

# Englewood East Street and Drainage MSBU

Preliminary 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>	8,238.060	8,238.060
<i>Cost per ERU</i>	\$ 350.00	\$ 350.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	8,124.640	8,124.640
<i>Cost per ERU</i>	\$ 350.00	\$ 350.00
<b>Current FY25 Rate</b>	<b>\$ 190.00</b>	
<b>Current Maximum Rate</b>	<b>\$ 190.00</b>	

	<b>Preliminary Budget FY2026</b>	<b>Preliminary Budget FY2027</b>
<b>Beginning Balance</b>	\$ 14,061,694	\$ 6,405,105
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	5,726,945	5,726,945
<i>Interest</i>	49,216	22,418
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	31,524	31,524
<i>Less 5% Reserve - FS 129.01(2)b</i>	(288,809)	(287,469)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<i>Debt Proceeds</i>	12,580,000	16,967,000
<b>Total Revenue</b>	<b>\$ 18,098,876</b>	<b>\$ 22,460,418</b>
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	65,000	65,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	989	1,019
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	150,000	150,000
<i>Right of Way Maint</i>	100,202	103,209
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	50,281	51,790
<b>Public Works Services</b>		
<i>*Equip Repl Charges-PubWrks</i>	135,376	133,370
<i>*Operating Exp-PubWrks</i>	716,761	704,015
<i>Road &amp; Bridge Materials</i>	199,169	199,260
<i>Sign Materials</i>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	20,541	21,568
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	20,000	20,000
<i>Collection Fee-Tax Collector</i>	114,539	114,539
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	304,000	1,143,000
<i>Interest</i>	531,936	1,230,377
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>Eng. East Sidewalks (Pennell-Roberta)</b>		
<i>Engineering</i>	3,336	-
<i>Construction</i>	-	619,583
<i>Labor</i>	9,785	10,000
<b>Eng. East Sidewalks (Roberta-Sunnybrook)</b>		
<i>Engineering</i>	-	202,351
<i>Construction</i>	-	-
<i>Labor</i>	-	10,000
<b>Eng. East Bridge Mant. Plan</b>		
<i>Engineering</i>	273,859	-
<i>Construction</i>	1,066,901	-
<i>Labor</i>	3,521	-
<b>Eng. East Paving Program FY25</b>		
<i>Engineering</i>	-	-
<i>Construction</i>	8,910,961	-
<i>Rejuvenation</i>	918,000	-
<i>Labor</i>	175,308	-
<b>Eng. East Paving Program FY26</b>		
<i>Engineering</i>	-	-
<i>Construction</i>	11,750,000	-
<i>Rejuvenation</i>	-	739,000
<i>Labor</i>	235,000	14,780
<b>Eng. East Paving Program FY27</b>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	15,847,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	316,940
<b>Total Expenditures</b>	25,755,465	21,696,801
<b>Reserves (Ending Fund Balance)</b>	\$ 6,405,105	\$ 7,168,722
<i>Reserve %</i>	19.9%	24.8%

\*Equip Repl Charges and Operating Exp includes Investigation for work program activities

Version Date 4/16/2025

## 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
Pavement Restoration	2	TONS	\$1,438.60	\$216.20	\$148.10		\$1,802.90
Project Management	20	LABOR	\$1,875.13				\$1,875.13
Road Edging	40,000	LF	\$8,822.40		\$2,124.80		\$10,947.20
ROW - Clearing / Haul Debris	50	TONS	\$21,943.00		\$4,295.00		\$26,238.00
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
RPM Install	700	RPM	\$3,644.20	\$924.12	\$317.50		\$4,885.82
Shoulder Repair	2	MILES	\$5,754.40	\$394.38	\$390.40		\$6,539.18
Sidelot Outfall Maintenance	5,000	SF	\$5,085.80	\$4,188.72	\$1,631.00		\$10,905.52
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
Small Tractor Mower	5	SF	\$0.09		\$0.01		\$0.09
Standard Cuts	6,000	SF	\$43,886.00	\$4,366.00	\$5,886.00		\$54,138.00
Striping	65,000	LF	\$6,382.35	\$8,477.78	\$1,102.62		\$15,962.74
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	500	CULVERTS	\$74,410.00		\$22,940.00		\$97,350.00
<b>Englewood East (Non-Urban) Street and Drainage Unit Total</b>			<b>\$716,760.37</b>	<b>\$199,168.20</b>	<b>\$135,375.11</b>		<b>\$1,051,303.68</b>

## 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	150,000	SF	\$127,217.14	\$86,277.43	\$20,554.29		\$234,048.86
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 Markings	300	MARKINGS	\$17,424.60	\$1,780.02	\$3,053.40		\$22,258.02
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71
Project Management	20	LABOR	\$1,875.13				\$1,875.13

## 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 - Clearing / Haul Debris	50	TONS	\$21,943.00		\$4,295.00		\$26,238.00
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	2	MILES	\$5,754.40	\$414.10	\$390.40		\$6,558.90
Sidelot Outfall Maintenance	5,000	SF	\$5,085.80	\$4,397.98	\$1,631.00		\$11,114.78
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
Small Tractor Mower	5	SF	\$0.09		\$0.01		\$0.09
Standard Cuts	6,000	SF	\$43,886.00	\$4,584.00	\$5,886.00		\$54,356.00
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	500	CULVERTS	\$74,410.00		\$22,940.00		\$97,350.00
<b>Englewood East (Non-Urban) Street and Drainage Unit Total</b>			<b>\$704,014.06</b>	<b>\$199,259.02</b>	<b>\$133,369.69</b>		<b>\$1,036,642.77</b>

