

# South PG Heights East Street and Drainage MSBU

2 Year Budget  
FY2026 & FY2027

## Estimated ERU's and Cost per ERU

| <b>Vacant</b>                     | <b>FY2026</b>    | <b>FY2027</b> |
|-----------------------------------|------------------|---------------|
| <i>Estimated ERU's</i>            | 126.400          | 126.400       |
| <i>Cost per ERU</i>               | \$ 107.13        | \$ 107.13     |
| <b>Occupied</b>                   |                  |               |
| <i>Estimated ERU's</i>            | 492.400          | 492.400       |
| <i>Cost per ERU</i>               | \$ 85.13         | \$ 85.13      |
| <b>Current FY25 Vacant Rate</b>   | <b>\$ 107.13</b> |               |
| <b>Current FY25 Occupied Rate</b> | <b>\$ 85.13</b>  |               |
| <b>Current Maximum Rate</b>       | <b>\$ 222.54</b> |               |

## **Beginning Balance**

### Revenues

| <b>Assessments &amp; Earnings</b>      | <b>Adopted Budget<br/>FY2026</b> | <b>Approved Budget<br/>FY2027</b> |
|----------------------------------------|----------------------------------|-----------------------------------|
| <i>Assessments</i>                     | 55,460                           | 55,460                            |
| <i>Interest</i>                        | 2,088                            | 1,928                             |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | (2,878)                          | (2,870)                           |
| <b>Grant &amp; Subsidy Revenue</b>     |                                  |                                   |
| <b>Loans &amp; Borrowing</b>           |                                  |                                   |
| <b>Total Revenue</b>                   | <b>\$ 54,670</b>                 | <b>\$ 54,518</b>                  |

### Expenditures

| <b>Contract Services</b>        |        |        |
|---------------------------------|--------|--------|
| <i>Engineering</i>              | -      | -      |
| <i>Other Contractual Svcs</i>   | -      | -      |
| <i>Concrete Flatwork</i>        | 11,000 | 11,000 |
| <i>Drainage</i>                 | -      | -      |
| <i>Street Sweeping</i>          | -      | -      |
| <i>Installed Sod</i>            | -      | -      |
| <i>Paving</i>                   | -      | -      |
| <b>Contract Services; other</b> |        |        |
| <i>Pipe Lining</i>              | 20,000 | 20,000 |
| <i>Right of Way Maint</i>       | 2,184  | 2,250  |
| <i>ROW Reclamation</i>          | -      | -      |
| <i>Specialty Mowing</i>         | -      | -      |

|                                       | <b>Adopted<br/>Budget<br/>FY2026</b> | <b>Approved<br/>Budget<br/>FY2027</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|
| <b>Public Works Services</b>          |                                      |                                       |
| <i>Equip Repl Charges-PubWrks</i>     | 7,474                                | 5,876                                 |
| <i>Operating Exp-PubWrks</i>          | 43,348                               | 34,025                                |
| <i>Road &amp; Bridge Materials</i>    | 13,385                               | 9,110                                 |
| <i>Sign Materials</i>                 | -                                    | -                                     |
| <b>Internal Charges</b>               |                                      |                                       |
| <i>Central/Indirect Svcs</i>          | 1,500                                | 1,575                                 |
| <b>Purchased Services</b>             |                                      |                                       |
| <i>Postage-MSBU Notices</i>           | -                                    | -                                     |
| <i>Personal Svcs-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>                  | 500                                  | 500                                   |
| <i>Collection Fee-Tax Collector</i>   | 1,110                                | 1,110                                 |
| <b>Materials and Supplies</b>         |                                      |                                       |
| <b>Capital Outlay</b>                 |                                      |                                       |
| <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>             | 100,501                              | 85,446                                |
| <b>Reserves (Ending Fund Balance)</b> | \$ 550,610                           | \$ 519,682                            |
| <i>Reserve %</i>                      | 84.6%                                | 85.9%                                 |

