

**MINUTES
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, MARCH 13, 2025**

1:30 p.m. – 4:05 p.m.

**Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, FL**

Members Present: Glen Burnap, Chair
Shaun O'Rourke, Vice Chair
Jim Gersch
Stephen Kalaf
County Staff: Lorraine Moneypenny, Community Liaison
Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was established. Mr. Burnap arrived at 1:45.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The December 12, 2024 minutes were unanimously approved as submitted.

Florida Sunshine Law / Robert's Rules of Order:

The videos were not available on the website. The annual review is postponed until the June meeting.

Unfinished Business:

- a. FY25 Paving: Ajax Paving Industries was approved as the FY25 paving contractor. It will begin paving on the west side of Englewood East in a month or two. It will pave in three phases. It was noted that the area below S. McCall Road is omitted from the paving map.

New Business:

- a. Financial Reports: The Advisory Board reviewed the FY25 first quarter fund and maintenance reports. In the first four months of the year, Mr. Gersch noted a large number (\$1,344,224) for project management below a heading called Englewood East Sidewalks, which is not active. It was explained that the number applied to the footer, Bridge Maintenance, and reflects contractor fees. He noted an encumbrance for the bridge maintenance plan. He requested an official tally of construction costs for the bridge rehabilitation program:
 - Englewood East Bridge Rehabs (#014096, #014097, #014091, #014083, #014081) -- \$1,047,835.95

- Englewood East/Gulf Cove (#014082, #014088) -- \$187,415.60 (Englewood East share)

The plan is to budget for minor bridge maintenance every five years. FDOT inspects bridges every two years and could find problems needing remediation in the meantime.

The Board reviewed the FY26/27 preliminary budget and the phased paving projection through 2043. In order for MSBU assessments to service the loans (taken in three phases) over fifteen years, the non-ad valorem rate will need to increase next year from \$190 to \$350. A rate reduction is anticipated in FY30, when the sidewalk construction project is complete. Mr. Burnap questioned the necessity of pavement rejuvenation. Mr. O'Rourke expressed satisfaction that the deferred sidewalk construction is coming to fruition, but he would prefer if the County could find grant funding for it. Mr. Gersch asked how much of the rate increase is attributable to paving, and what is the interest rate of the loan. Mr. O'Rourke asked about the process for raising the assessment rate. In June, the Board of County Commissioners will set a date for a public hearing in July. Mr. Gersch moved to approve the FY26/27 budget. Mr. O'Rourke seconded, and the motion was approved 3:0. (Mr. Kalaf had left before the discussion.)

Citizen Input on MSBU Items (3 Minute Limit)

- Mr. Ryan expressed concern about speeding on Castleberry Terrace. Drivers use the street while avoiding speed bumps on Fruitland Ave. He said the County has a traffic count in progress. A cold patch on the corner of Carnation Ave. is not sufficient; the road is crumbling.
- Ms. Gault agreed and requested speed bumps.

Advisory Board Open Discussion: The community liaison explained the County's traffic calming policy. The Board discussed speed limit signs, a speed limit reduction, yellow lane dividers. Mr. O'Rourke moved that the County mark Castleberry Terrace and Carnation Ave with double yellow lines; and decrease the speed limit to 25 mph on all the streets between Fruitland Ave. and Carnation Ave: Castleberry Terrace, Clayton St., Claypool St., Clearwater St., Cape Girardeau St., Capital Heights St., and Grand Concourse St. Mr. Gersch seconded, and the motion passed 3:0. The Board discussed the history of MSBU assessments. Mr. Burnap pointed to an overgrown ditch between Waterford Ave. and Deerwood Ave.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Thursday, June 19, 2025
- Thursday, September 18, 2025
- Thursday, December 18, 2025

The meeting adjourned at 4:05 p.m.

