

Gulf Cove Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

	FY2024	FY2025
	8,236.350	8,236.350
\$	125.00	\$ 125.00
Current FY23 Rate	\$ 125.00	
Current Maximum Rate	\$ 166.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

	Adopted Budget FY2024	Approved Budget FY2025
\$	1,862,912	\$ 1,793,621
	1,029,544	1,029,544
	6,521	6,278
	(51,804)	(51,792)
	-	-
	-	-
\$	984,261	\$ 984,030
	-	-
	-	-
	15,000	15,000
	-	-
	1	2
	-	-
	-	-
	20,000	20,000
	56,398	58,090
	-	-
	6,760	6,884

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

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	91,573	91,573
<i>Operating Exp-PubWrks</i>	456,646	456,646
<i>Road & Bridge Materials</i>	153,971	155,288
<i>Sign Materials</i>	18,482	19,322
Internal Charges		
<i>Central/Indirect Srvs</i>	9,042	9,494
Purchased Services		
<i>Postage</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	4,000	4,000
<i>Collection Fee-Tax Collector</i>	20,591	20,591
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		
<i>Gulf Cove/Eng. East Bridge Mant. Plan</i>		
<i>Engineering</i>	46,000	5,000
<i>Construction</i>	153,500	12,000
<i>Labor</i>	1,588	2,000
Total Expenditures	1,053,552	875,890
Reserves (Ending Fund Balance)	\$ 1,793,621	\$ 1,901,761
<i>Reserve %</i>	63.0%	68.5%

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

Version Date 9/20/2023

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