South Gulf Cove Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated Maintenance ERU's and Cost per ERU

Vacant	FY2024	FY2025
Estimated ERU's	10,534.300	10,534.300
Cost per ERU	\$ 105.00	\$ 105.00
Occupied		
Estimated ERU's	4,031.100	4,031.100
Cost per ERU	\$ 105.00	\$ 105.00
Current FY23 Vacant Rate	\$ 52.24	
Current FY23 Occupied Rate	\$ 49.60	
Current Maximum Maintenance Rate	\$ 105.00	

Estimated Capital Assessments

Sidewalks

Estimated ERU's

Cost per ERU

Current Maximum Sidewalks Rate

FY2024	FY2025
14,563.390	14,563.390
\$ 41.00	\$ 41.00
\$ 41.00	

Phase 1/1A Paving

Estimated ERU's

Cost per ERU

Current Maximum Phase 1/1A Paving Rate

FY2024	FY2025
4,812.200	4,812.200
\$ -	\$ -
\$ 194.00	

	4	Adopted	Approved
		Budget FY2024	Budget FY2025
Paginning Palance	Φ.	_	
Beginning Balance	\$	6,367,216	\$ 1,635,518
Revenues			
Assessments & Earnings			
Assessments-Maintenance		1,529,367	1,529,367
Assessments-Sidewalks		597,099	597,099
Assessments-Paving Phase 1/1A		-	-
Interest		22,286	5,725
GDC Recovery (Interfund Trf-Capital Projects)		1,271	1,271
Excess Fees /Tax Collector		-	-
Less 5% Reserve - FS 129.01(2)b		(106,324)	(106,324)
Grant & Subsidy Revenue			
Loans & Borrowing			
Debt Proceeds		-	-
Total Revenue	\$	2,043,699	\$ 2,027,138
Expenditures			
Contract Services			
Engineering		-	-
Other Contractual Srvs		-	-
Concrete Flatwork		15,000	15,000
Drainage		-	-
Street Sweeping		2	3
Installed Sod		-	-
Landscaping		25,000	25,000
Lawn Maint.		75,000	77,250
Paving		-	-
Contract Services; other			
Pipe Lining		75,000	75,000
Right of Way Maint		115,533	118,999
ROW Reclamation		-	-
Specialty Mowing		121,903	125,561
Public Works Services			·
Equip Repl Charges-PubWrks		69,157	69,157
Operating Exp-PubWrks		399,529	399,529
Road & Bridge Materials		148,771	149,852
Sign Materials		17,762	18,569
Internal Charges			
Central/Indirect Srvs		78,949	82,896

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
Postage-MSBU Notices	-	-
Personal Srvs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	2,500	2,500
Utility Service-Water/Sewer	6,000	6,000
Advertising-Legal	-	-
Fees-Landfill	2,000	2,000
Collection Fee-Tax Collector	42,530	42,530
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	964,000	964,000
Interest	147,990	118,891
Other Debt Service Costs	1,000	1,000
Project Costs		
SGC Bridge Rehab		
Engineering	912,000	140,000
Construction	3,167,974	510,000
Labor	66,493	11,600
SGC Multi-Use Pathway		
Engineering	113,663	-
Construction	200,691	-
Labor	6,950	-
Total Expenditures	6,775,397	2,955,337
Reserves (Ending Fund Balance)	\$ 1,635,518	\$ 707,319
Reserve %	19.4%	19.3%

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
Den Dedre Bridge Meintenense Dlen	222	F2	0	F2	0	гэ	201
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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail c411415 Project No. GENERAL PROJECT DATA: PROJECT NEED PROJECT FY25 Status In Progress CONCURRENCY REQUIREMENTS: FY24 FY26 FY27 FY28 FY29 (Y/N) South Gulf Cove Multi-Use Pathway Does project add new capacity? Project Title: Yes **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Safetv Desan/Arch Functional Area: Mandate Land/ROW Pedestrian Mobility Is project required to maintain level of service: Department: Public Works\Engineering - Within 5 years? List project in CIE No Replace Construct Location: South Gulf Cove MSBU, West County - From 6 to 10 years? Monitor Annually Growth Equipment No

PROJECT DESCRIPTION: Design and construct a 10' off-road pathway.

Phase 1: Ingraham Blvd, Calumet - COMPLETED FY17

Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18

Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19

Keystone Blvd. 771 to Hallendale Dr (12,830 LF)

Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF) St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF) San Domingo Blvd. 771 to Calument Blvd. (7,620 LF)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU. The multi-use pathway project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.

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				alc. for F۱										
	Prior	Est		Est c/o		EV24	EVae	EVac	EV27	EV20	EV20	FUTURE	Total	
	Actual	F123	F124	to FY24		NDITUR			FY27	F128	F129	FUTURE	Total	N. N. I. I. W. IN N. I.
Design/Arch/Eng	564	2		114		114		(000 3)	I	I			679	
Land (or ROW)	304			114		114							079	
Construction	5.692	152		201		201							6,045	
Internal Costs	433	40		7		7							480	
Equipment	400	40		,		,							700	
Interest	218	74	56	-3		53	46	35	25	1			451	
Other Fees & Costs	210	74	30	-5		- 55	40	33	23	'			431	
Other rees & costs														SABANOE -
Total Project Cost	6,908	267	56	318		374	46	35	25	1			7,656	A HIM A MARADON
Total Froject Gest	0,000	201	- 00	010		INDING I			20		l	1	7,000	HUMS WAR THANK IN THE FIRST
MSBU/TU Assessments	3,908	267	56	318		374			25	1			4,656	
Debt Proceeds	3,000	201	- 00	010		07.1							3,000	
200111000000	0,000												0,000	
														APPLETON BLVO
TOTAL FUNDING	6,908	267	56	318		374	46	35	25	1			7,656	
					AN REP	AYMEN	SCHE	DULE (00			•		,	
Assessments	1,200	300	300			300	300	300	300	300			3,000	Phase 1
	,												,	<u> </u>
														Phase 2
														1 <u></u>
TOTAL LOAN REPAYMENT	1,200	300	300			300	300	300	300	300			3,000	Phase 3
			•	ANNUA	L OPER	RATING I	BUDGET	IMPACT	(000'S)	•	•			
Personal Svc.														1
Non-personal			60		14	74	74	75	77	79	80		459	
Capital														
Total Operating			60		14	74	74	75	77	79	80		459	