Submitted by Lorraine Money Penny
Public Works Department

Chair Signature

Date

The Board reviewed the FY26/27 preliminary budget and the phased paving projection through 2043. In order for MSBU assessments to service the loans (taken in three phases) over fifteen years, the non-ad valorem rate will need to increase next year from \$190 to \$350. A rate reduction is anticipated in FY30, when the sidewalk construction project is complete. Mr. Burnap questioned the necessity of pavement rejuvenation. Mr. O'Rourke expressed satisfaction that the deferred sidewalk construction is coming to fruition, but he would prefer if the County could find grant funding for it. Mr. Gersch asked how much of the rate increase is attributable to paving, and what is the interest rate of the loan. Mr. O'Rourke asked about the process for raising the assessment rate. In June, the Board of County Commissioners will set a date for a public hearing in July. Mr. Gersch moved to approve the FY26/27 budget. Mr. O'Rourke seconded, and the motion was approved 3:0. (Mr. Kalaf had left before the discussion.)

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AGENDA
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, MARCH 13, 2025

1:30 p.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Glen Burnap, Chair
Shaun O'Rourke, Vice Chair
John Gammel
Jim Gersch
Stephen Kalaf

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: September 12, 2024
6. Robert's Rules of Order / Sunshine Law
7. Unfinished Business
 - a. FY25 Paving Program
8. New Business
 - a. Financial Reports
9. Citizen Input on MSBU Items (3 Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

[illegible]

Englewood East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$7,101,795	\$8,102,882	\$8,962,258		
Revenues					
Assessments & Earnings	3,536,529	3,012,945	1,838,863		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	7,310,000	-		
Total Revenue	\$3,536,529	\$10,322,945	\$1,838,863		
Expenditures					
Contract Services	64,010	5,460	10,580	11,650	(16,770)
Pipe Lining	57,250	150,000	-	-	150,000
ROW Maintenance	97,283	103,209	21,155	94,721	(12,667)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	44,355	81,721	4,068	56,952	20,701
Public Works Services	971,102	1,506,352	34,967	-	1,471,385
Internal Charges	17,293	11,616	11,616	-	-
Purchased Services	38,873	82,200	38,222	-	43,978
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	292,211	-	-	292,211
Project Costs					
Eng. East Sidewalks	173	3,335	-	3,335	-
Eng. East Bridge Maint. Plan	255,231	2,439,955	366,337	606,206	1,467,412
Gulf Cove/Eng. East Bridge Mant. Plan	130,497	176,534	212	6,685	169,637
Eng. East Paving Program	-	8,670,000	2,850	8,500,000	167,150
Total Expenditures	\$1,676,066	\$13,522,593	\$490,007	\$9,279,548	\$3,753,038
Reserves (Ending Fund Balance)	\$8,962,258	\$4,903,234	\$10,311,114		
Reserve %	84.2%	26.6%	95.5%		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 2/3/2025

Englewood East Street and Drainage MSBU

Adopted Budget

FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
8,769.150	8,503.760	(265.390)
\$ 190.00	\$ 190.00	\$ -
7,595.940	7,864.540	268.600
\$ 190.00	\$ 190.00	\$ -
\$ 190.00		
\$ 190.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

GDC Recovery (Interfund Trf-Capital Projects)

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Road & Bridge Materials

Sign Materials

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 3,814,559	\$ 8,102,882	\$ 4,288,323
3,109,368	3,109,977	609
13,351	28,361	15,010
-	-	-
-	-	-
-	-	-
-	-	-
31,524	31,524	-
-	-	-
(156,136)	(156,917)	(781)
-	-	-
7,310,000	7,310,000	-
\$ 10,308,107	\$ 10,322,945	\$ 14,838
-	-	-
-	-	-
4,500	4,500	-
-	-	-
2	960	958
-	-	-
-	-	-
150,000	150,000	-
103,209	103,209	-
-	-	-
73,081	81,721	8,640
150,314	150,314	-
856,293	856,293	-
460,151	460,151	-
39,594	39,594	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Svcs</i>	18,158	11,616	(6,542)
Purchased Services			
<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>	62,188	62,200	12
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	292,211	292,211	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Eng. East Sidewalks			
<i>Engineering</i>	-	3,335	3,335
<i>Construction</i>	-	-	-
<i>Labor</i>	-	-	-
Eng. East Bridge Mant. Plan			
<i>Engineering</i>	7,000	340,194	333,194
<i>Construction</i>	23,000	2,061,000	2,038,000
<i>Labor</i>	795	38,761	37,966
Gulf Cove/Eng. East Bridge Mant. Plan			
<i>Engineering</i>	5,000	12,275	7,275
<i>Construction</i>	12,000	159,777	147,777
<i>Labor</i>	2,000	4,482	2,482
Eng. East Paving Program			
<i>Engineering</i>	-	-	-
<i>Construction</i>	8,500,000	8,500,000	-
<i>Rejuvenation</i>	-	-	-
<i>Labor</i>	170,000	170,000	-
Total Expenditures	10,949,496	13,522,593	2,573,097
Reserves (Ending Fund Balance)	\$ 3,173,170	\$ 4,903,234	\$ 1,730,064
<i>Reserve %</i>	22.5%	26.6%	

