Manasota Key Street and Drainage MSTU 2 Year Budget FY2026 & FY2027

Valuation

Valuation
Current Millage

15
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	,	Adopted Budget FY2026	Approved Budget FY2027		
Beginning Balance	\$	2,089,337	\$	2,026,211	
Revenues					
Assessments & Earnings					
Ad Valorem Taxes		548,016		602,818	
Interest		7,313		7,092	
Less 5% Reserve - FS 129.01(2)b		(27,767)		(30,496)	
Grant & Subsidy Revenue		(21,101)		(00, 100)	
Loans & Borrowing					
Debt Proceeds		3,642,000		_	
Total Revenue	\$	4,169,562	\$	579,414	
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Expenditures					
Contract Services					
Engineering		-		-	
Other Contractual Srvs		83,750		47,188	
Concrete Flatwork		5,000		5,000	
Street Sweeping		-		-	
Installed Sod		-		-	
Landscaping		-		-	
Contract Services; other					
Pipe Lining		-		-	
Right of Way Maint		-		-	
ROW Reclamation		-		-	
Specialty Mowing		71,173		73,309	
Public Works Services					
Equip Repl Charges-PubWrks		12,277		12,870	
Operating Exp-PubWrks		76,702		81,719	
Lighting Materials		-		-	
Road & Bridge Materials		14,748		17,315	
Sign Materials		-		-	

	Adopted Budget FY2026	Approved Budget FY2027
Internal Charges		
Central/Indirect Srvs	6,601	6,931
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	4,000	4,000
Utility Service-Water/Sewer	9,000	9,000
Utility Service-Traffic SignIs/Lights	3,000	3,000
Printing & Binding	-	-
Advertising-Legal	-	-
Fees-Landfill	250	250
Property Appraiser	10,961	12,057
Collection Fee-Tax Collector	10,961	12,057
Materials and Supplies		
Equipment-Over \$1,000/Under \$5,000 Each	-	-
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	729,000
Interest	91,043	149,132
Project Costs		
Manasota Key Community Plan (Sidewalks)		
Engineering	337,973	-
Construction	3,421,001	-
Labor	74,248	-
Total Expenditures	4,232,688	1,162,828
Reserves (Ending Fund Balance)	\$ 2,026,211	\$ 1,442,797
Reserve %	32.4%	55.4%

Version Date 9/23/2025

Activity Description: All

Manasota Key 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	2	TONS	\$1,438.60	\$233.00	\$148.10		\$1,819.70					
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28					
Camera/Video	12	PIPES	\$7,362.24		\$2,838.24		\$10,200.48					
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95		\$1,558.95					
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$424.55	\$404.20		\$3,778.75					
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60					
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63					
Data Collection	75	СТ	\$2,369.10		\$71.25		\$2,440.35					
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	\$1.46	\$95.92		\$684.26					
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15					
GIS Update	25	СТ	\$658.08				\$658.08					
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34					
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28					
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60					
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60					
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82					
Pavement Markings	30	MARKINGS	\$1,742.46	\$169.53	\$305.34		\$2,217.33					
Project Management	8	LABOR	\$750.05				\$750.05					
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60					
ROW - Vegetation / Boom Mowing	10,000	CY	\$493.40		\$160.33		\$653.73					
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00					
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67					

Activity Description: All

Manasota Key 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	\$2,877.20	\$197.19	\$195.20		\$3,269.59				
Sign Fabrication	10	SIGNS	\$220.63	\$332.21	\$9.77		\$562.61				
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67				
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95				
Sign Maintenance	80	SIGNS	\$2,794.00	\$1,261.60	\$392.80		\$4,448.40				
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	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60				
Street Light Repair	20	LIGHTS	\$4,267.83		\$521.83		\$4,789.67				
Support (Post) Maintenance	20	POSTS	\$349.25	\$126.96	\$49.10		\$525.31				
Transport	2	TRIP	\$526.47		\$84.87		\$611.33				
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00				
Manasota Key Street and Drainage Unit Total			\$76,701.10	\$14,747.97	\$12,276.29		\$103,725.37				

