South PG Heights West Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Proposed FY2027	Changes FY2027
Vacant			
Estimated ERU's	801.200	785.000	(16.200)
Cost per ERU	$ 209.41	$ 35.00	$ (174.41)
Occupied			
Estimated ERU's	276.700	291.400	14.700
Cost per ERU	$ 206.00	$ 35.00	$ (171.00)
Current FY26 Vacant Rate	**$ 209.41**		
Current FY26 Occupied Rate	**$ 206.00**		
Current Maximum Rate	**$ 209.41**		

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 478,566	$ 610,507	$ 131,941
Revenues			
Assessments & Earnings			
Assessments	224,780	37,674	(187,106)
Interest	1,675	2,137	462
Less 5% Reserve - FS 129.01(2)b	(11,323)	(1,991)	9,332
Grant & Subsidy Revenue			
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 215,132	$ 37,820	$ (177,312)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	16,000	16,000	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	14,991	14,991	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-
Public Works Services	-	-	-
Equip Repl Charges-PubWrks	7,632	7,632	-
Operating Exp-PubWrks	39,770	39,770	-
Road & Bridge Materials	8,677	8,677	-
Sign Materials	-	-	-
Internal Charges	-	-	-
Central/Indirect Srvs	3,740	1,884	(1,856)
Purchased Services	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	500	500	-
Collection Fee-Tax Collector	4,496	754	(3,742)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	115,806	110,208	(5,598)
Reserves (Ending Fund Balance)	$ 577,892	$ 538,119	$ (39,773)
Reserve %	*83.3%*	*83.0%*	

Version Date 6/3/2026

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**