

## Rotonda Sands Street and Drainage MSBU

Planned 2 Year Budget

FY2026 & FY2027

### Estimated ERU's and Cost per ERU

<b>Vacant</b>	<b>FY2026</b>	<b>FY2027</b>
<i>Estimated ERU's</i>	2,189.200	2,189.200
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	237.100	237.100
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
<b>Current FY25 Rate</b>	<b>\$ 110.00</b>	
<b>Current Maximum Rate Vacant</b>	<b>\$ 111.00</b>	
<b>Current Maximum Rate Occupied</b>	<b>\$ 110.00</b>	

	<b>Planned Budget FY2026</b>	<b>Planned Budget FY2027</b>
<b>Beginning Balance</b>	\$ 1,186,253	\$ 990,885
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	266,893	266,893
<i>Interest</i>	4,152	3,469
<i>Less 5% Reserve - FS 129.01(2)b</i>	(13,553)	(13,519)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<b>Total Revenue</b>	\$ 257,492	\$ 256,843
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	300,000	300,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	<b>Planned Budget FY2026</b>	<b>Planned Budget FY2027</b>
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	14,871	13,666
<i>Operating Exp-PubWrks</i>	86,992	82,104
<i>Road &amp; Bridge Materials</i>	33,061	33,874
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	598	628
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	5,338	5,338
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Total Expenditures</b>	452,860	447,610
<b>Reserves (Ending Fund Balance)</b>	\$ 990,885	\$ 800,118
<i>Reserve %</i>	68.6%	64.1%

Version Date

6/25/2025

## Budget Report

Activity Description: All

Rotonda Sands North 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	3	TONS	\$2,157.90	\$349.50	\$222.15		\$2,729.55
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	3	PIPES	\$1,840.56		\$709.56		\$2,550.12
Concrete - Armoring	12	CY	\$3,342.45	\$2,309.57	\$583.80		\$6,235.82
Concrete (Catch Basins)	2	CATCH BASINS	\$5,900.00	\$849.10	\$808.40		\$7,557.50
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$60.82	\$80.90		\$868.82
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
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	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	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
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)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40		\$4,403.36
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Open Road Cut Road Repair	9	TONS	\$1,618.43	\$1,103.43	\$166.61		\$2,888.47
Pavement Markings	100	MARKINGS	\$5,808.20	\$565.10	\$1,017.80		\$7,391.10
Project Management	6	LABOR	\$562.54				\$562.54
ROW - Clearing / Haul Debris	2	TONS	\$877.72		\$171.80		\$1,049.52
ROW - Vegetation / Boom Mowing	9,000	CY	\$444.06		\$144.30		\$588.36
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00

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Budget Year: 2026

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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
Sign Fabrication	30	SIGNS	\$661.89	\$996.62	\$29.31		\$1,687.82
Sign Inspection	5	SIGNS	\$18.78		\$2.64		\$21.42
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,731.00	\$1,473.00		\$16,681.50
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)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Standard Cuts	360	SF	\$2,633.16	\$261.96	\$353.16		\$3,248.28
Transport	3	TRIP	\$789.70		\$127.30		\$917.00
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
<b>Rotonda Sands North Street and Drainage Unit Total</b>			<b>\$86,991.05</b>	<b>\$33,060.59</b>	<b>\$14,870.68</b>		<b>\$134,922.32</b>

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Rotonda Sands North Street and Drainage Unit

Budget Year: 2027

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Asphalt Maintenance	3	TONS	\$2,157.90	\$366.98	\$222.15		\$2,747.03
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	3	PIPES	\$1,840.56		\$709.56		\$2,550.12
Concrete - Armoring	12	CY	\$3,342.45	\$2,425.04	\$583.80		\$6,351.29
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
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	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	15	INSPECTIONS	\$1,212.15		\$71.25		\$1,283.40
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	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Open Road Cut Road Repair	9	TONS	\$1,618.43	\$1,158.60	\$166.61		\$2,943.64
Pavement Markings	50	MARKINGS	\$2,904.10	\$296.67	\$508.90		\$3,709.67
Project Management	6	LABOR	\$562.54				\$562.54
ROW - Clearing / Haul Debris	2	TONS	\$877.72		\$171.80		\$1,049.52
ROW - Vegetation / Boom Mowing	9,000	CY	\$444.06		\$144.30		\$588.36
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49

## Budget Report

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Budget Year: 2027

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ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	30	SIGNS	\$661.89	\$1,046.45	\$29.31		\$1,737.65
Sign Inspection	5	SIGNS	\$18.78		\$2.64		\$21.42
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,967.55	\$1,473.00		\$16,918.05
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)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70
Standard Cuts	360	SF	\$2,633.16	\$275.04	\$353.16		\$3,261.36
Street Light Repair	8	LIGHTS	\$1,707.13		\$208.73		\$1,915.87
Transport	3	TRIP	\$789.70		\$127.30		\$917.00
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
<b>Rotonda Sands North Street and Drainage Unit Total</b>			<b>\$82,103.98</b>	<b>\$33,873.93</b>	<b>\$13,665.51</b>		<b>\$129,643.43</b>