# **Greater Port Charlotte Street and Drainage MSBU**

2 Year Budget FY2026 & FY2027

\$

170.00

### **Estimated ERU's and Cost per ERU**

Vacant	FY2026	FY2027		
Estimated ERU's	20,405.380		20,405.380	
Cost per ERU	\$ 163.73	\$	163.73	
Occupied				
Estimated ERU's	40,852.920		40,852.920	
Cost per ERU	\$ 149.00	\$	149.00	
Current FY25 Vacant Rate	\$ 163.73			
Current FY25 Occupied Rate	\$ 149.00			

Assessments

**Current Maximum Rate** 

#### **Revenues**

#### **Assessments & Earnings**

Interest GDC Recovery (Interfund Trf-Capital Projects) Less 5% Reserve - FS 129.01(2)b

**Grant & Subsidy Revenue Loans & Borrowing Total Revenue** 

#### **Expenditures**

#### **Contract Services**

Engineering Other Contractual Srvs Concrete Flatwork Drainage Street Sweeping Installed Sod Paving

	Adpoted		Approved
	Adpoted	4	Approved
	Budget		Budget
_	FY2026	_	FY2027
\$	25,916,548	\$	11,781,827
	9,428,058		9,428,058
	90,708		41,237
	986		986
	(471,403)		(471,403)
\$	9,048,349	\$	8,998,878
	-		-
	-		-
	560,000		560,000
	-		-
	12,592		12,970
	-		=
	-		-

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

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

Version Date 9/23/2025

**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	СТ	\$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	СТ	\$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						

**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						

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**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		

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**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	СТ	\$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	СТ	\$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					

**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				

	FY2026 Capital I	mprovements Budget / FY 2026 - FY 203	1 Project D	etail				Proje	ct No.	c4120	01
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Greater Port Charlotte Sidewalks/Dorchester	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety x	Desgn/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	GPC MSBU, Mid County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						
PROJECT DESCRIPTION:				PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority.

Dorchester St Phase 1 - (Midway-Peachland, incl Viscaya and yancy) - 25 Dorchester St Phase 2 - (Peachland-Bachman, incl Bachman to Atwater) - 26

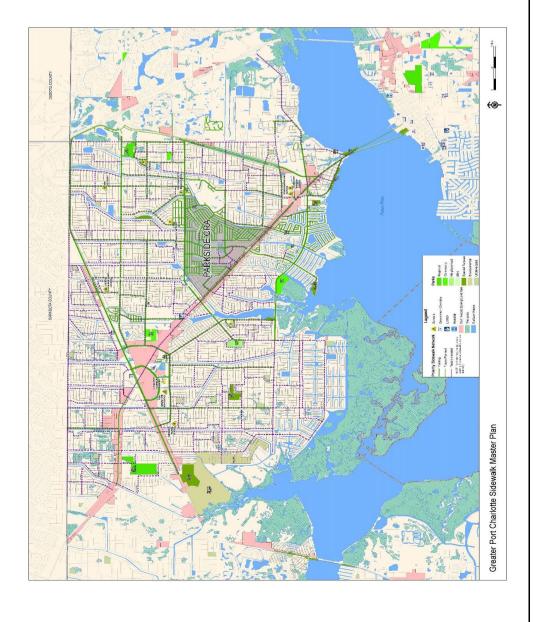
Mowing and edging to be funded by the MSBU

# REPLACEMENT COUNTY PROPERTY NO.:

a priority sidewalk network.

GPC Sidewalk Master plan was created to assist the MSBU with identifying

			Calc. for FY26										
	Prior	Est	_	Est c/o									
	Actual	FY25	FY26	to FY26		FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			I	1	EXPE		RE PLAN	(000'S)	1		•		
Design/Arch/Eng	192			214		214							407
Land (or ROW)													
Construction	18			3,268	484	3,753							3,77
Internal Costs	61	10		134		134						ļ	205
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	272	10		3,617	484	•						<u> </u>	4,382
							PLAN (0	00'S)			•		
MSBU/TU Assessments	272	10		3,617	484	4,101							4,382
T - 4 - 1   F 1   1	070	40		0.047	404	4.404							4.000
Total Funding	272	10		3,617	484 OAN REF				ו אויכי			<u> </u>	4,382
			l	L'	OAN REF	ATIVICIN	I SCHEI	DULE (UC	10 S)			т т	
												<del>                                     </del>	
Total Loan Repayment													
Total Louis Ropaymont			<u> </u>	ANNI	JAL OPER	RATING	BUDGET	T IMPAC	T (000'S)	<u> </u>	<u> </u>	1	
Personal Svc.					<b></b>				(3333)				
Non-personal							55	56	57	58	60		286
Capital									<u> </u>		30		
Total Operating							55	56	57	58	60	<del>                                     </del>	286



Adopted CIP 9/23/2025 CHARLOTTE COUNTY

## 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	<mark>4,717</mark>	-	-	-	-	-	4,717
Greater Port Charlotte Paving Program FY26	<mark>1,800</mark>	-	-	-	-	-	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

Adopted CIP 9/23/25 Charlotte County

## 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

Adopted CIP 9/23/25 Charlotte County