

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Internal Charges			
<i>Central/Indirect Srvs</i>	21,568	94,083	72,515
Purchased Services			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	20,000	20,000	-
<i>Collection Fee-Tax Collector</i>	95,559	95,559	-
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	1,143,000	304,000	-
<i>Interest</i>	1,230,377	1,008,591	63,574
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Eng. East Paving Program FY25			
<i>Engineering</i>	-	-	-
<i>Construction</i>	-	508,838	508,838
<i>Rejuvenation</i>	-	918,000	918,000
<i>Labor</i>	-	70,324	70,324
Eng. East Paving Program FY26			
<i>Engineering</i>	-	-	-
<i>Construction</i>	-	11,750,000	-
<i>Rejuvenation</i>	739,000	-	-
<i>Labor</i>	14,780	235,000	220,220
Eng. East Paving Program FY27			
<i>Engineering</i>	-	-	-
<i>Construction</i>	15,847,000	15,847,000	-
<i>Rejuvenation</i>	-	-	-
<i>Labor</i>	316,940	316,940	-
Total Expenditures	20,887,820	32,627,931	1,853,471
Reserves (Ending Fund Balance)	\$ 6,177,041	\$ 10,070,331	\$ 13,779,930
<i>Reserve %</i>	22.8%	23.6%	

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Version Date 6/3/2026

Budget Report

Activity Description: All

Englewood East (Non-Urban) 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	5	MATS	\$605.92	\$332.28	\$21.63		\$959.82
Asphalt Maintenance	5	TONS	\$3,596.50	\$611.63	\$370.25		\$4,578.38
Brush Cutting	3,750	CY	\$4,036.31		\$737.81		\$4,774.13
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete - Armoring	4	CY	\$1,114.15	\$808.35	\$194.60		\$2,117.10
Concrete (Catch Basins)	5	CATCH BASINS	\$14,750.00	\$2,228.85	\$2,021.00		\$18,999.85
Concrete (Driveways)	280	SF	\$1,357.25	\$828.30	\$140.09		\$2,325.64
Concrete (Sidewalk) Repair/Replace	400	SF	\$5,816.80	\$5,531.44	\$939.20		\$12,287.44
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60		\$3,487.42
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	190,000	SF	\$161,141.71	\$109,284.74	\$26,035.43		\$296,461.89
Drainage Maintenance Re-grading	15,000	SF	\$8,803.20	\$22.92	\$1,438.80		\$10,264.92
Fuel Work	50	EQUIPMENT	\$3,778.50		\$1,133.00		\$4,911.50
GIS Update	200	CT	\$5,264.67				\$5,264.67
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	194	INSPECTIONS	\$15,677.14		\$921.50		\$16,598.64
Large Pipe Install (Pipes 31" And Up)	100	LF	\$7,421.00	\$14,930.95	\$2,908.50		\$25,260.45
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71
Project Management	20	LABOR	\$1,875.13				\$1,875.13
ROW - Clearing / Haul Debris	25	TONS	\$10,971.50		\$2,147.50		\$13,119.00

Budget Report

Activity Description: All

Englewood East (Non-Urban) 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
ROW - Vegetation / Boom Mowing	1,750,000	CY	\$86,345.00		\$28,058.33		\$114,403.33
ROW - Vegetation Management	2,500	STRUCTURES	\$5,820.83	\$85.75	\$1,489.17		\$7,395.75
ROW Watering	300,000	GALLONS	\$74,010.00		\$9,820.00		\$83,830.00
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	100	SIGNS	\$2,206.29	\$3,488.17	\$97.71		\$5,792.17
Sign Inspection	8,000	SIGNS	\$30,043.01		\$4,223.66		\$34,266.67
Sign Installation	10	SIGNS	\$349.25	\$173.83	\$49.10		\$572.18
Sign Maintenance	2,000	SIGNS	\$69,850.00	\$33,117.00	\$9,820.00		\$112,787.00
Small Pipe Install (Pipes 31" And Under)	500	LF	\$34,285.94	\$35,790.47	\$4,598.44		\$74,674.84
Standard Cuts	6,500	SF	\$47,543.17	\$4,966.00	\$6,376.50		\$58,885.67
Support (Post) Maintenance	400	POSTS	\$6,985.00	\$2,666.10	\$982.00		\$10,633.10
Transport	3	TRIP	\$789.70		\$127.30		\$917.00
Vacuum Culvert Cleaning	650	CULVERTS	\$96,733.00		\$29,822.00		\$126,555.00
Englewood East (Non-Urban) Street and Drainage Unit Total			\$730,102.52	\$218,462.27	\$140,011.72		\$1,088,576.51

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