# **NW Port Charlotte NU Street and Drainage MSBU**

2 Year Budget FY2026 & FY2027

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

Vacant	FY2026	FY2027
Estimated ERU's	13,788.900	13,788.900
Cost per ERU	\$ 80.00	\$ 80.00
Occupied		
Estimated ERU's	3,503.950	3,503.950
Cost per ERU	\$ 80.00	\$ 80.00
Current FY25 Rate	\$ 218.00	
Current Maximum Rate	\$ 218.00	

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 13,220,242	\$ 6,954,892
Revenues Assessments & Earnings Assessments	4 202 420	4 202 400
Assessments Interest	1,383,428 46,271	1,383,428 24,343
Interest Interest Earnings-L.G.S.F.T.F.	40,271	24,343
Net Inc/(Decr) Fair Market Value-Investments Interest-Tax Coll	-	-
Misc Rev	-	-
Misc Rev-Refund Prior Year Exp	-	-
GDC Recovery (Interfund Trf-Capital Projects)	75,631	75,631
Excess Fees /Tax Collector	-	-
Less 5% Reserve - FS 129.01(2)b	(71,485)	(70,389)
Grant & Subsidy Revenue		
State Grant	-	-
Loans & Borrowing		
Debt Proceeds	-	-
Total Revenue	\$ 1,433,845	\$ 1,413,013
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	15,000	15,000
Drainage	-	-
Street Sweeping	2,225	2,292
Installed Sod	-	-
Paving	-	-

	Adopted	Approved
	Budget	Budget
	FY2026	FY2027
Contract Services; other		
Pipe Lining	20,000	20,000
Right of Way Maint	155,506	160,172
ROW Reclamation	200,000	-
Specialty Mowing	8,000	112,000
Public Works Services		
Equip Repl Charges-PubWrks	58,603	72,796
Operating Exp-PubWrks	309,460	360,633
Road & Bridge Materials	81,916	91,179
Sign Materials	_	_
Internal Charges		
Central/Indirect Srvs	25,987	27,286
Purchased Services		2.,200
Postage-MSBU Notices	_	_
Personal Srvs-InterDept	_	_
Postage	_	_
Utility Service-Electricity		
Advertising-Legal		
Fees-Landfill	8,000	8,000
Collection Fee-Tax Collector	27,669	27,669
	27,009	21,009
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services	444.000	450,000
Principal	444,000	450,000
Interest	40,435	34,000
Other Debt Service Costs	-	-
Project Costs		
NWPC Bridge Rehab		
Engineering	256,102	-
Construction	2,860,338	1,300,000
Labor	60,356	52,000
NWPC Sidewalks - Chamberlain (US41 to Jacobs)		
Engineering	180,326	-
Construction	2,387,389	-
Labor	16,383	-
NWPC Sidewalks - Chamberlain (Jacobs to Cambell)		
Engineering	516,500	_
Construction	_	2,386,318
Labor	25,000	75,000
T 4 1 5 19		
Total Expenditures	7,699,195	5,194,345
Reserves (Ending Fund Balance)	\$ 6,954,892	\$ 3,173,560
Reserves (Ending Fund Balance)  Reserve %		37.9%
Reserve %	41.5%	37.9%

Version Date 9/24/2025

**Activity Description: All** 

Northwest 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								
Asphalt Maintenance	5	TONS	\$3,596.50	\$582.50	\$370.25		\$4,549.25								
Brush Cutting	5,000	CY	\$5,381.75		\$983.75		\$6,365.50								
Camera/Video	15	PIPES	\$9,202.80		\$3,547.80		\$12,750.60								
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60								
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$182.45	\$242.70		\$2,606.45								
Data Collection	50	СТ	\$1,579.40		\$47.50		\$1,626.90								
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$41,086.29	\$10,277.14		\$114,972.00								
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$10.92	\$719.40		\$5,131.92								
Fuel Work	50	EQUIPMENT	\$3,778.50		\$1,133.00		\$4,911.50								
GIS Update	75	СТ	\$1,974.25				\$1,974.25								
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34								
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85								
Guardrail Install Or Section Replace	36	LF	\$2,194.30	\$1,014.32	\$294.30		\$3,502.92								
Investigation	205	INSPECTIONS	\$16,566.05		\$973.75		\$17,539.80								
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,063.97	\$3,490.20		\$29,459.37								
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36								
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00								
Pavement Markings	100	MARKINGS	\$5,808.20	\$565.10	\$1,017.80		\$7,391.10								
Pavement Restoration	1	TONS	\$719.30	\$108.10	\$74.05		\$901.45								
Project Management	10	LABOR	\$937.57				\$937.57								
ROW - Clearing / Haul Debris	75	TONS	\$32,914.50		\$6,442.50		\$39,357.00								
ROW - Vegetation / Boom Mowing	750,000	CY	\$37,005.00		\$12,025.00		\$49,030.00								
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00								