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Version Date

9/8/2024

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Burnt Store Village/Woodland Estates	55	7	6	5	5	4	82
Englewood East Paving and Mnt Program	8,962	890	262	247	230	213	10,804
Gardens of Gulf Cove Paving Program	0	2,236	232	84	79	74	2,707
Greater Port Charlotte Road Paving Program	12,860	4,151	4,151	4,151	4,151	4,151	33,617
Grove City Paving Program	0	5,074	645	164	156	148	6,186
Lemon Bay Paving and Maintenance Program	9,776	300	283	265	245	225	11,095
Pirate Harbor Paving Program	291	40	38	35	32	30	466
Placida Paving and Maintenance Program	4,017	478	127	119	111	103	4,954
Rotonda Meadows and Villas Paving and Mnt Program	0	5,303	231	646	205	191	6,576
Rotonda West Paving Program	17,724	1,933	800	755	707	658	22,576
South Burnt Store Paving	6,131	86	75	51	33	0	6,376
South Gulf Cove Paving Program Ph 2 and 3	0	9,104	10,146	664	0	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	1,020	306	0	0	0	1,326
TOTAL	59,817	30,622	17,302	7,186	5,955	5,797	126,679

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2025

	Year Last		Total Mileage	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year
	Paved	Cost Last Paved	for MSBU						
Boca Grande S/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village S/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb S/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
Don Pedro/Knight Isl S/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb S/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Gardens Gulf Cove S/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte S/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City S/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove S/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts S/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay S/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key S/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb S/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	eru	2017-2022
Peace River Shores S/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2038
Pirate Harbor S/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida S/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb S/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights S/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
Rotonda Lakes S/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas S/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North S/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West S/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Burnt Store S/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2039
South PG Heights S/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
South PG Heights East S/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West S/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2039
Suncoast Blvd S/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890	19.25	eru	2039
Town Estates S/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres S/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2033

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.

Englewood East Street and Drainage MSBU
DRAFT 2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	8,111.960	8,111.960
<i>Cost per ERU</i>	\$ 190.00	\$ 190.00
Occupied		
<i>Estimated ERU's</i>	8,244.540	8,244.540
<i>Cost per ERU</i>	\$ 190.00	\$ 190.00
Current FY25 Rate	\$ 190.00	
Current Maximum Rate	\$ 190.00	

	DRAFT Budget FY2026	DRAFT Budget FY2027
Beginning Balance	\$ 10,349,890	\$ (8,976,825)
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	3,109,977	3,109,977
<i>Interest</i>	36,225	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	31,524	31,524
<i>Less 5% Reserve - FS 129.01(2)b</i>	(157,311)	(155,499)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	4,560,000	-
Total Revenue	\$ 7,580,415	\$ 2,986,002
<u>Expenditures</u>		
Contract Services		
<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>	-	-
Contract Services; other		
<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
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	135,376	133,370
<i>*Operating Exp-PubWrks</i>	716,761	704,015
<i>Road & Bridge Materials</i>	199,169	199,260
<i>Sign Materials</i>	-	-

