

Placida Area Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	528.020	528.020
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Occupied		
<i>Estimated ERU's</i>	1,589.710	1,589.710
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Current FY23 Rate	\$ 235.15	
Current Maximum Rate	\$ 235.33	

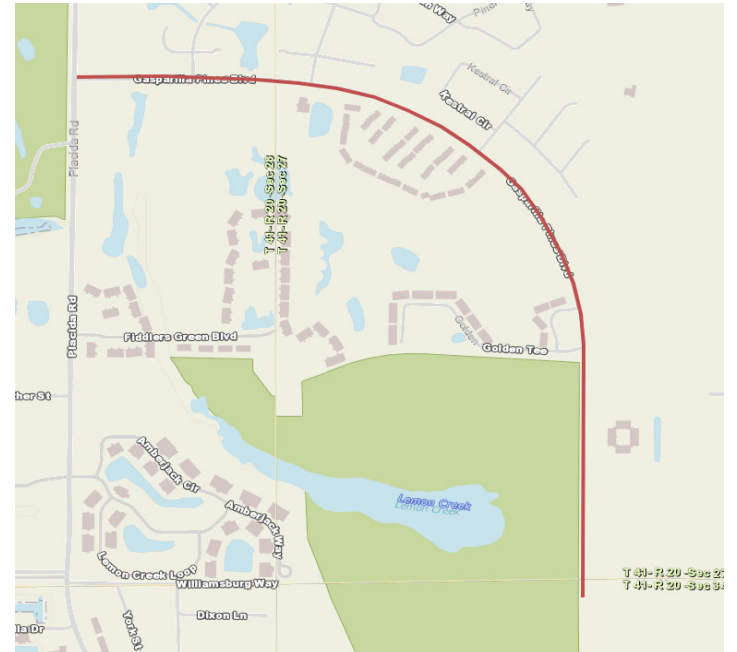
	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 1,672,392	\$ 1,243,418
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	497,985	497,985
<i>Interest</i>	5,854	4,352
<i>Less 5% Reserve - FS 129.01(2)b</i>	(25,192)	(25,117)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	3,523,000
Total Revenue	\$ 478,647	\$ 4,000,220
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	695	716
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	300,000	200,000
<i>Right of Way Maint</i>	15,000	15,450
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	38,692	39,853

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	19,128	17,423
<i>Operating Exp-PubWrks</i>	123,239	110,655
<i>Road & Bridge Materials</i>	46,260	37,484
<i>Sign Materials</i>	2,976	3,112
Internal Charges		
<i>Central/Indirect Srvs</i>	4,829	5,070
Purchased Services		
<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>	9,960	9,960
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	140,931
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Gasparilla Pines Sidewalk		
<i>Engineering</i>	28,152	-
<i>Construction</i>	-	-
<i>Labor</i>	2,000	-
Placida Paving FY25		
<i>Paving</i>	-	3,800,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	76,000
Placida Bridge Maint. Plan		
<i>Engineering</i>	16,265	-
<i>Construction</i>	281,000	-
<i>Labor</i>	4,425	-
Total Expenditures	907,621	4,471,654
Reserves (Ending Fund Balance)	\$ 1,243,418	\$ 771,984
<i>Reserve %</i>	57.8%	14.7%

Version Date

9/20/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412210																																					
GENERAL PROJECT DATA:					Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																											
Project Title: Placida Gasparilla Pines Sidewalk					Does project add new capacity?		Yes/No		Safety x		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: Placida MSBU					- From 6 to 10 years? Monitor Annually		Yes/No		Growth x		Equipment																																							
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																					
1) Sidewalk Design of a sidewalk along Gasparilla Pines. 2) Construction of a sidewalk along Gasparilla Pines													The project has been requested by citizens within the Placida MSBU.																																					
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																					
Mowing and edging of sidealk will be funded by the MSBU.																																																		
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th colspan="2">Calc. for FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th></th> <th></th> <th></th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> </table>														Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				Orig. FY24	Est c/o to FY24	New \$ FY24																			
	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																						
			Orig. FY24	Est c/o to FY24	New \$ FY24																																													
EXPENDITURE PLAN (000'S)																																																		
Design/Arch/Eng	57	31		28		28						117																																						
Land (or ROW)																																																		
Construction				611	-611			955				955																																						
Internal Costs	6	2		28	-26	2		35				45																																						
Equipment																																																		
Interest																																																		
Other Fees & Costs																																																		
Total Project Cost	63	33		667	-637	30		990				1,117																																						
FUNDING PLAN (000'S)																																																		
MSBU/TU Assessments	63	33		667	-637	30		990				1,117																																						
Total Funding	63	33		667	-637	30		990				1,117																																						
LOAN REPAYMENT SCHEDULE (000'S)																																																		
Total Loan Repayment																																																		
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																		
Personal Svc.																																																		
Non-personal								10	10	10	11	52																																						
Capital																																																		
Total Operating								10	10	10	11	52																																						



Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2024-2025

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2023 Updated		Cost per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost for Asphalt	Cost/20yrs	unit per yr	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2038
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890	19.25	eru	2039
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2033

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only and excludes base repair. No incidental costs are included.

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