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	Adopted	Changes				
FY2025	FY2025		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 Srvs
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
	-	-	-
ļ	-	-	-

	Approved	Adopted	Budget
	Budget	Budget	Changes
	FY2025	FY2025	FY2025
Contract Services; other			
Pipe Lining	20,000	20,000	-
Right of Way Maint	160,172	160,172	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-
Public Works Services			
Equip Repl Charges-PubWrks	72,417	72,417	-
Operating Exp-PubWrks	379,680	379,680	-
Road & Bridge Materials	150,788	150,788	-
Sign Materials	5,998	5,998	-
Internal Charges			
Central/Indirect Srvs	84,458	55,596	(28,862)
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	5,000	5,000	-
Collection Fee-Tax Collector	75,555	75,446	(109)
Materials and Supplies			, ,
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	918,000	1,878,000	960,000
Interest	97,000	94,338	(2,662)
Other Debt Service Costs	1,000	1,000	- '
	,	,	
Project Costs			
NWPC Bridge Rehab			
Engineering	60,000	205,248	145,248
Construction	374,000	1,887,069	1,513,069
Labor	15,000	44,767	29,767
NWPC Sidewalks	10,000	, ,,, 01	20,101
Engineering	_	252,000	252,000
Construction	1,262,000	202,000	(1,262,000)
Labor	47,000	7,749	(39,251)
Labor	47,000	7,749	(00,201)
Total Expenditures	3,735,571	5,304,928	1,569,357
. Cta. Experience	0,700,071	0,004,020	1,000,007
Reserves (Ending Fund Balance)	\$ 8,409,322	\$ 10,313,552	\$ 1,904,230
Reserve %	69.2%	66.0%	Ψ 1,504,200
Neselve 70	09.2%	00.0%	

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	5 Capital						30 Project	Detail							ect No.	c412	2403
GENERAL PROJECT DATA:					In Progr			RRENCY			S	(Y/N)	PROJEC		PROJECT	FY25	FY2	_	FY27	FY28	FY29	FY30
Project Title:	Northwe	st Port (Charlotte	e Sidewal	ks		Does pro	oject add	new cap	acity?		Yes/No		TERIA	SCHEDULE	1 2 3 4	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Townstian at Augus	D - d4		E4.				l						Safety		Desgn/Arch							
Functional Area: Department:	Pedestri Public W		•	na				required to years? L			service:	Yes/No	Mandate Replace		_and/ROW Construct							
Location:	NWPC N							to 10 year			,	Yes/No	Growth		Equipment							
PROJECT DESCRIPTION:	14441 0 1	VIODO/IV	na Ooai	ity			- 1101110	to 10 year	3: WOITE	n Aililiaaliy	,	103/110	Clowali		RATIONALE	(Include A	Additiona	al LOS	S Detail.	if necessa	v):	
To construct a sidewalk along Phase 1 - Chamberlain Blvd (I FY24 - Design, FY25 - (Phase 1 - Chamberlain Blvd (FY26 - Design, FY27 - (US41 to J constructi Jacobs to	acobs) on Cambel		phases.										The NWP Blvd.	C MSBU con	nmittee req	uested t	to cons	struct sic	lewalks ald	ing Cham	nberlain
OPERATING BUDGET IMPAGE Mowing and edging to be fund	<u></u>	MSBU.																				
	Prior	Est	Orig.		New \$									REPLACE	MENT COU	NTY PROP	ERTY N	<u>10.:</u>				
			Orig.		New \$ FY25		FY26	FY27	FY28	FY29	FY30	FUTURE	Total	REPLACE	MENT COU	NTY PROP	ERTY N	<u>10.:</u>				
			Orig.	Est c/o to FY25	New \$ FY25	ENDITU	RE PLAN		FY28	FY29	FY30	FUTURE			MENT COU	NTY PROP	ERTY N	<u>10.:</u>				
0			Orig.	Est c/o	New \$ FY25		RE PLAN		FY28	FY29	FY30	FUTURE	Total 510		MENT COU	NTY PROP	ERTY N	10. <u>:</u>				
Land (or ROW)			Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	RE PLAN 258	N (000'S)	FY28	FY29	FY30	FUTURE	510	D	MENT COU	NTY PROP	PERTY N	NO.:			STEELWY FERROLETE	TORN AVE
Land (or ROW) Construction			Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	258 1,262	1,332			FY30	FUTURE	510 2,594	D WINDOWN To the board of the b	MENT COUL	NTY PROP	PERTY N	NO.:			SCENARY FERROLL AND FOR SCHOOL AND	GREATE GELENOTE
Land (or ROW) Construction Internal Costs		FY24	Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	258 1,262	N (000'S)			FY30	FUTURE	510	O WASOCRET GRADOUS PERSONS PER	MENT COUL	NTY PROP	PERTY N	NO.:	A Company of the Comp		STREAM COLORS	GRINA MY
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest		FY24	Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	258 1,262	1,332			FY30	FUTURE	510 2,594	D WINDOWN To the board of the b	MENT COUL	NTY PROP	ERTY N	NO.:	A Tomas and the second	The second secon	SERVICE OF THE SERVIC	GORGANY GORGAN
Land (or ROW) Construction Internal Costs Equipment		FY24	Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	258 1,262	1,332			FY30	FUTURE	510 2,594	O WASOCRET GRADOUS PERSONS PER	MENT COUL	NTY PROP	ERTY N	NO.:			THE STATE OF THE S	GROWN ANY CONTROL OF THE PROPERTY OF THE PROPE
Land (or ROW) Construction Internal Costs Equipment Interest		FY24	Orig. FY25	Est c/o to FY25	New \$ FY25 EXP	ENDITU 252	258 1,262	1,332			FY30	FUTURE	510 2,594	O WASOCRET GRADOUS PERSONS PER	MENT COUL	NTY PROP	ERTY N	NO.:	Transition of the control of the con		ACCOUNTS OF THE PROPERTY OF TH	COMMON CO. COMMON CO. COLANDO COLANDO CO. COLANDO COLANDO CO. COLANDO COLANDO CO. COLANDO COLANDO COLANDO CO. COLANDO
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs		1	1,262 47	252 8	New \$ FY25 EXP -1,262 -47	ENDITU 252 8	RE PLAN 258 1,262 47	1,332 9	47		FY30	FUTURE	510 2,594 112	A Parameter A Para	MENT COUL	M SOLVE AND A SOLV	ERTY N	NO.:	Trans-		MARION CONTROL OF THE PARTY OF	- COMMAN - C
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs		FY24	1,262 47	Est c/o to FY25	New \$ FY25 EXP -1,262 -47 -1,309	8 252 260	RE PLAN 258 1,262 47 1,567	1,332 9	47		FY30	FUTURE	510 2,594	A Parameter A Para	MENT COUL	M SOLVE AND A SOLV	ERTY N	NO.:	The state of the s		The state of the s	- CONTROL - CONT
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OPERATING BUDGET IMPACT (000'S)

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Total Loan Repayment

Personal Svc. Non-personal

Capital . Total Operating