

**MINUTES
GREATER PORT CHARLOTTE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, DECEMBER 10, 2025**

**2:01 p.m. – 3:28 p.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Bob Logan, Chair
Stephanie King, Vice-Chair
Greg Carney

Members Absent: Jerod Gross

County Staff: Erica Hayes, Community Liaison
Ray Slade, Projects Manager

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 2:01 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Election of Officers:

Elections were held for Chair and Vice Chair positions for the 2026 fiscal year. Bob Logan was nominated Chair by Greg Carney, seconded by Stephanie King, and unanimously elected. Stephanie King was nominated Vice-Chair by Greg Carney, seconded by Bob Logan, and unanimously elected.

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The draft minutes from July 23, 2025, were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program: Staff provided an update that work began on the O'Hara bridge earlier in the week. Contractors are staged and active work is underway. The Board expressed concerns regarding pedestrian safety on humpback bridges. Mr. Slade noted sidewalk and pedestrian bridge designs are ongoing along Midway Boulevard. Clarification that Midway Boulevard is not funded by the MSBU. A standalone pedestrian bridge may be needed at humpback bridges; further direction from the County Engineer is pending.
- b. Dorchester Street Sidewalk Project: Mr. Slade provided an extensive update on the Dorchester sidewalk and Charlotte County Utilities (CCU) water main replacement project. The new water main installation is complete; pressure and bacterial testing passed. Final Department of Environmental Protection (DEP)/ Southwest Florida water management district (SWFWMD) approval is expected within a week. The

contractor prefers not to switch residents to the new main just before the holidays to avoid potential boil-water notices. Driveway and sidewalk reconstruction will begin immediately after the transition. A \$31,000 change order was issued due to failure of an existing corrugated metal pipe discovered during construction. Florida Power and Light (FPL) delays caused an additional 155 contract days to be added; these additions do not increase the MSBU cost. Estimated completion expected Spring of 2026. Several fiber providers are constructing new lines in the area. Multiple companies are installing infrastructure simultaneously, creating conflicts. Mr. Slade is restricting fiber companies from working on Dorchester until the sidewalk construction is complete.

- c. Future Sidewalks: Discussion ensued regarding future sidewalk projects after Dorchester completion. Cannolot Boulevard remains the next priority. Cost concerns remain significant as sidewalk construction costs continue to increase. Funding availability depends on bridge rehab commitments and fiscal guidance. A resident inquiry was received requesting sidewalk consideration along Ohara Drive.

New Business

- a. Financial Reports: The fiscal year (FY) 2025 quarter three and four actual expenditure reports were provided for review. The FY26/27 Adopted Budget was reviewed

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

- Mr. Slade provided an overview of the county's broader Sidewalk Capital Improvement Plan (CIP), including state mandates, current grant efforts, and the multi-year sales tax allocations that fund several high-priority sidewalk projects.
- Concerns were raised about speeding on the Midway Boulevard humpback bridges, with a request for speed humps. Mrs. Hayes explained that the county is not installing speed humps at this time, as transportation studies show they are generally ineffective and often require removal due to unintended impacts.
- Line-of-sight concerns were reported along Quesada Drive.

Schedule Meetings / Items for Next Agenda:

Future meetings are tentatively scheduled at 2:00 p.m.:

- February 19, 2026
- May 27, 2026
- September 16, 2026
- December 9, 2026

The meeting adjourned at 3:28 p.m.

