

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ENGLEWOOD EAST NON-URBAN ST/DR MAINT (WB)
FUND 1277
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		7,395.53
ESTIMATED ERU'S - FY 22/23 - VACANT		8,961.65
		COST PER
		ERU TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 3,776,879
ESTIMATED REVENUE	Vacant	<u>\$ 190.00</u>
(Includes External Loan)	Occupied	<u>\$ 190.00</u>
		2,998,615
FUNDS AVAILABLE		6,775,494
GRAND TOTAL MSBU WORK PROGRAM		\$ 226.04 3,697,357
BALANCE AFTER PROGRAM		3,078,137
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		3,078,137
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR CAPITAL OUTLAY		1,723,039
RESERVE FOR CONTINGENCY-REGULAR		677,549
RESERVE-CASH CARRIED FORWARD		677,549
TOTAL TRANSFERS AND RESERVES		3,078,137
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 6,775,494
Desired Minimum Fund Balance:		\$616,226
Allowable Fund Balance:		\$1,355,099

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2013/14 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2014/15 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2014/15 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2015/16 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2015/16 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2016/17 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2016/17 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2017/18 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2017/18 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2018/19 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2018/19 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2019/20 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2019/20 - Occupied	ERU	\$ 110.00	\$ 110.00
FY 2020/21 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2020/21 - Occupied	ERU	\$ 110.00	\$ 110.00
FY 2021/22 - Vacant / Occupied	ERU	\$ 190.00	\$ 190.00
FY 2022/23 - Vacant / Occupied	ERU	\$ 190.00	\$ 190.00

CURRENT MAXIMUM RATE \$ 190.00

Totals may not add due to rounding.

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ENGLEWOOD EAST NON-URBAN ST/DR MAINT (WB)
FUND 1277
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 769,414
Equipment Replacement Charges	146,454
Signing & Marking Materials	25,208
Road/Drainage Maintenance Materials	80,360
TOTAL PUBLIC WORKS SERVICES	1,021,437

OTHER DIRECT COSTS

Postage & Notices	-
Central/Indirect Services Allocation	12,012
Advertising - Legal	150
TOTAL OTHER DIRECT COST	12,162

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - Sod Installed		10-5003	166,000
Fees-Landfill		10-9006	20,000
C/S - Specialty Mowing		84-8496	26,722
C/S - ROW Mowing		84-8480	109,701
C/S - Pipe Liner		84-8494	150,000
C/S - Survey		84-8499	-
C/S - Flatwork		84-8478	-
C/S - Rejuvenation		84-8497	-
C/S - Herbicide Program		84-8491	-
c411703 C/S - Bridge Master Plan		84-8485	-
c411806 P/S - Sidewalks Design		84-8490	99,948
c411806 OTB - Sidewalks Construction		84-8479	285,729
cmb2203 P/S - Bridge Rehab Eng		84-8490	367,000
cmb2203 CS - Bridge Rehab		84-8495	1,376,500
TOTAL CONTRACT SERVICES			2,601,600

TOTAL WORK PROGRAM	3,697,357
---------------------------	------------------

TAX COLLECTOR-COLLECTION FEE	62,157
-------------------------------------	---------------

DEBT SERVICE	Principal Pymts
	Interest Pymts
GRAND TOTAL MSBU WORK PROGRAM	\$ 3,697,357