Version Date

9/25/2025

## Budget Report

Activity Description: All

South Punta Gorda Heights East 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                        | 500            | CY              | \$538.18   |                | \$98.38        |                 | \$636.55    |
| Camera/Video                         | 1              | PIPES           | \$613.52   |                | \$236.52       |                 | \$850.04    |
| Concrete - Armoring                  | 4              | CY              | \$1,114.15 | \$769.86       | \$194.60       |                 | \$2,078.61  |
| Concrete (Catch Basins)              | 1              | CATCH BASINS    | \$2,950.00 | \$424.55       | \$404.20       |                 | \$3,778.75  |
| Concrete (Mitered Ends)              | 1              | PIPE END        | \$727.10   | \$513.42       | \$80.90        |                 | \$1,321.42  |
| Data Collection                      | 10             | CT              | \$315.88   |                | \$9.50         |                 | \$325.38    |
| Drainage Maintenance - Swale Grading | 8,000          | SF              | \$6,784.91 | \$4,382.54     | \$1,096.23     |                 | \$12,263.68 |
| Drainage Maintenance Re-grading      | 800            | SF              | \$469.50   | \$1.16         | \$76.74        |                 | \$547.40    |
| Fuel Work                            | 10             | EQUIPMENT       | \$755.70   |                | \$226.60       |                 | \$982.30    |
| GIS Update                           | 30             | CT              | \$789.70   |                |                |                 | \$789.70    |
| Ground Penetrating Radar             | 1              | TICKETS         | \$39.49    |                | \$4.09         |                 | \$43.57     |
| Investigation                        | 18             | INSPECTIONS     | \$1,454.58 |                | \$85.50        |                 | \$1,540.08  |
| MSBU Administrative Work             | 10             | HOURS           | \$789.70   |                | \$41.60        |                 | \$831.30    |
| Open Road Cut Road Repair            | 3              | TONS            | \$539.48   | \$367.81       | \$55.54        |                 | \$962.82    |
| Pavement Markings                    | 40             | MARKINGS        | \$2,323.28 | \$226.04       | \$407.12       |                 | \$2,956.44  |
| Project Management                   | 4              | LABOR           | \$375.03   |                |                |                 | \$375.03    |
| ROW - Clearing / Haul Debris         | 2              | TONS            | \$877.72   |                | \$171.80       |                 | \$1,049.52  |
| ROW - Vegetation / Boom Mowing       | 75,000         | CY              | \$3,700.50 |                | \$1,202.50     |                 | \$4,903.00  |
| ROW Watering                         | 16,000         | GALLONS         | \$3,947.20 |                | \$523.73       |                 | \$4,470.93  |
| Sidelot Outfall Maintenance          | 1,250          | SF              | \$1,271.45 | \$1,047.18     | \$407.75       |                 | \$2,726.38  |
| Sign Fabrication                     | 5              | SIGNS           | \$110.31   | \$166.10       | \$4.89         |                 | \$281.30    |
| Sign Maintenance                     | 50             | SIGNS           | \$1,746.25 | \$788.50       | \$245.50       |                 | \$2,780.25  |

## Budget Report

Activity Description: All

South Punta Gorda Heights East 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              |
| Small Pipe Install (Pipes 31" And Under)                             | 64             | LF              | \$4,388.60         | \$4,363.04         | \$588.60          |                 | \$9,340.24         |
| Standard Cuts                                                        | 300            | SF              | \$2,194.30         | \$218.30           | \$294.30          |                 | \$2,706.90         |
| Transport                                                            | 6              | TRIP            | \$1,579.40         |                    | \$254.60          |                 | \$1,834.00         |
| Vacuum Culvert Cleaning                                              | 15             | CULVERTS        | \$2,232.30         |                    | \$688.20          |                 | \$2,920.50         |
| <b>South Punta Gorda Heights East Street and Drainage Unit Total</b> |                |                 | <b>\$43,347.52</b> | <b>\$13,385.00</b> | <b>\$7,473.42</b> |                 | <b>\$64,205.94</b> |

