	-	-	-	-
	10000 LF	-	-	10,000	531.26	2,205.60	-	2,736.86	-	-	-	-	-	-
	10 LABOR	15	-	15	-	1,372.20	-	1,372.20	15	-	1,372.20	-	-	1,372.20
	10 EQUIPMENT	15	-	15	339.90	1,133.55	-	1,473.45	15	339.90	1,133.55	-	-	1,473.45
	3 TRIP	5	-	4	-	-	-	-	4	-	-	-	-	-
	12 LIGHTS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lock Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
	1 INCIDENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	5 TONS	-	15	10	858.94	4,388.60	-	5,247.54	10	858.94	4,388.60	-	-	5,247.54
	10 INSPECTIONS	15	-	15	71.28	1,067.40	-	1,138.68	15	71.28	1,067.40	-	-	1,138.68
ADA Mat	-	3	2	2	8.64	242.37	56.88	305.90	2	8.64	242.37	61.69	312.70	-

[illegible]



2051 W Blue Heron Blvd
Riviera Beach, FL 33404
accounting@hinterlandgroup.com

Invoice

Date	Invoice #
2/7/2025	22-0174-77-JAN25

Project#	22-0174-77
Project Name:	Charlotte Co - Romford Ave @ Bennett

Bill To
Charlotte County BOCC
Attn: Randy Vowell
18500 Murcock Circle
Port Charlotte, FL 33948

Customer ID	Contact	Purchase Order	Customer Job#	Due Date	
CHARLOTTE	Randy Vowell	25000974		3/9/2025	
Item#	Description	Qty	Unit	Rate	Amount
					\$ -
1a.	TV Survery: Pre and Post Construction Survey	102	LF	\$ 15.00	\$ 1,530.00
2	Warranty	102	LF	\$ 20.00	\$ 2,040.00
5a.	Heavy Cleaning, 16"-29"	102	LF	\$ 10.00	\$ 1,020.00
8	18" Cured-In-Place Pipe - 9mm	102	LF	\$ 115.00	\$ 11,730.00
50	Disposal of Materials	12	CY	\$ 235.00	\$ 2,820.00
51	Mobilization	1	EA	\$ 9,600.00	\$ 9,600.00
Amount Billed					\$ 28,740.00
TOTAL					\$ 28,740.00

Remit To: Hinterland Group, Inc.
2051 W Blue Heron Blvd
Riviera Beach, FL 33404

Phone (561) 640-3503 Fax: (561) 640-3504