South Punta Gorda Heights Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Proposed FY2027	Changes FY2027
Vacant			
Estimated ERU's	556.200	545.700	(10.500)
Cost per ERU	$ 243.41	$ 98.00	$ (145.41)
Occupied			
Estimated ERU's	331.700	339.200	7.500
Cost per ERU	$ 240.00	$ 98.00	$ (142.00)
Current FY26 Vacant Rate	**$ 243.41**		
Current FY26 Occupied Rate	**$ 240.00**		
Current Maximum Rate	**$ 243.41**		

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 66,912	$ 155,107	$ 88,195
Revenues			
Assessments & Earnings			
Assessments	214,993	86,721	(128,272)
Interest	235	543	308
Less 5% Reserve - FS 129.01(2)b	(10,762)	(4,364)	6,398
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 204,466	$ 82,900	$ (121,566)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	5,000	5,000	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	10,994	10,994	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
Equip Repl Charges-PubWrks	7,723	7,723	-
Operating Exp-PubWrks	45,374	45,374	-
Road & Bridge Materials	11,216	11,216	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	4,117	3,342	(775)
Purchased Services			
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	500	500	-
Collection Fee-Tax Collector	4,300	1,735	(2,565)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	109,224	105,884	(3,340)
Reserves (Ending Fund Balance)	$ 162,154	$ 132,123	$ (30,031)
Reserve %	*59.8%*	*55.5%*	

Version Date 6/3/2026

Budget Report

Activity Description: All

South Punta Gorda Heights 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**
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**