## Budget Report

Activity Description: All

South Punta Gorda Heights East 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      |
| Brush Cutting                            | 500            | CY              | \$538.18   |                | \$98.38        |                 | \$636.55   |
| Camera/Video                             | 1              | PIPES           | \$613.52   |                | \$236.52       |                 | \$850.04   |
| Concrete - Armoring                      | 4              | CY              | \$1,114.15 | \$808.35       | \$194.60       |                 | \$2,117.10 |
| Concrete (Catch Basins)                  | 1              | CATCH BASINS    | \$2,950.00 | \$445.77       | \$404.20       |                 | \$3,799.97 |
| Concrete (Mitered Ends)                  | 1              | PIPE END        | \$727.10   | \$539.09       | \$80.90        |                 | \$1,347.09 |
| Data Collection                          | 10             | CT              | \$315.88   |                | \$9.50         |                 | \$325.38   |
| Drainage Maintenance Re-grading          | 800            | SF              | \$469.50   | \$1.22         | \$76.74        |                 | \$547.46   |
| Fuel Work                                | 10             | EQUIPMENT       | \$755.70   |                | \$226.60       |                 | \$982.30   |
| GIS Update                               | 30             | CT              | \$789.70   |                |                |                 | \$789.70   |
| Ground Penetrating Radar                 | 1              | TICKETS         | \$39.49    |                | \$4.09         |                 | \$43.57    |
| Investigation                            | 18             | INSPECTIONS     | \$1,454.58 |                | \$85.50        |                 | \$1,540.08 |
| MSBU Administrative Work                 | 5              | HOURS           | \$394.85   |                | \$20.80        |                 | \$415.65   |
| 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             | 2              | TONS            | \$877.72   |                | \$171.80       |                 | \$1,049.52 |
| ROW - Vegetation / Boom Mowing           | 50,000         | CY              | \$2,467.00 |                | \$801.67       |                 | \$3,268.67 |
| ROW Watering                             | 16,000         | GALLONS         | \$3,947.20 |                | \$523.73       |                 | \$4,470.93 |
| Sidelot Outfall Maintenance              | 1,250          | SF              | \$1,271.45 | \$1,099.50     | \$407.75       |                 | \$2,778.70 |
| Sign Fabrication                         | 5              | SIGNS           | \$110.31   | \$174.41       | \$4.89         |                 | \$289.61   |
| Sign Maintenance                         | 60             | SIGNS           | \$2,095.50 | \$993.51       | \$294.60       |                 | \$3,383.61 |
| Small Pipe Install (Pipes 31" And Under) | 64             | LF              | \$4,388.60 | \$4,581.18     | \$588.60       |                 | \$9,558.38 |
| Standard Cuts                            | 300            | SF              | \$2,194.30 | \$229.20       | \$294.30       |                 | \$2,717.80 |
| Transport                                | 6              | TRIP            | \$1,579.40 |                | \$254.60       |                 | \$1,834.00 |

Budget Report

Activity Description: All

Budget Year: 2027

|                                                               | Budget Details |                 |             |                |                |                 |             |
|---------------------------------------------------------------|----------------|-----------------|-------------|----------------|----------------|-----------------|-------------|
| Activity Description                                          | Work Quantity  | Unit of Measure | Labor Cost  | Materials Cost | Equipment Cost | Contractor Cost | Total       |
| Vacuum Culvert Cleaning                                       | 15             | CULVERTS        | \$2,232.30  |                | \$688.20       |                 | \$2,920.50  |
| South Punta Gorda Heights East Street and Drainage Unit Total |                |                 | \$34,024.73 | \$9,109.55     | \$5,875.07     |                 | \$49,009.36 |