

# NW Port Charlotte NU Street and Drainage MSBU

## Proposed Budget

FY2027

### Estimated ERU's and Cost per ERU

**Vacant**

*Estimated ERU's*

*Cost per ERU*

**Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY26 Rate**

**Current Maximum Rate**

	Approved FY2027	Proposed FY2027	Changes FY2027
	13,788.900	13,491.300	(297.600)
	\$ 80.00	\$ 80.00	\$ -
	3,503.950	3,794.850	290.900
	\$ 80.00	\$ 80.00	\$ -
	<b>\$ 80.00</b>		
	<b>\$ 218.00</b>		

**Beginning Balance**

**Revenues**

**Assessments & Earnings**

*Assessments*

*Interest*

*GDC Recovery (Interfund Trf-Capital Projects)*

*Less 5% Reserve - FS 129.01(2)b*

**Grant & Subsidy Revenue**

**Loans & Borrowing**

**Total Revenue**

**Expenditures**

**Contract Services**

*Engineering*

*Other Contractual Svcs*

*Concrete Flatwork*

*Drainage*

*Street Sweeping*

*Installed Sod*

*Paving*

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
	\$ 6,954,892	\$ 13,945,919	\$ 6,991,027
	1,383,428	1,382,892	(536)
	24,343	48,811	24,468
	75,631	75,631	-
	(70,389)	(71,586)	(1,197)
	<b>\$ 1,413,013</b>	<b>\$ 1,435,748</b>	<b>\$ 22,735</b>
	-	-	-
	-	-	-
	15,000	15,000	-
	-	-	-
	2,292	2,292	-
	-	-	-
	-	-	-

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Contract Services; other</b>			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	160,172	160,172	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	112,000	112,000	-
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	72,796	72,796	-
<i>Operating Exp-PubWrks</i>	360,633	360,633	-
<i>Road &amp; Bridge Materials</i>	91,179	91,179	-
<i>Sign Materials</i>	-	-	-
<b>Internal Charges</b>			
<i>Central/Indirect Svcs</i>	27,286	29,911	2,625
<b>Purchased Services</b>			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	8,000	8,000	-
<i>Collection Fee-Tax Collector</i>	27,669	27,658	(11)
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<i>Imprv-Other Than Bldgs</i>	-	-	-
<b>Debt Services</b>			
<i>Principal</i>	450,000	450,000	-
<i>Interest</i>	34,000	34,000	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Project Costs</b>			
<b>NWPC Bridge Rehab</b>			
<i>Engineering</i>	-	204,288	204,288
<i>Construction</i>	1,300,000	4,187,070	2,887,070
<i>Labor</i>	52,000	22,326	(29,674)
<i>Other Contractual Svcs</i>	-	-	-
<b>NWPC Sidewalks - Chamberlain (US41 to Jacobs)</b>			
<i>Engineering</i>	-	30,605	30,605
<i>Construction</i>	-	2,387,389	2,387,389
<i>Labor</i>	-	4,102	4,102
<b>NWPC Sidewalks - Chamberlain (Jacobs to Cambell)</b>			
<i>Engineering</i>	-	516,500	516,500
<i>Construction</i>	2,386,318	2,386,318	-
<i>Labor</i>	75,000	100,000	25,000
<b>Total Expenditures</b>	5,194,345	11,222,239	6,027,894
<b>Reserves (Ending Fund Balance)</b>	\$ 3,173,560	\$ 4,159,428	\$ 985,868
<i>Reserve %</i>	37.9%	27.0%	

Version Date

6/3/2026

## Budget Report

Activity Description: All

Northwest Port Charlotte 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	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

Activity Description	Budget Details						
	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
<b>Northwest Port Charlotte Street and Drainage Unit Total</b>			<b>\$360,632.70</b>	<b>\$91,178.44</b>	<b>\$72,795.64</b>		<b>\$524,606.79</b>

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
North West 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
<b>TOTAL</b>	<b>16,366</b>	<b>1,231</b>	<b>230</b>	<b>1,152</b>	<b>476</b>	<b>340</b>	<b>19,796</b>

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

<b>GENERAL PROJECT DATA:</b>		Status	In Progress	<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>
Project Title:		NWPC Sidewalks Chamberlain/US41 to Jacobs		Does project add new capacity?		Yes/No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Pedestrian Mobility		Is project required to maintain level of service:		Yes/No	Safety	Design/Arch						
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No	Mandate	Land/ROW						
Location:		NWPC MSBU/Mid County		- From 6 to 10 years? Monitor Annually		Yes/No	Replace	Construct						
							Growth	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		FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. FY27	Est c/o to FY27								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	195	27		31	31							253
Land (or ROW)				2,387	2,387							2,387
Construction	9	6		4	4							19
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>204</b>	<b>33</b>		<b>2,422</b>	<b>2,422</b>							<b>2,659</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	204	33		2,422	2,422							2,659
<b>Total Funding</b>	<b>204</b>	<b>33</b>		<b>2,422</b>	<b>2,422</b>							<b>2,659</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal			8	-8	104	106	108	110	113			541
Capital												
<b>Total Operating</b>			<b>8</b>	<b>-8</b>	<b>104</b>	<b>106</b>	<b>108</b>	<b>110</b>	<b>113</b>			<b>541</b>



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

<b>GENERAL PROJECT DATA:</b>		Status	New	<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>FY32</b>
Project Title:	NWPC Sidewalks Chamberlain/ Jacobs to Cambell	Does project add new capacity?	Yes/No	Is project required to maintain level of service:	Yes/No	Safety	Design/Arch	1	1	1	1	1	1	
Functional Area:	Pedestrian Mobility	- Within 5 years? List project in CIE	Yes/No	Replace	Yes/No	Mandate	Land/ROW	2	2	2	2	2	2	
Department:	Public Works/Engineering	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Yes/No	Construct	Equipment	3	3	3	3	3	3	
Location:	NWPC MSBU/Mid County							4	4	4	4	4	4	

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Location: Chamberlain Blvd (Jacobs to Cambell St)

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
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**OPERATING BUDGET IMPACT:**  
Mowing and edging in the amount of \$104k annually to be funded by the MSBU.

FY2026 Capital Improvements Budget / FY 2027 - FY 2032

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY26	Calc. for FY27		FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. FY27	Est c/o to FY27								
<b>EXPENDITURE PLAN (000'S)</b>												
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												
<b>Total Project Cost</b>			<b>2,461</b>	<b>542</b>	<b>3,003</b>							<b>3,003</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			2,461	542	3,003							3,003
<b>Total Funding</b>			<b>2,461</b>	<b>542</b>	<b>3,003</b>							<b>3,003</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal							104	106	108	110		429
Capital												
<b>Total Operating</b>							<b>104</b>	<b>106</b>	<b>108</b>	<b>110</b>		<b>429</b>

