Punta Gorda Non Urban Street and Drainage MSBU

Proposed Budget
FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Proposed FY2027	Changes FY2027
Vacant			
Estimated ERU's	2,176.910	2,147.160	(29.750)
Cost per ERU	$ 57.00	$ 57.00	$ -
Occupied			
Estimated ERU's	4,865.170	4,866.940	1.770
Cost per ERU	$ 57.00	$ 57.00	$ -
Current FY26 Vacant Rate	**$ 57.00**		
Current FY26 Occupied Rate	**$ 57.00**		
Current Maximum Rate	**$ 217.25**		

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 3,822,593	$ 4,013,283	$ 190,690
Revenues			
Assessments & Earnings			
Assessments	401,399	399,804	(1,595)
Interest	13,380	14,047	667
Interest Earnings-L.G.S.F.T.F.	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-	-
Interest-Tax Coll	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-
Excess Fees /Tax Collector	-	-	-
Less 5% Reserve - FS 129.01(2)b	(20,739)	(20,693)	46
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 394,040	$ 393,158	$ (882)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	40,000	40,000	-
Drainage	-	-	-
Street Sweeping	1,424	1,424	-
Installed Sod	-	-	-
Paving	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
Pipe Lining	150,000	150,000	-
Right of Way Maint	55,966	55,966	-
ROW Reclamation	-	-	-
Specialty Mowing	9,500	9,500	-
Public Works Services			
Equip Repl Charges-PubWrks	53,888	53,888	-
Operating Exp-PubWrks	310,242	310,242	-
Road & Bridge Materials	99,727	99,727	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	23,080	19,990	(3,090)
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Other Current Chrgs and Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	10,000	10,000	-
Collection Fee-Tax Collector	8,028	7,997	(31)
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	761,855	758,734	(3,121)
Reserves (Ending Fund Balance)	$ 3,454,778	$ 3,647,707	$ 192,929
Reserve %	*81.9%*	*82.8%*	

Version Date 6/3/2026

Budget Report

Activity Description: All

Punta Gorda (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**
Asphalt Maintenance	15	TONS	$10,789.50	$1,834.88	$1,110.75		$13,735.13
Brush Cutting	10,000	CY	$10,763.50		$1,967.50		$12,731.00
Camera/Video	12	PIPES	$7,362.24		$2,838.24		$10,200.48
Concrete - Armoring	30	CY	$8,356.13	$6,062.59	$1,459.50		$15,878.21
Concrete (Catch Basins)	3	CATCH BASINS	$8,850.00	$1,337.31	$1,212.60		$11,399.91
Concrete (Driveways)	240	SF	$1,163.36	$709.97	$120.08		$1,993.41
Concrete Catch Basin Repair	3	REPAIRS	$2,181.30	$191.57	$242.70		$2,615.57
Data Collection	50	CT	$1,579.40		$47.50		$1,626.90
Drainage Maintenance - Swale Grading	100,000	SF	$84,811.43	$57,518.29	$13,702.86		$156,032.57
Drainage Maintenance Re-grading	10,000	SF	$5,868.80	$15.28	$959.20		$6,843.28
Fuel Work	25	EQUIPMENT	$1,889.25		$566.50		$2,455.75
GIS Update	100	CT	$2,632.33				$2,632.33
Graffiti Removal	50		$294.57	$15.24	$32.25		$342.06
Ground Penetrating Radar	7	TICKETS	$276.40		$28.60		$304.99
Investigation	200	INSPECTIONS	$16,162.00		$950.00		$17,112.00
MSBU Administrative Work	90	HOURS	$7,107.30		$374.40		$7,481.70
Open Road Cut Road Repair	10	TONS	$1,798.25	$1,287.34	$185.13		$3,270.71
Pavement Markings	100	MARKINGS	$5,808.20	$593.34	$1,017.80		$7,419.34
Pavement Restoration	2	TONS	$1,438.60	$227.01	$148.10		$1,813.71
Project Management	8	LABOR	$750.05				$750.05
Road Edging	7,500	LF	$1,654.20		$398.40		$2,052.60
ROW - Clearing / Haul Debris	40	TONS	$17,554.40		$3,436.00		$20,990.40
ROW - Sod - Install New / Replace	5,000	SF	$6,678.44	$3,915.50	$650.31		$11,244.25

Budget Report

Activity Description: All

Punta Gorda (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**
ROW - Vegetation / Boom Mowing	200,000	CY	$9,868.00		$3,206.67		$13,074.67
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
Sign Fabrication	75	SIGNS	$1,654.71	$2,616.13	$73.29		$4,344.13
Sign Inspection	1,500	SIGNS	$5,633.06		$791.94		$6,425.00
Sign Installation	12	SIGNS	$419.10	$208.59	$58.92		$686.61
Sign Maintenance	650	SIGNS	$22,701.25	$10,763.03	$3,191.50		$36,655.78
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)	2	REPAIRS	$2,194.30	$172.89	$404.20		$2,771.39
Standard Cuts	1,000	SF	$7,314.33	$764.00	$981.00		$9,059.33
Striping	25,000	LF	$2,454.75	$3,423.73	$424.08		$6,302.56
Transport	2	TRIP	$526.47		$84.87		$611.33
Vacuum Culvert Cleaning	250	CULVERTS	$37,205.00		$11,470.00		$48,675.00
Punta Gorda (Non-Urban) Street and Drainage Unit Total			**$310,241.92**	**$99,726.37**	**$53,887.87**		**$463,856.16**