	DRAFT Budget FY2026	DRAFT Budget FY2027
Internal Charges		
<i>Central/Indirect Svcs</i>	19,412	12,197
Purchased Services		
<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>	62,200	62,200
Materials and Supplies		
Capital Outlay		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	304,000	304,000
<i>Interest</i>	787,255	1,038,602
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Eng. East Sidewalks (Pennell-Roberta)</i>		
<i>Engineering</i>	3,336	-
<i>Construction</i>	-	619,583
<i>Labor</i>	9,828	10,000
<i>Eng. East Sidewalks (Roberta-Sunnybrook)</i>		
<i>Engineering</i>	-	202,351
<i>Construction</i>	-	-
<i>Labor</i>	-	10,000
<i>Eng. East Bridge Mant. Plan</i>		
<i>Engineering</i>	306,034	-
<i>Construction</i>	1,956,682	-
<i>Labor</i>	24,644	-
<i>Gulf Cove/Eng. East Bridge Mant. Plan</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	-
<i>Labor</i>	-	-
<i>Eng. East Paving Program FY25</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	8,910,961	-
<i>Rejuvenation</i>	918,000	-
<i>Labor</i>	182,000	-
<i>Eng. East Paving Program FY26</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	11,750,000	-
<i>Rejuvenation</i>	-	739,000
<i>Labor</i>	235,000	14,780
<i>Eng. East Paving Program FY27</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	15,847,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	316,940
Total Expenditures	26,907,130	20,604,316
Reserves (Ending Fund Balance)	\$ (8,976,825)	\$ (26,595,139)
Reserve %	-50.1%	443.9%

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

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

Version Date 3/12/2025

Budget Report

Activity Description: All

Englewood East (Non-Urban) Street and Drainage Unit

Budget Year: 2026

Activity Description	Budget Details						
	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
Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	150,000	SF	\$127,217.14	\$82,172.57	\$20,554.29		\$229,944.00
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		\$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 Markings	200	MARKINGS	\$11,616.40	\$1,130.20	\$2,035.60		\$14,782.20

Budget Report

Activity Description: All

Englewood East (Non-Urban) Street and Drainage Unit

Budget Year: 2026

Activity Description	Budget Details						
	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
Spot 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	\$5,866.00		\$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
Englewood East (Non-Urban) Street and Drainage Unit Total			\$716,760.37	\$199,168.20	\$135,375.11		\$1,051,303.68

Budget Report

Activity Description: All

Englewood East (Non-Urban) Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						Total
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	
ADA Mat	5	MATS	\$605.92	\$332.28	\$21.63		\$959.82
Asphalt Maintenance	5	TONS	\$3,596.50	\$811.63	\$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
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

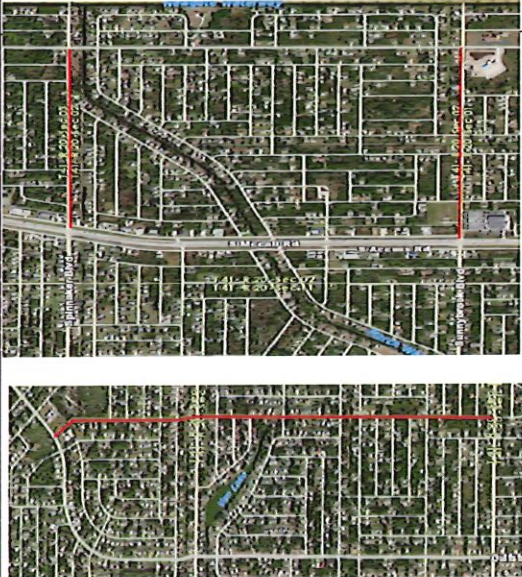
Activity Description: All

Englewood East (Non-Urban) Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						Total
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	
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
Englewood East (Non-Urban) Street and Drainage Unit Total			\$704,014.06	\$199,259.02	\$133,369.69		\$1,036,642.77

