Englewood East Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
Estimated ERU's	8,238.060	8,238.060
Cost per ERU	$ 292.00	$ 292.00
Occupied		
Estimated ERU's	8,124.640	8,124.640
Cost per ERU	$ 292.00	$ 292.00
Current FY25 Rate	**$ 190.00**	
Current Maximum Rate	**$ 190.00**	

	Adpoted Budget FY2026	Approved Budget FY2027
Beginning Balance	$ 14,061,694	$ 5,509,006
Revenues		
Assessments & Earnings		
Assessments	4,777,909	4,777,909
Interest	49,216	19,282
GDC Recovery (Interfund Trf-Capital Projects)	31,524	31,524
Less 5% Reserve - FS 129.01(2)b	(241,357)	(239,860)
Grant & Subsidy Revenue		
Loans & Borrowing		
Debt Proceeds	12,580,000	16,967,000
Total Revenue	$ 17,197,292	$ 21,555,855
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	65,000	65,000
Drainage	-	-
Street Sweeping	989	1,019
Installed Sod	-	-
Paving	-	-
Contract Services; other		
Pipe Lining	150,000	150,000
Right of Way Maint	100,202	103,209
ROW Reclamation	-	-
Specialty Mowing	50,281	51,790
Public Works Services		
Equip Repl Charges-PubWrks	139,491	140,012
Operating Exp-PubWrks	729,809	730,103
Road & Bridge Materials	208,622	218,463
Sign Materials	-	-

	Adpoted Budget FY2026	Approved Budget FY2027
Internal Charges		
Central/Indirect Srvs	20,541	21,568
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	-	-
Printing & Binding	-	-
Advertising-Legal	-	-
Fees-Landfill	20,000	20,000
Collection Fee-Tax Collector	95,559	95,559
Materials and Supplies		
Capital Outlay		
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	304,000	1,143,000
Interest	531,936	1,230,377
Other Debt Service Costs	-	-
Project Costs		
Eng. East Bridge Maint. Plan		
Engineering	273,859	-
Construction	1,066,901	-
Labor	3,521	-
Eng. East Paving Program FY25		
Engineering	-	-
Construction	8,910,961	-
Rejuvenation	918,000	-
Labor	175,308	-
Eng. East Paving Program FY26		
Engineering	-	-
Construction	11,750,000	-
Rejuvenation	-	739,000
Labor	235,000	14,780
Eng. East Paving Program FY27		
Engineering	-	-
Construction	-	15,847,000
Rejuvenation	-	-
Labor	-	316,940
Total Expenditures	25,749,980	20,887,820
Reserves (Ending Fund Balance)	$ 5,509,006	$ 6,177,041
Reserve %	*17.6%*	*22.8%*

Version Date 9/23/2025

Budget Report

Activity Description: All

Englewood East (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**
ADA Mat	5	MATS	$605.92	$316.45	$21.63		$944.00
Asphalt Maintenance	5	TONS	$3,596.50	$582.50	$370.25		$4,549.25
Brush Cutting	3,750	CY	$4,036.31		$737.81		$4,774.13
Camera/Video	10	PIPES	$6,135.20		$2,365.20		$8,500.40
Concrete - Armoring	4	CY	$1,114.15	$769.86	$194.60		$2,078.61
Concrete (Catch Basins)	5	CATCH BASINS	$14,750.00	$2,122.75	$2,021.00		$18,893.75
Concrete (Driveways)	280	SF	$1,357.25	$788.85	$140.09		$2,286.20
Concrete (Sidewalk) Repair/Replace	400	SF	$5,816.80	$5,268.04	$939.20		$12,024.04
Concrete Catch Basin Repair	4	REPAIRS	$2,908.40	$243.26	$323.60		$3,475.26
Data Collection	50	CT	$1,579.40		$47.50		$1,626.90
Drainage Maintenance - Swale Grading	190,000	SF	$161,141.71	$104,085.26	$26,035.43		$291,262.40
Drainage Maintenance Re-grading	15,000	SF	$8,803.20	$21.84	$1,438.80		$10,263.84
Fuel Work	50	EQUIPMENT	$3,778.50		$1,133.00		$4,911.50
GIS Update	200	CT	$5,264.67				$5,264.67
Graffiti Removal	100	LF	$589.14	$29.03	$64.50		$682.67
Ground Penetrating Radar	2	TICKETS	$78.97		$8.17		$87.14
Guardrail Install Or Section Replace	80	LF	$4,876.22	$2,254.04	$654.00		$7,784.27
Investigation	194	INSPECTIONS	$15,677.14		$921.50		$16,598.64
Large Pipe Install (Pipes 31" And Up)	100	LF	$7,421.00	$14,219.98	$2,908.50		$24,549.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	$2,934.40	$305.56	$1,163.40		$4,403.36
MSBU Administrative Work	100	HOURS	$7,897.00		$416.00		$8,313.00
Open Road Cut Road Repair	3	TONS	$539.48	$367.81	$55.54		$962.82
Pavement Restoration	2	TONS	$1,438.60	$216.20	$148.10		$1,802.90