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
Englewood East St/Dr Mtc												
1726517	10-1001-A/C Maint. Potholes	5.00	TN	2.00	2.50	2.25	5.63	3,988.48	371.34	644.20	0.00	5,004.02
1727743	10-1004-A/C Dway Maint	2.00	TN	4.00	0.50	3.75	1.88	1,349.71	112.76	274.62	0.00	1,737.09
1721113	10-1005-Open Road Cut Repairs	5.00	TN	7.50	0.67	4.00	2.68	1,954.08	88.49	486.18	0.00	2,528.75
1724454	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724475	10-2002-Catch Basins	5.00	CB	1.00	5.00	3.00	15.00	10,845.05	2,152.00	2,009.94	0.00	15,007.00
1721343	10-2003-Sidewalk Repair	300.00	SF	100.00	3.00	1.75	5.25	3,890.63	294.98	207.96	0.00	4,393.56
1724409	10-2004-Curb & Gutter	15.00	LF	30.00	0.50	4.75	2.38	1,730.82	101.81	322.61	0.00	2,155.24
1724415	10-2005-Con Drways	3,000.00	SF	300.00	10.00	2.25	22.50	0.00	0.00	15,206.59	0.00	15,206.59
1724893	10-2009-Fabri Form Concrete	0.00	SF	700.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
1724953	10-2010-Concrete Armoring	100.00	CY	12.00	8.33	4.05	33.74	25,020.08	3,332.21	25,276.14	0.00	53,628.43
1724921	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,872.65	388.39	455.38	0.00	3,716.41
1725011	10-2099-Misc. Concrete	10.00	LHR	23.00	0.43	2.50	1.08	787.75	69.96	77.56	0.00	935.28
1725041	10-3001-Drainage Maint.	200,000.00	SF	3,500.00	57.14	4.25	242.85	179,121.76	30,874.17	27.53	0.00	210,023.46
1725158	10-3003-VAC Cul Clean	250.00	CULV	10.00	25.00	2.00	50.00	36,660.83	11,055.00	0.00	0.00	47,715.83
1725659	10-3004-Sm Pipe Inst	500.00	LF	32.00	15.63	3.00	46.89	34,049.92	7,197.62	20,757.83	0.00	62,005.36
1725701	10-3005-Sm Pipe Rpr	5.00	RPR	2.00	2.50	3.00	7.50	5,446.24	1,151.25	237.39	0.00	6,834.89
1725742	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725765	10-3009-Sidelot Outfall	5,000.00	SF	2,500.00	2.00	4.00	8.00	5,942.07	1,052.80	479.31	0.00	7,474.18
1725783	10-3010-Lg Pipe Inst	100.00	LF	40.00	2.50	4.00	10.00	7,427.58	1,406.00	10,505.89	0.00	19,339.47
1728592	10-3011-Lg Pipe Rpr	2.00	EA	2.00	1.00	4.00	4.00	2,971.03	460.50	172.15	0.00	3,603.68
1725819	10-3014-Drg Mtc Regrading	2,000.00	SF	5,000.00	0.40	4.00	1.60	1,188.41	153.72	0.00	0.00	1,342.13
1725877	10-4002-Shoulder Repr	2.00	SM	0.50	4.00	4.00	16.00	11,723.19	1,827.20	1,002.10	0.00	14,552.49
1728596	10-4004-Guardrail	10.00	LF	35.00	0.29	3.00	0.87	631.76	142.56	291.91	0.00	1,066.24
1716403	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725929	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,203.04	647.00	0.00	0.00	5,850.04
1716463	10-5001-Brush Cut-Routine	500.00	CY	2,700.00	0.19	3.75	0.71	498.01	49.17	0.00	0.00	547.18
1728604	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,814.63	436.60	1,925.00	0.00	5,176.23
1716500	10-5003-C/S-Sod InstlId	166,000.00	DOL	1,000.00	166.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
1725988	10-5004-BC Flail Mowr	1,500,000.00	CY	12,000.00	125.00	1.00	125.00	94,037.50	38,437.50	0.00	0.00	132,475.00
1726053	10-5005-Sod Watering	84,000.00	GAL	2,400.00	35.00	1.00	35.00	26,330.50	2,775.50	0.00	0.00	29,106.00
1728606	10-5007-Sml Trctor Mow	2,000.00	SF	80,000.00	0.03	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1716616	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716607	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1726170	10-8003-Fuel Truck	250.00	LHR	10.00	25.00	1.00	25.00	19,279.52	5,402.50	0.00	0.00	24,682.02
1726225	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1726267	10-9002-Misc. Activity	100.00	LHR	10.00	10.00	1.00	10.00	6,550.17	391.00	0.00	0.00	6,941.17
1716803	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1726313	10-9007-Bridge Maint	40.00	LHR	10.00	4.00	1.00	4.00	2,828.80	0.00	0.00	0.00	2,828.80
1726355	10-9020-ROW Clr & Haul	100.00	TN	5.00	20.00	3.00	60.00	43,569.96	14,254.00	0.00	0.00	57,823.96
1728608	10-9030-Inspection - Field	100.00	ICD	10.00	10.00	2.00	20.00	15,078.21	391.00	0.00	0.00	15,469.21
1716950	10-9031-Inspection C/S Mowing	100.00	LHR	10.00	10.00	1.00	10.00	0.00	391.00	0.00	0.00	391.00
1716973	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716983	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717003	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717042	10-9852-Supervision	300.00	LHR	10.00	30.00	1.00	30.00	26,344.53	1,173.00	0.00	0.00	27,517.53
1717059	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,570.07	0.00	0.00	0.00	6,570.07
Program 10 Totals:		1,986,983.00			20,609.78		839.70	600,233.29	131,436.22	80,360.29	186,000.00	998,029.81
1726621	60-6001-Sign Maintenance	2,000.00	SGN	24.00	83.33	1.20	100.00	69,068.21	4,641.48	15,715.24	0.00	89,424.93
1726715	60-6002-Sign Preparation	150.00	SGN	26.00	5.77	1.00	5.77	3,985.40	0.00	4,048.48	0.00	8,033.88
1726835	60-6003-Striping	50,000.00	FS	30,000.00	1.67	4.00	6.68	5,090.98	489.06	2,876.30	0.00	8,456.33
1726864	60-6005-Sign Install	10.00	SGN	20.00	0.50	1.00	0.50	345.35	27.85	281.44	0.00	654.65
1727013	60-6008-Herbicide Sign Shop	2,000.00	SGN	170.00	11.76	1.15	13.52	9,341.16	1,045.41	115.01	0.00	10,501.58
1727069	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	4.45	4.45	3,176.53	286.90	1,587.56	0.00	5,050.99
1727117	60-6010-Sign Inspection	8,000.00	SGN	160.00	50.00	1.00	50.00	34,535.49	4,740.00	0.00	0.00	39,275.49
1727197	60-6011-RPM Maint./Install	300.00	RPM	475.00	0.63	3.00	1.89	1,381.69	83.98	300.24	0.00	1,765.91
1727223	60-6012-Clipping EOP	5,000.00	LF	10,000.00	0.50	3.00	1.50	1,096.58	143.30	0.00	0.00	1,239.88
1717712	60-6013-TSM Trouble Calls	10.00	ICD	2.00	5.00	1.25	6.25	4,452.95	225.25	283.75	0.00	4,961.94
1717738	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,417.48	194.95	0.00	0.00	2,612.43
Program 60 Totals:		67,555.00			163.66		194.06	134,891.82	11,878.18	25,208.02	0.00	171,978.01
1717814	84-8478-C/S Concrete Flatwork	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717828	84-8479-New Sidewalk Installation	285,729.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,729.00	285,729.00
1717837	84-8480-C/S Mowing	109,701.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,701.00	109,701.00
1717897	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717923	84-8485-C/S Bridge Repair	1,376,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,500.00	1,376,500.00
1717962	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717998	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718042	84-8490-Professional Engineer Svcs	466,948.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,948.00	466,948.00
1718101	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718146	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718172	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718200	84-8496-C/S Specialty Mowing	26,722.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,722.00	26,722.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East St/Dr Mtc

