

Greater Port Charlotte Street and Drainage MSBU

2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant	FY2026	FY2027
<i>Estimated ERU's</i>	20,405.380	20,405.380
<i>Cost per ERU</i>	\$ 163.73	\$ 163.73
Occupied		
<i>Estimated ERU's</i>	40,852.920	40,852.920
<i>Cost per ERU</i>	\$ 149.00	\$ 149.00
Current FY25 Vacant Rate	\$ 163.73	
Current FY25 Occupied Rate	\$ 149.00	
Current Maximum Rate	\$ 170.00	

Beginning Balance

Revenues

Assessments & Earnings	Adpoted Budget FY2026	Approved Budget FY2027
<i>Assessments</i>	9,428,058	9,428,058
<i>Interest</i>	90,708	41,237
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	986	986
<i>Less 5% Reserve - FS 129.01(2)b</i>	(471,403)	(471,403)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 9,048,349	\$ 8,998,878

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Srvs</i>	-	-
<i>Concrete Flatwork</i>	560,000	560,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	12,592	12,970
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adpoted Budget FY2026	Approved Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	600,000	600,000
<i>Right of Way Maint</i>	279,264	287,642
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	250,000	268,000
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	738,666	733,595
<i>Operating Exp-PubWrks</i>	4,124,860	4,094,858
<i>Road & Bridge Materials</i>	1,675,545	1,734,942
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	142,928	150,074
Purchased Services		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	500	500
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	100,000	100,000
<i>Collection Fee-Tax Collector</i>	188,562	188,562
Materials and Supplies		
Capital Outlay		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>GPC Sidewalks Dorchester</i>		
<i>Engineering</i>	214,305	-
<i>Construction</i>	3,752,509	-
<i>Labor</i>	134,479	-

	Adpoted Budget FY2026	Approved Budget FY2027
GPC Paving Program FY25		
<i>Paving</i>	3,890,335	-
<i>Pavement Rejuvenation</i>	760,475	-
<i>Labor</i>	66,216	-
GPC Paving Program FY26		
<i>Paving</i>	1,500,000	-
<i>Pavement Rejuvenation</i>	280,000	-
<i>Labor</i>	20,000	-
GPC Paving Program FY27		
<i>Paving</i>	-	4,070,000
<i>Pavement Rejuvenation</i>	-	760,000
<i>Labor</i>	-	81,400
GPC Bridge Maint. & Rehab. Program		
<i>Engineering</i>	182,799	200,000
<i>Construction</i>	2,826,065	596,000
<i>Labor</i>	10,226	20,000
Drainage Restoration Ackerman Project		
<i>Engineering</i>	-	-
<i>Construction</i>	872,744	-
<i>Labor</i>	-	-
Total Expenditures	23,183,070	14,458,543
Reserves (Ending Fund Balance)	\$ 11,781,827	\$ 6,322,162
<i>Reserve %</i>	33.7%	30.4%

Version Date

9/23/2025

Budget Report

Activity Description: All

Greater Port Charlotte 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	10	MATS	\$1,211.83	\$632.91	\$43.25		\$1,887.99
Asphalt Maintenance	150	TONS	\$107,895.00	\$17,475.00	\$11,107.50		\$136,477.50
Brush Cutting	65,000	CY	\$69,962.75		\$12,788.75		\$82,751.50
Camera/Video	25	PIPES	\$15,338.00		\$5,913.00		\$21,251.00
Concrete - Armoring	64	CY	\$17,826.40	\$12,317.68	\$3,113.60		\$33,257.68
Concrete (Catch Basins)	10	CATCH BASINS	\$29,500.00	\$4,245.50	\$4,042.00		\$37,787.50
Concrete (Driveways)	840	SF	\$4,071.76	\$2,366.56	\$420.28		\$6,858.60
Concrete (Mitered Ends)	10	PIPE END	\$7,271.00	\$5,134.15	\$809.00		\$13,214.15
Concrete (Sidewalk) Repair/Replace	1,500	SF	\$21,813.00	\$19,755.15	\$3,522.00		\$45,090.15
Concrete Catch Basin Repair	50	REPAIRS	\$36,355.00	\$3,040.75	\$4,045.00		\$43,440.75
Data Collection	2,000	CT	\$63,176.00		\$1,900.00		\$65,076.00
Drainage Maintenance - Swale Grading	1,500,000	SF	\$1,272,171.43	\$821,725.71	\$205,542.86		\$2,299,440.00
Drainage Maintenance Re-grading	150,000	SF	\$88,032.00	\$218.40	\$14,388.00		\$102,638.40
Fuel Work	500	EQUIPMENT	\$37,785.00		\$11,330.00		\$49,115.00
GIS Update	1,200	CT	\$31,588.00				\$31,588.00
Graffiti Removal	1,000		\$5,891.40	\$290.34	\$645.00		\$6,826.74
Grinding	1,000	LF	\$736.43		\$132.80		\$869.23
Ground Penetrating Radar	15	TICKETS	\$592.28		\$61.28		\$653.55
Guardrail Install Or Section Replace	96	LF	\$5,851.47	\$2,704.85	\$784.80		\$9,341.12
Investigation	760	INSPECTIONS	\$61,415.60		\$3,610.00		\$65,025.60
Large Pipe Install (Pipes 31" And Up)	1,500	LF	\$111,315.00	\$213,299.63	\$43,627.50		\$368,242.13
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
MSBU Administrative Work	125	HOURS	\$9,871.25		\$520.00		\$10,391.25

