

South PG Heights West Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	801.200	801.200
<i>Cost per ERU</i>	\$ 209.41	\$ 209.41
Occupied		
<i>Estimated ERU's</i>	276.700	276.700
<i>Cost per ERU</i>	\$ 206.00	\$ 206.00
Current FY25 Vacant Rate	\$ 209.41	
Current FY25 Occupied Rate	\$ 206.00	
Current Maximum Rate	\$ 209.41	

Beginning Balance

Revenues

	Adopted Budget FY2026	Approved Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	224,780	224,780
<i>Interest</i>	2,300	1,675
<i>Less 5% Reserve - FS 129.01(2)b</i>	(11,354)	(11,323)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 215,726	\$ 215,132

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	16,000	16,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2026	Approved Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	14,554	14,991
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	8,086	7,632
<i>Operating Exp-PubWrks</i>	43,198	39,770
<i>Road & Bridge Materials</i>	12,201	8,677
<i>Sign Materials</i>	-	-
Internal Charges	-	-
<i>Central/Indirect Svcs</i>	3,562	3,740
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	4,496	4,496
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	264,250	-
<i>Interest</i>	7,369	-
<i>Other Debt Service Costs</i>	-	-
	-	-
Total Expenditures	394,216	115,806
Reserves (Ending Fund Balance)	\$ 478,566	\$ 577,892
<i>Reserve %</i>	54.8%	83.3%

Version Date

9/25/2025

Budget Report

Activity Description: All

South Punta Gorda Heights West 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	1	REPAIRS	\$727.10	\$60.82	\$80.90		\$868.82
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,739.09	\$685.14		\$7,664.80
Drainage Maintenance Re-grading	500	SF	\$293.44	\$0.73	\$47.96		\$342.13
Fuel Work	8	EQUIPMENT	\$604.56		\$181.28		\$785.84
GIS Update	20	CT	\$526.47				\$526.47
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
MSBU Administrative Work	5	HOURS	\$394.85		\$20.80		\$415.65
Pavement Markings	40	MARKINGS	\$2,323.28	\$226.04	\$407.12		\$2,956.44
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	175,000	CY	\$8,634.50		\$2,805.83		\$11,440.33
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	1,250	SF	\$1,271.45	\$1,047.18	\$407.75		\$2,726.38
Sign Fabrication	5	SIGNS	\$110.31	\$166.10	\$4.89		\$281.30
Sign Maintenance	50	SIGNS	\$1,746.25	\$788.50	\$245.50		\$2,780.25
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,544.56	\$882.90		\$14,010.36
Standard Cuts	300	SF	\$2,194.30	\$218.30	\$294.30		\$2,706.90

Budget Report

Activity Description: All

South Punta Gorda Heights West 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
Support (Post) Maintenance	15	POSTS	\$261.94	\$95.22	\$36.83		\$393.98
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	15	CULVERTS	\$2,232.30		\$688.20		\$2,920.50
South Punta Gorda Heights West Street and Drainage Unit Total			\$43,197.80	\$12,200.22	\$8,085.09		\$63,483.11

Budget Report

Activity Description: All

South Punta Gorda Heights West 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	1	REPAIRS	\$727.10	\$63.86	\$80.90		\$871.86
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
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	8	EQUIPMENT	\$604.56		\$181.28		\$785.84
GIS Update	20	CT	\$526.47				\$526.47
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
MSBU Administrative Work	5	HOURS	\$394.85		\$20.80		\$415.65
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	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	175,000	CY	\$8,634.50		\$2,805.83		\$11,440.33
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	1,250	SF	\$1,271.45	\$1,099.50	\$407.75		\$2,778.70
Sign Fabrication	5	SIGNS	\$110.31	\$174.41	\$4.89		\$289.61
Sign Maintenance	75	SIGNS	\$2,619.38	\$1,241.89	\$368.25		\$4,229.51
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,290.59	\$294.30		\$4,779.19
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30		\$2,717.80

Budget Report

Activity Description: All

South Punta Gorda Heights West 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
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10		\$531.66
Transport	4	TRIP	\$1,052.93		\$169.73		\$1,222.67
Vacuum Culvert Cleaning	15	CULVERTS	\$2,232.30		\$688.20		\$2,920.50
South Punta Gorda Heights West Street and Drainage Unit Total			\$39,769.64	\$8,676.13	\$7,631.52		\$56,077.29