

Greater Port Charlotte Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
22,139.480	21,264.140	(875.340)
\$ 163.73	\$ 163.73	\$ -
39,237.340	40,074.890	837.550
\$ 149.00	\$ 149.00	\$ -
\$ 163.73		
\$ 149.00		
\$ 170.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

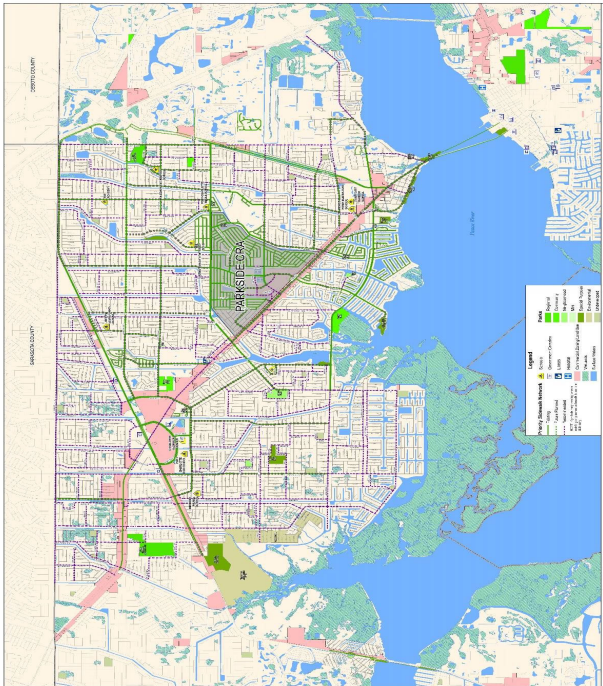
Specialty Mowing

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 11,606,092	\$ 25,992,696	\$ 14,386,604
9,471,261	9,452,737	(18,524)
40,622	90,975	50,353
986	986	-
-	-	-
(473,564)	(472,637)	927
-	-	-
-	-	-
-	-	-
\$ 9,039,305	\$ 9,072,061	\$ 32,756
-	-	-
-	-	-
115,000	115,000	-
-	-	-
10,724	10,724	-
-	-	-
-	-	-
544,441	544,441	-
287,642	287,642	-
-	-	-
276,752	276,752	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	562,164	562,164	-
<i>Operating Exp-PubWrks</i>	3,228,192	3,228,192	-
<i>Road & Bridge Materials</i>	1,472,349	1,472,349	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Srvs</i>	101,192	48,380	(52,812)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Srvs-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	189,055	(371)
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<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	214,305
<i>Construction</i>	-	3,283,593	3,283,593
<i>Labor</i>	-	156,140	156,140
GPC Paving Program			
<i>Paving</i>	4,070,000	11,969,339	7,899,339
<i>Pavement Rejuvenation</i>	456,000	760,475	304,475
<i>Labor</i>	81,400	130,200	48,800
GPC Bridge Maint. & Rehab. Program			
<i>Engineering</i>	100,000	200,000	100,000
<i>Construction</i>	670,000	556,000	(114,000)
<i>Labor</i>	20,000	16,374	(3,626)
Drainage Restoration Ackerman Project			
<i>Engineering</i>	-	-	-
<i>Construction</i>	-	134,372	134,372
<i>Labor</i>	-	-	-
Total Expenditures	12,335,782	24,305,997	11,970,215
Reserves (Ending Fund Balance)	\$ 8,309,615	\$ 10,758,760	\$ 2,449,145
<i>Reserve %</i>	40.2%	30.7%	

Version Date

9/8/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c412001																																																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																					
Project Title: Greater Port Charlotte Master Sidewalk Plan			Does project add new capacity?			Yes				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:			No				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: 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													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network. Selection of roads will begin with school priority.																																																																																																																																																																																																																																																																																																																																																																																																																																
Operating impacts will be funded by the MSBU.													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																																
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Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Burnt Store Village/Woodland Estates	55	7	6	5	5	4	82
Englewood East Paving and Mnt Program	8,962	890	262	247	230	213	10,804
Gardens of Gulf Cove Paving Program	0	2,236	232	84	79	74	2,707
Greater Port Charlotte Road Paving Program	12,860	4,151	4,151	4,151	4,151	4,151	33,617
Grove City Paving Program	0	5,074	645	164	156	148	6,186
Lemon Bay Paving and Maintenance Program	9,776	300	283	265	245	225	11,095
Pirate Harbor Paving Program	291	40	38	35	32	30	466
Placida Paving and Maintenance Program	4,017	478	127	119	111	103	4,954
Rotonda Meadows and Villas Paving and Mnt Program	0	5,303	231	646	205	191	6,576
Rotonda West Paving Program	17,724	1,933	800	755	707	658	22,576
South Burnt Store Paving	6,131	86	75	51	33	0	6,376
South Gulf Cove Paving Program Ph 2 and 3	0	9,104	10,146	664	0	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	1,020	306	0	0	0	1,326
TOTAL	59,817	30,622	17,302	7,186	5,955	5,797	126,679

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 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.

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179