

South Gulf Cove Street and Drainage MSBU

Adopted Budget

FY2025

Estimated Maintenance ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Maintenance Rate

Approved FY2025	Adopted FY2025	Changes FY2025
10,534.300	9,963.150	(571.150)
\$ 105.00	\$ 105.00	\$ -
4,031.100	4,546.850	515.750
\$ 105.00	\$ 105.00	\$ -
\$ 105.00		
\$ 105.00		
\$ 105.00		

Estimated Capital Assessments

Sidewalks

Estimated ERU's

Cost per ERU

Current Maximum Sidewalks Rate

Approved FY2025	Adopted FY2025	Changes FY2025
14,563.390	14,567.590	4.200
\$ 41.00	\$ 41.00	\$ -
\$ 41.00		

Phase 1/1A Paving

Estimated ERU's

Cost per ERU

Current Maximum Phase 1/1A Paving Rate

Approved FY2025	Adopted FY2025	Changes FY2025
4,812.200	4,805.400	(6.800)
\$ -	\$ -	\$ -
\$ 194.00		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	\$ 1,659,789	\$ 6,309,378	\$ 4,649,589
<u>Revenues</u>			
Assessments & Earnings			
<i>Assessments-Maintenance</i>	1,529,367	1,523,550	(5,817)
<i>Assessments-Sidewalks</i>	597,099	597,272	173
<i>Assessments-Paving Phase 1/1A</i>	-	-	-
<i>Interest</i>	5,810	22,083	16,273
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	1,271	1,271	-
<i>Excess Fees /Tax Collector</i>	-	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(106,324)	(106,042)	282
Grant & Subsidy Revenue			
Loans & Borrowing			
<i>Debt Proceeds</i>	-	-	-
Total Revenue	\$ 2,027,223	\$ 2,038,134	\$ 10,911
<u>Expenditures</u>			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	15,000	15,000	-
<i>Drainage</i>	-	-	-
<i>Street Sweeping</i>	3	2,160	2,157
<i>Installed Sod</i>	-	-	-
<i>Landscaping</i>	25,000	25,000	-
<i>Lawn Maint.</i>	77,250	77,250	-
<i>Paving</i>	-	-	-
Contract Services; other			
<i>Pipe Lining</i>	75,000	75,000	-
<i>Right of Way Maint</i>	118,999	118,999	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	125,561	125,561	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	69,157	69,157	-
<i>Operating Exp-PubWrks</i>	399,529	399,529	-
<i>Road & Bridge Materials</i>	149,852	149,852	-
<i>Sign Materials</i>	18,569	18,569	-
Internal Charges			
<i>Central/Indirect Svcs</i>	82,896	47,573	(35,323)

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Svcs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	2,500	2,500	-
Utility Service-Water/Sewer	6,000	6,000	-
Printing & Binding	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	42,530	42,417	(113)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	964,000	964,000	-
Interest	93,649	126,649	33,000
Other Debt Service Costs	1,000	1,000	-
Project Costs			
SGC Bridge Rehab			
Engineering	140,000	155,020	15,020
Construction	510,000	4,615,020	4,105,020
Labor	11,600	39,165	27,565
Other Contractual Svcs-(Bat Removal)	-	35,053	35,053
Total Expenditures	2,930,095	7,112,474	4,182,379
Reserves (Ending Fund Balance)	\$ 756,917	\$ 1,235,038	\$ 478,121
Reserve %	20.5%	14.8%	

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