

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	12,805	12,805	-
<i>Operating Exp-PubWrks</i>	81,899	81,899	-
<i>Road & Bridge Materials</i>	17,096	17,096	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	55,619	19,619	(36,000)
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>R/M-Bridges</i>	46,569	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	15,101	(161)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	147,000	147,000	-
<i>Interest</i>	99,516	165,520	66,004
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Placida Paving FY25			
<i>Paving</i>	-	653,230	653,230
<i>Rejuvenation</i>	-	262,000	262,000
<i>Labor</i>	-	48,517	48,517
Total Expenditures	606,156	1,599,746	993,590
Reserves (Ending Fund Balance)	\$ 255,848	\$ 421,516	\$ 165,668
<i>Reserve %</i>	29.7%	20.9%	

Version Date

6/3/2026

Budget Report

Activity Description: All

Placida Area 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
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

Activity Description	Budget Details						
	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
2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Burnt Store Village/Woodland Estates	12	5	5	4	3	2	31
Englewood East Paving Program FY25	1,767	195	182	170	156	142	2,612
Englewood East Paving and Mnt Program FY26	12,300	1,354	569	537	503	468	15,731
Englewood East Paving and Mnt Program FY27	16,588	1,709	768	724	679	631	21,099
Gardens of Gulf Cove Paving Program	3,332	140	132	124	115	106	3,949
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
Pirate Harbor Paving Program	241	35	32	30	27	24	389
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	71,722	34,849	10,413	8,878	8,609	3,392	137,864