

# Punta Gorda Non Urban Street and Drainage MSBU

2 Year Budget  
FY2026 & FY2027

## Estimated ERU's and Cost per ERU

|                                   | FY2026           | FY2027    |
|-----------------------------------|------------------|-----------|
| <b>Vacant</b>                     |                  |           |
| <i>Estimated ERU's</i>            | 2,176.910        | 2,176.910 |
| <i>Cost per ERU</i>               | \$ 57.00         | \$ 57.00  |
| <b>Occupied</b>                   |                  |           |
| <i>Estimated ERU's</i>            | 4,865.170        | 4,865.170 |
| <i>Cost per ERU</i>               | \$ 57.00         | \$ 57.00  |
| <b>Current FY25 Vacant Rate</b>   | <b>\$ 217.25</b> |           |
| <b>Current FY25 Occupied Rate</b> | <b>\$ 211.78</b> |           |
| <b>Current Maximum Rate</b>       | <b>\$ 217.25</b> |           |

## **Beginning Balance**

### Revenues

|                                        | Adopted Budget<br>FY2026 | Approved Budget<br>FY2027 |
|----------------------------------------|--------------------------|---------------------------|
| <b>Assessments &amp; Earnings</b>      |                          |                           |
| <i>Assessments</i>                     | 401,399                  | 401,399                   |
| <i>Interest</i>                        | 15,129                   | 13,380                    |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | (20,827)                 | (20,739)                  |
| <b>Grant &amp; Subsidy Revenue</b>     |                          |                           |
| <b>Loans &amp; Borrowing</b>           |                          |                           |
| <b>Total Revenue</b>                   | <b>\$ 395,701</b>        | <b>\$ 394,040</b>         |

### Expenditures

|                                    |         |         |
|------------------------------------|---------|---------|
| <b>Contract Services</b>           |         |         |
| <i>Engineering</i>                 | -       | -       |
| <i>Other Contractual Svcs</i>      | -       | -       |
| <i>Concrete Flatwork</i>           | 40,000  | 40,000  |
| <i>Drainage</i>                    | -       | -       |
| <i>Street Sweeping</i>             | 1,382   | 1,424   |
| <i>Installed Sod</i>               | -       | -       |
| <i>Paving</i>                      | -       | -       |
| <b>Contract Services; other</b>    |         |         |
| <i>Pipe Lining</i>                 | 150,000 | 150,000 |
| <i>Right of Way Maint</i>          | 54,335  | 55,966  |
| <i>ROW Reclamation</i>             | -       | -       |
| <i>Specialty Mowing</i>            | 9,000   | 9,500   |
| <b>Public Works Services</b>       |         |         |
| <i>Equip Repl Charges-PubWrks</i>  | 61,843  | 53,888  |
| <i>Operating Exp-PubWrks</i>       | 395,918 | 310,242 |
| <i>Road &amp; Bridge Materials</i> | 142,972 | 99,727  |
| <i>Sign Materials</i>              | -       | -       |

|                                       | Adopted<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 |
|---------------------------------------|-----------------------------|------------------------------|
| <b>Internal Charges</b>               |                             |                              |
| <i>Central/Indirect Srvs</i>          | 21,981                      | 23,080                       |
| <b>Purchased Services</b>             |                             |                              |
| <i>Postage-MSBU Notices</i>           | -                           | -                            |
| <i>Personal Srvs-InterDept</i>        | -                           | -                            |
| <i>Postage</i>                        | -                           | -                            |
| <i>Utility Service-Electricity</i>    | -                           | -                            |
| <i>Other Current Chrgs and Oblig</i>  | -                           | -                            |
| <i>Advertising-Legal</i>              | -                           | -                            |
| <i>Fees-Landfill</i>                  | 10,000                      | 10,000                       |
| <i>Collection Fee-Tax Collector</i>   | 8,028                       | 8,028                        |
| <b>Materials and Supplies</b>         |                             |                              |
| <b>Capital Outlay</b>                 |                             |                              |
| <i>ROW Acquisition</i>                | -                           | -                            |
| <i>Imprv-Other Than Bldgs</i>         | -                           | -                            |
| <b>Debt Services</b>                  |                             |                              |
| <i>Principal</i>                      | -                           | -                            |
| <i>Interest</i>                       | -                           | -                            |
| <i>Other Debt Service Costs</i>       | -                           | -                            |
| <b>Total Expenditures</b>             | 895,459                     | 761,855                      |
| <b>Reserves (Ending Fund Balance)</b> | \$ 3,822,593                | \$ 3,454,778                 |
| <i>Reserve %</i>                      | 81.0%                       | 81.9%                        |

