

# Rotonda West Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

## Estimated ERU's and Cost per ERU

### **Vacant**

*Estimated ERU's*

*Cost per ERU*

### **Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY25 Rate**

**Current Maximum Rate**

	<b>FY2026</b>	<b>FY2027</b>
	2,349.340	2,349.340
\$	445.00	\$ 445.00
	6,510.970	6,510.970
\$	445.00	\$ 445.00
<b>\$</b>	<b>445.00</b>	
<b>\$</b>	<b>445.00</b>	

## **Beginning Balance**

## **Beginning Balance - Street and Drainage**

### **Revenues - Street and Drainage**

#### **Assessments & Earnings**

*Assessments*

*Interest*

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

#### **Grant & Subsidy Revenue**

#### **Loans & Borrowing**

*Debt Proceeds*

## **Total Revenue - Street and Drainage**

	<b>Preliminary Budget FY2026</b>	<b>Preliminary Budget FY2027</b>
\$	27,404,528	\$ 3,166,688
\$	27,404,528	\$ 3,166,688
	3,942,838	3,942,838
	95,916	11,084
	(201,938)	(197,697)
	-	-
\$	3,836,816	\$ 3,756,225
	-	-
	-	-
	10,000	10,000
	13,130	13,524
	-	-
	-	-
	-	-
	350,000	350,000
	33,000	33,300
	-	-
	98,394	101,346

## **Expenditures - Street and Drainage**

### **Contract Services**

*Engineering*

*Other Contractual Svcs*

*Concrete Flatwork*

*Street Sweeping*

*Installed Sod*

*Landscaping*

*Paving*

### **Contract Services; other**

*Pipe Lining*

*Right of Way Maint*

*ROW Reclamation*

*Specialty Mowing*

	Preliminary Budget FY2026	Preliminary Budget FY2027
<b>Public Works Services</b>		
<i>*Equip Repl Charges-PubWrks</i>	30,041	32,700
<i>*Operating Exp-PubWrks</i>	166,701	180,246
<i>Lighting Materials</i>	-	-
<i>Road &amp; Bridge Materials</i>	36,759	48,036
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	39,469	41,442
<b>Purchased Services</b>		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Traffic Signals/Lights</i>	9,097	10,371
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	78,857	78,857
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	685,000	685,000
<i>Interest</i>	489,357	464,388
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>Rotonda West Bridge Rehab</b>		
<i>Engineering</i>	1,454,593	125,000
<i>Construction</i>	6,014,626	430,000
<i>Labor</i>	110,000	9,850
<b>Paving Program FY25</b>		
<i>Paving</i>	16,936,632	-
<i>Rejuvenation</i>	1,167,000	-
<i>Labor</i>	350,000	-
<b>Total Expenditures - Street and Drainage</b>	28,074,656	2,616,060
<b>Ending Balance - Street and Drainage</b>	3,166,688	4,306,853
<b>Reserves (Ending Fund Balance)</b>	\$ 3,166,688	\$ 4,306,853
<b>Reserve %</b>	10.1%	62.2%

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

*Borrowing for paving is included in the FY25 budget, however, the paving costs are carried forward into FY26.*

*This budget does not include the replacement cost of Bridge #014113*

Version Date 3/19/2025

## Budget Report

Activity Description: All

Rotonda West 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 (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,273.65	\$1,212.60		\$11,336.25
Concrete (Driveways)	480	SF	\$2,326.72	\$1,352.32	\$240.16		\$3,919.20
Concrete (Sidewalk) Repair/Replace	36	SF	\$523.51	\$474.12	\$84.53		\$1,082.16
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	85	CT	\$2,684.98		\$80.75		\$2,765.73
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,478.17	\$1,370.29		\$15,329.60
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$6.91	\$95.92		\$689.71
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60		\$982.30
GIS Update	120	CT	\$3,158.80				\$3,158.80
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	111	INSPECTIONS	\$8,969.91		\$527.25		\$9,497.16
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,936.80	\$11,375.98	\$2,326.80		\$19,639.58
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70		\$2,201.68
MSBU Administrative Work	250	HOURS	\$19,742.50		\$1,040.00		\$20,782.50
Pavement Markings	75	MARKINGS	\$4,356.15	\$423.83	\$763.35		\$5,543.33
Project Management	6	LABOR	\$562.54				\$562.54
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	30,000	CY	\$1,480.20		\$481.00		\$1,961.20
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00

## Budget Report

Activity Description: All

Rotonda West 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	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sidelot Outfall Maintenance	1,250	SF	\$1,271.45	\$1,047.18	\$407.75		\$2,726.38
Sign Fabrication	25	SIGNS	\$551.57	\$830.51	\$24.43		\$1,406.51
Sign Inspection	2,500	SIGNS	\$9,388.44		\$1,319.89		\$10,708.33
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	700	SIGNS	\$24,447.50	\$11,039.00	\$3,437.00		\$38,923.50
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,181.52	\$294.30		\$4,670.12
Standard Cuts	100	SF	\$731.43	\$72.77	\$98.10		\$902.30
Street Light Repair	8	LIGHTS	\$1,707.13		\$208.73		\$1,915.87
Support (Post) Maintenance	80	POSTS	\$1,397.00	\$507.82	\$196.40		\$2,101.22
Vacuum Culvert Cleaning	250	CULVERTS	\$37,205.00		\$11,470.00		\$48,675.00
<b>Rotonda West Street and Drainage Unit Total</b>			<b>\$166,700.69</b>	<b>\$36,758.97</b>	<b>\$30,040.93</b>		<b>\$233,500.59</b>