**Activity Description: All** 

Northwest 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
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00		\$41,915.00
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	8,222	SF	\$8,363.09	\$6,887.93	\$2,682.02		\$17,933.04
Sign Fabrication	30	SIGNS	\$661.89	\$996.62	\$29.31		\$1,687.82
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,731.00	\$1,473.00		\$16,681.50
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,544.56	\$882.90		\$14,010.36
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$246.99	\$606.30		\$4,144.74
Standard Cuts	400	SF	\$2,925.73	\$291.07	\$392.40		\$3,609.20
Support (Post) Maintenance	50	POSTS	\$873.13	\$317.39	\$122.75		\$1,313.26
Transport	5	TRIP	\$1,316.17		\$212.17		\$1,528.33
Vacuum Culvert Cleaning	50	CULVERTS	\$7,441.00		\$2,294.00		\$9,735.00
Northwest Port Charlotte Street and Drainage Unit Total			\$309,459.78	\$81,915.19	\$58,602.53		\$449,977.51

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**Activity Description: All** 

Northwest Port Charlotte Street and Drainage Unit Budget Year: 2027

Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total							
ADA Mat	2	MATS	\$242.37	\$132.91	\$8.65		\$383.93							
Asphalt Maintenance	5	TONS	\$3,596.50	\$611.63	\$370.25		\$4,578.38							
Brush Cutting	5,000	CY	\$5,381.75		\$983.75		\$6,365.50							
Camera/Video	15	PIPES	\$9,202.80		\$3,547.80		\$12,750.60							
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41							
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$191.57	\$242.70		\$2,615.57							
Data Collection	50	СТ	\$1,579.40		\$47.50		\$1,626.90							
Drainage Maintenance - Swale Grading	75,000	SF	\$63,608.57	\$43,138.71	\$10,277.14		\$117,024.43							
Drainage Maintenance Re-grading	7,500	SF	\$4,401.60	\$11.46	\$719.40		\$5,132.46							
Fuel Work	50	EQUIPMENT	\$3,778.50		\$1,133.00		\$4,911.50							
GIS Update	75	СТ	\$1,974.25				\$1,974.25							
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06							
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85							
Investigation	205	INSPECTIONS	\$16,566.05		\$973.75		\$17,539.80							
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,917.14	\$3,490.20		\$30,312.54							
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64							
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00							
Pavement Markings	200	MARKINGS	\$11,616.40	\$1,186.68	\$2,035.60		\$14,838.68							
Pavement Restoration	1	TONS	\$719.30	\$113.51	\$74.05		\$906.86							
Project Management	10	LABOR	\$937.57				\$937.57							
Road Edging	10,000	LF	\$2,205.60		\$531.20		\$2,736.80							
ROW - Clearing / Haul Debris	75	TONS	\$32,914.50		\$6,442.50		\$39,357.00							
ROW - Vegetation / Boom Mowing	1,500,000	CY	\$74,010.00		\$24,050.00		\$98,060.00							

**Activity Description: All** 

Northwest Port Charlotte Street and Drainage Unit Budget Year: 2027

				<b>Budget Details</b>			
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	150,000	GALLONS	\$37,005.00		\$4,910.00		\$41,915.00
RPM Install	1,000	RPM	\$5,206.00	\$1,386.16	\$453.57		\$7,045.73
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	8,000	SF	\$8,137.28	\$7,036.77	\$2,609.60		\$17,783.65
Sign Fabrication	35	SIGNS	\$772.20	\$1,220.86	\$34.20		\$2,027.26
Sign Inspection	1,500	SIGNS	\$5,633.06		\$791.94		\$6,425.00
Sign Installation	7	SIGNS	\$244.48	\$121.68	\$34.37		\$400.52
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,967.55	\$1,473.00		\$16,918.05
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,871.77	\$882.90		\$14,337.57
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$259.34	\$606.30		\$4,157.09
Standard Cuts	400	SF	\$2,925.73	\$305.60	\$392.40		\$3,623.73
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90		\$7,563.07
Support (Post) Maintenance	50	POSTS	\$873.13	\$333.26	\$122.75		\$1,329.14
Transport	5	TRIP	\$1,316.17		\$212.17		\$1,528.33
Vacuum Culvert Cleaning	50	CULVERTS	\$7,441.00		\$2,294.00		\$9,735.00
Northwest Port Charlotte Street and Drainage Unit Total			\$360,632.70	\$91,178.44	\$72,795.64		\$524,606.79

