Don Pedro Knight Island Street and Drainage MSTU

2 Year Budget
FY2026 & FY2027

Valuation

	FY2026	FY2027
Valuation	$ 768,528	$ 845,380
Current Millage	1.4410	1.4410

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	$ 4,183,415	$ 4,245,402
Revenues		
Assessments & Earnings		
Ad Valorem Taxes	768,528	845,381
Interest	14,642	14,859
Less 5% Reserve - FS 129.01(2)b	(39,159)	(43,012)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	$ 744,011	$ 817,228
Expenditures		
Contract Services		
Professional Srvs-Gen	-	-
Engineering	-	-
Other Contractual Srvs	52,500	55,125
Concrete Flatwork	5,000	5,000
Street Sweeping	-	-
Grading	500,000	500,000
Installed Sod	-	-
Contract Services; other		
Pipe Lining	-	-
Right of Way Maint	-	-
ROW Reclamation	-	-
Specialty Mowing	-	-

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
Equip Repl Charges-PubWrks	2,515	2,802
Operating Exp-PubWrks	20,338	22,753
Road & Bridge Materials	3,094	6,970
Sign Materials	-	-
Internal Charges		
Central/Indirect Srvs	5,565	5,843
Purchased Services		
R/M-Bridges	-	-
Other Current Chrgs and Oblig	4,000	4,000
Advertising-Legal	-	-
Fees-Landfill	500	500
Property Appraiser	15,371	16,908
Collection Fee-Tax Collector	15,371	16,908
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	-
Interest	-	-
Project Costs		
Don Pedro Bridge Maint Plan		
Engineering	15,578	20,000
Construction	37,287	250,000
Labor	4,905	9,000
Total Expenditures	682,024	915,809
Reserves (Ending Fund Balance)	$ 4,245,402	$ 4,146,821
Reserve %	*86.2%*	*81.9%*

Version Date 9/23/2025

Budget Report

Activity Description: All

Don Pedro and Knight Islands 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
Camera/Video	1	PIPES	$613.52		$236.52		$850.04
Data Collection	20	CT	$631.76		$19.00		$650.76
Drainage Maintenance - Swale Grading	4,000	SF	$3,392.46	$2,191.27	$548.11		$6,131.84
Drainage Maintenance Re-grading	400	SF	$234.75	$0.58	$38.37		$273.70
Fuel Work	2	EQUIPMENT	$151.14		$45.32		$196.46
GIS Update	50	CT	$1,316.17				$1,316.17
Ground Penetrating Radar	1	TICKETS	$39.49		$4.09		$43.57
Investigation	2	INSPECTIONS	$161.62		$9.50		$171.12
MSBU Administrative Work	70	HOURS	$5,527.90		$291.20		$5,819.10
Project Management	10	LABOR	$937.57				$937.57
ROW - Vegetation / Boom Mowing	30,000	CY	$1,480.20		$481.00		$1,961.20
ROW Watering	8,000	GALLONS	$1,973.60		$261.87		$2,235.47
Sign Fabrication	5	SIGNS	$110.31	$166.10	$4.89		$281.30
Sign Inspection	80	SIGNS	$300.43		$42.24		$342.67
Sign Installation	5	SIGNS	$174.63	$82.77	$24.55		$281.95
Sign Maintenance	30	SIGNS	$1,047.75	$473.10	$147.30		$1,668.15
Support (Post) Maintenance	10	POSTS	$174.63	$63.48	$24.55		$262.65
Transport	4	TRIP	$1,052.93		$169.73		$1,222.67
Vacuum Culvert Cleaning	2	CULVERTS	$297.64		$91.76		$389.40
Don Pedro and Knight Islands Street and Drainage Unit Total			**$20,337.79**	**$3,093.80**	**$2,514.04**		**$25,945.63**

Budget Report

Activity Description: All

Don Pedro and Knight Islands 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
Camera/Video	1	PIPES	$613.52		$236.52		$850.04
Data Collection	20	CT	$631.76		$19.00		$650.76
Drainage Maintenance - Swale Grading	2,500	SF	$2,120.29	$1,437.96	$342.57		$3,900.81
Drainage Maintenance Re-grading	250	SF	$146.72	$0.38	$23.98		$171.08
Fuel Work	2	EQUIPMENT	$151.14		$45.32		$196.46
GIS Update	50	CT	$1,316.17				$1,316.17
Graffiti Removal	100	LF	$324.06	$30.48	$64.50		$419.04
Ground Penetrating Radar	1	TICKETS	$39.49		$4.09		$43.57
Investigation	2	INSPECTIONS	$161.62		$9.50		$171.12
MSBU Administrative Work	70	HOURS	$5,527.90		$291.20		$5,819.10
Pavement Markings	30	MARKINGS	$1,742.46	$178.00	$305.34		$2,225.80
Project Management	10	LABOR	$937.57				$937.57
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
Sign Fabrication	10	SIGNS	$220.63	$348.82	$9.77		$579.22
Sign Inspection	80	SIGNS	$300.43		$42.24		$342.67
Sign Installation	5	SIGNS	$174.63	$86.91	$24.55		$286.09
Sign Maintenance	35	SIGNS	$1,222.38	$579.55	$171.85		$1,973.77
Striping	30,000	LF	$2,945.70	$4,108.47	$508.90		$7,563.07
Support (Post) Maintenance	10	POSTS	$174.63	$66.65	$24.55		$265.83
Transport	4	TRIP	$1,052.93		$169.73		$1,222.67

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	2	CULVERTS	$297.64		$91.76		$389.40
Don Pedro and Knight Islands Street and Drainage Unit Total			**$22,752.94**	**$6,969.84**	**$2,801.78**		**$32,524.56**

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2026-2027

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance and Rehabilitation Program	58	279	-	284	-	284	905
Englewood East Bridge Maintenance and Rehabilitation Program	1,344	-	-	-	-	-	1,344
Greater Port Charlotte Bridge Maintenance and Rehabilitation Program	3,019	816	1,180	184	1,112	442	6,753
Northwest Port Charlotte Bridge Maintenance and Rehabilitation Program	3,177	1,352	-	-	-	-	4,529
Rotonda West Bridge Maintenance and Rehabilitation Program	7,537	565	-	-	-	-	8,101
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,047	843	112	100	88	75	5,264
TOTAL	19,182	3,855	1,292	568	1,200	801	26,897