Budget Report

Activity Description: All

Greater Port Charlotte 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
Open Road Cut Road Repair	50	TONS	\$8,991.25	\$6,130.19	\$925.63		\$16,047.06
Pavement Markings	700	MARKINGS	\$40,657.40	\$3,955.70	\$7,124.60		\$51,737.70
Pavement Restoration	20	TONS	\$14,386.00	\$2,162.00	\$1,481.00		\$18,029.00
Project Management	20	LABOR	\$1,875.13				\$1,875.13
Road Edging	80,000	LF	\$17,644.80		\$4,249.60		\$21,894.40
ROW - Clearing / Haul Debris	200	TONS	\$87,772.00		\$17,180.00		\$104,952.00
ROW - Vegetation / Boom Mowing	3,000,000	CY	\$148,020.00		\$48,100.00		\$196,120.00
ROW - Vegetation Management	9,000	STRUCTURES	\$20,955.00	\$294.00	\$5,361.00		\$26,610.00
ROW Watering	1,500,000	GALLONS	\$370,050.00		\$49,100.00		\$419,150.00
RPM Install	5,000	RPM	\$26,030.00	\$6,600.86	\$2,267.86		\$34,898.71
Shoulder Repair	10	MILES	\$28,772.00	\$1,971.90	\$1,952.00		\$32,695.90
Sidelot Outfall Maintenance	36,000	SF	\$36,617.76	\$30,158.78	\$11,743.20		\$78,519.74
Sign Fabrication	525	SIGNS	\$11,583.00	\$17,440.80	\$513.00		\$29,536.80
Sign Inspection	40,000	SIGNS	\$150,215.05		\$21,118.28		\$171,333.33
Sign Installation	50	SIGNS	\$1,746.25	\$827.73	\$245.50		\$2,819.48
Sign Maintenance	6,000	SIGNS	\$209,550.00	\$94,620.00	\$29,460.00		\$333,630.00
Small Pipe Install (Pipes 31" And Under)	5,200	LF	\$356,573.75	\$354,497.00	\$47,823.75		\$758,894.50
Small Pipe Repair (Pipes 31" And Under)	40	REPAIRS	\$43,886.00	\$3,293.20	\$8,084.00		\$55,263.20
Standard Cuts	7,200	SF	\$52,663.20	\$5,239.20	\$7,063.20		\$64,965.60
Striping	300,000	LF	\$29,457.00	\$39,128.20	\$5,089.00		\$73,674.20
Support (Post) Maintenance	900	POSTS	\$15,716.25	\$5,712.98	\$2,209.50		\$23,638.73
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67

Budget Report

Activity Description: All

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Vacuum Culvert Cleaning	3,000	CULVERTS	\$446,460.00		\$137,640.00		\$584,100.00
Greater Port Charlotte Street and Drainage Unit Total			\$4,124,859.17	\$1,675,544.72	\$738,665.46		\$6,539,069.35