#### 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

	FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail Project No. c412403														
<b>GENERAL PROJECT DATA:</b>	Status In Progress	FY28	FY29	FY30	FY31										
Project Title:	NWPC Sidewalks Chamberlain/US41 to Jacobs	Does project add new capacity?	Yes/No	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	Desgn/Arch										
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/ROW						1				
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	Replace	Construct						1				
Location:	NWPC MSBU/Mid County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						1				
PROJECT DESCRIPTION:				PROJE	CT RATIONALE	(Include Ac	dditional L0	OS Detail,	if necessa	ry):					

To construct a sidewalk along Chamberlain Blvd in two phases.

Location - Chamberlain Blvd (US41 to Jacobs)

The NWPC MSBU committee requested to construct sidewalks along Chamberlain

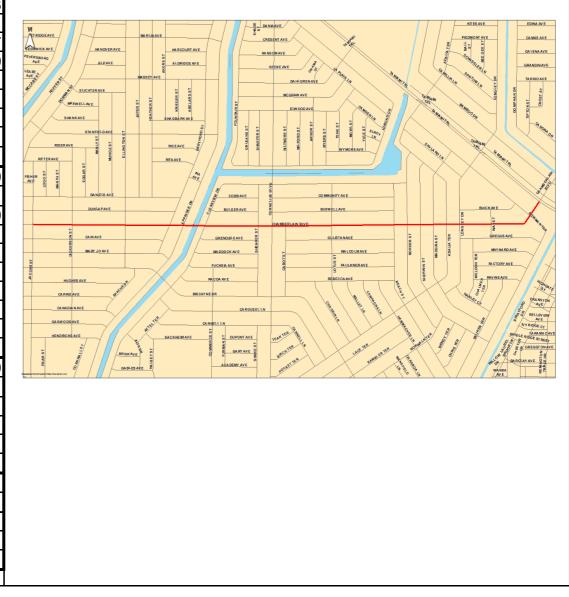
Blvd.

#### **OPERATING BUDGET IMPACT:**

Mowing and edging in the amount of \$104k annually to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

			C	alc. for F	Y26								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY25	FY26	to FY26	FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
	•				EXP	ENDITU	RE PLAN	V (000'S)				•	
Design/Arch/Eng		73	258	179	-257	180							253
Land (or ROW)													
Construction			1,262		1,125	2,387							2,387
Internal Costs		3	47	6	-37	16							19
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		75	1,567	186	831	2,584							2,659
	FUNDING PLAN (000'S)												
MSBU/TU Assessments		75	1,567	186	831	2,584							2,659
Total Funding		75	1,567	186	831	2,584							2,659
				L	OAN REI	PAYMEN	NT SCHE	DULE (00	00'S)				
Total Loan Repayment													
				C	PERATI	NG BUD	GET IM	PACT (00	00'S)				
Personal Svc.													
Non-personal			8		-8		104	106	108	110	113		541
Capital													
Total Operating			8		-8		104	106	108	110	113		541



