NW Port Charlotte NU Street and Drainage MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant			
Estimated ERU's	13,788.900	13,491.300	(297.600)
Cost per ERU	$ 80.00	$ 80.00	$ -
Occupied			
Estimated ERU's	3,503.950	3,794.850	290.900
Cost per ERU	$ 80.00	$ 80.00	$ -
Current FY26 Rate	**$ 80.00**		
Current Maximum Rate	**$ 218.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 6,954,892	$ 13,945,919	$ 6,991,027
Revenues			
Assessments & Earnings			
Assessments	1,383,428	1,382,892	(536)
Interest	24,343	48,811	24,468
GDC Recovery (Interfund Trf-Capital Projects)	75,631	75,631	-
Less 5% Reserve - FS 129.01(2)b	(70,389)	(71,586)	(1,197)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 1,413,013	$ 1,435,748	$ 22,735
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	15,000	15,000	-
Drainage	-	-	-
Street Sweeping	2,292	2,292	-
Installed Sod	-	-	-
Paving	-	-	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	160,172	160,172	-
ROW Reclamation	-	-	-
Specialty Mowing	112,000	112,000	-
Public Works Services			
Equip Repl Charges-PubWrks	72,796	72,796	-
Operating Exp-PubWrks	360,633	360,633	-
Road & Bridge Materials	91,179	91,179	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	27,286	29,911	2,625
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	8,000	8,000	-
Collection Fee-Tax Collector	27,669	27,658	(11)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	450,000	450,000	-
Interest	34,000	34,000	-
Other Debt Service Costs	-	-	-
Project Costs			
NWPC Bridge Rehab			
Engineering	-	204,288	204,288
Construction	1,300,000	4,187,070	2,887,070
Labor	52,000	22,326	(29,674)
Other Contractual Srvs	-	-	-
NWPC Sidewalks - Chamberlain (US41 to Jacobs)			
Engineering	-	30,605	30,605
Construction	-	2,387,389	2,387,389
Labor	-	4,103	4,103
NWPC Sidewalks - Chamberlain (Jacobs to Cambell)			
Engineering	-	516,500	516,500
Construction	2,386,318	2,386,318	-
Labor	75,000	100,000	25,000
Total Expenditures	5,194,345	11,222,240	6,027,895
Reserves (Ending Fund Balance)	$ 3,173,560	$ 4,159,427	$ 985,867
Reserve %	*37.9%*	*27.0%*	

Version Date 9/22/2026

Budget Report

Activity Description: All

Northwest 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	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	CT	$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	CT	$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

Budget Report

Activity Description: All

Northwest 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**
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
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

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail — **Project No. c412403**

GENERAL PROJECT DATA:		Status	In Progress
Project Title:	Northwest Port Charlotte MSBU Sidewalks Chamb		
Functional Area:	Pedestrian Mobility		
Department:	Public Works/Engineering		
Location:	NWPC MSBU/Mid County		

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

To construct a sidewalk along Chamberlain Blvd in two phases.

Location - Chamberlain Blvd (US41 to Jacobs)

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

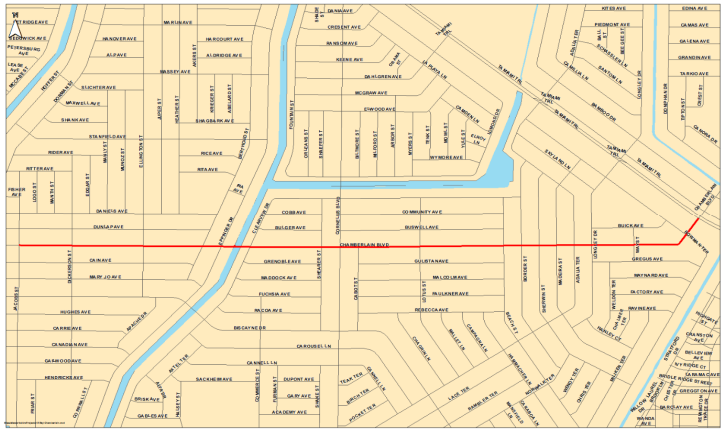
The NWPC MSBU committee requested to construct sidewalks along Chamberlain Blvd.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	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	195	27		31		31							253
Land (or ROW)													
Construction				2,387		2,387							2,387
Internal Costs	9	6		4		4							19
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	204	33		2,422		2,422							2,659
FUNDING PLAN (000'S)													
MSBU Assessments	204	33		2,422		2,422							2,659
Total Funding	204	33		2,422		2,422							2,659
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal			8		-8		104	106	108	110	113		541
Capital													
Total Operating			8		-8		104	106	108	110	113		541



FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail — **Project No. c412611**

GENERAL PROJECT DATA:		Status In Progress
Project Title:	Northwest Port Charlotte MSBU Sidewalks Chamberlain/ Jacobs to Cambell	
Functional Area:	Pedestrian Mobility	
Department:	Public Works/Engineering	
Location:	NWPC MSBU/Mid County	

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

To construct a sidewalk along Chamberlain Blvd in two phases.

Location: Chamberlain Blvd (Jacobs to Cambell St)

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

The NWPC MSBU committee requested to construct sidewalks along Chamberlain Blvd.

FY2026 Capital Improvements Budget / FY 2027 - FY 2032 F

OPERATING BUDGET IMPACT:

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

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				517		517							517
Land (or ROW)													
Construction			2,386			2,386							2,386
Internal Costs			75	25		100							100
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			2,461	542		3,003							3,003
FUNDING PLAN (000'S)													
MSBU Assessments			2,461	542		3,003							3,003
Total Funding			2,461	542		3,003							3,003
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal								104	106	108	110		429
Capital													
Total Operating								104	106	108	110		429