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			Does project add new capacity?	No		Safety	Design/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																									
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Department:	Pedestrian Mobility			- Within 5 years? List project in CIE	N/A		Replace	Construct																																																																																																																																																																																																																																																																																																	
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PROJECT DESCRIPTION: 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 Wilmington from Pennell St to Roberta Dr.														PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project has been requested by the Englewood East MSBU.																																																																																																																																																																																																																																																																																											
OPERATING BUDGET IMPACT: Mowing and edging of sidewalk will be funded by the MSBU																																																																																																																																																																																																																																																																																																									
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. FY26</th> <th>Est c/o to FY26</th> <th>New \$ FY26</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FY31</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>231</td> <td></td> <td></td> <td>3</td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>234</td> </tr> <tr> <td>Land (or ROW)</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> </tr> <tr> <td>Construction</td> <td>1,306</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>620</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,926</td> </tr> <tr> <td>Internal Costs</td> <td>261</td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>281</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,805</td> <td></td> <td></td> <td>3</td> <td>10</td> <td>13</td> <td>630</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,447</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>1,805</td> <td></td> <td></td> <td>3</td> <td>10</td> <td>13</td> <td>630</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,447</td> </tr> <tr> <td>Total Funding</td> <td>1,805</td> <td></td> <td></td> <td>3</td> <td>10</td> <td>13</td> <td>630</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,447</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77</td> <td>79</td> <td>80</td> <td>82</td> <td></td> <td></td> <td>318</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77</td> <td>79</td> <td>80</td> <td>82</td> <td></td> <td></td> <td>318</td> </tr> </tbody> </table>															Prior Actual	Est FY25	Orig. FY26	Est c/o to FY26	New \$ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	231			3		3							234	Land (or ROW)	6												6	Construction	1,306						620						1,926	Internal Costs	261				10	10	10						281	Equipment														Interest														Other Fees & Costs														Total Project Cost	1,805			3	10	13	630						2,447	FUNDING PLAN (000'S)														MSBU/TU Assessments	1,805			3	10	13	630						2,447	Total Funding	1,805			3	10	13	630						2,447	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal							77	79	80	82			318	Capital														Total Operating							77	79	80	82			318	 			
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FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail															Project No. c412613																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS					(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																						
Project Title: Englewood East Sidewalks					Does project add new capacity?					No		Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																		
Functional Area: Wilmington/ Roberta to Sunnybrook					Is project required to maintain level of service:					N/A		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																		
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Location: West County / Englewood East MSBU					- From 6 to 10 years? Monitor Annually					N/A		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																		
PROJECT DESCRIPTION:															PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																	
Construct a sidewalk Wilmington from Roberta - Sunnybrook - 4,975 LF															This project has been requested by the Englewood East MSBU.																																																																																																																																																																																																																																																																																																																																																																	
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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	2,287	-	-	-	-	-	2,287
GPC Bridge Maintenance and Rehabilitation Program	1,753	816	1,180	184	1,112	442	5,487
Gulf Cove/Englewood East Bridge Maintenance	-	-	-	-	-	-	-
NWPC Bridge Maintenance and Rehabilitation Program	3,226	1,352	-	-	-	-	4,578
Rotonda West Bridge Maintenance Program	7,579	565	-	-	-	-	8,144
South Gulf Cove Bridge Maintenance and Rehabilitation Program	5,651	720	-	-	-	-	6,371
TOTAL	20,554	3,732	1,180	468	1,112	726	27,772



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	40	6	5	5	4	6	66
Englewood East Paving Program FY25	10,228	206	195	182	170	156	11,138
Englewood East Paving Program FY26	12,320	1,001	247	230	213	195	14,207
Englewood East Paving Program FY27	-	16,417	1,144	247	230	213	18,251
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843
Greater Port Charlotte Paving Program FY25	11,109	-	-	-	-	-	11,109
Greater Port Charlotte Paving Program FY26	4,911	-	-	-	-	-	4,911
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 and Maintenance Program	8,893	283	265	245	225	205	10,116
Pirate Harbor Paving Program	316	38	35	32	30	27	478
Placida Paving and Maintenance Program	4,150	100	94	88	82	75	4,588
Rotonda Meadows and Villas Paving and Mnt Program	-	-	9,303	731	218	205	10,457
Rotonda West Paving Program	18,943	464	438	411	382	320	20,957
South Burnt Store Paving	6,233	75	51	33	-	-	6,393
South Gulf Cove Paving Program Phase 2	13,786	768	-	-	-	-	14,554
South Gulf Cove Paving Program Phase 3	-	14,337	767	-	-	-	15,104
TOTAL	99,050	39,400	17,773	7,415	6,746	6,575	176,957

