

Gulf Cove Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	FY2026	FY2027
<i>Estimated ERU's</i>	8,197.950	8,197.950
<i>Cost per ERU</i>	\$ 125.00	\$ 125.00
Current FY25 Rate	\$ 125.00	
Current Maximum Rate	\$ 166.00	

	Preliminary Budget FY2026	Preliminary Budget FY2027
Beginning Balance	\$ 3,204,022	\$ 3,521,879
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	1,024,744	1,024,744
<i>Interest</i>	11,215	12,327
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(51,798)	(51,854)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 984,161	\$ 985,217
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	20,000	20,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	248	256
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	56,398	58,090
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	5,727	5,899
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	70,872	70,112
<i>Operating Exp-PubWrks</i>	374,358	368,212
<i>Road & Bridge Materials</i>	87,246	88,853
<i>Sign Materials</i>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Internal Charges		
<i>Central/Indirect Srvs</i>	6,960	8,141
Purchased Services		
<i>Postage</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	4,000	4,000
<i>Collection Fee-Tax Collector</i>	20,495	20,495
Materials and Supplies		
Project Costs		
<i>Gulf Cove Sidewalks</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	-
<i>Labor</i>	-	-
Total Expenditures	666,304	664,058
Reserves (Ending Fund Balance)	\$ 3,521,879	\$ 3,843,038
<i>Reserve %</i>	84.1%	85.3%

**Equip Repl Charges and Operating Exp includes Investigation for work program activities*

Version Date

3/15/2025

Budget Report

Activity Description: All

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
Asphalt Maintenance	2	TONS	\$1,438.60	\$233.00	\$148.10		\$1,819.70
Brush Cutting	1,200	CY	\$1,291.62		\$236.10		\$1,527.72
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete - Armoring	4	CY	\$1,114.15	\$769.86	\$194.60		\$2,078.61
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$424.55	\$404.20		\$3,778.75
Concrete (Driveways)	960	SF	\$4,653.44	\$2,704.64	\$480.32		\$7,838.40
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	80	CT	\$2,527.04		\$76.00		\$2,603.04
Drainage Maintenance - Swale Grading	60,000	SF	\$50,886.86	\$32,869.03	\$8,221.71		\$91,977.60
Drainage Maintenance Re-grading	6,000	SF	\$3,521.28	\$8.74	\$575.52		\$4,105.54
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	120	CT	\$3,158.80				\$3,158.80
Graffiti Removal	100		\$589.14	\$29.03	\$64.50		\$682.67
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85
Guardrail Install Or Section Replace	96	LF	\$5,851.47	\$2,704.85	\$784.80		\$9,341.12
Investigation	235	INSPECTIONS	\$18,990.35		\$1,116.25		\$20,106.60
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,687.99	\$1,163.40		\$9,819.79
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80		\$6,650.40
Open Road Cut Road Repair	1	TONS	\$179.83	\$122.60	\$18.51		\$320.94
Pavement Markings	110	MARKINGS	\$6,389.02	\$621.61	\$1,119.58		\$8,130.21
Pavement Restoration	2	TONS	\$1,438.60	\$216.20	\$148.10		\$1,802.90
Project Management	10	LABOR	\$937.57				\$937.57

