Greater Port Charlotte Street and Drainage MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant			
Estimated ERU's	20,405.380	19,650.615	(754.765)
Cost per ERU	$ 163.73	$ 163.73	$ -
Occupied			
Estimated ERU's	40,852.920	41,672.790	819.870
Cost per ERU	$ 149.00	$ 149.00	$ -
Current FY26 Vacant Rate	**$ 163.73**		
Current FY26 Occupied Rate	**$ 149.00**		
Current Maximum Rate	**$ 170.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 11,781,827	$ 21,829,127	$ 10,047,300
Revenues			
Assessments & Earnings			
Assessments	9,428,058	9,426,641	(1,417)
Interest	41,237	76,402	35,165
Interest Earnings-L.G.S.F.T.F.	-	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-	-
Interest-Tax Coll	-	-	-
Misc Revenue	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-
GDC Recovery (Interfund Trf-Capital Projects)	986	986	-
Excess Fees /Tax Collector	-	-	-
Less 5% Reserve - FS 129.01(2)b	(471,403)	(471,333)	70
Grant & Subsidy Revenue	-	-	-
Loans & Borrowing			
Total Revenue	$ 8,998,878	$ 9,032,696	$ 33,818
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	560,000	560,000	-
Drainage	-	-	-
Street Sweeping	12,970	12,970	-
Installed Sod	-	-	-
Paving	-	-	-
Contract Services; other			
Pipe Lining	600,000	600,000	-
Right of Way Maint	287,642	287,642	-
ROW Reclamation	-	-	-
Specialty Mowing	268,000	268,000	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Public Works Services			
Equip Repl Charges-PubWrks	733,595	733,595	-
Operating Exp-PubWrks	4,094,858	4,094,858	-
Road & Bridge Materials	1,734,942	1,734,942	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	150,074	123,672	(26,402)
Purchased Services			
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	500	500	-
R/M-Other			
Advertising-Legal	-	-	-
Fees-Landfill	100,000	100,000	-
Collection Fee-Tax Collector	188,562	188,533	(29)
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Project Costs			
GPC Sidewalks Dorchester			
Engineering	-	202,566	202,566
Construction	-	2,818,058	2,818,058
Labor	-	96,454	96,454
GPC Paving Program FY25			
Paving	-	686,560	686,560
Pavement Rejuvenation	-	540,538	540,538
Labor	-	14,859	14,859
GPC Paving Program FY26			
Paving	-	1,500,000	1,500,000
Pavement Rejuvenation	-	280,000	280,000
Labor	-	20,000	20,000
GPC Paving Program FY27			
Paving	4,070,000	4,070,000	-
Pavement Rejuvenation	760,000	760,000	-
Labor	81,400	81,400	-
GPC Bridge Maint. & Rehab. Program			
Engineering	200,000	328,673	128,673
Construction	596,000	3,038,889	2,442,889
Labor	20,000	10,127	(9,873)
Other Contractual Srvs	-	-	-
Total Expenditures	14,458,543	23,152,836	8,694,293
Reserves (Ending Fund Balance)	$ 6,322,162	$ 7,708,987	$ 1,386,825
Reserve %	*30.4%*	*25.0%*	

Version Date 9/22/2026

Budget Report

Activity Description: All

Greater Port Charlotte 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	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

	Budget Details						
Activity Description	**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
Project Title:	Greater Port Charlotte MSBU Sidewalks - Dorchester		
Functional Area:	Pedestrian Mobility		
Department:	Public Works/Engineering		
Location:	GPC MSBU, Mid County		

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY27	FY28	FY29	FY30	FY31	FY32
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
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