Department Request 12/11/24

Charlotte County

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c411806																																																																																																																																																																																																																																																																																																																																																																									
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Project Title:				Englewood East Sidewalks		Does project add new capacity?		No		Safety		Design/Arch		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																											
Functional Area:				Pedestrian Mobility		Is project required to maintain level of service:		N/A		Mandate		Land/ROW		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																											
Department:				Public Works /Engineering		- Within 5 years? List project in CIE		N/A		Replace		Construct		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																											
Location:				West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually		N/A		Growth		Equipment		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																											
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2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY19																																																																																																																																																																																																																																																																																																																																																																																							
3) Construct a sidewalk on a portion of Wilfrington from Pennell St to Roberta Dr. const in FY22																																																																																																																																																																																																																																																																																																																																																																																							
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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		Does project add new capacity?		No	Safety		Design/Arch		1 2 3 4		1 2 3 4		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:		N/A	Mandate		Land/ROW																																																																																																																																																																																																																																																																																									
Department:		Public Works / Engineering		- Within 5 years? List project in CIE		N/A	Replace		Construct																																																																																																																																																																																																																																																																																									
Location:		West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION: 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 Wilmington from Pennell St to Roberta Dr. 4) Construct a sidewalk Wilmington from Roberta - Sunnybrook - 4975 LF 5) Construct a sidewalk Wilmington from Sunnybrook - David - 8041 LF																																																																																																																																																																																																																																																																																																		
PROJECT RATIONALE (include Additional LOS Detail, if necessary): This project has been requested by the Englewood East MSBU.																																																																																																																																																																																																																																																																																																		
REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																		
OPERATING BUDGET IMPACT: Mowing and edging of sidewalk will be funded by the MSBU																																																																																																																																																																																																																																																																																																		
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY25</th> <th rowspan="2">Orig. Est c/o FY26</th> <th colspan="2">Calc. for FY26</th> <th rowspan="2">FY26</th> <th rowspan="2">FY27</th> <th rowspan="2">FY28</th> <th rowspan="2">FY29</th> <th rowspan="2">FY30</th> <th rowspan="2">FY31</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>FY26</th> <th>New \$</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>231</td> <td></td> <td></td> <td>3</td> <td></td> <td>3</td> <td>27</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>261</td> </tr> <tr> <td>Land (or ROW)</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> </tr> <tr> <td>Construction</td> <td>1,306</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>439</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,745</td> </tr> <tr> <td>Internal Costs</td> <td>261</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>265</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,804</td> <td></td> <td></td> <td>3</td> <td></td> <td>3</td> <td>470</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,278</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>1,804</td> <td></td> <td></td> <td>3</td> <td></td> <td>3</td> <td>470</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,278</td> </tr> <tr> <td>Total Funding</td> <td>1,804</td> <td></td> <td></td> <td>3</td> <td></td> <td>3</td> <td>470</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,278</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>20</td> <td>30</td> <td>50</td> <td>51</td> <td></td> <td>171</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>20</td> <td>30</td> <td>50</td> <td>51</td> <td></td> <td>171</td> </tr> </tbody> </table>																								Prior Actual	Est FY25	Orig. Est c/o FY26	Calc. for FY26		FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total	FY26	New \$	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	231			3		3	27						261	Land (or ROW)	6												6	Construction	1,306						439						1,745	Internal Costs	261						4						265	Equipment														Interest														Other Fees & Costs														Total Project Cost	1,804			3		3	470						2,278	FUNDING PLAN (000'S)														MSBU/TU Assessments	1,804			3		3	470						2,278	Total Funding	1,804			3		3	470						2,278	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital							20	20	30	50	51		171	Total Operating							20	20	30	50	51		171
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Englewood East Phased Paving
Phased Paving Projection
as of 3.10.25

