

South Gulf Cove Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

Estimated Maintenance ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY25 Vacant Rate

Current FY25 Occupied Rate

Current Maximum Maintenance Rate

FY2026	FY2027
9,542.600	9,542.600
\$ 119.00	\$ 119.00
4,963.950	4,963.950
\$ 119.00	\$ 119.00
\$ 105.00	
\$ 105.00	
\$ 105.00	

Estimated Capital Assessments

Sidewalks

Estimated ERU's

Cost per ERU

Current Maximum Sidewalks Rate

FY2026	FY2027
14,564.140	14,564.140
\$ 41.00	\$ 13.00
\$ 41.00	

Phase 1/1A Paving

Estimated ERU's

Cost per ERU

Current Maximum Phase 1/1A Paving Rate

FY2026	FY2027
4,803.150	4,803.150
\$ -	\$ -
\$ 194.00	

Phase B & C Paving

Estimated ERU's

Cost per ERU

Current Maximum Phase B & C Paving Rate

FY2026	FY2027
9,701.400	9,701.400
\$ 306.00	\$ 306.00
\$ -	

	Preliminary Budget FY2026	Preliminary Budget FY2027
Beginning Balance	\$ 3,841,607	\$ 5,741,915
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments-Maintenance</i>	1,726,280	1,726,280
<i>Assessments-Sidewalks</i>	597,130	189,334
<i>Assessments-Paving Phase 1/1A</i>	-	-
<i>Assessments-Paving Phase B & C</i>	2,968,629	2,968,629
<i>Interest</i>	13,446	20,097
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	1,271	1,271
<i>Less 5% Reserve - FS 129.01(2)b</i>	(264,602)	(244,213)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	17,139,000	15,049,000
Total Revenue	\$ 22,181,154	\$ 19,710,398
<u>Expenditures</u>		
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>	2,225	2,292
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	-	-
<i>Lawn Maint.</i>	75,000	75,000
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	75,000	75,000
<i>Right of Way Maint</i>	115,533	118,999
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	104,470	107,605
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	72,265	109,724
<i>*Operating Exp-PubWrks</i>	366,334	599,760
<i>Road & Bridge Materials</i>	93,311	138,070
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	43,200	45,360

	Preliminary Budget FY2026	Preliminary Budget FY2027
Purchased Services		
Postage-MSBU Notices	-	-
Personal Svcs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	2,500	2,500
Utility Service-Water/Sewer	5,000	5,000
Printing & Binding	-	-
Advertising-Legal	-	-
Fees-Landfill	2,000	2,000
Collection Fee-Tax Collector	105,841	97,685
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	961,600	1,532,000
Interest	475,117	1,224,040
Other Debt Service Costs	-	-
Project Costs		
SGC Bridge Rehab		
Engineering	213,614	-
Construction	3,646,782	700,000
Labor	50,001	20,000
Other Contractual Svcs-(Bat Removal)	70,053	-
SGC Paving Program Phase B		
Paving	13,515,000	-
Rejuvenation	-	753,000
Labor	271,000	15,000
SGC Paving Program Phase C		
Paving	-	14,056,000
Rejuvenation	-	-
Labor	-	281,000
Total Expenditures	20,280,846	19,975,035
Reserves (Ending Fund Balance)	\$ 5,741,915	\$ 5,477,278
Reserve %	22.1%	21.5%

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

Version Date 4/28/2025

Budget Report

Activity Description: All

South Gulf Cove (Non-Urban) 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	15	MATS	\$1,817.75	\$949.36	\$64.88		\$2,831.99
Asphalt Maintenance	5	TONS	\$3,596.50	\$582.50	\$370.25		\$4,549.25
Brush Cutting	750	CY	\$807.26		\$147.56		\$954.83
Camera/Video	7	PIPES	\$4,294.64		\$1,655.64		\$5,950.28
Concrete - Armoring	40	CY	\$11,141.50	\$7,698.55	\$1,946.00		\$20,786.05
Concrete (Catch Basins)	2	CATCH BASINS	\$5,900.00	\$849.10	\$808.40		\$7,557.50
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,816.80	\$5,268.04	\$939.20		\$12,024.04
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$60.82	\$80.90		\$868.82
Data Collection	100	CT	\$3,158.80		\$95.00		\$3,253.80
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$41,086.29	\$10,277.14		\$114,972.00
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$10.92	\$719.40		\$5,131.92
Fuel Work	30	EQUIPMENT	\$2,267.10		\$679.80		\$2,946.90
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	210	INSPECTIONS	\$16,970.10		\$997.50		\$17,967.60
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)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70		\$2,201.68
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Open Road Cut Road Repair	30	TONS	\$5,394.75	\$3,678.11	\$555.38		\$9,628.24
Pavement Markings	200	MARKINGS	\$11,616.40	\$1,130.20	\$2,035.60		\$14,782.20

