

# Englewood East Street and Drainage MSBU

2 Year Budget  
FY2024 & FY2025

## Estimated ERU's and Cost per ERU

### **Vacant**

*Estimated ERU's*

*Cost per ERU*

### **Occupied**

*Estimated ERU's*

*Cost per ERU*

	<b>FY2024</b>	<b>FY2025</b>
	8,769.150	8,769.150
\$	190.00	\$ 190.00
	7,595.940	7,595.940
\$	190.00	\$ 190.00
<b>Current FY23 Rate</b>	<b>\$ 190.00</b>	
<b>Current Maximum Rate</b>	<b>\$ 190.00</b>	

## **Beginning Balance**

## Revenues

### **Assessments & Earnings**

*Assessments*

*Interest*

*Net Inc/(Decr) Fair Market Value-Investments*

*Misc Rev-Refund Prior Year Exp*

*GDC Recovery (Interfund Trf-Capital Projects)*

*Excess Fees /Tax Collector*

*Less 5% Reserve - FS 129.01(2)b*

### **Grant & Subsidy Revenue**

*State Grant*

### **Loans & Borrowing**

*Debt Proceeds*

## **Total Revenue**

	<b>Adopted Budget FY2024</b>	<b>Approved Budget FY2025</b>
<b>Beginning Balance</b>	\$ 5,934,377	\$ 3,814,559
<b>Revenues</b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	3,109,368	3,109,368
<i>Interest</i>	20,771	13,351
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	31,524	31,524
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(156,507)	(156,136)
<b>Grant &amp; Subsidy Revenue</b>	-	-
<i>State Grant</i>	-	-
<b>Loans &amp; Borrowing</b>	-	7,310,000
<i>Debt Proceeds</i>	-	7,310,000
<b>Total Revenue</b>	\$ 3,005,156	\$ 10,308,107
<b>Expenditures</b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	4,500	4,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	1	2
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	150,000	150,000
<i>Right of Way Maint</i>	100,202	103,209
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	43,767	73,081
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	150,781	150,314
<i>Operating Exp-PubWrks</i>	863,771	856,293
<i>Road &amp; Bridge Materials</i>	456,449	460,151
<i>Sign Materials</i>	37,873	39,594

	Adopted Budget FY2024	Approved Budget FY2025
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	17,293	18,158
<b>Purchased Services</b>		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	20,000	20,000
<i>Collection Fee-Tax Collector</i>	62,188	62,188
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	292,211
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b><i>Eng. East Sidewalks</i></b>		
<i>Engineering</i>	39,057	-
<i>Construction</i>	438,729	-
<i>Labor</i>	6,412	-
<b><i>Eng. East Bridge Mant. Plan</i></b>		
<i>Engineering</i>	443,000	7,000
<i>Construction</i>	2,038,000	23,000
<i>Labor</i>	51,863	795
<b><i>Gulf Cove/Eng. East Bridge Mant. Plan</i></b>		
<i>Engineering</i>	46,000	5,000
<i>Construction</i>	153,500	12,000
<i>Labor</i>	1,588	2,000
<b><i>Eng. East Paving Program</i></b>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	8,500,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	170,000
<b>Total Expenditures</b>	5,124,974	10,949,496
<b>Reserves (Ending Fund Balance)</b>	\$ 3,814,559	\$ 3,173,170
<i>Reserve %</i>	42.7%	22.5%

\*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Version Date

9/20/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c411806											
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29						
Project Title:			Englewood East Sidewalks		Does project add new capacity?			No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Pedestrian Mobility		Is project required to maintain level of service:				Mandate		Land/ROW													
Department:			Public Works /Engineering		- Within 5 years? List project in CIE			N/A	Replace		Construct													
Location:			West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment													
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY20													This project has been requested by the Englewood East MSBU.											
2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY19																								
3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta Dr. const in FY22																								
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:											
Mowing and edging of sidewalk will be funded by the MSBU																								

Capital Maintenance Schedule  
Public Works - MSBU/TU Bridges  
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

Capital Maintenance Schedule  
Public Works - MSBU/TU Road Paving  
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

Capital Maintenance Schedule  
Public Works MSBU Paving  
Long Range Plan 2024-2025

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2023 Updated		Cost per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost for Asphalt	Cost/20yrs	unit per yr	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2038
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890	19.25	eru	2039
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2033

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only and excludes base repair. No incidental costs are included.