

# Boca Grande Street and Drainage MSBU

2 Year Budget  
FY2026 & FY2027

## Estimated ERU's and Cost per ERU

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

## **Beginning Balance**

### Revenues

|                                        | Adopted Budget<br>FY2026 | Approved Budget<br>FY2027 |
|----------------------------------------|--------------------------|---------------------------|
| <b>Assessments &amp; Earnings</b>      |                          |                           |
| <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)                   |
| <b>Grant &amp; Subsidy Revenue</b>     |                          |                           |
| <b>Loans &amp; Borrowing</b>           |                          |                           |
| <b>Total Revenue</b>                   | <b>\$ 187,654</b>        | <b>\$ 187,681</b>         |

### Expenditures

|                               | Adopted Budget<br>FY2026 | Approved Budget<br>FY2027 |
|-------------------------------|--------------------------|---------------------------|
| <b>Contract Services</b>      |                          |                           |
| <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>                 | -                        | -                         |

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

Version Date

9/17/2025

## 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           |
| <b>Boca Grande Street and Drainage Unit Total</b> |                |                 | <b>\$33,052.86</b> | <b>\$6,833.52</b> | <b>\$4,929.08</b> |                 | <b>\$44,815.45</b> |

## 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 |