Sawgrass Players Club OMW Budget Draft 2026

Waterway Expenses	January	February	March	April	May	June	July	August	September	October	November	December	2026 Total	2025 forecast	increase
950 Aquatic Maint.	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 120,000	$ 118,800	
951 Aquatic Maint - Misc.	$ 11,000	$ -	$ 700		$ -	$ 700		$ -	$ 700		$ -	$ 7,700	$ 20,800	$ 19,469	
952 Aquatic Maint - Eel Grass	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 12,000	$ 11,000	
953 Aquatic Maint - Aeration R&M		$ 2,000	$ -	$ 2,000		$ 2,000		$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 12,000	$ 11,989	
954 Pump/House/Engine R&M	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 9,888	$ 118,650	$ 112,848	5%
956 Pumphouses-Electric/Fuel	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 6,400	$ 76,800	$ 67,183	
958 Pumphouses -Internet	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 725	$ 8,700	$ 8,633	
960 Waterway Maint./Improve	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 15,000	$ 12,896	
Waterway Subtotal before TPC Contribution	**$ 40,263**	**$ 31,263**	**$ 29,963**	**$ 31,263**	**$ 29,263**	**$ 31,963**	**$ 29,263**	**$ 31,263**	**$ 29,963**	**$ 31,263**	**$ 29,263**	**$ 38,963**	**$ 383,950**	$ 362,819	
Less TPC Contribution to lines 954-960	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (9,131)	$ (109,575)	$ (100,268)	
Total Waterway	**$ 31,131**	**$ 22,131**	**$ 20,831**	**$ 22,131**	**$ 20,131**	**$ 22,831**	**$ 20,131**	**$ 22,131**	**$ 20,831**	**$ 22,131**	**$ 20,131**	**$ 29,831**	**$ 274,375**	$ 262,551	5%

Repairs and Maintenance	January	February	March	April	May	June	July	August	September	October	November	December	2026 Total	2025 forecast
860 Directional Signage	$ 1,000			$ 1,000			$ 1,000	$ -		$ 1,000	$ -	$ -	$ 4,000	$ 3,978
862 Drainage Repairs	$ 1,000	$ 46,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 57,000	$ 50,000
864 Entry Signage	$ -	$ -	$ -	$ -	$ -	$ 1,650	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650	$ -
866 Fence/Bulkhead	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ 1,000	$ 1,000
868 General Maint. Supplies	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 14,400	$ 13,443
870 Hurricane/Storm Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,144	$ 2,144	$ -	$ -	$ 4,288	$ 3,840
872 Lighting Fixtures	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 1,800	$ 889
876 On-Site Labor/Vehicle	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 18,581	$ 222,976	$ 184,990
880 Project Mgmt./Engineering	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 72,000	$ 77,757
884 Roads R&M	$ -	$ -	$ -	$ -	$ 3,515	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,515	$ 3,515
886 Sidewalks (grinds-pressure washing	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 1,608	$ 19,296	$ 12,000
888 TPC Preparation	$ 2,500	$ 2,500		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 536
892 Waste/Dumpster	$ 650	$ 2,650	$ 650	$ 650	$ 2,650	$ 650	$ 650	$ 2,650	$ 650	$ 650	$ 2,650	$ 650	$ 15,800	$ 15,963
Total Repairs and Maintenance	**$ 32,689**	**$ 78,689**	**$ 29,189**	**$ 30,189**	**$ 34,704**	**$ 30,839**	**$ 30,189**	**$ 31,189**	**$ 32,333**	**$ 32,333**	**$ 31,189**	**$ 29,189**	$ 422,725	$ 367,910	15%
Total OM&W Budget													**$ 697,100**	**$ 630,460**	11%

Details- Green is contract line item

950 Aquatic Maintenance- Contract for Waterway pending. Budget $10k per mo. as place holder

951 Aquatic Maintenance Misc.: Fish Stock $7000 in Dec/Increase Contingency for fish kill to $11K/Misc. costs for additional treatments $800/qtr.

952 Aquatic Maint. -Eel Grass Treatments - Budget $1k/mo.

953 Aquatic Treatment Maint- Aeration- Increase minor aeration repairs to $12k. New aerator(s) funded by Capital Improvement

954 Pump/Engine/House R & M: Based on 2025 with 5% material increase

956 Pumphouse- Electric & Fuel: Maintain budget.

958 Pumphouses Internet-Based upon current rates with Verizon & Comcast.

960 Waterway Maint/Improvement: This will include lake bank clearing. All canal cleaning and swale conveyance funded in the Stormwater Reserve

TPC Reimbursem't: 50% of pumphouse, waterway Maint. improvements

860 Direction signs: Stop signs, street signs as needed. Based on forecast.

862 Drainage repairs: Budget $45k to correct drainage by A1A gatehouse and $1K per month for ongoing drain cleaning.

864 Entry Signs -Typical Entry sign costs $1600/sign

866 Fence/bulkhead: Fund for minor repairs.

868 General Maintenance Supplies : Supplies for general repair and Maint.

870 Hurricane/Storm Prep: Preparation at pool/park and common areas for storms - estimate 2 staff for 2 days

872 Lighting fixtures: Cost to repair or replace common area lights. Maintain budget of $150

876 Onsite Labor/Vehicle: Budget 60 manhours weekly plus 4 hours per wknd. 2026 avg. billable hourly rate is $67/hr.

880 Professional Fees: MLMC project management billable rate of $125/hr. Engineering fees for stormwater projects.

886 Sidewalks: Pressure washing and grinds. Budget 3 days per month to focus on sidewalk work.
888 TPC Preparation: Paint and other touch ups, new flags as needed.
892 Waste/Dumpster- Based on 2025 forecast.