

Placida Area Street and Drainage MSBU

Preliminary 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>	\$ 535.00	\$ 535.00
Occupied		
<i>Estimated ERU's</i>	1,566.210	1,566.210
<i>Cost per ERU</i>	\$ 535.00	\$ 535.00
Current FY25 Rate	\$ 235.15	
Current Maximum Rate	\$ 235.33	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	1,112,389	1,112,389
<i>Interest</i>	15,474	3,215
<i>Less 5% Reserve - FS 129.01(2)b</i>	(56,394)	(55,781)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	1,432,000	-
Total Revenue	\$ 2,503,469	\$ 1,059,823

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>	60,000	60,000
<i>Right of Way Maint</i>	10,678	10,999
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	42,312	93,282

	Preliminary Budget FY2026	Preliminary Budget FY2027
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	13,107	13,328
<i>*Operating Exp-PubWrks</i>	84,664	87,091
<i>*Road & Bridge Materials</i>	16,083	17,304
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	24,447	24,447
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>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	22,248	22,248
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	147,000	434,000
<i>Interest</i>	168,154	158,149
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Gasparilla Pines Sidewalk</i>		
<i>Engineering</i>	9,450	-
<i>Construction</i>	1,344,997	-
<i>Labor</i>	34,868	-
<i>Placida Paving FY25</i>		
<i>Paving</i>	3,647,820	-
<i>Rejuvenation</i>	262,000	-
<i>Labor</i>	76,917	-
Total Expenditures	6,005,892	993,526
Reserves (Ending Fund Balance)	\$ 918,536	\$ 984,833
<i>Reserve %</i>	13.3%	49.8%

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

Version Date 4/22/2025

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
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		\$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	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Pavement Markings	35	MARKINGS	\$2,032.87	\$197.79	\$356.23		\$2,586.89
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

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
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33
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			\$84,663.13	\$16,082.93	\$13,106.77		\$113,852.82

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		\$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	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Markings	35	MARKINGS	\$2,032.87	\$207.67	\$356.23		\$2,596.77
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

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
ROW Watering	10,000	GALLONS	\$2,467.00		\$327.33		\$2,794.33
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			\$87,090.59	\$17,303.01	\$13,327.53		\$117,721.12

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														Project No. c412210																																																																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:		Status		In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																										
Project Title:		Placida Gasparilla Pines Sidewalk		Does project add new capacity?		Yes/No		Safety		x		Design/Arch		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		Mandate				Land/ROW																																																																																																																																																																																																																																																																																																																																																						
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Replace				Construct																																																																																																																																																																																																																																																																																																																																																						
Location:		Placida MSBU		- From 6 to 10 years? Monitor Annually		Yes/No		Growth		x		Equipment																																																																																																																																																																																																																																																																																																																																																						
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Debt Proceeds					1,432	1,432							1,432																																																																																																																																																																																																																																																																																																																																																					
Total Funding	118		990	9	426	1,425	59	45	31	16	8		1,701																																																																																																																																																																																																																																																																																																																																																					
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																		
Assessments							287	287	287	287	284		1,432																																																																																																																																																																																																																																																																																																																																																					
Total Loan Repayment							287	287	287	287	284		1,432																																																																																																																																																																																																																																																																																																																																																					
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																		
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																		
Non-personal			10				60	61	62	64	65		313																																																																																																																																																																																																																																																																																																																																																					
Capital																																																																																																																																																																																																																																																																																																																																																																		
Total Operating			10				60	61	62	64	65		313																																																																																																																																																																																																																																																																																																																																																					

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2026-2027

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates Paving Program	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	4,187	-	-	-	-	-	4,187
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	4,119	100	94	88	82	75	4,558
Rotonda Meadows and Villas Paving 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 B	13,786	768	-	-	-	-	14,554
South Gulf Cove Paving Program Phase C	-	14,337	767	-	-	-	15,104
TOTAL	83,895	39,910	18,650	8,232	7,535	7,341	165,564