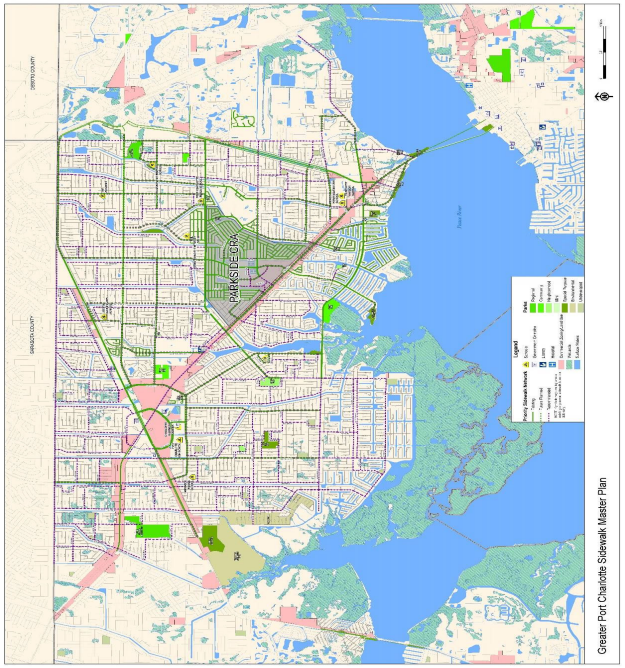
Mowing and edging to be funded by the MSBU

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY26	Calc. for FY27: Orig. FY27	Calc. for FY27: Est c/o to FY27	Calc. for FY27: New $ FY27	FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	201	3		203		203							407
Land (or ROW)													
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 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							55	56	57	58	60		286
Capital													
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
Englewood East Paving Program FY25	1,767	195	182	170	156	142	2,612
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	631	21,099
Gardens of Gulf Cove Paving Program	3,654	149	141	132	122	113	4,310
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
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	71,792	34,817	10,384	8,852	8,587	3,373	137,806

Capital Maintenance Schedule
Public Works - MSBU/TU Paving
2027

20 Year MSBU/TU Paving Schedule (By year)

MSBU / TU	Miles	Last Paved	Next Paved
Boca Grande	2.90	2010	2030
Burnt Store Village (BSV)	14.40	2012	2032
BSV - Woodland Estates/Harborside	1.13	2023	2043
Cook and Brown	6.40	2019-2020	2039-2040
Deep Creek Non-Urban	73.60	2013-2018	2033-2038
Don Pedro/Knight Island	4.80	2008	2028
Englewood East Non-Urban Phase 1	56.20	2025	2045
Englewood East Non-Urban Phase 2-3	123.60	2006-2008	2026-2027
Gardens Gulf Cove	10.90	2005	2026
Greater Port Charlotte	658.54	continuous	continuous
Grove City	21.30	2005	2026
Gulf Cove	93.60	2008-2014	2028-2034
Harbour Heights	25.96	2017	2037
Lemon Bay	37.50	2024-2025	2044-2045
Manasota Key	2.00	2021	2041
Northwest Port Charlotte Non-Urban	186.30	2017-2022	2037-2042
Peace River Shores	18.70	2017	2037
Pirate Harbor	4.71	2023	2043
Placida Area	18.60	2025	2045
Punta Gorda Non-Urban	79.80	2012-2019	2032-2039
Rotonda Heights	17.06	2017	2037
Rotonda Lakes	28.40	2013	2033
Rotonda Meadows & Villas	56.50	2017	2037
Rotonda Sands North	25.00	2012	2032
Rotonda West	81.80	2025	2045
South Burnt Store	22.17	2025	2045
South Gulf Cove Phase 2-5 (B&C)	100.70	2003-2007	2026-2027
South Gulf Cove Phase 1	46.60	2019	2039
South PG Heights	9.70	2018	2038
South PG Heights East	5.87	2006	2028
South PG Heights West	11.20	2019	2039
Suncoast Blvd	0.76	2019	2039
Town Estates	6.10	2012	2032
Tropical Gulf Acres	33.90	2012-2014	2032-2034

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
Northwest 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

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2027

Bridge Maintenance and Rehabilitation Program

Don Pedro

Bridge #	Year Built	Planned Maintenance Year	Location
014087	2008	2026 - 2031	South Gulf Blvd (Michael Kosinski Bridge)
014090	2008	2026 - 2031	South Gulf Blvd (Anne Merry Bridge)

Englewood East

Bridge #	Year Built	Planned Maintenance Year	Location
014083	1984	2024	Gulfstream Blvd at Memorial Waterway
014084	1984	2025	Marathon Blvd at Sioux Waterway
014091	1984	2024	Gulfstream Blvd at Sea Mist Waterway
014096	1998	2024	Wilmington Blvd at Gondolier Waterway
014097	1984	2024	Ocean Spray Blvd at March Waterway