*\*Equip Repl Charges and Operating Exp includes Investigation for work program activities*

Version Date

9/24/2025

## Budget Report

Activity Description: All

Punta Gorda (Non-Urban) 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                  | 15             | TONS            | \$10,789.50  | \$1,747.50     | \$1,110.75     |                 | \$13,647.75  |
| Brush Cutting                        | 10,000         | CY              | \$10,763.50  |                | \$1,967.50     |                 | \$12,731.00  |
| Camera/Video                         | 12             | PIPES           | \$7,362.24   |                | \$2,838.24     |                 | \$10,200.48  |
| Concrete - Armoring                  | 30             | CY              | \$8,356.13   | \$5,773.91     | \$1,459.50     |                 | \$15,589.54  |
| Concrete (Catch Basins)              | 3              | CATCH BASINS    | \$8,850.00   | \$1,273.65     | \$1,212.60     |                 | \$11,336.25  |
| Concrete (Driveways)                 | 240            | SF              | \$1,163.36   | \$676.16       | \$120.08       |                 | \$1,959.60   |
| Concrete Catch Basin Repair          | 3              | REPAIRS         | \$2,181.30   | \$182.45       | \$242.70       |                 | \$2,606.45   |
| Data Collection                      | 50             | CT              | \$1,579.40   |                | \$47.50        |                 | \$1,626.90   |
| Drainage Maintenance - Swale Grading | 100,000        | SF              | \$84,811.43  | \$54,781.71    | \$13,702.86    |                 | \$153,296.00 |
| Drainage Maintenance Re-grading      | 10,000         | SF              | \$5,868.80   | \$14.56        | \$959.20       |                 | \$6,842.56   |
| Fuel Work                            | 25             | EQUIPMENT       | \$1,889.25   |                | \$566.50       |                 | \$2,455.75   |
| GIS Update                           | 100            | CT              | \$2,632.33   |                |                |                 | \$2,632.33   |
| Graffiti Removal                     | 50             |                 | \$294.57     | \$14.52        | \$32.25        |                 | \$341.34     |
| Ground Penetrating Radar             | 7              | TICKETS         | \$276.40     |                | \$28.60        |                 | \$304.99     |
| Investigation                        | 200            | INSPECTIONS     | \$16,162.00  |                | \$950.00       |                 | \$17,112.00  |
| MSBU Administrative Work             | 90             | HOURS           | \$7,107.30   |                | \$374.40       |                 | \$7,481.70   |
| Open Road Cut Road Repair            | 10             | TONS            | \$1,798.25   | \$1,226.04     | \$185.13       |                 | \$3,209.41   |
| Pavement Markings                    | 100            | MARKINGS        | \$5,808.20   | \$565.10       | \$1,017.80     |                 | \$7,391.10   |
| Pavement Restoration                 | 2              | TONS            | \$1,438.60   | \$216.20       | \$148.10       |                 | \$1,802.90   |
| Project Management                   | 8              | LABOR           | \$750.05     |                |                |                 | \$750.05     |
| ROW - Clearing / Haul Debris         | 40             | TONS            | \$17,554.40  |                | \$3,436.00     |                 | \$20,990.40  |
| ROW - Sod - Install New / Replace    | 75,000         | SF              | \$100,176.56 | \$55,938.28    | \$9,754.69     |                 | \$165,869.53 |
| ROW - Vegetation / Boom Mowing       | 200,000        | CY              | \$9,868.00   |                | \$3,206.67     |                 | \$13,074.67  |