## Budget Report

Activity Description: All

Rotonda West 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 (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,337.31	\$1,212.60		\$11,399.91
Concrete (Driveways)	480	SF	\$2,326.72	\$1,419.94	\$240.16		\$3,986.82
Concrete (Sidewalk) Repair/Replace	36	SF	\$523.51	\$497.83	\$84.53		\$1,105.87
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	85	CT	\$2,684.98		\$80.75		\$2,765.73
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,751.83	\$1,370.29		\$15,603.26
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$6.91	\$95.92		\$689.71
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60		\$982.30
GIS Update	120	CT	\$3,158.80				\$3,158.80
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	111	INSPECTIONS	\$8,969.91		\$527.25		\$9,497.16
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,936.80	\$11,944.76	\$2,326.80		\$20,208.36
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$160.42	\$581.70		\$2,209.32
MSBU Administrative Work	230	HOURS	\$18,163.10		\$956.80		\$19,119.90
Pavement Markings	100	MARKINGS	\$5,808.20	\$593.34	\$1,017.80		\$7,419.34
Project Management	6	LABOR	\$562.54				\$562.54
Road Edging	25,000	LF	\$5,514.00		\$1,328.00		\$6,842.00
ROW - Clearing / Haul Debris	1	TONS	\$438.86		\$85.90		\$524.76
ROW - Vegetation / Boom Mowing	30,000	CY	\$1,480.20		\$481.00		\$1,961.20

## Budget Report

Activity Description: All

Rotonda West 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	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
RPM Install	750	RPM	\$3,904.50	\$1,039.62	\$340.18		\$5,284.30
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sidelot Outfall Maintenance	1,250	SF	\$1,271.45	\$1,099.50	\$407.75		\$2,778.70
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	2,500	SIGNS	\$9,388.44		\$1,319.89		\$10,708.33
Sign Installation	7	SIGNS	\$244.48	\$121.68	\$34.37		\$400.52
Sign Maintenance	700	SIGNS	\$24,447.50	\$11,590.95	\$3,437.00		\$39,475.45
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,290.59	\$294.30		\$4,779.19
Standard Cuts	100	SF	\$731.43	\$76.40	\$98.10		\$905.93
Striping	60,000	LF	\$5,891.40	\$8,216.94	\$1,017.80		\$15,126.14
Support (Post) Maintenance	80	POSTS	\$1,397.00	\$533.22	\$196.40		\$2,126.62
Vacuum Culvert Cleaning	250	CULVERTS	\$37,205.00		\$11,470.00		\$48,675.00
<b>Rotonda West Street and Drainage Unit Total</b>			<b>\$180,245.95</b>	<b>\$48,035.89</b>	<b>\$32,699.25</b>		<b>\$260,981.09</b>

Capital Maintenance Schedule  
Public Works - MSBU/TU Bridges  
2026-2027

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance Plan	58	279	-	284	-	284	905
Englewood East Bridge Maintenance Plan	2,287	-	-	-	-	-	2,287
GPC Bridge Maintenance and Rehabilitation Program	1,753	816	1,180	184	1,112	442	5,487
Gulf Cove/Englewood East Bridge Maintenance	-	-	-	-	-	-	-
NWPC Bridge Maintenance Plan	3,226	1,352	-	-	-	-	4,578
*Rotonda West Bridge Maintenance Program	7,579	565	-	-	-	-	8,144
South Gulf Cove Bridge Maintenance and Rehabilitation Program	5,651	720	-	-	-	-	6,371
TOTAL	20,554	3,732	1,180	468	1,112	726	27,772

*\*CMP Schedule does not include the replacement cost of Bridge #014113*

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	40	6	5	5	4	6	66
Englewood East Paving Program FY25	10,228	206	195	182	170	156	11,138
Englewood East Paving Program FY26	12,320	1,001	247	230	213	195	14,207
Englewood East Paving Program FY27	-	16,417	1,144	247	230	213	18,251
Gardens of Gulf Cove Paving Program	3,024	307	140	132	124	115	3,843
Greater Port Charlotte Paving Program FY25	11,109	-	-	-	-	-	11,109
Greater Port Charlotte Paving Program FY26	4,911	-	-	-	-	-	4,911
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 and Maintenance Program	8,893	283	265	245	225	205	10,116
Pirate Harbor Paving Program	275	38	35	32	30	27	437
Placida Paving and Maintenance Program	4,150	100	94	88	82	75	4,588
Rotonda Meadows and Villas Paving and Mnt Program	-	-	9,303	731	218	205	10,457
Rotonda West Paving Program	18,943	464	438	411	382	351	20,989
South Burnt Store Paving	6,233	75	51	33	-	-	6,393
South Gulf Cove Paving Program Phase 2	13,786	768	-	-	-	-	14,554
South Gulf Cove Paving Program Phase 3	-	14,337	767	-	-	-	15,104
<b>TOTAL</b>	<b>99,009</b>	<b>39,400</b>	<b>17,773</b>	<b>7,415</b>	<b>6,746</b>	<b>6,606</b>	<b>176,948</b>