

Greater Port Charlotte Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	22,139.480	22,139.480
<i>Cost per ERU</i>	\$ 163.73	\$ 163.73
Occupied		
<i>Estimated ERU's</i>	39,237.340	39,237.340
<i>Cost per ERU</i>	\$ 149.00	\$ 149.00
Current FY23 Vacant Rate	\$ 163.73	
Current FY23 Occupied Rate	\$ 149.00	
Current Maximum Rate	\$ 170.00	

Beginning Balance

Revenues

	Adopted Budget FY2024	Approved Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	9,471,261	9,471,261
<i>Interest</i>	65,437	40,622
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	986	986
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(473,564)	(473,564)
Grant & Subsidy Revenue	-	-
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 9,064,120	\$ 9,039,305

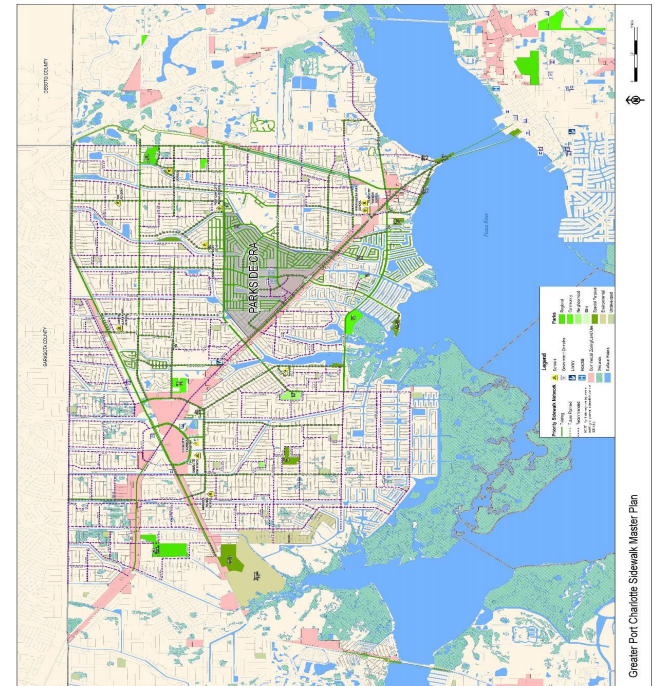
Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	115,000	115,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	10,411	10,724
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	544,441	544,441
<i>Right of Way Maint</i>	279,264	287,642
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	266,515	276,752

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	566,295	562,164
<i>Operating Exp-PubWrks</i>	3,233,389	3,228,192
<i>Road & Bridge Materials</i>	1,457,247	1,472,349
<i>Sign Materials</i>	126,780	132,543
Internal Charges		
<i>Central/Indirect Svcs</i>	96,373	101,192
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	500	500
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	150,000	150,000
<i>Collection Fee-Tax Collector</i>	189,426	189,426
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
GPC Sidewalks		
<i>Engineering</i>	214,305	-
<i>Construction</i>	3,286,360	-
<i>Labor</i>	161,508	-
GPC Paving Program		
<i>Paving</i>	4,070,000	4,070,000
<i>Pavement Rejuvenation</i>	304,475	456,000
<i>Labor</i>	81,401	81,400
GPC Bridge Maint. & Rehab. Program		
<i>Engineering</i>	99,000	100,000
<i>Construction</i>	657,000	670,000
<i>Labor</i>	20,000	20,000
Drainage Restoration Ackerman Project		
<i>Engineering</i>	-	-
<i>Construction</i>	224,620	-
<i>Labor</i>	-	-
Total Expenditures	16,154,310	12,468,325
Reserves (Ending Fund Balance)	\$ 11,606,092	\$ 8,177,072
<i>Reserve %</i>	41.8%	39.6%

Version Date 9/20/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c412001																											
GENERAL PROJECT DATA:						Status		In Progress		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:						Greater Port Charlotte Master Sidewalk Plan						Does project add new capacity?				Yes		Safety		x		Design/Arch																			
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				No		Replace				Construct																			
Location:						GPC MSBU, Mid County						- From 6 to 10 years? Monitor Annually				No		Growth				Equipment																			
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																											
Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk. Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf Yancy St from Dorchester St to Midway Blvd - 305 lf Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf														GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.																											
Operating impacts will be funded by the MSBU.														Selection of roads will begin with school priority.																											
REPLACEMENT COUNTY PROPERTY NO.:																																									
Calc. for FY24																																									
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																											
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng		192		200	214	-200	214				200	200	200		1,007																										
Land (or ROW)																																									
Construction				800	2,986	-500	3,286				944	983	1,024		6,237																										
Internal Costs		43	1	40	156	-35	161				40	40	40		325																										
Equipment																																									
Interest																																									
Other Fees & Costs																																									
Total Project Cost		236	1	1,040	3,356	-735	3,661				1,184	1,223	1,264		7,569																										
FUNDING PLAN (000'S)																																									
MSBU/TU Assessments		236	1	1,040	3,356	-735	3,661				1,184	1,223	1,264		7,569																										
Total Funding		236	1	1,040	3,356	-735	3,661				1,184	1,223	1,264		7,569																										
LOAN REPAYMENT SCHEDULE (000'S)																																									
Total Loan Repayment																																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.																																									
Non-personal											18	18	19	27	35	117																									
Capital																																									
Total Operating											18	18	19	27	35	117																									



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

	Year Last	Total Mileage	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year
	Paved	Cost Last Paved	for MSBU					
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.

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