

South Gulf Cove Street and Drainage MSBU

Proposed Budget

FY2027

Estimated Maintenance ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY26 Vacant Rate

Current FY26 Occupied Rate

Current Maximum Maintenance Rate

| Approved FY2027 | Proposed FY2027 | Changes FY2027 |
|--------------------|--------------------|-------------------|
| 9,542.600 | 9,078.400 | (464.200) |
| \$ 119.00 | \$ 119.00 | \$ - |
| 4,963.950 | 5,385.400 | 421.450 |
| \$ 119.00 | \$ 119.00 | \$ - |
| \$ 119.00 | | |
| \$ 119.00 | | |
| \$ 119.00 | | |

Estimated Capital Assessments

Sidewalks

Estimated ERU's

Cost per ERU

Current Maximum Sidewalks Rate

| Approved FY2027 | Proposed FY2027 | Changes FY2027 |
|--------------------|--------------------|-------------------|
| 14,564.140 | 14,463.790 | (100.350) |
| \$ 13.00 | \$ 2.03 | \$ (10.97) |
| \$ 41.00 | | |

Phase B & C Paving

Estimated ERU's

Cost per ERU

Current Maximum Phase B & C Paving Rate

| Approved FY2027 | Proposed FY2027 | Changes FY2027 |
|--------------------|--------------------|-------------------|
| 9,701.400 | 9,687.600 | (13.800) |
| \$ 300.00 | \$ 300.00 | \$ - |
| \$ 300.00 | | |

| | Approved Budget FY2027 | Proposed Budget FY2027 | Budget Changes FY2027 |
|-----------------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Beginning Balance | \$ 5,687,780 | \$ 6,690,106 | \$ 1,002,326 |
| <u>Revenues</u> | | | |
| Assessments & Earnings | | | |
| Assessments-Maintenance | 1,726,280 | 1,721,193 | (5,087) |
| Assessments-Sidewalks | 189,334 | 29,362 | (159,972) |
| Assessments-Paving Phase 1/1A | - | - | - |
| Assessments-Paving Phase B&C | 2,910,420 | 2,906,280 | (4,140) |
| Interest | 19,908 | 23,416 | 3,508 |
| Interest Earnings-L.G.S.F.T.F. | - | - | - |
| Net Inc/(Decr) Fair Market Value-Investments | - | - | - |
| Interest-Tax Coll | - | - | - |
| Misc Rev-Refund Prior Year Exp | - | - | - |
| Interfund Transfer-SGC Beautification | - | - | - |
| GDC Recovery (Interfund Trf-Capital Projects) | 1,271 | 1,271 | - |
| Excess Fees /Tax Collector | - | - | - |
| Less 5% Reserve - FS 129.01(2)b | (241,302) | (232,842) | 8,460 |
| Grant & Subsidy Revenue | | | |
| State Grant | - | - | - |
| Loans & Borrowing | | | |
| Debt Proceeds | 15,049,000 | 14,470,000 | (579,000) |
| Total Revenue | \$ 19,654,911 | \$ 18,918,680 | \$ (736,231) |
| <u>Expenditures</u> | | | |
| Contract Services | | | |
| Engineering | - | - | - |
| Other Contractual Svcs | - | - | - |
| Concrete Flatwork | 15,000 | 15,000 | - |
| Drainage | - | - | - |
| Street Sweeping | 2,292 | 2,292 | - |
| Installed Sod | - | - | - |
| Landscaping | - | - | - |
| Lawn Maint. | 75,000 | 75,000 | - |
| Paving | - | - | - |
| Contract Services; other | | | |
| Pipe Lining | 75,000 | 75,000 | - |
| Right of Way Maint | 118,999 | 118,999 | - |
| ROW Reclamation | - | - | - |
| Specialty Mowing | 107,605 | 107,605 | - |
| Public Works Services | | | |
| Equip Repl Charges-PubWrks | 109,724 | 109,724 | - |
| Operating Exp-PubWrks | 599,760 | 599,760 | - |
| Road & Bridge Materials | 138,070 | 138,070 | - |
| Sign Materials | - | - | - |
| Internal Charges | | | |
| Central/Indirect Svcs | 45,360 | 54,617 | 9,257 |

