

Rotonda West Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
<i>Estimated ERU's</i>	2,416.840	2,284.260	(132.580)
<i>Cost per ERU</i>	\$ 445.00	\$ 445.00	\$ -
<i>Estimated ERU's</i>	6,435.570	6,564.720	129.150
<i>Cost per ERU</i>	\$ 445.00	\$ 445.00	\$ -
Current FY26 Rate	\$ 445.00		
Current Maximum Rate	\$ 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

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 3,162,241	\$ 13,730,989	\$ 10,568,748
Beginning Balance - Street and Drainage	\$ 3,162,241	\$ 13,730,989	\$ 10,568,748
Revenues - Street and Drainage			
Assessments & Earnings			
<i>Assessments</i>	3,939,323	3,937,797	(1,526)
<i>Interest</i>	11,068	48,059	36,991
<i>Less 5% Reserve - FS 129.01(2)b</i>	(197,520)	(199,293)	(1,773)
Grant & Subsidy Revenue			
Loans & Borrowing			
<i>Debt Proceeds</i>	-	-	-
Total Revenue - Street and Drainage	\$ 3,752,871	\$ 3,786,563	\$ 33,692
<u>Expenditures - Street and Drainage</u>			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	10,000	10,000	-
<i>Street Sweeping</i>	13,524	13,524	-
<i>Installed Sod</i>	-	-	-
<i>Landscaping</i>	-	-	-
<i>Paving</i>	-	-	-
Contract Services; other			
<i>Pipe Lining</i>	350,000	350,000	-
<i>Right of Way Maint</i>	33,300	33,300	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	101,346	101,346	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	32,700	32,700	-
<i>Operating Exp-PubWrks</i>	180,246	180,246	-
<i>Lighting Materials</i>	-	-	-
<i>Road & Bridge Materials</i>	48,036	48,036	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	41,442	69,866	28,424
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Traffic Signals/Lights</i>	10,978	10,978	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	2,000	2,000	-
<i>Collection Fee-Tax Collector</i>	78,787	78,756	(31)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	685,000	685,000	-
<i>Interest</i>	464,388	736,397	272,009
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Rotonda West Bridge Rehab			
<i>Engineering</i>	125,000	1,499,696	1,374,696
<i>Construction</i>	430,000	3,992,861	3,562,861
<i>Labor</i>	9,850	51,987	42,137
Paving Program FY25			
<i>Paving</i>	-	3,243,207	3,243,207
<i>Rejuvenation</i>	-	1,167,000	1,167,000
<i>Labor</i>	-	226,439	226,439
Total Expenditures - Street and Drainage	2,616,597	12,533,339	9,916,742
Ending Balance - Street and Drainage	4,298,515	4,984,213	685,698
Reserves (Ending Fund Balance)	\$ 4,298,515	\$ 4,984,213	\$ 685,698
<i>Reserve %</i>	62.2%	28.5%	

Version Date

6/3/2026

Budget Report

Activity Description: All

Rotonda West 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 (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

Activity Description	Budget Details						
	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
 2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Greater Port Charlotte Bridge Maintenance and Rehabilitation Program	3,378	1,180	184	1,112	442	312	6,608
North West Port Charlotte Bridge Maintenance and Rehabilitation Program	4,414	-	-	-	-	-	4,414
Rotonda West Bridge Maintenance and Rehabilitation Program	5,545	-	-	-	-	-	5,545
South Gulf Cove Bridge Maintenance and Rehabilitation Program	3,030	51	46	40	34	28	3,230
TOTAL	16,366	1,231	230	1,152	476	340	19,796

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