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail													Project No. c411806														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31										
Project Title:			Englewood East Sidewalks Willmington/ Pennel to Roberta		Does project add new capacity?			No	Safety Mandate Replace Growth		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Pedestrian Mobility		Is project required to maintain level of service:						Land/ROW																
Department:			Public Works /Engineering		- Within 5 years? List project in CIE			N/A			Construct																
Location:			West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually			N/A			Equipment																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF 3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta Dr.													Completed FY20 Completed FY19 Construction FY27  This project has been requested by the Englewood East MSBU.														
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:														
Mowing and edging of sidewalk will be funded by the MSBU																											



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

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance Plan	58	279	-	284	-	284	905
Englewood East Bridge Maintenance Plan	1,344	-	-	-	-	-	1,344
GPC Bridge Maintenance Plan	3,019	816	1,180	184	1,112	442	6,753
NWPC Bridge Maintenance Plan	3,177	1,352	-	-	-	-	4,529
Rotonda West Bridge Maintenance Plan	7,537	565	-	-	-	-	8,101
South Gulf Cove Bridge Maintenance Plan	3,980	720	-	-	-	-	4,700
TOTAL	19,115	3,732	1,180	468	1,112	726	26,333



Capital Maintenance Schedule  
Public Works - MSBU/TU Road Paving  
2026-2027

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates Paving Program	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	4,187	-	-	-	-	-	4,187
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	4,147	100	94	88	82	75	4,585
Rotonda Meadows and Villas Paving 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 B	13,786	768	-	-	-	-	14,554
South Gulf Cove Paving Program Phase C	-	14,337	767	-	-	-	15,104
<b>TOTAL</b>	<b>83,923</b>	<b>39,910</b>	<b>18,650</b>	<b>8,232</b>	<b>7,535</b>	<b>7,341</b>	<b>165,591</b>

Capital Maintenance Schedule  
Public Works MSBU Paving  
Long Range Plan 2026-2027

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2023 Updated		Cost per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost for Asphalt	Cost/20yrs	unit per yr	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	255,000	739,500	36,975	52.17	eru	2030
Burnt Store Village St/Dr-Maint	2012	1,701,556	14.40	255,000	3,672,000	183,600	128.58	eru	2032
BSV - Woodland Estates/Harborside	2024	N/A	1.13	255,000	288,150	14,408	141.81	eru	2044
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	255,000	1,632,000	81,600	14.25	acre	2039-2040
Deep Creek N-Urb St/Dr-Maint	2013-2018	8,569,990	73.60	255,000	18,768,000	938,400	108.04	eru	2033-2038
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	255,000	1,224,000	61,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2006-2008	13,643,734	179.80	255,000	45,849,000	2,292,450	140.00	eru	2026-2028
Gardens Gulf Cove St/Dr-Maint	2005	1,037,245	10.90	255,000	2,779,500	138,975	140.36	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	255,000	167,927,700	8,396,385	136.32	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	255,000	5,431,500	271,575	102.37	eru	2025
Gulf Cove St/Dr-Maint	2009-2013	9,771,350	93.60	255,000	23,868,000	1,193,400	144.68	eru	2029-2033
Harbour Hts St/Dr-Maint	2017	3,145,589	25.96	255,000	6,619,800	330,990	141.36	eru	2037
Lemon Bay St/Dr-Maint	2024	1,672,998	37.50	255,000	9,562,500	478,125	109.57	eru	2044
Manasota Key St/Dr	2021	114,157	2.00	255,000	510,000	25,500	0.00	MSTU	2041
NW Port Char N-Urb St/Dr-Maint	2017-2022	10,040,018	186.30	255,000	47,506,500	2,375,325	136.60	eru	2037-2042
Peace River Shores St/Dr-Maint	2017	2,237,440	18.70	255,000	4,768,500	238,425	138.93	eru	2037
Pirate Harbor St/Dr Maint	2024	385,636	4.71	255,000	1,201,050	60,053	148.57	eru	2044
Placida St/Dr	2025	1,762,981	18.60	255,000	4,743,000	237,150	115.33	eru	2045
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	255,000	20,349,000	1,017,450	140.60	eru	2036-2039
Rotonda Heights St/Dr	2018	2,408,912	17.06	255,000	4,350,300	217,515	114.42	eru	2038
Rotonda Lakes St/Dr	2012	3,220,900	28.40	255,000	7,242,000	362,100	103.76	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	255,000	14,407,500	720,375	133.89	eru	2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	255,000	6,375,000	318,750	130.25	eru	2032
Rotonda West St/Dr- Maint	2025	1,284,165	81.80	255,000	20,859,000	1,042,950	117.05	eru	2045
South Burnt Store St/Dr-Maint	2025	1,815,190	22.17	255,000	5,653,350	282,668	124.61	eru	2045
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	255,000	25,678,500	1,283,925	87.59	eru	2023-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	255,000	11,883,000	594,150	0.00	eru	2039
South PG Heights St/Dr-Maint	2018	394,551	9.70	255,000	2,473,500	123,675	136.22	eru	2038
South PG Heights East St/Dr-Maint	2005	427,661	5.87	255,000	1,496,850	74,843	124.36	eru	2025
South PG Heights West St/Dr-Maint	2019	610,473	11.20	255,000	2,856,000	142,800	130.40	eru	2039
Suncoast Blvd St/Dr	2018	126,765	0.76	255,000	193,800	9,690	31.67	eru	2038
Town Estates St/Dr	2012	497,054	6.10	255,000	1,555,500	77,775	116.48	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	255,000	8,644,500	432,225	53.47	eru	2032-2034

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only and excludes base repair. No incidental costs are included.