

2 Year Budget FY2026 & FY2027

Vacant

FY2026	FY2027
473,490	473,490
\$ 222.00	\$ 222.00
3,869,440	3,869,440
\$ 222.00	\$ 222.00
\$ 222.00	
\$ 222.00	
\$ 222.00	

Occupied

	3,869.440	3,869.440
\$	222.00	\$ 222.00
\$	222.00	
\$	222.00	
\$	222.00	

Current FY25 Vacant Rate

Current FY25 Occupied Rate

Current Maximum Rate

Adopted Budget FY2026	Approved Budget FY2027
\$ 5,440,389	\$ 1,642,509

964,131	964,131
19,042	5,749
-	-
(49,159)	(48,494)
-	-
\$ 934,014	\$ 921,386

Assessments & Earnings

964,131	964,131
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19,042	5,749
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(49,159)	(48,494
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\$	934,014	\$	921,386
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Contract Services

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5,000	5,000
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829	854
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	Adopted Budget FY2026	Approved Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	60,000	60,000
<i>Right of Way Maint</i>	7,392	7,614
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	3,338	3,439
Public Works Services	-	-
<i>Equip Repl Charges-PubWrks</i>	20,165	20,932
<i>Operating Exp-PubWrks</i>	103,976	109,885
<i>Road & Bridge Materials</i>	24,842	28,633
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	6,652	6,985
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	1,000	1,000
<i>Collection Fee-Tax Collector</i>	19,283	19,283
Materials and Supplies		
Capital Outlay		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	494,000	494,000
<i>Interest</i>	340,960	282,851
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Lemon Bay Paving & Maint.</i>		
<i>Paving</i>	3,058,600	-
<i>Rejuvenation</i>	550,000	-
<i>Labor</i>	35,857	-
Total Expenditures	4,731,894	1,040,476
Reserves (Ending Fund Balance)	\$ 1,642,509	\$ 1,523,419
<i>Reserve %</i>	25.8%	59.4%

Budget Report

Activity Description: All

Lemon Bay 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
ADA Mat	1	MATS	\$121.18	\$63.29	\$4.33		\$188.80
Asphalt Maintenance	1	TONS	\$719.30	\$116.50	\$74.05		\$909.85
Brush Cutting	375	CY	\$403.63		\$73.78		\$477.41
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$424.55	\$404.20		\$3,778.75
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,634.02	\$469.60		\$6,012.02
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$243.26	\$323.60		\$3,475.26
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,739.09	\$685.14		\$7,664.80
Drainage Maintenance Re-grading	500	SF	\$293.44	\$0.73	\$47.96		\$342.13
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	68	INSPECTIONS	\$5,495.08		\$323.00		\$5,818.08
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,687.99	\$1,163.40		\$9,819.79
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70		\$2,201.68
MSBU Administrative Work	50	HOURS	\$3,948.50		\$208.00		\$4,156.50
Pavement Markings	100	MARKINGS	\$5,808.20	\$565.10	\$1,017.80		\$7,391.10
Project Management	8	LABOR	\$750.05				\$750.05
ROW - Clearing / Haul Debris	12	TONS	\$5,266.32		\$1,030.80		\$6,297.12
ROW - Vegetation / Boom Mowing	75,000	CY	\$3,700.50		\$1,202.50		\$4,903.00

Budget Report

Activity Description: All

Lemon Bay 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
Sidelot Outfall Maintenance	1,000	SF	\$1,017.16	\$837.74	\$326.20		\$2,181.10
Sign Fabrication	20	SIGNS	\$441.26	\$664.41	\$19.54		\$1,125.21
Sign Inspection	2,000	SIGNS	\$7,510.75		\$1,055.91		\$8,566.67
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,731.00	\$1,473.00		\$16,681.50
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Small Tractor Mower	1,000	SF	\$17.46		\$1.18		\$18.65
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60
Support (Post) Maintenance	50	POSTS	\$873.13	\$317.39	\$122.75		\$1,313.26
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	100	CULVERTS	\$14,882.00		\$4,588.00		\$19,470.00
Lemon Bay Street and Drainage Unit Total			\$103,975.17	\$24,841.32	\$20,164.08		\$148,980.57

Budget Report

Activity Description: All

Lemon Bay 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	1	MATS	\$121.18	\$66.46	\$4.33		\$191.96
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05		\$915.68
Brush Cutting	375	CY	\$403.63		\$73.78		\$477.41
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,765.72	\$469.60		\$6,143.72
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60		\$3,487.42
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,875.91	\$685.14		\$7,801.63
Drainage Maintenance Re-grading	500	SF	\$293.44	\$0.76	\$47.96		\$342.16
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	68	INSPECTIONS	\$5,495.08		\$323.00		\$5,818.08
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,972.38	\$1,163.40		\$10,104.18
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$160.42	\$581.70		\$2,209.32
MSBU Administrative Work	50	HOURS	\$3,948.50		\$208.00		\$4,156.50
Pavement Markings	100	MARKINGS	\$5,808.20	\$593.34	\$1,017.80		\$7,419.34
Project Management	8	LABOR	\$750.05				\$750.05
Road Edging	5,000	LF	\$1,102.80		\$265.60		\$1,368.40
ROW - Clearing / Haul Debris	12	TONS	\$5,266.32		\$1,030.80		\$6,297.12

Budget Report

Activity Description: All

Lemon Bay 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	75,000	CY	\$3,700.50		\$1,202.50		\$4,903.00
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
Sidelot Outfall Maintenance	1,000	SF	\$1,017.16	\$879.60	\$326.20		\$2,222.96
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	2,000	SIGNS	\$7,510.75		\$1,055.91		\$8,566.67
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
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Small Tractor Mower	1,000	SF	\$17.46		\$1.18		\$18.65
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Striping	10,000	LF	\$981.90	\$1,369.49	\$169.63		\$2,521.02
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	100	CULVERTS	\$14,882.00		\$4,588.00		\$19,470.00
Lemon Bay Street and Drainage Unit Total			\$109,884.23	\$28,632.15	\$20,931.52		\$159,447.90

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