

Grove City 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 |
|--|--------------------|--------------------|-------------------|
| | 553.150 | 564.450 | 11.300 |
| | \$ 220.00 | \$ 220.00 | \$ - |
| | 2,120.520 | 2,106.520 | (14.000) |
| | \$ 220.00 | \$ 220.00 | \$ - |
| | \$ 220.00 | | |
| | \$ 222.52 | | |

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Srvs

Concrete Flatwork

Drainage

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 |
|--|------------------------------|------------------------------|-----------------------------|
| | \$ 1,213,191 | \$ 2,538,812 | \$ 1,325,621 |
| | 588,208 | 587,614 | (594) |
| | (29,411) | (29,381) | 30 |
| | | | |
| | | 3,918,000 | 3,918,000 |
| | \$ 563,044 | \$ 4,485,119 | \$ 3,922,075 |
| | | | |
| | - | - | - |
| | - | - | - |
| | 10,000 | 10,000 | - |
| | - | - | - |
| | 256 | 256 | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 9,307 | 9,307 | - |
| | - | - | - |
| | 32,295 | 32,295 | - |

| | Approved Budget FY2027 | Proposed Budget FY2027 | Budget Changes FY2027 |
|---|---------------------------------------|---------------------------------------|--------------------------------------|
| Public Works Services | | | |
| <i>Equip Repl Charges-PubWrks</i> | 16,716 | 16,716 | - |
| <i>Operating Exp-PubWrks</i> | 103,721 | 103,721 | - |
| <i>Road & Bridge Materials</i> | 16,584 | 16,584 | - |
| <i>Sign Materials</i> | - | - | - |
| Internal Charges | | | |
| <i>Central/Indirect Svcs</i> | 6,206 | 11,971 | 5,765 |
| Purchased Services | | | |
| <i>Personal Svcs-InterDept</i> | - | - | - |
| <i>Utility Service-Electricity</i> | - | - | - |
| <i>Utility Service-Traffic Signals/Lights</i> | 1,530 | 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 | 11,753 | (12) |
| Materials and Supplies | | | |
| Capital Outlay | | | |
| <i>Imprv-Other Than Bldgs</i> | - | - | - |
| Debt Services | | | |
| <i>Principal</i> | 262,000 | - | (262,000) |
| <i>Interest</i> | 186,842 | 97,961 | (88,881) |
| <i>Other Debt Service Costs</i> | - | - | - |
| Project Costs | | | |
| Grove City Paving Program | | | |
| <i>Paving</i> | - | 4,885,000 | 4,885,000 |
| <i>Rejuvenation</i> | 274,000 | 274,000 | - |
| <i>Labor</i> | 25,000 | 138,000 | 113,000 |
| Total Expenditures | 958,222 | 5,611,094 | 4,652,872 |
| Reserves (Ending Fund Balance) | \$ 818,013 | \$ 1,412,837 | \$ 594,824 |
| <i>Reserve %</i> | 46.1% | 20.1% | |

Version Date 6/3/2026

Budget Report

Activity Description: All

Grove City 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 |
| 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

| Activity Description | Budget Details | | | | | | |
|--|----------------|-----------------|---------------------|--------------------|--------------------|-----------------|---------------------|
| | 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 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 |