Budget Report

Activity Description: All

Englewood East (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**
Project Management	20	LABOR	$1,875.13				$1,875.13
ROW - Clearing / Haul Debris	25	TONS	$10,971.50		$2,147.50		$13,119.00
ROW - Vegetation / Boom Mowing	1,750,000	CY	$86,345.00		$28,058.33		$114,403.33
ROW - Vegetation Management	500	STRUCTURES	$1,164.17	$16.33	$297.83		$1,478.33
ROW Watering	300,000	GALLONS	$74,010.00		$9,820.00		$83,830.00
Shoulder Repair	1	MILES	$2,877.20	$197.19	$195.20		$3,269.59
Sidelot Outfall Maintenance	2,500	SF	$2,542.90	$2,094.36	$815.50		$5,452.76
Sign Fabrication	50	SIGNS	$1,103.14	$1,661.03	$48.86		$2,813.03
Sign Inspection	8,000	SIGNS	$30,043.01		$4,223.66		$34,266.67
Sign Installation	10	SIGNS	$349.25	$165.55	$49.10		$563.90
Sign Maintenance	2,000	SIGNS	$69,850.00	$31,540.00	$9,820.00		$111,210.00
Small Pipe Install (Pipes 31" And Under)	500	LF	$34,285.94	$34,086.25	$4,598.44		$72,970.63
Standard Cuts	6,500	SF	$47,543.17	$4,729.83	$6,376.50		$58,649.50
Support (Post) Maintenance	400	POSTS	$6,985.00	$2,539.10	$982.00		$10,506.10
Transport	3	TRIP	$789.70		$127.30		$917.00
Vacuum Culvert Cleaning	650	CULVERTS	$96,733.00		$29,822.00		$126,555.00
Englewood East (Non-Urban) Street and Drainage Unit Total			**$729,808.07**	**$208,621.07**	**$139,490.03**		**$1,077,919.18**

Budget Report

Activity Description: All

Englewood East (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**
ADA Mat	5	MATS	$605.92	$332.28	$21.63		$959.82
Asphalt Maintenance	5	TONS	$3,596.50	$611.63	$370.25		$4,578.38
Brush Cutting	3,750	CY	$4,036.31		$737.81		$4,774.13
Camera/Video	10	PIPES	$6,135.20		$2,365.20		$8,500.40
Concrete - Armoring	4	CY	$1,114.15	$808.35	$194.60		$2,117.10
Concrete (Catch Basins)	5	CATCH BASINS	$14,750.00	$2,228.85	$2,021.00		$18,999.85
Concrete (Driveways)	280	SF	$1,357.25	$828.30	$140.09		$2,325.64
Concrete (Sidewalk) Repair/Replace	400	SF	$5,816.80	$5,531.44	$939.20		$12,287.44
Concrete Catch Basin Repair	4	REPAIRS	$2,908.40	$255.42	$323.60		$3,487.42
Data Collection	50	CT	$1,579.40		$47.50		$1,626.90
Drainage Maintenance - Swale Grading	190,000	SF	$161,141.71	$109,284.74	$26,035.43		$296,461.89
Drainage Maintenance Re-grading	15,000	SF	$8,803.20	$22.92	$1,438.80		$10,264.92
Fuel Work	50	EQUIPMENT	$3,778.50		$1,133.00		$4,911.50
GIS Update	200	CT	$5,264.67				$5,264.67
Ground Penetrating Radar	2	TICKETS	$78.97		$8.17		$87.14
Investigation	194	INSPECTIONS	$15,677.14		$921.50		$16,598.64
Large Pipe Install (Pipes 31" And Up)	100	LF	$7,421.00	$14,930.95	$2,908.50		$25,260.45
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	$2,934.40	$320.84	$1,163.40		$4,418.64
MSBU Administrative Work	100	HOURS	$7,897.00		$416.00		$8,313.00
Open Road Cut Road Repair	3	TONS	$539.48	$386.20	$55.54		$981.21
Pavement Restoration	2	TONS	$1,438.60	$227.01	$148.10		$1,813.71
Project Management	20	LABOR	$1,875.13				$1,875.13
ROW - Clearing / Haul Debris	25	TONS	$10,971.50		$2,147.50		$13,119.00

Budget Report

Activity Description: All

Englewood East (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	1,750,000	CY	$86,345.00		$28,058.33		$114,403.33
ROW - Vegetation Management	2,500	STRUCTURES	$5,820.83	$85.75	$1,489.17		$7,395.75
ROW Watering	300,000	GALLONS	$74,010.00		$9,820.00		$83,830.00
Shoulder Repair	1	MILES	$2,877.20	$207.05	$195.20		$3,279.45
Sidelot Outfall Maintenance	2,500	SF	$2,542.90	$2,198.99	$815.50		$5,557.39
Sign Fabrication	100	SIGNS	$2,206.29	$3,488.17	$97.71		$5,792.17
Sign Inspection	8,000	SIGNS	$30,043.01		$4,223.66		$34,266.67
Sign Installation	10	SIGNS	$349.25	$173.83	$49.10		$572.18
Sign Maintenance	2,000	SIGNS	$69,850.00	$33,117.00	$9,820.00		$112,787.00
Small Pipe Install (Pipes 31" And Under)	500	LF	$34,285.94	$35,790.47	$4,598.44		$74,674.84
Standard Cuts	6,500	SF	$47,543.17	$4,966.00	$6,376.50		$58,885.67
Support (Post) Maintenance	400	POSTS	$6,985.00	$2,666.10	$982.00		$10,633.10
Transport	3	TRIP	$789.70		$127.30		$917.00
Vacuum Culvert Cleaning	650	CULVERTS	$96,733.00		$29,822.00		$126,555.00
Englewood East (Non-Urban) Street and Drainage Unit Total			**$730,102.52**	**$218,462.27**	**$140,011.72**		**$1,088,576.51**

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

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