Budget Report

Activity Description: All

Greater Port Charlotte 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	10	MATS	\$1,211.83	\$664.56	\$43.25		\$1,919.64
Asphalt Maintenance	150	TONS	\$107,895.00	\$18,348.75	\$11,107.50		\$137,351.25
Brush Cutting	65,000	CY	\$69,962.75		\$12,788.75		\$82,751.50
Camera/Video	25	PIPES	\$15,338.00		\$5,913.00		\$21,251.00
Concrete - Armoring	64	CY	\$17,826.40	\$12,933.52	\$3,113.60		\$33,873.52
Concrete (Catch Basins)	10	CATCH BASINS	\$29,500.00	\$4,457.70	\$4,042.00		\$37,999.70
Concrete (Driveways)	840	SF	\$4,071.76	\$2,484.89	\$420.28		\$6,976.93
Concrete (Mitered Ends)	10	PIPE END	\$7,271.00	\$5,390.85	\$809.00		\$13,470.85
Concrete (Sidewalk) Repair/Replace	1,500	SF	\$21,813.00	\$20,742.90	\$3,522.00		\$46,077.90
Concrete Catch Basin Repair	50	REPAIRS	\$36,355.00	\$3,192.75	\$4,045.00		\$43,592.75
Data Collection	2,000	CT	\$63,176.00		\$1,900.00		\$65,076.00
Drainage Maintenance - Swale Grading	1,500,000	SF	\$1,272,171.43	\$862,774.29	\$205,542.86		\$2,340,488.57
Drainage Maintenance Re-grading	150,000	SF	\$88,032.00	\$229.20	\$14,388.00		\$102,649.20
Fuel Work	500	EQUIPMENT	\$37,785.00		\$11,330.00		\$49,115.00
GIS Update	1,200	CT	\$31,588.00				\$31,588.00
Graffiti Removal	1,000		\$5,891.40	\$304.84	\$645.00		\$6,841.24
Grinding	1,000	LF	\$736.43		\$132.80		\$869.23
Ground Penetrating Radar	15	TICKETS	\$592.28		\$61.28		\$653.55
Investigation	760	INSPECTIONS	\$61,415.60		\$3,610.00		\$65,025.60
Large Pipe Install (Pipes 31" And Up)	1,500	LF	\$111,315.00	\$223,964.25	\$43,627.50		\$378,906.75
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
MSBU Administrative Work	125	HOURS	\$9,871.25		\$520.00		\$10,391.25
Open Road Cut Road Repair	50	TONS	\$8,991.25	\$6,436.69	\$925.63		\$16,353.56

Budget Report

Activity Description: All

Greater Port Charlotte 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
Pavement Markings	500	MARKINGS	\$29,041.00	\$2,966.70	\$5,089.00		\$37,096.70
Pavement Restoration	20	TONS	\$14,386.00	\$2,270.10	\$1,481.00		\$18,137.10
Project Management	20	LABOR	\$1,875.13				\$1,875.13
Road Edging	80,000	LF	\$17,644.80		\$4,249.60		\$21,894.40
ROW - Clearing / Haul Debris	200	TONS	\$87,772.00		\$17,180.00		\$104,952.00
ROW - Vegetation / Boom Mowing	3,000,000	CY	\$148,020.00		\$48,100.00		\$196,120.00
ROW - Vegetation Management	9,000	STRUCTURES	\$20,955.00	\$308.70	\$5,361.00		\$26,624.70
ROW Watering	1,500,000	GALLONS	\$370,050.00		\$49,100.00		\$419,150.00
RPM Install	5,000	RPM	\$26,030.00	\$6,930.79	\$2,267.86		\$35,228.64
Shoulder Repair	10	MILES	\$28,772.00	\$2,070.50	\$1,952.00		\$32,794.50
Sidelot Outfall Maintenance	36,000	SF	\$36,617.76	\$31,665.46	\$11,743.20		\$80,026.42
Sign Fabrication	525	SIGNS	\$11,583.00	\$18,312.90	\$513.00		\$30,408.90
Sign Inspection	40,000	SIGNS	\$150,215.05		\$21,118.28		\$171,333.33
Sign Installation	50	SIGNS	\$1,746.25	\$869.13	\$245.50		\$2,860.88
Sign Maintenance	6,000	SIGNS	\$209,550.00	\$99,351.00	\$29,460.00		\$338,361.00
Small Pipe Install (Pipes 31" And Under)	5,200	LF	\$356,573.75	\$372,220.88	\$47,823.75		\$776,618.38
Small Pipe Repair (Pipes 31" And Under)	40	REPAIRS	\$43,886.00	\$3,457.80	\$8,084.00		\$55,427.80
Standard Cuts	7,500	SF	\$54,857.50	\$5,730.00	\$7,357.50		\$67,945.00
Striping	150,000	LF	\$14,728.50	\$20,542.35	\$2,544.50		\$37,815.35
Support (Post) Maintenance	900	POSTS	\$15,716.25	\$5,998.73	\$2,209.50		\$23,924.48
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67
Vacuum Culvert Cleaning	3,000	CULVERTS	\$446,460.00		\$137,640.00		\$584,100.00
Greater Port Charlotte Street and Drainage Unit Total			\$4,094,857.10	\$1,734,941.04	\$733,594.86		\$6,563,393.00

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

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