## Budget Report

Activity Description: All

Punta Gorda (Non-Urban) 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               |
| ROW - Vegetation Management                                   | 600            | STRUCTURES      | \$1,397.00          | \$19.60             | \$357.40           |                 | \$1,774.00          |
| Shoulder Repair                                               | 1              | MILES           | \$2,877.20          | \$197.19            | \$195.20           |                 | \$3,269.59          |
| Sign Fabrication                                              | 75             | SIGNS           | \$1,654.71          | \$2,491.54          | \$73.29            |                 | \$4,219.54          |
| Sign Inspection                                               | 1,500          | SIGNS           | \$5,633.06          |                     | \$791.94           |                 | \$6,425.00          |
| Sign Installation                                             | 10             | SIGNS           | \$349.25            | \$165.55            | \$49.10            |                 | \$563.90            |
| Sign Maintenance                                              | 650            | SIGNS           | \$22,701.25         | \$10,250.50         | \$3,191.50         |                 | \$36,143.25         |
| Small Pipe Install (Pipes 31" And Under)                      | 96             | LF              | \$6,582.90          | \$6,544.56          | \$882.90           |                 | \$14,010.36         |
| Small Pipe Repair (Pipes 31" And Under)                       | 2              | REPAIRS         | \$2,194.30          | \$164.66            | \$404.20           |                 | \$2,763.16          |
| Standard Cuts                                                 | 1,000          | SF              | \$7,314.33          | \$727.67            | \$981.00           |                 | \$9,023.00          |
| Transport                                                     | 2              | TRIP            | \$526.47            |                     | \$84.87            |                 | \$611.33            |
| Vacuum Culvert Cleaning                                       | 250            | CULVERTS        | \$37,205.00         |                     | \$11,470.00        |                 | \$48,675.00         |
| <b>Punta Gorda (Non-Urban) Street and Drainage Unit Total</b> |                |                 | <b>\$395,917.05</b> | <b>\$142,971.34</b> | <b>\$61,842.44</b> |                 | <b>\$600,730.83</b> |

## Budget Report

Activity Description: All

Punta Gorda (Non-Urban) 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                  | 15             | TONS            | \$10,789.50 | \$1,834.88     | \$1,110.75     |                 | \$13,735.13  |
| Brush Cutting                        | 10,000         | CY              | \$10,763.50 |                | \$1,967.50     |                 | \$12,731.00  |
| Camera/Video                         | 12             | PIPES           | \$7,362.24  |                | \$2,838.24     |                 | \$10,200.48  |
| Concrete - Armoring                  | 30             | CY              | \$8,356.13  | \$6,062.59     | \$1,459.50     |                 | \$15,878.21  |
| Concrete (Catch Basins)              | 3              | CATCH BASINS    | \$8,850.00  | \$1,337.31     | \$1,212.60     |                 | \$11,399.91  |
| Concrete (Driveways)                 | 240            | SF              | \$1,163.36  | \$709.97       | \$120.08       |                 | \$1,993.41   |
| Concrete Catch Basin Repair          | 3              | REPAIRS         | \$2,181.30  | \$191.57       | \$242.70       |                 | \$2,615.57   |
| Data Collection                      | 50             | CT              | \$1,579.40  |                | \$47.50        |                 | \$1,626.90   |
| Drainage Maintenance - Swale Grading | 100,000        | SF              | \$84,811.43 | \$57,518.29    | \$13,702.86    |                 | \$156,032.57 |
| Drainage Maintenance Re-grading      | 10,000         | SF              | \$5,868.80  | \$15.28        | \$959.20       |                 | \$6,843.28   |
| Fuel Work                            | 25             | EQUIPMENT       | \$1,889.25  |                | \$566.50       |                 | \$2,455.75   |
| GIS Update                           | 100            | CT              | \$2,632.33  |                |                |                 | \$2,632.33   |
| Graffiti Removal                     | 50             |                 | \$294.57    | \$15.24        | \$32.25        |                 | \$342.06     |
| Ground Penetrating Radar             | 7              | TICKETS         | \$276.40    |                | \$28.60        |                 | \$304.99     |
| Investigation                        | 200            | INSPECTIONS     | \$16,162.00 |                | \$950.00       |                 | \$17,112.00  |
| MSBU Administrative Work             | 90             | HOURS           | \$7,107.30  |                | \$374.40       |                 | \$7,481.70   |
| Open Road Cut Road Repair            | 10             | TONS            | \$1,798.25  | \$1,287.34     | \$185.13       |                 | \$3,270.71   |
| Pavement Markings                    | 100            | MARKINGS        | \$5,808.20  | \$593.34       | \$1,017.80     |                 | \$7,419.34   |
| Pavement Restoration                 | 2              | TONS            | \$1,438.60  | \$227.01       | \$148.10       |                 | \$1,813.71   |
| Project Management                   | 8              | LABOR           | \$750.05    |                |                |                 | \$750.05     |
| Road Edging                          | 7,500          | LF              | \$1,654.20  |                | \$398.40       |                 | \$2,052.60   |
| ROW - Clearing / Haul Debris         | 40             | TONS            | \$17,554.40 |                | \$3,436.00     |                 | \$20,990.40  |
| ROW - Sod - Install New / Replace    | 5,000          | SF              | \$6,678.44  | \$3,915.50     | \$650.31       |                 | \$11,244.25  |

