

Greater Port Charlotte Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

	Approved FY2027	Proposed FY2027	Changes FY2027
Vacant			
<i>Estimated ERU's</i>	20,405.380	19,650.615	(754.765)
<i>Cost per ERU</i>	\$ 163.73	\$ 163.73	\$ -
Occupied			
<i>Estimated ERU's</i>	40,852.920	41,672.790	819.870
<i>Cost per ERU</i>	\$ 149.00	\$ 149.00	\$ -
Current FY26 Vacant Rate	\$ 163.73		
Current FY26 Occupied Rate	\$ 149.00		
Current Maximum Rate	\$ 170.00		

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 11,781,827	\$ 21,829,127	\$ 10,047,300
<u>Revenues</u>			
Assessments & Earnings			
<i>Assessments</i>	9,428,058	9,426,641	(1,417)
<i>Interest</i>	41,237	76,402	35,165
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	986	986	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(471,403)	(471,333)	70
Grant & Subsidy Revenue	-	-	-
Loans & Borrowing			
Total Revenue	\$ 8,998,878	\$ 9,032,696	\$ 33,818
<u>Expenditures</u>			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	560,000	560,000	-
<i>Drainage</i>	-	-	-
<i>Street Sweeping</i>	12,970	12,970	-
<i>Installed Sod</i>	-	-	-
<i>Paving</i>	-	-	-
Contract Services; other			
<i>Pipe Lining</i>	600,000	600,000	-
<i>Right of Way Maint</i>	287,642	287,642	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	268,000	268,000	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	733,595	733,595	-
<i>Operating Exp-PubWrks</i>	4,094,858	4,094,858	-
<i>Road & Bridge Materials</i>	1,734,942	1,734,942	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	150,074	123,672	(26,402)
Purchased Services			
<i>Personal Svcs-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	188,533	(29)
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			
GPC Sidewalks Dorchester			
<i>Engineering</i>	-	202,566	202,566
<i>Construction</i>	-	2,818,058	2,818,058
<i>Labor</i>	-	96,454	96,454
GPC Paving Program FY25			
<i>Paving</i>	-	686,560	686,560
<i>Pavement Rejuvenation</i>	-	540,538	540,538
<i>Labor</i>	-	14,859	14,859
GPC Paving Program FY26			
<i>Paving</i>	-	1,500,000	1,500,000
<i>Pavement Rejuvenation</i>	-	280,000	280,000
<i>Labor</i>	-	20,000	20,000
GPC Paving Program FY27			
<i>Paving</i>	4,070,000	4,070,000	-
<i>Pavement Rejuvenation</i>	760,000	760,000	-
<i>Labor</i>	81,400	81,400	-
GPC Bridge Maint. & Rehab. Program			
<i>Engineering</i>	200,000	328,673	128,673
<i>Construction</i>	596,000	3,038,889	2,442,889
<i>Labor</i>	20,000	10,127	(9,873)
<i>Other Contractual Svcs</i>	-	-	-
Total Expenditures	14,458,543	23,152,836	8,694,293
Reserves (Ending Fund Balance)	\$ 6,322,162	\$ 7,708,987	\$ 1,386,825
<i>Reserve %</i>	30.4%	25.0%	

Version Date

6/1/2026

Budget Report

Activity Description: All

Greater Port Charlotte Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	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

Activity Description	Budget Details						
	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

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail **Project No. c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY27	FY28	FY29	FY30	FY31	FY32		
Project Title:	Greater Port Charlotte Sidewalks/Dorchester	Does project add new capacity?	Yes	Is project required to maintain level of service:			CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility	- Within 5 years? List project in CIE		No	- From 6 to 10 years? Monitor Annually		No	Safety	x	Design/Arch						
Department:	Public Works/Engineering	Is project required to maintain level of service:		No				Mandate		Land/ROW						
Location:	GPC MSBU, Mid County			No				Replace		Construct						
								Growth		Equipment						

