

Rotonda West Street and Drainage MSBU

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

	FY2026	FY2027
	2,416.840	2,416.840
\$	445.00	\$ 445.00
	6,435.570	6,435.570
\$	445.00	\$ 445.00
\$	445.00	
\$	445.00	

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

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

	Adopted Budget FY2026	Approved Budget FY2027
\$	27,350,933	\$ 3,162,241
\$	27,350,933	\$ 3,162,241
	3,939,323	3,939,323
	95,729	11,068
	(201,753)	(197,520)
	-	-
\$	3,833,299	\$ 3,752,871
	-	-
	-	-
	10,000	10,000
	13,130	13,524
	-	-
	-	-
	-	-
	350,000	350,000
	33,000	33,300
	-	-
	98,394	101,346

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<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 & Bridge Materials</i>	36,759	48,036
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	39,469	41,442
Purchased Services		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Traffic Signals/Lights</i>	9,630	10,978
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	78,787	78,787
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	685,000	685,000
<i>Interest</i>	489,357	464,388
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Rotonda West Bridge Rehab</i>		
<i>Engineering</i>	1,420,760	125,000
<i>Construction</i>	6,014,626	430,000
<i>Labor</i>	101,215	9,850
<i>Paving Program FY25</i>		
<i>Paving</i>	16,936,632	-
<i>Rejuvenation</i>	1,167,000	-
<i>Labor</i>	339,490	-
Total Expenditures - Street and Drainage	28,021,991	2,616,597
Ending Balance - Street and Drainage	3,162,241	4,298,515
Reserves (Ending Fund Balance)	\$ 3,162,241	\$ 4,298,515
Reserve %	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, but the paving costs are carried forward to FY26

This budget does not include the replacement cost of Bridge 014113

Version Date

9/24/2025

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
Rotonda West Street and Drainage Unit Total			\$166,700.69	\$36,758.97	\$30,040.93		\$233,500.59

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
Rotonda West Street and Drainage Unit Total			\$180,245.95	\$48,035.89	\$32,699.25		\$260,981.09

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

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Don Pedro Bridge Maintenance and Rehabilitation Program	58	279	-	284	-	284	905
Englewood East Bridge Maintenance and Rehabilitation Program	1,344	-	-	-	-	-	1,344
Greater Port Charlotte Bridge Maintenance and Rehabilitation Program	3,019	816	1,180	184	1,112	442	6,753
Northwest Port Charlotte Bridge Maintenance and Rehabilitation Program	3,177	1,352	-	-	-	-	4,529
Rotonda West Bridge Maintenance and Rehabilitation Program	7,537	565	-	-	-	-	8,101
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,047	843	112	100	88	75	5,264
TOTAL	19,182	3,855	1,292	568	1,200	801	26,897

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

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates	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	4,717	-	-	-	-	-	4,717
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	394	100	94	88	82	75	833
Rotonda Meadows and Villas Paving and Mnt 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 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	81,062	40,976	20,023	9,530	8,756	8,482	168,830