

Boca Grande Street and Drainage MSBU

Planned 2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	21.000	21.000
<i>Cost per ERU</i>	\$ 280.00	\$ 280.00
Occupied		
<i>Estimated ERU's</i>	679.730	679.730
<i>Cost per ERU</i>	\$ 280.00	\$ 280.00
Current FY25 Rate	\$ 280.00	
Current Maximum Rate	\$ 400.00	

Beginning Balance

Revenues

	Planned Budget FY2026	Planned Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	196,205	196,205
<i>Interest</i>	1,326	1,354
<i>Less 5% Reserve - FS 129.01(2)b</i>	(9,877)	(9,878)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 187,654	\$ 187,681

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Other Contractual Svcs</i>	122,982	129,131
<i>Concrete Flatwork</i>	5,000	5,000
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Planned Budget FY2026	Planned Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	4,930	3,598
<i>Operating Exp-PubWrks</i>	33,053	25,528
<i>Road & Bridge Materials</i>	6,834	2,582
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	1,983	2,082
Purchased Services		
<i>Travel & Per Diem</i>	-	-
<i>Postage</i>	-	-
<i>Utility Srv-Water/Sewer</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	300	300
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	600	600
<i>Collection Fee-Tax Collector</i>	3,925	3,925
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
<i>Imprv-Other Than Bldgs/Sidewalks</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	179,607	172,746
Reserves (Ending Fund Balance)	\$ 386,803	\$ 401,738
<i>Reserve %</i>	68.3%	69.9%

Version Date

6/20/2025

Budget Report

Activity Description: All

Boca Grande 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	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
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
Data Collection	20	CT	\$631.76		\$19.00		\$650.76
GIS Update	20	CT	\$526.47				\$526.47
Graffiti Removal	100	SF	\$589.20	\$29.03	\$64.50		\$682.73
Grinding	100	LF	\$73.64		\$13.28		\$86.92
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	3	INSPECTIONS	\$242.43		\$14.25		\$256.68
MSBU Administrative Work	70	HOURS	\$5,527.90		\$291.20		\$5,819.10
Pavement Markings	30	MARKINGS	\$1,742.46	\$169.53	\$305.34		\$2,217.33
Project Management	5	LABOR	\$468.78				\$468.78
Road Edging	12,500	LF	\$2,757.00		\$664.00		\$3,421.00
ROW - Clearing / Haul Debris	2	TONS	\$877.72		\$171.80		\$1,049.52
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
RPM Install	350	RPM	\$1,822.10	\$462.06	\$158.75		\$2,442.91
Shoulder Repair	1	MILES	\$1,438.60	\$98.60	\$97.60		\$1,634.80
Sign Fabrication	5	SIGNS	\$110.31	\$166.10	\$4.89		\$281.30
Sign Inspection	60	SIGNS	\$225.32		\$31.68		\$257.00
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95

Budget Report

Activity Description: All

Boca Grande 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
Sign Maintenance	25	SIGNS	\$873.13	\$394.25	\$122.75		\$1,390.13
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60
Striping	30,000	LF	\$2,945.70	\$3,912.82	\$508.90		\$7,367.42
Support (Post) Maintenance	10	POSTS	\$174.63	\$63.48	\$24.55		\$262.65
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Boca Grande Street and Drainage Unit Total			\$33,052.86	\$6,833.52	\$4,929.08		\$44,815.45

Budget Report

Activity Description: All

Boca Grande 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	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
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		\$1,993.41
Data Collection	20	CT	\$631.76		\$19.00		\$650.76
GIS Update	20	CT	\$526.47				\$526.47
Graffiti Removal	100	SF	\$589.14	\$30.48	\$64.50		\$684.12
Grinding	100	LF	\$73.64		\$13.28		\$86.92
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	3	INSPECTIONS	\$242.43		\$14.25		\$256.68
MSBU Administrative Work	70	HOURS	\$5,527.90		\$291.20		\$5,819.10
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Project Management	5	LABOR	\$468.78				\$468.78
ROW - Clearing / Haul Debris	2	TONS	\$877.72		\$171.80		\$1,049.52
ROW - Vegetation / Boom Mowing	30,000	CY	\$1,480.20		\$481.00		\$1,961.20
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
Shoulder Repair	1	MILES	\$1,438.60	\$103.53	\$97.60		\$1,639.73
Sign Fabrication	5	SIGNS	\$110.31	\$174.41	\$4.89		\$289.61
Sign Inspection	60	SIGNS	\$225.32		\$31.68		\$257.00
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	25	SIGNS	\$873.13	\$413.96	\$122.75		\$1,409.84
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70

Budget Report

Activity Description: All

Boca Grande 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
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Support (Post) Maintenance	10	POSTS	\$174.63	\$66.65	\$24.55		\$265.83
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Boca Grande Street and Drainage Unit Total			\$25,528.00	\$2,581.55	\$3,597.43		\$31,706.97