South Burnt Store Street and Drainage MSBU

Adopted Budget
FY2027

Estimated ERU's and Cost per ERU Vacant and Occupied	Approved FY2027	Adopted FY2027	Changes FY2027
Estimated ERU's	2,246.190	2,243.990	(2.200)
Cost per ERU	$ 297.83	$ 297.83	$ -
Current FY26 Rate	**$ 297.83**		
Current Maximum Rate	**$ 297.83**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 809,760	$ 2,163,993	$ 1,354,233
Revenues			
Assessments & Earnings			
Assessments	668,983	668,328	(655)
Interest	2,835	7,574	4,739
Less 5% Reserve - FS 129.01(2)b	(33,591)	(33,796)	(205)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 638,227	$ 642,106	$ 3,879
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	20,000	20,000	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-
Contract Services; other			
Pipe Lining	30,000	30,000	-
Right of Way Maint	-	-	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Public Works Services			
Equip Repl Charges-PubWrks	14,941	14,941	-
Operating Exp-PubWrks	106,517	106,517	-
Road & Bridge Materials	21,805	21,805	-
Lighting Materials	-	-	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	5,874	33,416	27,542
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Utility Service-Water/Sewer	500	500	-
Utility Service-Traffic Signals/Lights	4,500	4,500	-
R/M-Imprv Other than Bldgs	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	13,380	13,367	(13)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	394,000	394,000	-
Interest	61,858	73,672	11,814
Other Debt Service Costs	-	-	-
Project Costs			
South Burnt Store Paving Program			
Paving	-	668,417	668,417
Rejuvenation	-	354,000	354,000
Labor	-	21,789	21,789
Total Expenditures	675,375	1,758,925	1,083,550
Reserves (Ending Fund Balance)	$ 772,612	$ 1,047,174	$ 274,562
Reserve %	*53.4%*	*37.3%*	

Version Date 9/23/2026

Budget Report

Activity Description: All

South Burnt Store 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**
ADA Mat	2	MATS	$242.37	$132.91	$8.65		$383.93
Asphalt Driveway - Maintenance	1	TONS	$482.13	$135.14	$68.98		$686.26
Brush Cutting	125	CY	$134.54		$24.59		$159.14
Camera/Video	5	PIPES	$3,067.60		$1,182.60		$4,250.20
Concrete (Catch Basins)	1	CATCH BASINS	$2,950.00	$445.77	$404.20		$3,799.97
Concrete (Sidewalk) Repair/Replace	200	SF	$2,908.40	$2,765.72	$469.60		$6,143.72
Concrete Catch Basin Repair	2	REPAIRS	$1,454.20	$127.71	$161.80		$1,743.71
Data Collection	50	CT	$1,579.40		$47.50		$1,626.90
Drainage Maintenance - Swale Grading	15,000	SF	$12,721.71	$8,627.74	$2,055.43		$23,404.89
Drainage Maintenance Re-grading	1,500	SF	$880.32	$2.29	$143.88		$1,026.49
Fuel Work	6	EQUIPMENT	$453.42		$135.96		$589.38
GIS Update	50	CT	$1,316.17				$1,316.17
Investigation	10	INSPECTIONS	$808.10		$47.50		$855.60
Large Pipe Install (Pipes 31" And Up)	1	LF	$74.21	$149.31	$29.09		$252.60
MSBU Administrative Work	120	HOURS	$9,476.40		$499.20		$9,975.60
Pavement Markings	100	MARKINGS	$5,808.20	$593.34	$1,017.80		$7,419.34
Project Management	4	LABOR	$375.03				$375.03
ROW - Vegetation Management	300	STRUCTURES	$698.50	$10.29	$178.70		$887.49
ROW Watering	30,000	GALLONS	$7,401.00		$982.00		$8,383.00
Sign Fabrication	25	SIGNS	$551.57	$872.04	$24.43		$1,448.04
Sign Inspection	1,800	SIGNS	$6,759.68		$950.32		$7,710.00
Sign Installation	7	SIGNS	$244.48	$121.68	$34.37		$400.52
Sign Maintenance	300	SIGNS	$10,477.50	$4,967.55	$1,473.00		$16,918.05

