

# Gulf Cove Street and Drainage MSBU

Adopted Budget  
FY2025

## Estimated ERU's and Cost per ERU

### **Vacant and Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY24 Rate**

**Current Maximum Rate**

Approved FY2025	Adopted FY2025	Changes FY2025
8,236,350	8,204,950	(31,400)
\$ 125.00	\$ 125.00	\$ -
<b>\$ 125.00</b>		
<b>\$ 166.00</b>		

## **Beginning Balance**

## Revenues

### **Assessments & Earnings**

*Assessments*

*Interest*

*Interest Earnings-L.G.S.F.T.F.*

*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
\$ 1,793,621	\$ 2,526,447	\$ 732,826
1,029,544	1,025,619	(3,925)
6,278	8,843	2,565
-	-	-
(51,792)	(51,724)	68
-	-	-
-	-	-
\$ 984,030	\$ 982,738	\$ (1,292)
-	-	-
-	-	-
15,000	15,000	-
-	-	-
2	240	238
-	-	-
-	-	-
20,000	20,000	-
58,090	58,090	-
-	-	-
6,884	6,884	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	91,573	91,573	-
<i>Operating Exp-PubWrks</i>	456,646	456,646	-
<i>Road &amp; Bridge Materials</i>	155,288	155,288	-
<i>Sign Materials</i>	19,322	19,322	-
<b>Internal Charges</b>			
<i>Central/Indirect Srvs</i>	9,494	4,260	(5,234)
<b>Purchased Services</b>			
<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	-
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<i>Imprv-Other Than Bldgs</i>	-	-	-
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Project Costs</b>			
<b><i>Gulf Cove/Eng. East Bridge Mant. Plan</i></b>			
<i>Engineering</i>	5,000	12,375	7,375
<i>Construction</i>	12,000	159,777	147,777
<i>Labor</i>	2,000	4,482	2,482
<b>Total Expenditures</b>	875,890	1,028,528	152,638
<b>Reserves (Ending Fund Balance)</b>	\$ 1,901,761	\$ 2,480,657	\$ 578,896
<i>Reserve %</i>	68.5%	70.7%	

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

Version Date

9/8/2024

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