	350.00 FY26 rate			
	Estimate FY2025	Prelim FY2026	Prelim FY2027	Projected FY2028
				Projected FY2029
BEGINNING BALANCE	\$ 8,962,258	\$5,992,300	\$6,451,139	\$7,043,978
				\$4,638,678
OPERATING REVENUES				
Assessments & Earnings	3,076,563	5,489,985	5,491,510	5,608,470
External Borrowing Paving Phase 1	4,560,000	-	-	5,600,304
External Borrowing Paving Phase 2	-	12,580,000	-	-
External Borrowing Paving Phase 3	-	-	16,967,000	-
Total Revenue	\$7,636,563	\$18,069,985	22,458,510	5,608,470
				\$5,600,304
OPERATING EXPENDITURES				
Bridge Maintenance	-	2,287,360	-	-
Sidewalk Project	3,335	13,164	841,934	1,451,734
Other Operating Expenditures	1,578,229	1,571,686	2,471,642	1,814,417
Paving Phase 1	8,910,961	918,000	-	1,824,910
Principal Payments (Paving Phase 1)	-	304,000	304,000	-
Interest Payments (Paving Phase 1)	113,996	217,426	206,332	304,000
Paving Phase 2	-	11,985,000	14,780	304,000
Principal Payments (Paving Phase 2)	-	-	839,000	182,452
Interest Payments (Paving Phase 2)	-	314,510	599,870	839,000
Paving Phase 3	-	-	16,163,940	569,262
Principal Payments (Paving Phase 3)	-	-	-	537,124
Interest Payments (Paving Phase 3)	-	-	424,173	899,640
Total Expenditures	10,606,521	17,611,146	\$21,865,671	839,000
				\$8,013,769
				\$7,420,513
RESERVE (ENDING FUND BALANCE)	\$5,992,300	\$6,451,139	\$7,043,978	\$4,638,678
				\$2,818,470
Reserve %	36.1%	26.8%	24.4%	36.7%
				27.5%

Notes:

- Rate increase from \$190 FY25 to \$350 FY26 for phased paving
- Projection is based on 15 year paving loans
- Rate reduction anticipated in FY30 upon completion of sidewalk project

Englewood East Phased Paving
Phased Paving Projection
as of 3.10.25

	evaluate rate				
	Projected FY2030	Projected FY2031	Projected FY2032	Projected FY2033	Projected FY2034
BEGINNING BALANCE	\$2,818,470	\$3,126,125	\$3,527,191	\$4,014,690	\$4,594,422
OPERATING REVENUES					
Assessments & Earnings	5,594,124	5,595,169	5,565,007	5,566,662	5,568,630
External Borrowing Paving Phase1	-	-	-	-	-
External Borrowing Paving Phase 2	-	-	-	-	-
External Borrowing Paving Phase 3	-	-	-	-	-
Total Revenue	\$5,594,124	\$5,595,169	\$5,565,007	\$5,566,662	\$5,568,630
OPERATING EXPENDITURES					
Bridge Maintenance	-	-	-	-	-
Sidewalk Project	-	-	-	-	-
Other Operating Expenditures	1,614,072	1,616,135	1,598,689	1,612,218	1,629,909
Paving Phase 1	-	-	-	-	-
Principal Payments (Paving Phase 1)	304,000	304,000	304,000	304,000	304,000
Interest Payments (Paving Phase 1)	169,610	156,125	141,966	127,099	111,489
Paving Phase 2	-	-	-	-	-
Principal Payments (Paving Phase 2)	839,000	839,000	839,000	839,000	839,000
Interest Payments (Paving Phase 2)	503,379	467,946	430,743	391,678	350,661
Paving Phase 3	-	-	-	-	-
Principal Payments (Paving Phase 3)	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000
Interest Payments (Paving Phase 3)	724,409	678,897	631,110	580,934	528,249
Total Expenditures	\$5,286,468	\$5,194,104	\$5,077,508	\$4,986,930	\$4,895,308
RESERVE (ENDING FUND BALANCE)	\$3,126,125	\$3,527,191	\$4,014,690	\$4,594,422	\$5,267,745
Reserve %	37.2%	40.4%	44.2%	48.0%	51.8%

Notes:

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Englewood East Phased Paving
Phased Paving Projection
as of 3.10.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving Phase 1
External Borrowing Paving Phase 2
External Borrowing Paving Phase 3

