

South Burnt Store Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
	2,246.190	2,243.990	(2.200)
	\$ 297.83	\$ 297.83	\$ -
Current FY26 Rate	\$ 297.83		
Current Maximum Rate	\$ 297.83		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 809,760	\$ 2,163,993	\$ 1,354,233
Revenues			
Assessments & Earnings			
<i>Assessments</i>	668,983	668,328	(655)
<i>Interest</i>	2,835	7,574	4,739
<i>Less 5% Reserve - FS 129.01(2)b</i>	(33,591)	(33,796)	(205)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 638,227	\$ 642,106	\$ 3,879
Expenditures			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	20,000	20,000	-
<i>Drainage</i>	-	-	-
<i>Street Sweeping</i>	-	-	-
<i>Installed Sod</i>	-	-	-
<i>Paving</i>	-	-	-
Contract Services; other			
<i>Pipe Lining</i>	30,000	30,000	-
<i>Right of Way Maint</i>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	14,941	14,941	-
<i>Operating Exp-PubWrks</i>	106,517	106,517	-
<i>Road & Bridge Materials</i>	21,805	21,805	-
<i>Lighting Materials</i>	-	-	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	5,874	33,416	27,542
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Utility Service-Water/Sewer</i>	500	500	-
<i>Utility Service-Traffic Signals/Lights</i>	4,500	4,500	-
<i>R/M-Imprv Other than Bldgs</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	2,000	2,000	-
<i>Collection Fee-Tax Collector</i>	13,380	13,367	(13)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	394,000	394,000	-
<i>Interest</i>	61,858	73,672	11,814
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>South Burnt Store Paving Program</i>			
<i>Paving</i>	-	668,417	668,417
<i>Rejuvenation</i>	-	354,000	354,000
<i>Labor</i>	-	21,789	21,789
Total Expenditures	675,375	1,758,925	1,083,550
Reserves (Ending Fund Balance)	\$ 772,612	\$ 1,047,174	\$ 274,562
<i>Reserve %</i>	53.4%	37.3%	

Version Date

6/3/2026

Budget Report

Activity Description: All

South Burnt Store Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	2	MATS	\$242.37	\$132.91	\$8.65		\$383.93
Asphalt Driveway - Maintenance	1	TONS	\$482.13	\$135.14	\$68.98		\$686.26
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,765.72	\$469.60		\$6,143.72
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	15,000	SF	\$12,721.71	\$8,627.74	\$2,055.43		\$23,404.89
Drainage Maintenance Re-grading	1,500	SF	\$880.32	\$2.29	\$143.88		\$1,026.49
Fuel Work	6	EQUIPMENT	\$453.42		\$135.96		\$589.38
GIS Update	50	CT	\$1,316.17				\$1,316.17
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$149.31	\$29.09		\$252.60
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	100	MARKINGS	\$5,808.20	\$593.34	\$1,017.80		\$7,419.34
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	30,000	GALLONS	\$7,401.00		\$982.00		\$8,383.00
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	1,800	SIGNS	\$6,759.68		\$950.32		\$7,710.00
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

Budget Report

Activity Description: All

South Burnt Store Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	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	\$2,290.59	\$294.30		\$4,779.19
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30		\$2,717.80
Street Light Repair	126	LIGHTS	\$26,887.35		\$3,287.55		\$30,174.90
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	20	CULVERTS	\$2,976.40		\$917.60		\$3,894.00
South Burnt Store Street and Drainage Unit Total			\$106,516.87	\$21,804.55	\$14,940.97		\$143,262.39

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