Submitted by: Erica Hayes
Public Works Department

Stephanie King
Chair Signature

2/19/2026
Date

**AGENDA
GREATER PORT CHARLOTTE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, DECEMBER 10, 2025**

**2:00 p.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

BOARD MEMBERS: Bob Logan, Chair
Stephanie King, Vice-Chair
Greg Carney
Jerod Gross

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: July 23, 2025
6. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Dorchester Street Sidewalk Project
 - c. Future Sidewalks
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Greater Port Charlotte Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$23,594,218	\$25,992,696	\$25,992,696	\$24,726,482		
Revenues						
Assessments & Earnings	10,684,579	9,072,061	-	9,224,141		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$10,684,579	\$9,072,061	\$9,072,061	\$9,224,141		
Expenditures						
Contract Services	599,995	125,724	-	622,029	90,039	(586,344)
Pipe Lining	383,764	544,441	-	212,314	47,600	284,527
ROW Maintenance	271,130	287,642	-	198,835	120,555	(31,748)
ROW Reclamation	-	-	-	28,688	-	(28,688)
Speciality Mowing	206,270	276,752	-	91,641	115,808	69,303
Public Works Services	4,204,765	5,395,248	-	2,270,951	-	3,124,297
Internal Charges	96,373	48,380	-	48,380	-	-
Purchased Services	145,957	339,555	-	196,564	-	142,991
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Project Costs						
GPC Bridge Maint. & Rehab. Program	282,707	772,374	-	23,154	64,020	685,200
GPC Sidewalks Dorchester	32,980	3,654,038	-	320,043	2,272,703	1,061,292
GPC Paving Program	3,328,373	12,860,014	-	4,964,034	1,179,550	6,716,430
Drainage Restoration Ackerman Project	-	134,372	648,124	-	648,124	134,372
Total Expenditures	\$9,552,315	\$24,438,540	25,086,664	\$8,976,634	\$4,538,398	\$11,571,632
Reserves (Ending Fund Balance)	\$24,726,482	\$10,626,217	\$9,978,093	\$24,973,988		
<i>Reserve %</i>	72.1%	30.3%		73.6%		

Budget Amendment to add addtl funding for drainage.

Date Prepared: 8/20/2025

Greater Port Charlotte Street and Drainage MSBU

2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<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	

	Adpoted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 25,916,548	\$ 11,781,827
<u>Revenues</u>		
Assessments & Earnings		
<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
<u>Expenditures</u>		
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

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	\$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

Activity Description	Budget Details						
	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

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

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. c412001

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
Project Title:	Greater Port Charlotte Sidewalks/Dorchester			Does project add new capacity?	Yes		CRITERIA		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:			Safety	x						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Mandate							
Location:	GPC MSBU, Mid County			- From 6 to 10 years? Monitor Annually	No		Replace							
							Growth							

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.

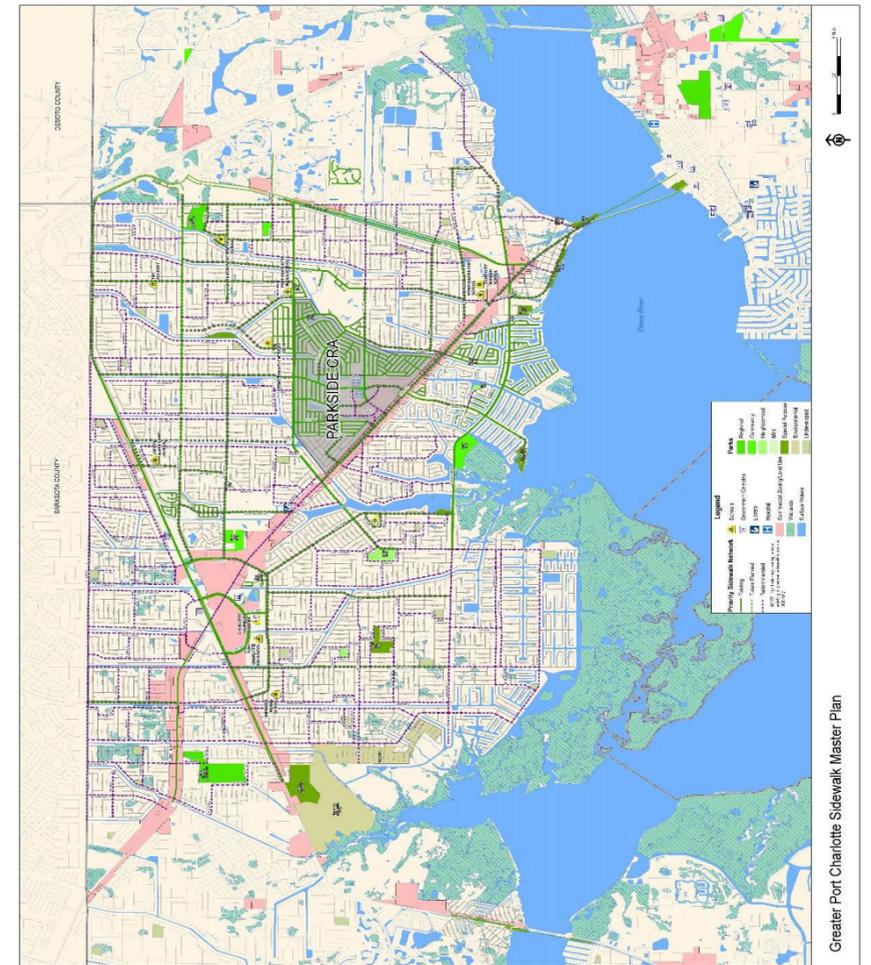
Dorchester St Phase 1 - (Midway-Peachland, incl Viscaya and yancy) - 25
 Dorchester St Phase 2 - (Peachland-Bachman, incl Bachman to Atwater) - 26