## Budget Report

Activity Description: All

Punta Gorda (Non-Urban) 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               |
| ROW - Vegetation / Boom Mowing                                | 200,000        | CY              | \$9,868.00          |                    | \$3,206.67         |                 | \$13,074.67         |
| ROW - Vegetation Management                                   | 600            | STRUCTURES      | \$1,397.00          | \$20.58            | \$357.40           |                 | \$1,774.98          |
| RPM Install                                                   | 700            | RPM             | \$3,644.20          | \$970.31           | \$317.50           |                 | \$4,932.01          |
| Shoulder Repair                                               | 1              | MILES           | \$2,877.20          | \$207.05           | \$195.20           |                 | \$3,279.45          |
| Sign Fabrication                                              | 75             | SIGNS           | \$1,654.71          | \$2,616.13         | \$73.29            |                 | \$4,344.13          |
| Sign Inspection                                               | 1,500          | SIGNS           | \$5,633.06          |                    | \$791.94           |                 | \$6,425.00          |
| Sign Installation                                             | 12             | SIGNS           | \$419.10            | \$208.59           | \$58.92            |                 | \$686.61            |
| Sign Maintenance                                              | 650            | SIGNS           | \$22,701.25         | \$10,763.03        | \$3,191.50         |                 | \$36,655.78         |
| Small Pipe Install (Pipes 31" And Under)                      | 96             | LF              | \$6,582.90          | \$6,871.77         | \$882.90           |                 | \$14,337.57         |
| Small Pipe Repair (Pipes 31" And Under)                       | 2              | REPAIRS         | \$2,194.30          | \$172.89           | \$404.20           |                 | \$2,771.39          |
| Standard Cuts                                                 | 1,000          | SF              | \$7,314.33          | \$764.00           | \$981.00           |                 | \$9,059.33          |
| Striping                                                      | 25,000         | LF              | \$2,454.75          | \$3,423.73         | \$424.08           |                 | \$6,302.56          |
| Transport                                                     | 2              | TRIP            | \$526.47            |                    | \$84.87            |                 | \$611.33            |
| Vacuum Culvert Cleaning                                       | 250            | CULVERTS        | \$37,205.00         |                    | \$11,470.00        |                 | \$48,675.00         |
| <b>Punta Gorda (Non-Urban) Street and Drainage Unit Total</b> |                |                 | <b>\$310,241.92</b> | <b>\$99,726.37</b> | <b>\$53,887.87</b> |                 | <b>\$463,856.16</b> |