

Placida Area Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	513.020	513.020
<i>Cost per ERU</i>	\$ 367.00	\$ 367.00
Occupied		
<i>Estimated ERU's</i>	1,566.210	1,566.210
<i>Cost per ERU</i>	\$ 367.00	\$ 367.00
Current FY25 Rate	\$ 235.15	
Current Maximum Rate	\$ 235.33	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	763,078	763,078
<i>Interest</i>	2,234	479
<i>Less 5% Reserve - FS 129.01(2)b</i>	(38,266)	(38,178)

Grant & Subsidy Revenue

Loans & Borrowing

<i>Debt Proceeds</i>	-	-
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Total Revenue

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 638,137	\$ 136,625
Revenues		
Assessments & Earnings		
<i>Assessments</i>	763,078	763,078
<i>Interest</i>	2,234	479
<i>Less 5% Reserve - FS 129.01(2)b</i>	(38,266)	(38,178)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 727,046	\$ 725,379
Expenditures		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	20,000	20,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	1,076	1,109
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	455,410	60,000
<i>Right of Way Maint</i>	10,678	10,999
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	32,312	33,282

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	12,585	12,805
<i>*Operating Exp-PubWrks</i>	79,472	81,899
<i>Road & Bridge Materials</i>	15,886	17,096
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	24,447	55,619
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>R/M-Bridges</i>	15,071	46,569
<i>Printing & Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	15,262	15,262
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	147,000	147,000
<i>Interest</i>	132,359	99,516
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Placida Paving FY25</i>		
<i>Paving</i>	-	-
<i>Rejuvenation</i>	262,000	-
<i>Labor</i>	-	-
Total Expenditures	1,228,558	606,156
Reserves (Ending Fund Balance)	\$ 136,625	\$ 255,848
Reserve %	10.0%	29.7%

**Equip Repl Charges and Operating Exp includes Investigation for work program activities*

Version Date

9/24/2025

Budget Report

Activity Description: All

Placida Area Street and Drainage Unit

Budget Year: 2026

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	1	TONS	\$719.30	\$116.50	\$74.05		\$909.85
Brush Cutting	1,250	CY	\$1,345.44		\$245.94		\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16		\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95		\$1,558.95
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,698.20	\$1,616.80		\$15,115.00
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Sidewalk) Repair/Replace	32	SF	\$465.34	\$421.44	\$75.14		\$961.92
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	60	CT	\$1,895.28		\$57.00		\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,739.09	\$685.14		\$7,664.80
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96		\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50	LF	\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50		\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
MSBU Administrative Work	110	HOURS	\$8,686.70		\$457.60		\$9,144.30
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33

Budget Report

Activity Description: All

Placida Area 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
Shoulder Repair	1	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sign Fabrication	15	SIGNS	\$330.94	\$498.31	\$14.66		\$843.91
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77		\$2,570.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,154.00	\$982.00		\$11,121.00
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Standard Cuts	300	SF	\$2,194.30	\$218.30	\$294.30		\$2,706.90
Support (Post) Maintenance	40	POSTS	\$698.50	\$253.91	\$98.20		\$1,050.61
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00		\$4,867.50
Placida Area Street and Drainage Unit Total			\$79,471.46	\$15,885.14	\$12,584.14		\$107,940.74

Budget Report

Activity Description: All

Placida Area 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
Asphalt Maintenance	1	TONS	\$719.30	\$122.33	\$74.05		\$915.68
Brush Cutting	1,250	CY	\$1,345.44		\$245.94		\$1,591.38
Camera/Video	8	PIPES	\$4,908.16		\$1,892.16		\$6,800.32
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95		\$1,587.82
Concrete (Catch Basins)	4	CATCH BASINS	\$11,800.00	\$1,783.08	\$1,616.80		\$15,199.88
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Sidewalk) Repair/Replace	50	SF	\$727.10	\$691.43	\$117.40		\$1,535.93
Concrete Catch Basin Repair	3	REPAIRS	\$2,181.30	\$191.57	\$242.70		\$2,615.57
Data Collection	60	CT	\$1,895.28		\$57.00		\$1,952.28
Drainage Maintenance - Swale Grading	5,000	SF	\$4,240.57	\$2,875.91	\$685.14		\$7,801.63
Drainage Maintenance Re-grading	500	SF	\$293.44	\$3.46	\$47.96		\$344.86
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50	LF	\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	58	INSPECTIONS	\$4,686.98		\$275.50		\$4,962.48
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40		\$4,418.64
MSBU Administrative Work	110	HOURS	\$8,686.70		\$457.60		\$9,144.30
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Vegetation / Boom Mowing	50,000	CY	\$2,467.00		\$801.67		\$3,268.67
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33

Budget Report

Activity Description: All

Placida Area 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
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66		\$868.83
Sign Inspection	600	SIGNS	\$2,253.23		\$316.77		\$2,570.00
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,311.70	\$982.00		\$11,278.70
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Standard Cuts	300	SF	\$2,194.30	\$229.20	\$294.30		\$2,717.80
Support (Post) Maintenance	40	POSTS	\$698.50	\$266.61	\$98.20		\$1,063.31
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	25	CULVERTS	\$3,720.50		\$1,147.00		\$4,867.50
Placida Area Street and Drainage Unit Total			\$81,898.92	\$17,095.34	\$12,804.90		\$111,799.15

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
TOTAL	81,062	40,976	20,023	9,530	8,756	8,482	168,830