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 FY25	Calc. for FY26		FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			Orig. FY26	Est c/o to FY26								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	192			214	214							407
Land (or ROW)												
Construction	18			3,268	484	3,753						3,771
Internal Costs	61	10		134	134							205
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	272	10		3,617	484	4,101						4,382
FUNDING PLAN (000'S)												
MSBU/TU Assessments	272	10		3,617	484	4,101						4,382
Total Funding	272	10		3,617	484	4,101						4,382
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							55	56	57	58	60	286
Capital												
Total Operating							55	56	57	58	60	286



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

Greater Port Charlotte Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Sept. 30, 2025

Unaudited as of 9.30.25

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$23,594,218	\$25,992,696	\$25,992,696	\$24,726,482		
Revenues						
Assessments & Earnings	10,684,579	9,072,061	-	10,174,361		
Grant & Subsidy Revenue	-	-	-	-		
Loans & Borrowing	-	-	-	-		
Total Revenue	\$10,684,579	\$9,072,061	\$9,072,061	\$10,174,361		
Expenditures						
Contract Services	599,995	125,724	-	770,573	76,811	(721,660)
Pipe Lining	383,764	544,441	-	212,314	47,600	284,527
ROW Maintenance	271,130	287,642	-	289,180	30,210	(31,748)
ROW Reclamation	-	-	-	28,688	-	(28,688)
Speciality Mowing	206,270	276,752	-	168,503	40,626	67,623
Public Works Services	4,204,765	5,395,248	-	3,857,442	-	1,537,806
Internal Charges	96,373	48,380	-	48,380	-	-
Purchased Services	145,957	339,555	-	213,356	-	126,199
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Project Costs						
GPC Bridge Maint. & Rehab. Program	282,707	772,374	-	77,817	25,456	669,101
GPC Sidewalks Dorchester	32,980	3,654,038	-	446,061	2,203,704	1,004,273
GPC Paving Program	3,328,373	12,860,014	-	5,424,918	726,873	6,708,223
Drainage Restoration Ackerman Project	-	134,372	648,124	-	648,124	134,372
Total Expenditures	\$9,552,315	\$24,438,540	25,086,664	\$11,537,231	\$3,799,404	\$9,750,029
Reserves (Ending Fund Balance)	\$24,726,482	\$10,626,217	\$9,978,093	\$23,363,611		
<i>Reserve %</i>	<i>72.1%</i>	<i>30.3%</i>		<i>66.9%</i>		

Budget Amendment to add addtl funding for drainage.

Date Prepared: 10/31/2025