Adopted CIP 9/23/2025 Charlotte County

						6 Capita						31 Project	77		1	1	_		Project N		c412	
GENERAL PROJECT DATA:		S. I. II	01		New		1	JRRENCY			<u>rs</u>	, ,	PROJEC		PROJECT	FY26	FY27	FY2			FY30	FY31
Project Title:			ks Chan	mberlain/ 、	Jacobs		Does pr	oject add	new cap	acity?		Yes/No	l———	ERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	3 4 1 2	3 4	1 2 3 4	1 2 3 4
Functional Ansas	to Camb		:1:4					4					Safety		Desgn/Arch							
Functional Area:	Pedestri		•	·			1	t required			service:	Vaa/Na	Mandate		Land/ROW							
Department:	Public W		-	-				5 years? L					Replace		Construct							
Location: PROJECT DESCRIPTION:	NWPC I	VISBU/IV	ila Cou	nty			- From 6	to 10 year	s / Monito	or Annuali	У	Yes/No	Growth	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
To construct a sidewalk along	. Chamber	dain Bly	d in two	nhacac										I	PC MSBU comr	-						herlain
To construct a sidewalk along	CHAITIDE	Iaiii Divi	u III two	priases.										Blvd.	F C MODO COM	ilittee reqt	desieu io	CONSTRUC	ol Siuewa	NS alu	ng Chan	ibelialli
Location: Chamberlain Blvd (	Jacobs to	Cambel	l St)											Divu.								
			ŕ																			
OPERATING BUDGET IMPA	<u>.CT:</u>																					
Mowing and edging in the am	ount of \$1	04k anr	nually to	be funde	d by the	MSBU.																
						•								REPLAC	CEMENT COUN	TY PROP	ERTY NO	<u>).:</u>				
		1		alc. for F					1					4								
	Prior	Est	_	Est c/o		1																
	Actual	FY25	FY26	to FY26			FY27		FY29	FY30	FY31	FUTURE	Total									
								N (000'S)				1		M ETRIDGEAVE	MARLINAVI		DA NIA AVE	$\mathbb{Z}$	l ser		PIEDMONT AVE	EDINA AV E  CA MAS AV E
Design/Arch/Eng			<u> </u>	<u> </u>	517	517	`	<u> </u>					517	PETERSBURG AVE		HA RCOURT AVE	RA NS OM AVE		****		SALLATER ST.	GA LENA AVE
Land (or ROW)						<u> </u>								LEASE	ALPAVE MASSEY AVE	ALDRIDGE AVE	KEENE AV	67 7	Seas.	./(	SANTE SANTE	GRANDINAVE  TARKID AVE
Construction				1			2,386	•					2,386		SLICHTERAVE	R 80 T T 80 T		DA HLGRENAVE		Toman Toman	The Mark	AN DR
Internal Costs			<u> </u>	<u> </u>	25	25	75	<u> </u>			<u> </u>		100		SHANKAVE	SHA GBA RK AV E	TAINST	ELWOODAVE	CAROLINIA S	TRIL	Ph. Maggga	H N OT OT SN
Equipment						<u> </u>									STANFIELD AVE	0 0	FOU	R BOR ST TENK ST	MOWLST COSTS		THE STATE OF THE S	A hope of
Interest						<u> </u>									RDERAVE 57 80 00 00 00 00 00 00 00 00 00 00 00 00	RICEAVE	SHAEL	MYER	WYMOREAVE	SAMA	Takin an	P. Marie
Other Fees & Costs				1		<del> </del>							-	FISHER O AVE O	E	RITA AVE					$\times$	100
				1		<del> </del>					1		<u> </u>	AVE 000	DANJELS AVE		COBBAVE S	CO MMUNITY	r AVE	-		100
Total Drain at Cont					E 4 0	F 4 0	0.464						2 002		DUNLAPAVE	/ & / \delta	BULGERAVE &	BUSWELL			BUICKA	VE A
Total Project Cost					542		2,461 PLAN (						3,003		i- or CAINAVE		CHAMBI IOBLEAVE	ERLAIN BLVD	TANAVE	F .	I DNG EY	REGUS AVE
MSBU/TU Assessments			1	Τ	542				<u> </u>	<u> </u>	<u> </u>	<u> </u>	3,003		MA RY JO AV E	] / // /	OCKAVE 00	5015	MA LCO LM AVE	BORDER	ADA LIA TE	AYNA RD AVE
MSBO/TO Assessments				1	342	. 342	2,401						3,003	A COES ST	<del>                                     </del>	FUCHS	- 0	00	FAULKNERAVE	ERWIN ST	NO FA	CTORY AVE
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				1		<del> </del>							+	_	CA NADIA NAVE		CA ROUSEL LN	Can land	REAL PROPERTY.	///	Merco	GRANSTON AVE
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						1								5- 05	BRISK AVE D S	E RE	GARYAVE STEAM 1	ites E	LACE TER CERTER	HO RIVE LOCALE		CAN NSTON  CAN NSTON  CAN NSTON  AVE  EVEN  CONTROL  CONT
				†		1		1		1			1	FRIAR	GABLES AVE \$	AS	CA DEMY AVE	KEIRE	anne	Maritio Republic	\	BARCLAY AVE
																'						
Total Funding					542	542	2,461						3,003									
3			•	L				EDULE (0	00'S)				-,	1								
								<u> </u>	<u> </u>					1								
														1								
														1								
														1								
Total Loan Repayment														1								
			-	(	PERAT	ING BU	DGET IM	IPACT (0	00'S)	-	-	-	-	1								
Personal Svc.														]								
Non-personal								104	106	108	110		429									
Capital														1								
Total Operating								104	106	108	110		429	Ī								

Adopted CIP 9/23/2025 Charlotte County