PROJECT DESCRIPTION:
 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

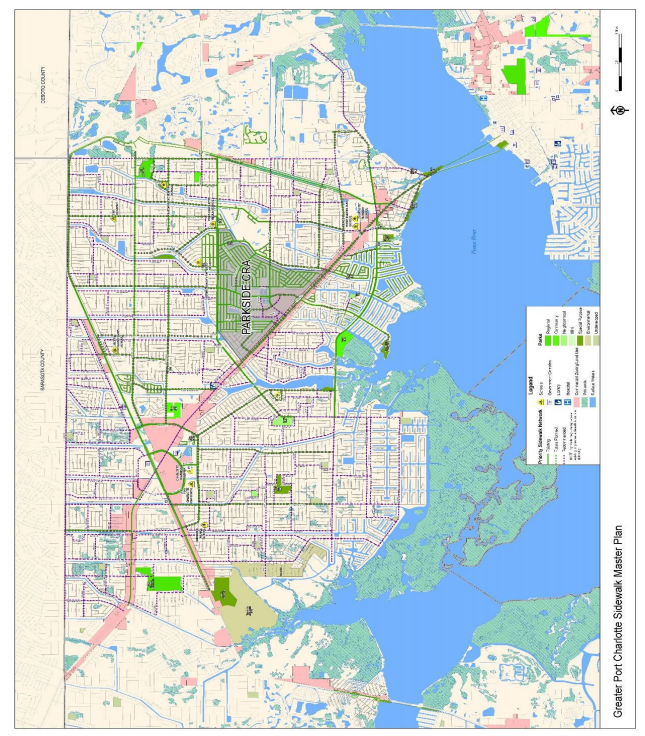
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.

Mowing and edging to be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY26	Calc. for FY27		FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. FY27	Est c/o to FY27								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	201	3	203		203							407
Construction	422	531	2,818		2,818							3,771
Internal Costs	95	13	96		96							205
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	718	548	3,117		3,117							4,382
FUNDING PLAN (000'S)												
MSBU/TU Assessments	718	548	3,117		3,117							4,382
Total Funding	718	548	3,117		3,117							4,382
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital						55	56	57	58	60		286
Total Operating						55	56	57	58	60		286



Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Burnt Store Village/Woodland Estates	12	5	5	4	3	2	31
Englewood East Paving Program FY25	1,767	195	182	170	156	142	2,612
Englewood East Paving and Mnt Program FY26	12,300	1,354	569	537	503	468	15,731
Englewood East Paving and Mnt Program FY27	16,588	1,709	768	724	679	631	21,099
Gardens of Gulf Cove Paving Program	3,332	140	132	124	115	106	3,949
Greater Port Charlotte Paving Program	1,242	-	-	-	-	-	1,242
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	5,395	187	177	167	157	146	6,229
Lemon Bay Paving Program	2,367	265	245	225	205	183	3,489
Pirate Harbor Paving Program	241	35	32	30	27	24	389
Placida Paving Program	1,129	94	88	82	75	68	1,537
Rotonda Meadows and Villas Paving and Mnt Program	-	9,303	731	218	205	162	10,619
Rotonda West Paving Program	5,373	438	411	382	351	320	7,274
South Burnt Store Paving Program	1,118	42	22	5	-	-	1,187
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	71,722	34,849	10,413	8,878	8,609	3,392	137,864

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Greater Port Charlotte Bridge Maintenance and Rehabilitation Program	3,378	1,180	184	1,112	442	312	6,608
North West Port Charlotte Bridge Maintenance and Rehabilitation Program	4,414	-	-	-	-	-	4,414
Rotonda West Bridge Maintenance and Rehabilitation Program	5,545	-	-	-	-	-	5,545
South Gulf Cove Bridge Maintenance and Rehabilitation Program	3,030	51	46	40	34	28	3,230
TOTAL	16,366	1,231	230	1,152	476	340	19,796