Total Revenue

OPERATING EXPENDITURES

Bridge Maintenance
Sidewalk Project
Other Operating Expenditures
Paving Phase 1
Principal Payments (Paving Phase 1)
Interest Payments (Paving Phase 1)
Paving Phase 2
Principal Payments (Paving Phase 2)
Interest Payments (Paving Phase 2)
Paving Phase 3
Principal Payments (Paving Phase 3)
Interest Payments (Paving Phase 3)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Projected FY2035	Projected FY2036	Projected FY2037	Projected FY2038	Projected FY2039
\$5,267,745	\$6,043,296	\$6,922,784	\$7,915,525	\$9,022,030
5,570,916	5,573,549	5,576,534	5,579,905	5,583,662
-	-	-	-	-
-	-	-	-	-
\$5,570,916	\$5,573,549	\$5,576,534	\$5,579,905	\$5,583,662
-	-	-	-	-
-	-	-	-	-
1,644,743	1,663,957	1,680,231	1,702,709	1,718,974
-	-	-	-	-
304,000	304,000	304,000	304,000	304,000
95,098	77,888	59,817	40,842	20,919
-	-	-	-	-
839,000	839,000	839,000	839,000	839,000
307,593	262,372	214,869	165,032	112,683
-	-	-	-	-
1,132,000	1,132,000	1,132,000	1,132,000	1,132,000
472,930	414,845	353,855	289,817	222,576
\$4,795,365	\$4,694,061	\$4,583,793	\$4,473,400	\$4,350,152
\$6,043,296	\$6,922,784	\$7,915,525	\$9,022,030	\$10,255,540
55.8%	59.6%	63.3%	66.9%	70.2%

Notes:

- Rate increase from \$190 FY25 to \$350 FY26 for phased paving
- Projection is based on 15 year paving loans
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Englewood East Phased Paving
Phased Paving Projection
as of 3.10.25

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing Paving Phase1
External Borrowing Paving Phase 2
External Borrowing Paving Phase 3

Total Revenue

OPERATING EXPENDITURES

Bridge Maintenance
Sidewalk Project
Other Operating Expenditures
Paving Phase 1
Principal Payments (Paving Phase 1)
Interest Payments (Paving Phase 1)
Paving Phase 2
Principal Payments (Paving Phase 2)
Interest Payments (Paving Phase 2)
Paving Phase 3
Principal Payments (Paving Phase 3)
Interest Payments (Paving Phase 3)

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2040	Projected FY2041	Projected FY2042	Projected FY2043
BEGINNING BALANCE	\$10,255,540	\$11,611,238	\$13,369,698	\$16,022,597
OPERATING REVENUES				
Assessments & Earnings	5,587,849	5,592,452	5,598,421	5,607,429
External Borrowing Paving Phase1	-	-	-	-
External Borrowing Paving Phase 2	-	-	-	-
External Borrowing Paving Phase 3	-	-	-	-
Total Revenue	\$5,587,849	\$5,592,452	\$5,598,421	\$5,607,429
OPERATING EXPENDITURES				
Bridge Maintenance	-	-	-	-
Sidewalk Project	-	-	-	-
Other Operating Expenditures	1,743,280	1,761,294	1,787,602	1,809,220
Paving Phase 1	-	-	-	-
Principal Payments (Paving Phase 1)	304,000	-	-	-
Interest Payments (Paving Phase 1)	4,184	-	-	-
Paving Phase 2	-	-	-	-
Principal Payments (Paving Phase 2)	839,000	834,000	-	-
Interest Payments (Paving Phase 2)	57,715	28,858	-	-
Paving Phase 3	-	-	-	-
Principal Payments (Paving Phase 3)	1,132,000	1,132,000	1,119,000	-
Interest Payments (Paving Phase 3)	151,973	77,840	38,920	-
Total Expenditures	\$4,232,152	\$3,833,991	\$2,945,522	\$1,809,220
RESERVE (ENDING FUND BALANCE)	\$11,611,238	\$13,369,698	\$16,022,597	\$19,820,806
Reserve %	73.3%	77.7%	84.5%	91.6%

Notes:

- Rate increase from \$190 FY25 to \$350 FY26 for phased paving
- Projection is based on 15 year paving loans
- Rate reduction anticipated in FY30 upon completion of sidewalk project