

NW Port Charlotte NU 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 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
14,267.450	14,033.700	(233.750)
\$ 218.00	\$ 218.00	\$ -
3,061.600	3,270.250	208.650
\$ 218.00	\$ 218.00	\$ -
\$ 218.00		
\$ 218.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev

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 Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 8,452,311	\$ 11,919,568	\$ 3,467,257
3,777,733	3,772,262	(5,471)
29,584	41,719	12,135
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
75,631	75,631	-
-	-	-
(190,366)	(190,700)	(334)
-	-	-
-	-	-
\$ 3,692,582	\$ 3,698,912	\$ 6,330
-	-	-
-	-	-
7,500	7,500	-
-	-	-
3	2,160	2,157
-	-	-
-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	160,172	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>	150,788	150,788	-
<i>Sign Materials</i>	5,998	5,998	-
Internal Charges			
<i>Central/Indirect Srvs</i>	84,458	55,596	(28,862)
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	75,446	(109)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	918,000	1,878,000	960,000
<i>Interest</i>	97,000	94,338	(2,662)
<i>Other Debt Service Costs</i>	1,000	1,000	-
Project Costs			
NWPC Bridge Rehab			
<i>Engineering</i>	60,000	205,248	145,248
<i>Construction</i>	374,000	1,887,069	1,513,069
<i>Labor</i>	15,000	44,767	29,767
NWPC Sidewalks			
<i>Engineering</i>	-	252,000	252,000
<i>Construction</i>	1,262,000	-	(1,262,000)
<i>Labor</i>	47,000	7,749	(39,251)
Total Expenditures	3,735,571	5,304,928	1,569,357
Reserves (Ending Fund Balance)	\$ 8,409,322	\$ 10,313,552	\$ 1,904,230
<i>Reserve %</i>	69.2%	66.0%	

Version Date

9/9/2024

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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c412403																																																																																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Northwest Port Charlotte Sidewalks			Does project add new capacity?		Yes/No				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:		Yes/No				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Public Works/Engineering			- Within 5 years? List project in CIE		Yes/No				Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: NWPC MSBU/Mid County			- From 6 to 10 years? Monitor Annually		Yes/No				Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																					
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