

Pirate Harbor Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	154.200	154.200
<i>Cost per ERU</i>	\$ 345.00	\$ 345.00
Occupied		
<i>Estimated ERU's</i>	249.000	249.000
<i>Cost per ERU</i>	\$ 345.00	\$ 345.00
Current FY25 Vacant Rate	\$ 345.00	
Current FY25 Occupied Rate	\$ 345.00	
Current Maximum Rate	\$ 345.00	

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 762,174	\$ 451,340
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	139,104	139,104
<i>Interest</i>	2,668	1,580
<i>Less 5% Reserve - FS 129.01(2)b</i>	(7,089)	(7,035)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 134,683	\$ 133,649
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	4,784	4,928
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	4,579	4,711
<i>Operating Exp-PubWrks</i>	34,263	35,135
<i>Road & Bridge Materials</i>	6,823	7,431
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	3,230	3,392
Purchased Services		
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	2,783	2,783
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	74,000	74,000
<i>Interest</i>	40,143	37,584
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Pirate Harbor Paving Program</i>		
<i>Paving</i>	186,342	-
<i>Rejuvenation</i>	57,000	-
<i>Labor</i>	6,070	-
Total Expenditures	445,517	195,464
Reserves (Ending Fund Balance)	\$ 451,340	\$ 389,525
<i>Reserve %</i>	50.3%	66.6%

Version Date

9/24/2025

Budget Report

Activity Description: All

Pirate Harbor 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	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	2,500	SF	\$2,120.29	\$1,369.54	\$342.57		\$3,832.40
Drainage Maintenance Re-grading	1,250	SF	\$733.60	\$1.82	\$119.90		\$855.32
Fuel Work	2	EQUIPMENT	\$151.14		\$45.32		\$196.46
GIS Update	30	CT	\$789.70				\$789.70
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	13	INSPECTIONS	\$1,050.53		\$61.75		\$1,112.28
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	20	MARKINGS	\$1,161.64	\$113.02	\$203.56		\$1,478.22
Project Management	5	LABOR	\$468.78				\$468.78
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	1,200	CY	\$59.21		\$19.24		\$78.45
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	5,000	GALLONS	\$1,233.50		\$163.67		\$1,397.17
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	7	SIGNS	\$154.44	\$232.54	\$6.84		\$393.82
Sign Inspection	175	SIGNS	\$657.19		\$92.39		\$749.58
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95

Budget Report

Activity Description: All

Pirate Harbor 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 Maintenance	40	SIGNS	\$1,397.00	\$630.80	\$196.40		\$2,224.20
Small Pipe Install (Pipes 31" And Under)	24	LF	\$1,645.73	\$1,636.14	\$220.73		\$3,502.59
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60
Support (Post) Maintenance	15	POSTS	\$261.94	\$95.22	\$36.83		\$393.98
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Pirate Harbor Street and Drainage Unit Total			\$34,262.64	\$6,822.09	\$4,578.05		\$45,662.78

Budget Report

Activity Description: All

Pirate Harbor 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	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	2,500	SF	\$2,120.29	\$1,437.96	\$342.57		\$3,900.81
Drainage Maintenance Re-grading	1,250	SF	\$733.60	\$1.91	\$119.90		\$855.41
Fuel Work	2	EQUIPMENT	\$151.14		\$45.32		\$196.46
GIS Update	30	CT	\$789.70				\$789.70
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	13	INSPECTIONS	\$1,050.53		\$61.75		\$1,112.28
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Project Management	5	LABOR	\$468.78				\$468.78
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	1,200	CY	\$59.21		\$19.24		\$78.45
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	5,000	GALLONS	\$1,233.50		\$163.67		\$1,397.17
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	12	SIGNS	\$264.75	\$418.58	\$11.73		\$695.06
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09

Budget Report

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Pirate Harbor 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
Sign Maintenance	40	SIGNS	\$1,397.00	\$662.34	\$196.40		\$2,255.74
Small Pipe Install (Pipes 31" And Under)	24	LF	\$1,645.73	\$1,717.94	\$220.73		\$3,584.39
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10		\$531.66
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Pirate Harbor Street and Drainage Unit Total			\$35,134.98	\$7,430.09	\$4,710.19		\$47,275.26

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