NW Port Charlotte NU Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant	
Estimated ERU's	
Cost per ERU	
Occupied	
Estimated ERU's	
Cost per ERU	
Current FY23 Rate Current Maximum Rate	

FY2024	FY2025							
14,267.450		14,267.450						
\$ 218.00	\$	218.00						
3,061.600		3,061.600						
\$ 218.00	\$	218.00						
\$ 218.00								
\$ 218.00								

Beginning Balance

Revenues

Assessments & Earnings

Assessments Interest Net Inc/(Decr) Fair Market Value-Investments Misc Rev-Refund Prior Year Exp 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 Srvs Concrete Flatwork Drainage Street Sweeping Installed Sod Paving

Adopted Budget FY2024	1	Approved Budget FY2025
\$ 8,589,767	\$	8,452,311
3,777,733		3,777,733
30,065		29,584
-		-
-		-
75,631		75,631
- (400,000)		- (400,000)
(190,390)		(190,366)
-		-
-		-
\$ 3,693,039	\$	3,692,582
-		-
-		-
7,500		7,500
-		- 3
2		3
-		_

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	Adopted	Approved
	Budget FY2024	Budget FY2025
Contract Services; other	F12024	F12025
Pipe Lining	20,000	20,000
Right of Way Maint	155,506	160,172
ROW Reclamation	133,300	100,172
Specialty Mowing	_	_
Public Works Services	_	_
Equip Repl Charges-PubWrks	72,417	72,417
Operating Exp-PubWrks	379,680	379,680
Road & Bridge Materials	149,667	150,788
Sign Materials	5,738	5,998
Internal Charges	3,730	3,990
Central/Indirect Srvs	80,436	84,458
Purchased Services	00,400	04,400
Postage-MSBU Notices	_	_
Personal Srvs-InterDept	_	_
Postage	_	_
Utility Service-Electricity	_	_
Advertising-Legal	_	
Fees-Landfill	5,000	5,000
Collection Fee-Tax Collector	75,555	75,555
Materials and Supplies	73,333	70,000
Capital Outlay		
Imprv-Other Than Bldgs	_	_
Debt Services		
Principal Principal	911,000	918,000
Interest	127,684	97,000
Other Debt Service Costs	1,000	1,000
Other Debt cervice dosts	1,000	1,000
Project Costs		
NWPC Bridge Rehab		
Engineering	145,248	60,000
Construction	1,399,971	374,000
Labor	33,091	15,000
NWPC Sidewalks	33,331	10,000
Engineering	252,000	_
Construction	-	1,262,000
Labor	9,000	47,000
	0,000	,000
Total Expenditures	3,830,495	3,735,571
•		,
Reserves (Ending Fund Balance)	\$ 8,452,311	\$ 8,409,322
Reserve %	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

					EV202	1 Canita	Ilmprov	omonte l	Budget /	EV 202/	1 EV 20	29 Project	+ Dotail					Di	roject No.		412403
GENERAL PROJECT DATA:				Status	New	4 Сарна		JRRENCY				(Y/N)	PROJEC	TNEED	PROJECT	FY24	FY25	FY26			
Project Title:		ot Bort (Shorlott.	e Sidewa				oject add			13	Yes/No		ERIA	SCHEDULE		1 2 3		4 1 2 3		3 4 1 2 3
Project Title.	Northwe	SIFUIL	Jilailolli	e Siuewa	INS		Does pi	oject add	new cap	acity!		T ES/INO	Safety	ENIA	Desgn/Arch	1 2 3 4	1 2 3 4	+ 1 2 3	4 1 2 3	4 1 2	3 4 1 2 3
Functional Area:	Pedestri	an Mahi	lits /				la projec	t required t	ta maintai	n lovel of	oon doo.		Mandate		Land/ROW						
Department:	Public W			na				5 years? L			service.	Yes/No	Replace		Construct						
Location:	NWPC I							to 10 year				Yes/No	Growth								
PROJECT DESCRIPTION:	NWPCI	VIODU/IV	iid Cour	iity			- From 6	to 10 year	S? MONIC	or Annually	<u>y</u>	r es/No	Glowin	DDO IEC	Equipment T RATIONALE	(Include A	dditional I	OS Data	il if nooco	2011/:	
To construct a sidewalk along	Chambar	lain Blu	d in two	nhacec											PC MSBU comm						amberlain
Phase 1 - Chamberlain Blvd (ı III two	рпазсз.										Blvd.	F C IVISBO COITIII	ilittee requ	esieu io c	onstruct s	siucwaiks i	along one	annochann
FY24 - Design, FY25 -														Divu.							
Phase 1 - Chamberlain Blvd (I St)																		
FY26 - Design, FY27 -			101)																		
1 120 - Design, 1 127 -	CONSTRUCT	OH																			
OPERATING BUDGET IMPA	.CT:																				
Marrian and admin to be found		MODIL																			
Mowing and edging to be fund	ied by the	WODU.																			
														DEDLAC	EMENT COUN		EDTV NO				
1			C	alc. for F	Y24	1								REPLAC	EMENT COUN	I Y PROPI	<u>ERTY NO</u>	<u></u>			
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24				FY26 N (000'S)	FY27	FY28	FY29	FUTURE	Total	-							
Design/Arch/Eng			1		252			258			1		510								
Land (or ROW)	-				232	202		230				1	310								
Construction							1,262		1,332			1	2,594								
Internal Costs	-				9	9			,			1	112	-							
Equipment	-				8	9	41	9	47			1	112								
Interest	-											1									
Other Fees & Costs												1									
Other rees & costs																					
												1									
Total Project Cost					261	261	1,309	267	1,379				3,216								
Total Floject Cost						UNDING			1,379			I	3,210								
MSBU/TU Assessments				I	261				1,379	ı		ı	3,216								
WODO/10 Assessments					201	201	1,000	201	1,010			1	5,210								
	-												+	-							
Total Funding					261	261	1,309	267	1,379			1	3,216								
Total Fullding				ļ ,				DULE (0		ļ		ļ	3,210	-							
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Total Loan Repayment	+		1			 					1	}		1							
Total Loan Nepayment	1		I		DPERAT	ING BUI	DGET IM	IPACT (00	00'S)	1	1	1	1	1							
Personal Svc.								,,,,						1							
Non-personal								8	8	16	16		48	1							
Capital														1							
Total Operating								8	8	16	16	i	48	1							