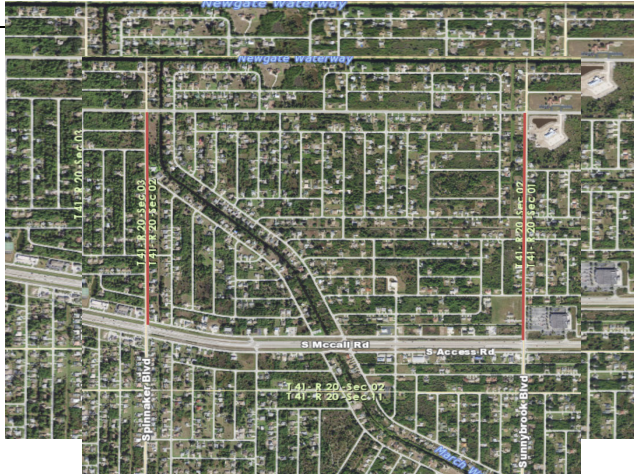
Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1718211	84-8497-C/S Pvmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718257	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	2,415,600.00			0.00		0.00	0.00	0.00	0.00	2,415,600.00	2,415,600.00
1718373	93-9357-Project Management	1,606.00	LHR	20.00	80.30	0.50	40.15	34,289.36	3,139.73	0.00	0.00	37,429.09
	Program 93 Totals:	1,606.00			80.30		40.15	34,289.36	3,139.73	0.00	0.00	37,429.09
1718451	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718521	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718582	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-EENUM Totals:	4,471,744.00			20,853.74		1,073.91	769,414.47	146,454.13	105,568.31	2,601,600.00	3,623,036.91