Greater Port Charlotte

Bridge #	Year Built	Planned Maintenance Year	Location
014027	1964	2028	Beacon at Niagra
014030	1964	2026	Pellam at Auburn
014031	1968	2020	Sheehan at Yale
014032	1968	2031	Dewitt at Haverhill
014036	1968	2028	Midway at Abhenry
014037	1968	2029	Midway at Countryman
014038	1968	2029	Midway at Ackerman
014043	1969	2026	Wintergarden Ave at Como Waterway
014067	1981	2032	Ohara DR at Como
014068	1981	2032	Ohara Dr at Bay Harbor WW
014069	1981	2025	Ohara Dr at Atlantis Waterway
014095	2001	2033	Harper Ave/H.P.D.C. Luther Canal
014129	2007	2035	Birchcrest Blvd over Elkcam Waterway
014132	2008	2038	Gibralter Drive over Elkcam Waterway
014134	2008	2033	Quesada at Morningstar
014135	2008	2033	Quesada Ave. over Dorchester Waterway
014136	2009	2038	Gibralter over Fordham Waterway
014139	2011	2035	Quesada Ave over Lionheart Waterway
014142	2011	2038	Kenilworth Blvd over Sunset Waterway
014151	2013	2035	Quesada Ave over Haverhill Waterway
014152	2012	2035	Bachman Blvd over Dorchester Waterway
014157	2015	2035	Kenilworth Blvd/Dorchester Waterway
014161	2017	2038	Kenilworth Blvd over Lionheart Waterway

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2027

Bridge Maintenance and Rehabilitation Program

Northwest Port Charlotte

Bridge #	Year Built	Planned Maintenance Year	Location
014040	1970	2028	Eleanor at Ingersoll
014041	1970	2030	Mcpherson at Hasting
014044	1970	2026	Chamberlain at Jupiter
014045	1970	2026	Chamberlain at Apollo
014046	1970	2028	Chamberlain at Cheshire
014047	1970	2022	Chamberlain at Markham
014048	1970	2032	Jacobs St at Jupiter
014051	1972	2030	Eisenhower at Venus
014052	1972	2032	Eisenhower at Cheshire

Rotonda West

Bridge #	Year Built	Planned Maintenance Year	Location
014060	1974	2025	Rotonda Circle over Oakland Hills Creek
014061	1974	2024	Rotonda Circle over Oakland Hills Creek
014062	1982	2024	Cape Haze Drive over Rotonda Canal 31-5
014063	1982	2025	Rotonda Circle over Canal 32-1 Pebble Beach
014098	1983	2024	Rotonda Circle over Pebble Creek
014099	1983	2024	Rebel Court over Rotonda River
014100	1984	2025	Rotonda Circle over Pinehurst Creek S
014101	1984	2025	Rotonda Circle over Pinehurst Creek N
014104	1985	2025	Rotonda Circle over Broadmoor Creek N
014105	1985	2025	Rotonda Circle over Broadmoor Creek S
014106	1985	2025	Rotonda Circle over Long Meadow Creek N
014107	1985	2025	Rotonda Circle over Long Meadow Creek S
014110	1985	2026-2027	Rotonda Circle over White Marsh Creek N
014111	1985	2026	Rotonda Circle over White Marsh Creek S
014112	1985	2026-2027	Rotonda Circle over Pine Valley Creek S
014113	1985	2026	Rotonda Blvd. over Rotonda River
014123	1985	2026-2027	Rotonda Circle over Pine Valley Creek

South Gulf Cove

Bridge #	Year Built	Planned Maintenance Year	Location
014053	1975	2024	Keystone Blvd over SANTA CRUZ Waterway
014054	1974	2024	Appleton Blvd over Santa Cruz Waterway
014055	1976	2025	Keystone Blvd over President Waterway
014056	1976	2025	Ingraham Blvd over President Waterway
014064	1975	2028	St. Paul Drive over Staunton Waterway

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2027

Bridge Maintenance and Rehabilitation Program

014065	1981	2026	St. Paul Drive over Zephyr Waterway
014070	1984	2026	San Domingo Bldv over Santa Cruz Waterway
014071	1981	2028	Calumet Drive over Zephyr Waterway
014072	1981	2026	Ingraham Blvd / Santa Cruz Waterway