

South Punta Gorda Heights Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated 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 Rate

	FY2026	FY2027
<i>Estimated ERU's</i>	556.200	556.200
<i>Cost per ERU</i>	\$ 243.41	\$ 243.41
<i>Estimated ERU's</i>	331.700	331.700
<i>Cost per ERU</i>	\$ 240.00	\$ 240.00
Current FY25 Vacant Rate	\$ 243.41	
Current FY25 Occupied Rate	\$ 240.00	
Current Maximum Rate	\$ 243.41	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Srvs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 263,919	\$ 66,912
Revenues		
Assessments & Earnings		
<i>Assessments</i>	214,993	214,993
<i>Interest</i>	924	235
<i>Less 5% Reserve - FS 129.01(2)b</i>	(10,796)	(10,762)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 205,121	\$ 204,466
Expenditures		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Srvs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	10,673	10,994
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	7,934	7,723
<i>*Operating Exp-PubWrks</i>	46,850	45,374
<i>Road & Bridge Materials</i>	12,330	11,216
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	3,921	4,117
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	4,300	4,300
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	285,250	-
<i>Interest</i>	5,370	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	402,128	109,224
Reserves (Ending Fund Balance)	\$ 66,912	\$ 162,154
<i>Reserve %</i>	14.3%	59.8%

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

Version Date 9/25/2025

Budget Report

Activity Description: All

South Punta Gorda Heights 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
Asphalt Maintenance	1	TONS	\$719.30	\$116.50	\$74.05		\$909.85
Brush Cutting	500	CY	\$538.18		\$98.38		\$636.55
Camera/Video	1	PIPES	\$613.52		\$236.52		\$850.04
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,478.17	\$1,370.29		\$15,329.60
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$1.46	\$95.92		\$684.26
Fuel Work	6	EQUIPMENT	\$453.42		\$135.96		\$589.38
GIS Update	25	CT	\$658.08				\$658.08
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$142.20	\$29.09		\$245.49
MSBU Administrative Work	6	HOURS	\$473.82		\$24.96		\$498.78
Pavement Markings	45	MARKINGS	\$2,613.69	\$254.30	\$458.01		\$3,326.00
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Clearing / Haul Debris	4	TONS	\$1,755.44		\$343.60		\$2,099.04
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	150	STRUCTURES	\$349.25	\$4.90	\$89.35		\$443.50
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	7	SIGNS	\$154.44	\$232.54	\$6.84		\$393.82
Sign Inspection	1,000	SIGNS	\$3,755.38		\$527.96		\$4,283.33
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	75	SIGNS	\$2,619.38	\$1,182.75	\$368.25		\$4,170.38

Budget Report

Activity Description: All

South Punta Gorda Heights 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
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,181.52	\$294.30		\$4,670.12
Standard Cuts	600	SF	\$4,388.60	\$436.60	\$588.60		\$5,413.80
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	10	CULVERTS	\$1,488.20		\$458.80		\$1,947.00
South Punta Gorda Heights Street and Drainage Unit Total			\$46,849.99	\$12,329.70	\$7,933.28		\$67,112.97

Budget Report

Activity Description: All

South Punta Gorda Heights 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	1	TONS	\$719.30	\$122.33	\$74.05		\$915.68
Brush Cutting	500	CY	\$538.18		\$98.38		\$636.55
Camera/Video	1	PIPES	\$613.52		\$236.52		\$850.04
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,751.83	\$1,370.29		\$15,603.26
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$1.53	\$95.92		\$684.33
Fuel Work	6	EQUIPMENT	\$453.42		\$135.96		\$589.38
GIS Update	25	CT	\$658.08				\$658.08
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$149.31	\$29.09		\$252.60
MSBU Administrative Work	6	HOURS	\$473.82		\$24.96		\$498.78
Pavement Markings	40	MARKINGS	\$2,323.28	\$237.34	\$407.12		\$2,967.74
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Clearing / Haul Debris	4	TONS	\$1,755.44		\$343.60		\$2,099.04
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	150	STRUCTURES	\$349.25	\$5.15	\$89.35		\$443.75
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	10	SIGNS	\$220.63	\$348.82	\$9.77		\$579.22
Sign Inspection	1,000	SIGNS	\$3,755.38		\$527.96		\$4,283.33
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	100	SIGNS	\$3,492.50	\$1,655.85	\$491.00		\$5,639.35

Budget Report

Activity Description: All

South Punta Gorda Heights 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
Small Pipe Install (Pipes 31" And Under)	1	LF	\$68.57	\$71.58	\$9.20		\$149.35
Standard Cuts	600	SF	\$4,388.60	\$458.40	\$588.60		\$5,435.60
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	10	CULVERTS	\$1,488.20		\$458.80		\$1,947.00
South Punta Gorda Heights Street and Drainage Unit Total			\$45,373.16	\$11,215.73	\$7,722.97		\$64,311.86