

Burnt Store Village Street and Drainage MSBU

2 Year Budget

FY2026 & FY2027

Estimated Burnt Store Village ERU's and Cost per ERU

Vacant	FY2026	FY2027
<i>Estimated ERU's</i>	-	-
<i>Cost per ERU</i>	\$ 50.00	\$ 50.00
Occupied		
<i>Estimated ERU's</i>	1,422.900	1,422.900
<i>Cost per ERU</i>	\$ 50.00	\$ 50.00
Current FY25 Rate	\$ 50.00	
Current Maximum Rate	\$ 195.00	

Estimated BSV Harborside Woods ERU's and Cost per ERU

Vacant	FY2026	FY2027
<i>Estimated ERU's</i>	18.000	18.000
<i>Cost per ERU</i>	\$ 350.00	\$ 350.00
Occupied		
<i>Estimated ERU's</i>	68.700	68.700
<i>Cost per ERU</i>	\$ 350.00	\$ 350.00
Current FY24 Rate	\$ 350.00	
Current Maximum Rate	\$ 350.00	

Beginning Balance

Revenues

Assessments & Earnings	Adopted Budget FY2026	Approved Budget FY2027
<i>Assessments</i>	71,145	71,145
<i>Assessments-HSW</i>	30,345	30,345
<i>Interest</i>	1,287	997
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,139)	(5,125)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 97,638	\$ 97,362

	Adopted Budget FY2026	Approved Budget FY2027
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Srvs</i>	-	-
<i>Concrete Flatwork</i>	6,000	6,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	798	822
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	11,693	12,602
<i>Operating Exp-PubWrks</i>	77,356	82,860
<i>Road & Bridge Materials</i>	18,879	22,442
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	3,800	3,990
Purchased Services		
<i>Admin Srvs-PubWrks</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>		
<i>Postage-MSBU Notices</i>	-	-
<i>Utility Service-Electricity</i>	10,294	10,500
<i>Utility Svc - Water/Sewer</i>	700	700
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	250	250
<i>Collection Fee-Tax Collector</i>	2,030	2,030
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	21,000	21,000
<i>Interest</i>	7,000	6,165
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>BSV-Woodland Estates Paving</i>		
<i>Paving</i>	-	-
<i>Rejuvenation</i>	17,000	-
<i>Labor</i>	3,655	-
Total Expenditures	180,455	169,361
Reserves (Ending Fund Balance)	\$ 284,836	\$ 212,837
Reserve %	61.2%	55.7%

Version Date

9/17/2025

Budget Report

Activity Description: All

Burnt Store Village 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	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$60.82	\$80.90		\$868.82
Data Collection	80	CT	\$2,527.04		\$76.00		\$2,603.04
Drainage Maintenance - Swale Grading	20,000	SF	\$16,962.29	\$10,956.34	\$2,740.57		\$30,659.20
Drainage Maintenance Re-grading	2,000	SF	\$1,173.76	\$2.91	\$191.84		\$1,368.51
Fuel Work	15	EQUIPMENT	\$1,133.55		\$339.90		\$1,473.45
GIS Update	100	CT	\$2,632.33				\$2,632.33
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	34	INSPECTIONS	\$2,747.54		\$161.50		\$2,909.04
MSBU Administrative Work	65	HOURS	\$5,133.05		\$270.40		\$5,403.45
Pavement Markings	50	MARKINGS	\$2,904.10	\$282.55	\$508.90		\$3,695.55
Pavement Restoration	2	TONS	\$1,438.60	\$216.20	\$148.10		\$1,802.90
Project Management	6	LABOR	\$562.54				\$562.54
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	30,000	CY	\$1,480.20		\$481.00		\$1,961.20
ROW Watering	40,000	GALLONS	\$9,868.00		\$1,309.33		\$11,177.33
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sign Fabrication	20	SIGNS	\$441.26	\$664.41	\$19.54		\$1,125.21
Sign Inspection	410	SIGNS	\$1,539.70		\$216.46		\$1,756.17

Budget Report

Activity Description: All

Burnt Store Village 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
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Standard Cuts	320	SF	\$2,340.59	\$232.85	\$313.92		\$2,887.36
Transport	12	TRIP	\$3,158.80		\$509.20		\$3,668.00
Vacuum Culvert Cleaning	40	CULVERTS	\$5,952.80		\$1,835.20		\$7,788.00
Burnt Store Village Street and Drainage Unit Total			\$77,355.05	\$18,878.58	\$11,692.91		\$107,926.53

Budget Report

Activity Description: All

Burnt Store Village 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	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$63.86	\$80.90		\$871.86
Data Collection	80	CT	\$2,527.04		\$76.00		\$2,603.04
Drainage Maintenance - Swale Grading	20,000	SF	\$16,962.29	\$11,503.66	\$2,740.57		\$31,206.51
Drainage Maintenance Re-grading	2,000	SF	\$1,173.76	\$3.06	\$191.84		\$1,368.66
Fuel Work	15	EQUIPMENT	\$1,133.55		\$339.90		\$1,473.45
GIS Update	100	CT	\$2,632.33				\$2,632.33
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	34	INSPECTIONS	\$2,747.54		\$161.50		\$2,909.04
MSBU Administrative Work	65	HOURS	\$5,133.05		\$270.40		\$5,403.45
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71
Project Management	6	LABOR	\$562.54				\$562.54
Road Edging	10,000	LF	\$2,205.60		\$531.20		\$2,736.80
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	30,000	CY	\$1,480.20		\$481.00		\$1,961.20
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	40,000	GALLONS	\$9,868.00		\$1,309.33		\$11,177.33
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01

Budget Report

Activity Description: All

Burnt Store Village 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
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	10	SIGNS	\$220.63	\$348.82	\$9.77		\$579.22
Sign Inspection	80	SIGNS	\$300.43		\$42.24		\$342.67
Sign Installation	8	SIGNS	\$279.40	\$139.06	\$39.28		\$457.74
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Standard Cuts	320	SF	\$2,340.59	\$244.48	\$313.92		\$2,898.99
Striping	15,000	LF	\$1,472.85	\$2,054.24	\$254.45		\$3,781.54
Transport	12	TRIP	\$3,158.80		\$509.20		\$3,668.00
Vacuum Culvert Cleaning	40	CULVERTS	\$5,952.80		\$1,835.20		\$7,788.00
Burnt Store Village Street and Drainage Unit Total			\$82,859.43	\$22,441.47	\$12,601.93		\$117,902.83

Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2026-2027

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates	28	6	5	5	4	3	50
Englewood East Paving Program FY25	10,222	206	195	182	170	156	11,131
Englewood East Paving Program FY26	12,300	1,354	569	537	503	468	15,731
Englewood East Paving Program FY27	-	16,588	1,709	768	724	679	20,468
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843
Greater Port Charlotte Paving Program	4,717	-	-	-	-	-	4,717
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	5,096	486	177	167	157	146	6,229
Lemon Bay Paving Program	3,985	283	265	245	225	205	5,208
Pirate Harbor Paving Program	290	38	35	32	30	27	451
Placida Paving Program	394	100	94	88	82	75	833
Rotonda Meadows and Villas Paving and Mnt Program	-	-	9,303	731	218	205	10,457
Rotonda West Paving Program	18,932	464	438	411	382	351	20,979
South Burnt Store Paving Program	6,127	62	42	22	5	-	6,257
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	81,062	40,976	20,023	9,530	8,756	8,482	168,830