

Grove City 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>	553.150	553.150
<i>Cost per ERU</i>	\$ 220.00	\$ 220.00
Occupied		
<i>Estimated ERU's</i>	2,120.520	2,120.520
<i>Cost per ERU</i>	\$ 220.00	\$ 220.00
Current FY25 Rate	\$ 220.00	
Current Maximum Rate	\$ 222.52	

Beginning Balance

Revenues

	Planned Budget FY2026	Planned Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	588,208	588,208
<i>Less 5% Reserve - FS 129.01(2)b</i>	(29,411)	(29,411)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	3,918,000	-
Total Revenue	\$ 4,483,954	\$ 563,044

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	248	256
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	9,035	9,307
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	31,354	32,295
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	17,473	16,716
<i>Operating Exp-PubWrks</i>	110,187	103,721
<i>Road & Bridge Materials</i>	20,186	16,584
<i>Sign Materials</i>	-	-

	Planned Budget FY2026	Planned Budget FY2027
Internal Charges		
<i>Central/Indirect Svcs</i>	5,910	6,206
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Utility Service-Traffic Signals/Lights</i>	1,500	1,530
<i>R/M-Other</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	11,765	11,765
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	262,000
<i>Interest</i>	97,961	186,842
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Grove City Paving Program</i>		
<i>Paving</i>	4,885,000	-
<i>Rejuvenation</i>	-	274,000
<i>Labor</i>	113,000	25,000
Total Expenditures	5,315,619	958,222
Reserves (Ending Fund Balance)	\$ 1,213,191	\$ 818,013
<i>Reserve %</i>	18.6%	46.1%

Version Date

7/2/2025

Budget Report

Activity Description: All

Grove City 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
ADA Mat	1	MATS	\$121.18	\$63.29	\$4.33		\$188.80
Asphalt Maintenance	3	TONS	\$2,157.90	\$349.50	\$222.15		\$2,729.55
Brush Cutting	1,250	CY	\$1,345.44		\$245.94		\$1,591.38
Camera/Video	7	PIPES	\$4,294.64		\$1,655.64		\$5,950.28
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95		\$1,558.95
Concrete (Catch Basins)	5	CATCH BASINS	\$14,750.00	\$2,122.75	\$2,021.00		\$18,893.75
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$486.52	\$647.20		\$6,950.52
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
Drainage Maintenance - Swale Grading	1,250	SF	\$1,060.14	\$684.77	\$171.29		\$1,916.20
Drainage Maintenance Re-grading	625	SF	\$366.80	\$0.91	\$59.95		\$427.66
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	67	INSPECTIONS	\$5,414.27		\$318.25		\$5,732.52
MSBU Administrative Work	70	HOURS	\$5,527.90		\$291.20		\$5,819.10
Open Road Cut Road Repair	6	TONS	\$1,078.95	\$735.62	\$111.08		\$1,925.65
Pavement Markings	30	MARKINGS	\$1,742.46	\$169.53	\$305.34		\$2,217.33
Project Management	10	LABOR	\$937.57				\$937.57
Road Edging	1,000	LF	\$220.56		\$53.12		\$273.68
ROW - Clearing / Haul Debris	5	TONS	\$2,194.30		\$429.50		\$2,623.80
ROW - Vegetation / Boom Mowing	65,000	CY	\$3,207.10		\$1,042.17		\$4,249.27

Budget Report

Activity Description: All

Grove City 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 - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	2,500	GALLONS	\$616.75		\$81.83		\$698.58
RPM Install	700	RPM	\$3,644.20	\$924.12	\$317.50		\$4,885.82
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sign Fabrication	20	SIGNS	\$441.26	\$664.41	\$19.54		\$1,125.21
Sign Inspection	2,000	SIGNS	\$7,510.75		\$1,055.91		\$8,566.67
Sign Installation	10	SIGNS	\$349.25	\$165.55	\$49.10		\$563.90
Sign Maintenance	250	SIGNS	\$8,731.25	\$3,942.50	\$1,227.50		\$13,901.25
Small Pipe Install (Pipes 31" And Under)	48	LF	\$3,291.45	\$3,272.28	\$441.45		\$7,005.18
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$246.99	\$606.30		\$4,144.74
Standard Cuts	1,200	SF	\$8,777.20	\$873.20	\$1,177.20		\$10,827.60
Striping	30,000	LF	\$2,945.70	\$3,912.82	\$508.90		\$7,367.42
Support (Post) Maintenance	15	POSTS	\$261.94	\$95.22	\$36.83		\$393.98
Vacuum Culvert Cleaning	75	CULVERTS	\$11,161.50		\$3,441.00		\$14,602.50
Grove City Street and Drainage Unit Total			\$110,186.94	\$20,185.04	\$17,472.57		\$147,844.55

Budget Report

Activity Description: All

Grove City 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
ADA Mat	1	MATS	\$121.18	\$66.46	\$4.33		\$191.96
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	7	PIPES	\$4,294.64		\$1,655.64		\$5,950.28
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95		\$1,587.82
Concrete (Catch Basins)	5	CATCH BASINS	\$14,750.00	\$2,228.85	\$2,021.00		\$18,999.85
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$510.84	\$647.20		\$6,974.84
Data Collection	30	CT	\$947.64		\$28.50		\$976.14
Drainage Maintenance - Swale Grading	1,250	SF	\$1,060.14	\$718.98	\$171.29		\$1,950.41
Drainage Maintenance Re-grading	625	SF	\$366.80	\$0.96	\$59.95		\$427.71
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60		\$982.30
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50	LF	\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	67	INSPECTIONS	\$5,414.27		\$318.25		\$5,732.52
MSBU Administrative Work	70	HOURS	\$5,527.90		\$291.20		\$5,819.10
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Markings	35	MARKINGS	\$2,032.87	\$207.67	\$356.23		\$2,596.77
Project Management	10	LABOR	\$937.57				\$937.57
ROW - Clearing / Haul Debris	5	TONS	\$2,194.30		\$429.50		\$2,623.80
ROW - Vegetation / Boom Mowing	65,000	CY	\$3,207.10		\$1,042.17		\$4,249.27
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49

Budget Report

Activity Description: All

Grove City 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 Watering	2,500	GALLONS	\$616.75		\$81.83		\$698.58
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	2,000	SIGNS	\$7,510.75		\$1,055.91		\$8,566.67
Sign Installation	10	SIGNS	\$349.25	\$173.83	\$49.10		\$572.18
Sign Maintenance	300	SIGNS	\$10,477.50	\$4,967.55	\$1,473.00		\$16,918.05
Small Pipe Install (Pipes 31" And Under)	48	LF	\$3,291.45	\$3,435.89	\$441.45		\$7,168.79
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$259.34	\$606.30		\$4,157.09
Standard Cuts	1,200	SF	\$8,777.20	\$916.80	\$1,177.20		\$10,871.20
Support (Post) Maintenance	25	POSTS	\$436.56	\$166.63	\$61.38		\$664.57
Vacuum Culvert Cleaning	75	CULVERTS	\$11,161.50		\$3,441.00		\$14,602.50
Grove City Street and Drainage Unit Total			\$103,720.01	\$16,583.15	\$16,715.24		\$137,018.40

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

Project Costs (in thousands)

Project Name	2026	2027	2028	2029	2030	2031	TOTAL
Burnt Store Village/Woodland Estates Paving Program	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 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 B	14,148	1,458	655	618	579	538	17,996
South Gulf Cove Paving Program Phase 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