

Lemon Bay Street and Drainage MSBU

Proposed Budget

FY2027

Estimated 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 Rate

Approved FY2027	Proposed FY2027	Changes FY2027
473.490	485.560	12.070
\$ 222.00	\$ 222.00	\$ -
3,869.440	3,857.440	(12.000)
\$ 222.00	\$ 222.00	\$ -
\$ 222.00		
\$ 222.00		
\$ 222.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
\$ 1,642,509	\$ 4,189,402	\$ 2,546,893
964,131	964,146	15
5,749	14,663	8,914
-	-	-
(48,494)	(48,941)	(447)
-	-	-
-	-	-
\$ 921,386	\$ 929,868	\$ 8,482
Contract Services		
Engineering	-	-
Other Contractual Svcs	-	-
Concrete Flatwork	5,000	5,000
Drainage	-	-
Street Sweeping	854	854
Installed Sod	-	-
Paving	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
<i>Pipe Lining</i>	60,000	60,000	-
<i>Right of Way Maint</i>	7,614	7,614	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	3,439	3,439	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	20,932	20,932	-
<i>Operating Exp-PubWrks</i>	109,885	109,885	-
<i>Road & Bridge Materials</i>	28,633	28,633	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Srvs</i>	6,985	48,208	41,223
Purchased Services			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,000	1,000	-
<i>Collection Fee-Tax Collector</i>	19,283	19,283	-
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	494,000	494,000	-
<i>Interest</i>	282,851	282,950	99
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Lemon Bay Paving & Maint.			
<i>Paving</i>	-	1,510,455	1,510,455
<i>Rejuvenation</i>	-	550,000	550,000
<i>Labor</i>	-	23,120	23,120
Total Expenditures	1,040,476	3,165,373	2,124,897
Reserves (Ending Fund Balance)	\$ 1,523,419	\$ 1,953,897	\$ 430,478
<i>Reserve %</i>	59.4%	38.2%	

Version Date

6/3/2026

Budget Report

Activity Description: All

Lemon Bay 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	1	MATS	\$121.18	\$66.46	\$4.33		\$191.96
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05		\$915.68
Brush Cutting	375	CY	\$403.63		\$73.78		\$477.41
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,765.72	\$469.60		\$6,143.72
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60		\$3,487.42
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,875.91	\$685.14		\$7,801.63
Drainage Maintenance Re-grading	500	SF	\$293.44	\$0.76	\$47.96		\$342.16
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	68	INSPECTIONS	\$5,495.08		\$323.00		\$5,818.08
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,972.38	\$1,163.40		\$10,104.18
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$160.42	\$581.70		\$2,209.32
MSBU Administrative Work	50	HOURS	\$3,948.50		\$208.00		\$4,156.50
Pavement Markings	100	MARKINGS	\$5,808.20	\$593.34	\$1,017.80		\$7,419.34
Project Management	8	LABOR	\$750.05				\$750.05
Road Edging	5,000	LF	\$1,102.80		\$265.60		\$1,368.40
ROW - Clearing / Haul Debris	12	TONS	\$5,266.32		\$1,030.80		\$6,297.12

Budget Report

Activity Description: All

Lemon Bay 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 - Vegetation / Boom Mowing	75,000	CY	\$3,700.50		\$1,202.50		\$4,903.00
ROW - Vegetation Management	600	STRUCTURES	\$1,397.00	\$20.58	\$357.40		\$1,774.98
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	1,000	SF	\$1,017.16	\$879.60	\$326.20		\$2,222.96
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	2,000	SIGNS	\$7,510.75		\$1,055.91		\$8,566.67
Sign Installation	7	SIGNS	\$244.48	\$121.68	\$34.37		\$400.52
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,967.55	\$1,473.00		\$16,918.05
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)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Small Tractor Mower	1,000	SF	\$17.46		\$1.18		\$18.65
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Striping	10,000	LF	\$981.90	\$1,369.49	\$169.63		\$2,521.02
Support (Post) Maintenance	50	POSTS	\$873.13	\$333.26	\$122.75		\$1,329.14
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	100	CULVERTS	\$14,882.00		\$4,588.00		\$19,470.00
Lemon Bay Street and Drainage Unit Total			\$109,884.23	\$28,632.15	\$20,931.52		\$159,447.90

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