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Activity Description: All

Manasota Key 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	2	TONS	\$1,438.60	\$244.65	\$148.10		\$1,831.3					
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28					
Camera/Video	12	PIPES	\$7,362.24		\$2,838.24		\$10,200.48					
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95		\$1,587.82					
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97					
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.4					
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.7					
Data Collection	75	СТ	\$2,369.10		\$71.25		\$2,440.3					
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	\$1.53	\$95.92		\$684.33					
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.1					
GIS Update	25	СТ	\$658.08				\$658.08					
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.00					
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28					
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60					
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60					
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.2					
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80					
Project Management	8	LABOR	\$750.05				\$750.0					
Road Edging	3,500	LF	\$771.96		\$185.92		\$957.88					
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60					
ROW - Vegetation / Boom Mowing	10,000	CY	\$493.40		\$160.33		\$653.73					
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49					

Activity Description: All

Manasota Key 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	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67				
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01				
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	200	SIGNS	\$751.08		\$105.59		\$856.67				
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09				
Sign Maintenance	80	SIGNS	\$2,794.00	\$1,324.68	\$392.80		\$4,511.48				
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	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87				
Street Light Repair	20	LIGHTS	\$4,267.83		\$521.83		\$4,789.67				
Striping	5,000	LF	\$490.95	\$684.75	\$84.82		\$1,260.51				
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10		\$531.66				
Transport	2	TRIP	\$526.47		\$84.87		\$611.33				
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00				
Manasota Key Street and Drainage Unit Total			\$81,718.52	\$17,314.55	\$12,869.42		\$111,902.49				

	FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail												
GENERAL PROJECT DATA: Status In Progress		CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY26	FY27	FY28	FY29	FY30	FY31		
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
				Safety	Desgn/Arch								
Functional Area:	Community Development	Is project required to maintain level of service:	No	Mandate X	Land/ROW								
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct								
Location:	Manasota Key MSTU/West County	- From 6 to 10 years? Monitor Annually		Maint	Equipment								

PROJECT DESCRIPTION:

1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.

Calc. for FY26

- 2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting.
- 3) Construct a sidewalk on N. Beach Blvd from existing sidewalk to Sarasota County Line with decorative lighting.

OPERATING BUDGET IMPACT:

Capital

Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.

Est c/o Est Orig. Prior Actual FY25 FY26 to FY26 FY26 FY26 FY27 FY28 FY29 FY30 FY31 FUTURE Total **EXPENDITURE PLAN (000'S)** 401 338 338 747 Design/Arch/Eng Land (or ROW) Construction 1,952 3,421 3,421 5,373 **Internal Costs** 228 137 75 -137 74 305 Equipment 91 20 493 91 149 115 78 40 Interest Other Fees & Costs

Total Project Cost	2,581	11	3,558	412	-46	3,924	149	115	78	40	20	6,917
	_	=			F	UNDING	PLAN ((000'S)				
Ad Valorem	2,581	11	-90	412	-40	282	149	115	78	40	20	3,275
Debt Proceeds			3,648		-6	3,642						3,642
TOTAL FUNDING	2,581	11	3,558	412	-46	3,924	149	115	78	40	20	6,917

Ad Valorem					729	729	729	729	726	3,642
TOTAL LOAN REPAYMENT					729	729	729	729	726	3,642
		ANN	IUAL OPE	RATING	3 BUDGE	ET IMPAC	T (000'S	5)		
D 10										

Personal Svc. 70 76 366 Non-personal 75 366 **Total Operating** 76

LOAN REPAYMENT SCHEDULE (000'S)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

REPLACEMENT COUNTY PROPERTY NO .:



Adopted CIP 9/23/2025 CHARLOTTE COUNTY