Budget Report

Activity Description: All

South Gulf Cove (Non-Urban) 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
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Clearing / Haul Debris	8	TONS	\$3,510.88		\$687.20		\$4,198.08
ROW - Vegetation / Boom Mowing	1,500,000	CY	\$74,010.00		\$24,050.00		\$98,060.00
ROW - Vegetation Management	1,000	STRUCTURES	\$2,328.33	\$32.67	\$595.67		\$2,956.67
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00		\$41,915.00
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	50	SIGNS	\$1,103.14	\$1,661.03	\$48.86		\$2,813.03
Sign Inspection	3,500	SIGNS	\$13,143.82		\$1,847.85		\$14,991.67
Sign Installation	7	SIGNS	\$244.48	\$115.88	\$34.37		\$394.73
Sign Maintenance	600	SIGNS	\$20,955.00	\$9,462.00	\$2,946.00		\$33,363.00
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60
Support (Post) Maintenance	125	POSTS	\$2,182.81	\$793.47	\$306.88		\$3,283.16
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67
Vacuum Culvert Cleaning	200	CULVERTS	\$29,764.00		\$9,176.00		\$38,940.00
South Gulf Cove (Non-Urban) Street and Drainage Unit Total			\$366,333.02	\$93,310.46	\$72,265.00		\$531,908.48

Budget Report

Activity Description: All

South Gulf Cove (Non-Urban) 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	15	MATS	\$1,817.75	\$996.84	\$64.88		\$2,879.46
Asphalt Maintenance	5	TONS	\$3,596.50	\$611.63	\$370.25		\$4,578.38
Brush Cutting	750	CY	\$807.26		\$147.56		\$954.83
Camera/Video	7	PIPES	\$4,294.64		\$1,655.64		\$5,950.28
Concrete - Armoring	40	CY	\$11,141.50	\$8,083.45	\$1,946.00		\$21,170.95
Concrete (Catch Basins)	2	CATCH BASINS	\$5,900.00	\$891.54	\$808.40		\$7,599.94
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,816.80	\$5,531.44	\$939.20		\$12,287.44
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$63.86	\$80.90		\$871.86
Data Collection	100	CT	\$3,158.80		\$95.00		\$3,253.80
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$43,138.71	\$10,277.14		\$117,024.43
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$11.46	\$719.40		\$5,132.46
Fuel Work	30	EQUIPMENT	\$2,267.10		\$679.80		\$2,946.90
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	75		\$441.86	\$22.86	\$48.38		\$513.09
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	210	INSPECTIONS	\$16,970.10		\$997.50		\$17,967.60
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	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Open Road Cut Road Repair	30	TONS	\$5,394.75	\$3,862.01	\$555.38		\$9,812.14
Pavement Markings	3,200	MARKINGS	\$185,862.40	\$18,986.88	\$32,569.60		\$237,418.88

Budget Report

Activity Description: All

South Gulf Cove (Non-Urban) 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
Project Management	10	LABOR	\$937.57				\$937.57
Road Edging	20,000	LF	\$4,411.20		\$1,062.40		\$5,473.60
ROW - Clearing / Haul Debris	8	TONS	\$3,510.88		\$687.20		\$4,198.08
ROW - Vegetation / Boom Mowing	1,500,000	CY	\$74,010.00		\$24,050.00		\$98,060.00
ROW - Vegetation Management	1,500	STRUCTURES	\$3,492.50	\$51.45	\$893.50		\$4,437.45
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00		\$41,915.00
RPM Install	7,560	RPM	\$39,357.36	\$10,479.35	\$3,429.00		\$53,265.71
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	75	SIGNS	\$1,654.71	\$2,616.13	\$73.29		\$4,344.13
Sign Inspection	4,000	SIGNS	\$15,021.51		\$2,111.83		\$17,133.33
Sign Installation	10	SIGNS	\$349.25	\$173.83	\$49.10		\$572.18
Sign Maintenance	750	SIGNS	\$26,193.75	\$12,418.88	\$3,682.50		\$42,295.13
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Striping	60,000	LF	\$5,891.40	\$8,216.94	\$1,017.80		\$15,126.14
Support (Post) Maintenance	150	POSTS	\$2,619.38	\$999.79	\$368.25		\$3,987.41
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67
Vacuum Culvert Cleaning	200	CULVERTS	\$29,764.00		\$9,176.00		\$38,940.00
South Gulf Cove (Non-Urban) Street and Drainage Unit Total			\$599,759.78	\$138,069.76	\$109,723.17		\$847,552.71

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

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance Plan	58	279	-	284	-	284	905
Englewood East Bridge Maintenance Plan	1,344	-	-	-	-	-	1,344
GPC Bridge Maintenance Plan	3,019	816	1,180	184	1,112	442	6,753
NWPC Bridge Maintenance Plan	3,177	1,352	-	-	-	-	4,529
Rotonda West Bridge Maintenance Plan	7,537	565	-	-	-	-	8,101
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,047	843	112	100	88	75	5,264
TOTAL	19,182	3,855	1,292	568	1,200	801	26,897

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 Paving Program	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	4,187	-	-	-	-	-	4,187
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	4,119	100	94	88	82	75	4,558
Rotonda Meadows and Villas Paving 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 B	14,148	1,458	655	618	579	538	17,996
South Gulf Cove Paving Program Phase C	-	14,713	1,485	681	643	602	18,124
TOTAL	84,257	40,976	20,023	9,530	8,756	8,482	172,025