

NW Port Charlotte NU Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	14,267.450	14,267.450
<i>Cost per ERU</i>	\$ 218.00	\$ 218.00
Occupied		
<i>Estimated ERU's</i>	3,061.600	3,061.600
<i>Cost per ERU</i>	\$ 218.00	\$ 218.00
Current FY23 Rate	\$ 218.00	
Current Maximum Rate	\$ 218.00	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	3,777,733	3,777,733
<i>Interest</i>	30,065	29,584
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	75,631	75,631
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(190,390)	(190,366)

Grant & Subsidy Revenue

<i>State Grant</i>	-	-
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Loans & Borrowing

<i>Debt Proceeds</i>	-	-
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Total Revenue

\$ 3,693,039	\$ 3,692,582
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Expenditures

Contract Services

<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	7,500	7,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	2	3
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	155,506	160,172
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	72,417	72,417
<i>Operating Exp-PubWrks</i>	379,680	379,680
<i>Road & Bridge Materials</i>	149,667	150,788
<i>Sign Materials</i>	5,738	5,998
Internal Charges		
<i>Central/Indirect Srvs</i>	80,436	84,458
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	75,555	75,555
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	911,000	918,000
<i>Interest</i>	127,684	97,000
<i>Other Debt Service Costs</i>	1,000	1,000
Project Costs		
NWPC Bridge Rehab		
<i>Engineering</i>	145,248	60,000
<i>Construction</i>	1,399,971	374,000
<i>Labor</i>	33,091	15,000
NWPC Sidewalks		
<i>Engineering</i>	252,000	-
<i>Construction</i>	-	1,262,000
<i>Labor</i>	9,000	47,000
Total Expenditures	3,830,495	3,735,571
Reserves (Ending Fund Balance)	\$ 8,452,311	\$ 8,409,322
<i>Reserve %</i>	68.8%	69.2%

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