Budget Report

Activity Description: All

South Burnt Store 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)	32	LF	$2,194.30	$2,290.59	$294.30		$4,779.19
Standard Cuts	300	SF	$2,194.30	$229.20	$294.30		$2,717.80
Street Light Repair	126	LIGHTS	$26,887.35		$3,287.55		$30,174.90
Support (Post) Maintenance	50	POSTS	$873.13	$333.26	$122.75		$1,329.14
Transport	2	TRIP	$526.47		$84.87		$611.33
Vacuum Culvert Cleaning	20	CULVERTS	$2,976.40		$917.60		$3,894.00
South Burnt Store Street and Drainage Unit Total			**$106,516.87**	**$21,804.55**	**$14,940.97**		**$143,262.39**

Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Englewood East Paving Program FY25	1,767	195	182	170	156	142	2,612
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	631	21,099
Gardens of Gulf Cove Paving Program	3,654	149	141	132	122	113	4,310
Greater Port Charlotte Paving Program	1,242	-	-	-	-	-	1,242
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	5,395	187	177	167	157	146	6,229
Lemon Bay Paving Program	2,367	265	245	225	205	183	3,489
Placida Paving Program	1,129	94	88	82	75	68	1,537
Rotonda Meadows and Villas Paving and Mnt Program	-	9,303	731	218	205	162	10,619
Rotonda West Paving Program	5,373	438	411	382	351	320	7,274
South Burnt Store Paving Program	1,118	42	22	5	-	-	1,187
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	71,792	34,817	10,384	8,852	8,587	3,373	137,806

Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2027

20 Year MSBU/TU Paving Schedule (By year)

MSBU / TU	Miles	Last Paved	Next Paved
Boca Grande	2.90	2010	2030
Burnt Store Village (BSV)	14.40	2012	2032
BSV - Woodland Estates/Harborside	1.13	2023	2043
Cook and Brown	6.40	2019-2020	2039-2040
Deep Creek Non-Urban	73.60	2013-2018	2033-2038
Don Pedro/Knight Island	4.80	2008	2028
Englewood East Non-Urban Phase 1	56.20	2025	2045
Englewood East Non-Urban Phase 2-3	123.60	2006-2008	2026-2027
Gardens Gulf Cove	10.90	2005	2026
Greater Port Charlotte	658.54	continuous	continuous
Grove City	21.30	2005	2026
Gulf Cove	93.60	2008-2014	2028-2034
Harbour Heights	25.96	2017	2037
Lemon Bay	37.50	2024-2025	2044-2045
Manasota Key	2.00	2021	2041
Northwest Port Charlotte Non-Urban	186.30	2017-2022	2037-2042
Peace River Shores	18.70	2017	2037
Pirate Harbor	4.71	2023	2043
Placida Area	18.60	2025	2045
Punta Gorda Non-Urban	79.80	2012-2019	2032-2039
Rotonda Heights	17.06	2017	2037
Rotonda Lakes	28.40	2013	2033
Rotonda Meadows & Villas	56.50	2017	2037
Rotonda Sands North	25.00	2012	2032
Rotonda West	81.80	2025	2045
South Burnt Store	22.17	2025	2045
South Gulf Cove Phase 2-5 (B&C)	100.70	2003-2007	2026-2027
South Gulf Cove Phase 1	46.60	2019	2039
South PG Heights	9.70	2018	2038
South PG Heights East	5.87	2006	2028
South PG Heights West	11.20	2019	2039
Suncoast Blvd	0.76	2019	2039
Town Estates	6.10	2012	2032
Tropical Gulf Acres	33.90	2012-2014	2032-2034