| | Approved Budget FY2027 | Proposed Budget FY2027 | Budget Changes FY2027 |
|---------------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Purchased Services | | | |
| <i>Personal Svcs-InterDept</i> | - | - | - |
| <i>Postage</i> | - | - | - |
| <i>Utility Service-Electricity</i> | 2,500 | 2,500 | - |
| <i>Utility Service-Water/Sewer</i> | 5,000 | 5,000 | - |
| <i>Printing & Binding</i> | - | - | - |
| <i>Advertising-Legal</i> | - | - | - |
| <i>Fees-Landfill</i> | 2,000 | 2,000 | - |
| <i>Collection Fee-Tax Collector</i> | 96,521 | 93,137 | (3,384) |
| Materials and Supplies | | | |
| Capital Outlay | | | |
| <i>Imprv-Other Than Bldgs</i> | - | - | - |
| Debt Services | | | |
| <i>Principal</i> | 1,532,000 | 723,000 | (809,000) |
| <i>Interest</i> | 1,224,040 | 452,812 | (771,228) |
| <i>Other Debt Service Costs</i> | - | - | - |
| Project Costs | | | |
| SGC Bridge Rehab | | | |
| <i>Engineering</i> | - | 191,115 | 191,115 |
| <i>Construction</i> | 700,000 | 2,692,839 | 1,992,839 |
| <i>Labor</i> | 20,000 | 19,927 | (73) |
| <i>Other Contractual Svcs-(Bat Removal)</i> | - | 70,053 | 70,053 |
| SGC Paving Program Phase 2-3 (B) | | | |
| <i>Paving</i> | - | 13,515,000 | 13,515,000 |
| <i>Rejuvenation</i> | 753,000 | - | (753,000) |
| <i>Labor</i> | 15,000 | 271,000 | 256,000 |
| SGC Paving Program Phase 4-5 (C) | | | |
| <i>Paving</i> | 14,056,000 | - | (14,056,000) |
| <i>Rejuvenation</i> | - | - | - |
| <i>Labor</i> | 281,000 | - | (281,000) |
| Total Expenditures | 19,973,871 | 19,334,450 | (639,421) |
| Reserves (Ending Fund Balance) | \$ 5,368,820 | \$ 6,274,336 | \$ 905,516 |
| <i>Reserve %</i> | <i>21.2%</i> | <i>24.5%</i> | |

Version Date

6/3/2026

Budget Report

Activity Description: All

South Gulf Cove (Non-Urban) Street and Drainage Unit

Budget Year: 2027

| Activity Description | Budget Details | | | | | | |
|---------------------------------------|----------------|-----------------|--------------|----------------|----------------|-----------------|--------------|
| | 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

| Activity Description | Budget Details | | | | | | |
|-------------------------------------------------------------------|----------------|-----------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| | 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
 2027

Costs (in thousands)

| Project Title | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | TOTAL |
|-------------------------------------------------------------------------|---------------|--------------|------------|--------------|------------|------------|---------------|
| Greater Port Charlotte Bridge Maintenance and Rehabilitation Program | 3,378 | 1,180 | 184 | 1,112 | 442 | 312 | 6,608 |
| North West Port Charlotte Bridge Maintenance and Rehabilitation Program | 4,414 | - | - | - | - | - | 4,414 |
| Rotonda West Bridge Maintenance and Rehabilitation Program | 5,545 | - | - | - | - | - | 5,545 |
| South Gulf Cove Bridge Maintenance and Rehabilitation Program | 3,030 | 51 | 46 | 40 | 34 | 28 | 3,230 |
| TOTAL | 16,366 | 1,231 | 230 | 1,152 | 476 | 340 | 19,796 |

Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2027

Costs (in thousands)

| Project Title | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | TOTAL |
|---------------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|----------------|
| Burnt Store Village/Woodland Estates | 12 | 5 | 5 | 4 | 3 | 2 | 31 |
| Englewood East Paving Program FY25 | 1,767 | 195 | 182 | 170 | 156 | 142 | 2,612 |
| Englewood East Paving and Mnt Program FY26 | 12,300 | 1,354 | 569 | 537 | 503 | 468 | 15,731 |
| Englewood East Paving and Mnt Program FY27 | 16,588 | 1,709 | 768 | 724 | 679 | 631 | 21,099 |
| Gardens of Gulf Cove Paving Program | 3,332 | 140 | 132 | 124 | 115 | 106 | 3,949 |
| Greater Port Charlotte Paving Program | 1,242 | - | - | - | - | - | 1,242 |
| 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 | 5,395 | 187 | 177 | 167 | 157 | 146 | 6,229 |
| Lemon Bay Paving Program | 2,367 | 265 | 245 | 225 | 205 | 183 | 3,489 |
| Pirate Harbor Paving Program | 241 | 35 | 32 | 30 | 27 | 24 | 389 |
| Placida Paving Program | 1,129 | 94 | 88 | 82 | 75 | 68 | 1,537 |
| Rotonda Meadows and Villas Paving and Mnt Program | - | 9,303 | 731 | 218 | 205 | 162 | 10,619 |
| Rotonda West Paving Program | 5,373 | 438 | 411 | 382 | 351 | 320 | 7,274 |
| South Burnt Store Paving Program | 1,118 | 42 | 22 | 5 | - | - | 1,187 |
| 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 |
| TOTAL | 71,722 | 34,849 | 10,413 | 8,878 | 8,609 | 3,392 | 137,864 |