Budget Report

Activity Description: All

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
Road Edging	25,000	LF	\$5,514.00		\$1,328.00		\$6,842.00
ROW - Clearing / Haul Debris	20	TONS	\$8,777.20		\$1,718.00		\$10,495.20
ROW - Vegetation / Boom Mowing	1,000,000	CY	\$49,340.00		\$16,033.33		\$65,373.33
ROW - Vegetation Management	1,600	STRUCTURES	\$3,725.33	\$52.27	\$953.07		\$4,730.67
ROW Watering	120,000	GALLONS	\$29,604.00		\$3,928.00		\$33,532.00
RPM Install	700	RPM	\$3,644.20	\$924.12	\$317.50		\$4,885.82
Shoulder Repair	3	MILES	\$8,631.60	\$591.57	\$585.60		\$9,808.77
Sidelot Outfall Maintenance	8,000	SF	\$8,137.28	\$6,701.95	\$2,609.60		\$17,448.83
Sign Fabrication	150	SIGNS	\$3,309.43	\$4,983.09	\$146.57		\$8,439.09
Sign Inspection	5,500	SIGNS	\$20,654.57		\$2,903.76		\$23,558.33
Sign Installation	10	SIGNS	\$349.25	\$165.55	\$49.10		\$563.90
Sign Maintenance	900	SIGNS	\$31,432.50	\$14,193.00	\$4,419.00		\$50,044.50
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,544.56	\$882.90		\$14,010.36
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$246.99	\$606.30		\$4,144.74
Standard Cuts	600	SF	\$4,388.60	\$436.60	\$588.60		\$5,413.80
Striping	30,000	LF	\$2,945.70	\$3,912.82	\$508.90		\$7,367.42
Support (Post) Maintenance	150	POSTS	\$2,619.38	\$952.16	\$368.25		\$3,939.79
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	300	CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
Gulf Cove Street and Drainage Unit Total			\$365,506.82	\$87,245.23	\$70,325.31		\$523,077.36

Budget Report

Activity Description: All

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
Asphalt Maintenance	2	TONS	\$1,438.60	\$244.65	\$148.10		\$1,831.35
Brush Cutting	1,200	CY	\$1,291.62		\$236.10		\$1,527.72
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete - Armoring	4	CY	\$1,114.15	\$808.35	\$194.60		\$2,117.10
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	960	SF	\$4,653.44	\$2,839.87	\$480.32		\$7,973.63
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	80	CT	\$2,527.04		\$76.00		\$2,603.04
Drainage Maintenance - Swale Grading	60,000	SF	\$50,886.86	\$34,510.97	\$8,221.71		\$93,619.54
Drainage Maintenance Re-grading	6,000	SF	\$3,521.28	\$9.17	\$575.52		\$4,105.97
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	120	CT	\$3,158.80				\$3,158.80
Graffiti Removal	100		\$589.14	\$30.48	\$64.50		\$684.12
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85
Investigation	235	INSPECTIONS	\$18,990.35		\$1,116.25		\$20,106.60
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,972.38	\$1,163.40		\$10,104.18
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80		\$6,650.40
Open Road Cut Road Repair	1	TONS	\$179.83	\$128.73	\$18.51		\$327.07
Pavement Markings	110	MARKINGS	\$6,389.02	\$652.67	\$1,119.58		\$8,161.27
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71
Project Management	5	LABOR	\$468.78				\$468.78
Road Edging	25,000	LF	\$5,514.00		\$1,328.00		\$6,842.00

Budget Report

Activity Description: All

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 - Clearing / Haul Debris	20	TONS	\$8,777.20		\$1,718.00		\$10,495.20
ROW - Vegetation / Boom Mowing	1,000,000	CY	\$49,340.00		\$16,033.33		\$65,373.33
ROW - Vegetation Management	1,600	STRUCTURES	\$3,725.33	\$54.88	\$953.07		\$4,733.28
ROW Watering	120,000	GALLONS	\$29,604.00		\$3,928.00		\$33,532.00
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	3	MILES	\$8,631.60	\$621.15	\$585.60		\$9,838.35
Sidelot Outfall Maintenance	8,000	SF	\$8,137.28	\$7,036.77	\$2,609.60		\$17,783.65
Sign Fabrication	150	SIGNS	\$3,309.43	\$5,232.26	\$146.57		\$8,688.26
Sign Inspection	5,500	SIGNS	\$20,654.57		\$2,903.76		\$23,558.33
Sign Installation	15	SIGNS	\$523.88	\$260.74	\$73.65		\$858.26
Sign Maintenance	900	SIGNS	\$31,432.50	\$14,902.65	\$4,419.00		\$50,754.15
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,871.77	\$882.90		\$14,337.57
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$259.34	\$606.30		\$4,157.09
Standard Cuts	600	SF	\$4,388.60	\$458.40	\$588.60		\$5,435.60
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90		\$7,563.07
Support (Post) Maintenance	150	POSTS	\$2,619.38	\$999.79	\$368.25		\$3,987.41
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	300	CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
Gulf Cove Street and Drainage Unit Total			\$359,361.19	\$88,852.45	\$69,565.06		\$517,778.70