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Don Pedro Bridge Maintenance Plan	87	0	33	0	36	0	155
Englewood East Bridge Maintenance Plan	1,773	391	46	47	49	0	2,305
Gulf Cove Bridge Maintenance	201	0	15	0	16	0	233
Grove City Bridge Rehabilitation	0	107	0	17	0	0	124
NWPC Bridge Maintenance and Rehabilitation Program	926	0	0	0	0	0	926
Placida Bridge Rehabilitation Plan	324	16	0	17	48	0	405
Rotonda West Bridge Maintenance Program	6,642	2,798	92	171	565	0	10,267
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,567	1,519	662	108	329	0	5,184
TOTAL	12,519	4,830	847	360	1,042	0	19,599

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c411806																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																									
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		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 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													This project has been requested by the Englewood East MSBU.																																																																																																																																																																																																																																																																																																			
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																			
Mowing and edging of sidewalk will be funded by the MSBU																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>161</td> <td></td> <td></td> <td>100</td> <td></td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>261</td> </tr> <tr> <td>Land (or ROW)</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> </tr> <tr> <td>Construction</td> <td>1,306</td> <td></td> <td></td> <td>295</td> <td>-9</td> <td>286</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,592</td> </tr> <tr> <td>Internal Costs</td> <td>251</td> <td>1</td> <td></td> <td>-1</td> <td>9</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>260</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,725</td> <td>1</td> <td></td> <td>394</td> <td></td> <td>394</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,120</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>1,725</td> <td>1</td> <td></td> <td>394</td> <td></td> <td>394</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,120</td> </tr> <tr> <td>Total Funding</td> <td>1,725</td> <td>1</td> <td></td> <td>394</td> <td></td> <td>394</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,120</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>20</td> <td>20</td> <td>20</td> <td>20</td> <td></td> <td>100</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>20</td> <td>20</td> <td>20</td> <td>20</td> <td></td> <td>100</td> </tr> </tbody> </table>														Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	161			100		100							261	Land (or ROW)	6												6	Construction	1,306			295	-9	286							1,592	Internal Costs	251	1		-1	9	8							260	Equipment														Interest														Other Fees & Costs														Total Project Cost	1,725	1		394		394							2,120	FUNDING PLAN (000'S)														MSBU/TU Assessments	1,725	1		394		394							2,120	Total Funding	1,725	1		394		394							2,120	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal							20	20	20	20	20		100	Capital														Total Operating							20	20	20	20	20		100	 											
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																																																																																																																																																																																																																																																																																			
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																
Design/Arch/Eng	161			100		100							261																																																																																																																																																																																																																																																																																																			
Land (or ROW)	6												6																																																																																																																																																																																																																																																																																																			
Construction	1,306			295	-9	286							1,592																																																																																																																																																																																																																																																																																																			
Internal Costs	251	1		-1	9	8							260																																																																																																																																																																																																																																																																																																			
Equipment																																																																																																																																																																																																																																																																																																																
Interest																																																																																																																																																																																																																																																																																																																
Other Fees & Costs																																																																																																																																																																																																																																																																																																																
Total Project Cost	1,725	1		394		394							2,120																																																																																																																																																																																																																																																																																																			
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																
MSBU/TU Assessments	1,725	1		394		394							2,120																																																																																																																																																																																																																																																																																																			
Total Funding	1,725	1		394		394							2,120																																																																																																																																																																																																																																																																																																			
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																
Total Loan Repayment																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																
Personal Svc.																																																																																																																																																																																																																																																																																																																
Non-personal							20	20	20	20	20		100																																																																																																																																																																																																																																																																																																			
Capital																																																																																																																																																																																																																																																																																																																
Total Operating							20	20	20	20	20		100																																																																																																																																																																																																																																																																																																			