

## 2 Year Budget FY2026 & FY2027

FY2026	FY2027
2,246.190	2,246.190
\$ 297.83	\$ 297.83
<b>\$ 297.83</b>	
<b>\$ 297.83</b>	

Adopted Budget FY2026	Approved Budget FY2027
\$ 6,857,689	\$ 809,760
668,983	668,983
24,002	2,835
(34,650)	(33,591)
-	-
\$ 658,335	\$ 638,227
-	-
-	-
20,000	20,000
-	-
-	-
-	-
-	-

## Paving

	<b>Adopted Budget FY2026</b>	<b>Approved Budget FY2027</b>
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	30,000	30,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	11,645	14,941
<i>Operating Exp-PubWrks</i>	84,592	106,517
<i>Road &amp; Bridge Materials</i>	13,436	21,805
<i>Lighting Materials</i>	-	-
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Srvs</i>	5,594	5,874
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Utility Service-Water/Sewer</i>	500	500
<i>Utility Service-Traffic Signals/Lights</i>	4,500	4,500
<i>R/M-Imprv Other than Bldgs</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	13,380	13,380
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	394,000	394,000
<i>Interest</i>	80,546	61,858
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>South Burnt Store Paving Program</b>		
<i>Paving</i>	5,617,139	-
<i>Rejuvenation</i>	354,000	-
<i>Labor</i>	74,932	-
<b>Total Expenditures</b>	6,706,264	675,375
<b>Reserves (Ending Fund Balance)</b>	\$ 809,760	\$ 772,612
<i>Reserve %</i>	10.8%	53.4%

Version Date

9/24/2025

## Budget Report

Activity Description: All

South Burnt Store 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	2	MATS	\$242.37	\$126.58	\$8.65		\$377.60
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,634.02	\$469.60		\$6,012.02
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	3,000	SF	\$2,544.34	\$1,643.45	\$411.09		\$4,598.88
Drainage Maintenance Re-grading	300	SF	\$176.06	\$0.44	\$28.78		\$205.28
Fuel Work	4	EQUIPMENT	\$302.28		\$90.64		\$392.92
GIS Update	50	CT	\$1,316.17				\$1,316.17
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$142.20	\$29.09		\$245.49
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	100	MARKINGS	\$5,808.20	\$565.10	\$1,017.80		\$7,391.10
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Vegetation Management	200	STRUCTURES	\$465.67	\$6.53	\$119.13		\$591.33
ROW Watering	6,000	GALLONS	\$1,480.20		\$196.40		\$1,676.60
Sign Fabrication	20	SIGNS	\$441.26	\$664.41	\$19.54		\$1,125.21
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)	32	LF	\$2,194.30	\$2,181.52	\$294.30		\$4,670.12
Standard Cuts	300	SF	\$2,194.30	\$218.30	\$294.30		\$2,706.90

Budget Report

Activity Description: All

South Burnt Store 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
Street Light Repair	126	LIGHTS	\$26,887.35		\$3,287.55		\$30,174.90
Support (Post) Maintenance	50	POSTS	\$873.13	\$317.39	\$122.75		\$1,313.26
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	20	CULVERTS	\$2,976.40		\$917.60		\$3,894.00
South Burnt Store Street and Drainage Unit Total			\$84,591.56	\$13,435.34	\$11,644.76		\$109,671.66

## Budget Report

Activity Description: All

South Burnt Store 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	2	MATS	\$242.37	\$132.91	\$8.65		\$383.93
Asphalt Driveway - Maintenance	1	TONS	\$482.13	\$135.14	\$68.98		\$686.26
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Sidewalk) Repair/Replace	200	SF	\$2,908.40	\$2,765.72	\$469.60		\$6,143.72
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	15,000	SF	\$12,721.71	\$8,627.74	\$2,055.43		\$23,404.89
Drainage Maintenance Re-grading	1,500	SF	\$880.32	\$2.29	\$143.88		\$1,026.49
Fuel Work	6	EQUIPMENT	\$453.42		\$135.96		\$589.38
GIS Update	50	CT	\$1,316.17				\$1,316.17
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$149.31	\$29.09		\$252.60
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Pavement Markings	100	MARKINGS	\$5,808.20	\$593.34	\$1,017.80		\$7,419.34
Project Management	4	LABOR	\$375.03				\$375.03
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	30,000	GALLONS	\$7,401.00		\$982.00		\$8,383.00
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	1,800	SIGNS	\$6,759.68		\$950.32		\$7,710.00
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

## Budget Report

Activity Description: All

South Burnt Store 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
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,290.59	\$294.30		\$4,779.19
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30		\$2,717.80
Street Light Repair	126	LIGHTS	\$26,887.35		\$3,287.55		\$30,174.90
Support (Post) Maintenance	50	POSTS	\$873.13	\$333.26	\$122.75		\$1,329.14
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	20	CULVERTS	\$2,976.40		\$917.60		\$3,894.00
<b>South Burnt Store Street and Drainage Unit Total</b>			<b>\$106,516.87</b>	<b>\$21,804.55</b>	<b>\$14,940.97</b>		<b>\$143,262.39</b>

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
<b>TOTAL</b>	<b>81,062</b>	<b>40,976</b>	<b>20,023</b>	<b>9,530</b>	<b>8,756</b>	<b>8,482</b>	<b>168,830</b>