

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, SEPTEMBER 15, 2022**

**9:30 a.m. – 11:10 a.m.
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice-Chair
Raymond Forshee
Lucille Breen

Members Absent: Colleen Carver, absent

County Staff: Kimberly Kelley, Community Liaison

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items Only (3 Minute Limit):

None

Approval of Minutes:

The May 4, 2022, minutes were unanimously approved as submitted.

Unfinished Business:

- a) Landscaping/Trees in Median: Ms. Kelley confirmed the crepe myrtle trees were installed and inquired if there was any community feedback. Ms. Vanderbilt commented that low maintenance trees are preferable.
- b) Maintenance of Street and Drainage: Ms. Kelley provided a map of the pipes that still need to be lined; noting that the pipes are larger and costly. There was discussion on delaying the paving program by a year, pipelining that can be funded by the Stormwater Unit, and pipes that have been lined that are currently settling and need additional work. Mr. Forshee pointed out a pipe leading out to the Lafitte Waterway that could be clogged with vegetation.
- c) Flashing Speed Limit Sign/Traffic Calming: Ms. Kelley reiterated that flashing radar speed signs can no longer be funded by the MSBU's, and she will provide reports via email for the existing signs.

New Business:

- a) Financial Reports: The FY22 quarter third actual expenditure, activity maintenance and the FY23 preliminary budget reports were reviewed. There was discussion on pipe lining expenditures and the assessment rate.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

The 2023 Advisory Board meetings were discussed as well as Advisory Board absenteeism.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Room 120 as follows:

- Wednesday, November 16, 2022
- Wednesday, February 1, 2023 @ 1:30 p.m.
- Wednesday, May 17, 2023
- Wednesday, August 16, 2023
- Wednesday, November 8, 2023

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

11-16-2022
Date

AGENDA

GARDENS OF GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, SEPTEMBER 15, 2022

9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, Florida

ADVISORY BOARD: Martha Vanderbilt, Chair
Benjamin Sinclair, Vice Chair
Raymond Forshee
Colleen Carver
Lucille Breen

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes (if any)
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: May 4, 2022
6. Unfinished Business
 - a. Landscaping/Tree in median
 - b. Maintenance of Street and Drainage
 - c. Flashing Speed Limit Sign/Traffic Calming
7. New Business
 - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2021 - June 30, 2022

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$189,852	\$332,784	\$414,096	\$414,096
Revenues				
Assessments & Earnings	337,073	330,631	329,859	330,631
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$337,073	\$330,631	\$329,859	\$330,631
Expenditures				
Contract Services	7,636	27,400	9,483	27,400
Pipe Lining	52,925	200,000	23,860	200,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	45,043	42,635	33,650	42,635
Internal Charges	2,115	5,053	5,053	5,053
Purchased Services	5,110	7,581	7,956	7,581
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$112,829	\$282,669	\$80,002	\$282,669
Reserves (Ending Fund Balance)	\$414,096	\$380,746	\$663,953	\$462,058
<i>Reserve %</i>	78.6%	57.4%	89.2%	62.0%

Date Prepared: 7/1/2022

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-GGCM Gardens Gulf Cove S/Dr Mfc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
				10-5000R Brush Cut-Response		03/03/2022	6.00	409.71	0.00	155.85	0.00	1.00	ICD	565.56
				Brush Cut-Response Total			6.00	409.71	0.00	155.85	0.00	1.00	ICD	565.56
				Total WO Number: 1804399			6.00	409.71	0.00	155.85	0.00	1.00	ICD	565.56
1809187	FY22 GGCM Legends, 6009 Year-Round		GGCM-TSM	TSM										
				60-6009R Hand Liners (Legends)		03/23/2022	5.00	364.10	22.87	18.48	0.00	10.00	LGD	405.45
				Hand Liners (Legends) Total		03/24/2022	10.00	728.20	44.72	36.95	0.00	17.00	LGD	809.87
				Total WO Number: 1809187			15.00	1,092.30	67.59	55.43	0.00	27.00	LGD	1,215.32
1810034	Check Sidewalk- sent to CCU- Do not close per Karly- La Porte Ter.- GGCM		ROAD-14151	ROADWAY-LA PORTE TER-GGCM	LA PORTE TER-GGCM									
				10-9003R Cust-Assist/Comp		03/31/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
				Cust Assist/Comp Total			2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
				Total WO Number: 1810034			2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
1810193	FY22 GGCM Striping 6003 Year-Round		GGCM-TSM	TSM										
				60-6003R Striping		03/31/2022	28.00	2,495.64	1,458.33	422.24	0.00	24,805.00	FS	4,376.21
				Striping Total			28.00	2,495.64	1,458.33	422.24	0.00	24,805.00	FS	4,376.21
				Total WO Number: 1810193			28.00	2,495.64	1,458.33	422.24	0.00	24,805.00	FS	4,376.21
1813309	Sidewalk Repair - 13502 Alberta Ave- GGCM		ROAD-12635	ROADWAY-ALBERTA AVE-GGCM	ALBERTA AVE-GGCM									
				10-9003R Cust-Assist/Comp		04/28/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Cust Assist/Comp Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Total WO Number: 1813309			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1813602	Vac-Con- 13466 & 13461 Bennett Dr- GGCM		ROAD-12458	ROADWAY-BENNETT DR-GGCM	BENNETT DR-GGCM									
				10-3003D VAC Cul Clean		05/05/2022	4.00	275.08	0.00	83.98	0.00	0.00	CULV	359.06
				VAC Cul Clean Total			4.00	275.08	0.00	83.98	0.00	0.00	CULV	359.06
				Total WO Number: 1813602			4.00	275.08	0.00	83.98	0.00	0.00	CULV	359.06
1815652	Fill in Driveway - 6446 Ducker Cir- GGCM		ROAD-12455	ROADWAY-DRUCKER CIR-GGCM	DRUCKER CIR-GGCM									
				10-9852D Supervision		05/16/2022	2.25	230.67	0.00	7.43	0.00	2.25	LHR	238.10
				Supervision Total		05/17/2022	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
				10-2005D Con Drways		05/16/2022	6.00	427.60	0.00	18.78	0.00	0.00	SF	446.38
				Con Drways Total		05/17/2022	26.50	1,713.18	0.00	259.86	0.00	0.00	SF	1,973.04
				Con Drways Total		05/18/2022	0.00	0.00	295.98	0.00	0.00	0.00	SF	295.98
				10-9020R ROW Cir & Haul		05/17/2022	32.50	2,140.78	295.98	278.64	0.00	0.00	SF	2,715.40
				ROW Cir & Haul			3.00	197.64	0.00	8.49	0.00	1.00	LD	206.13

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-GGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
			ROW Cir & Haul Total			3.00	197.64	0.00	8.49	0.00	1.00	LD	206.13
			10-9004D Landfill Fees		05/17/2022	0.00	0.00	0.00	0.00	343.70	0.00	DOL	343.70
			Landfill Fees Total			0.00	0.00	0.00	0.00	343.70	0.00	DOL	343.70
			10-9030R Inspection - Field		05/16/2022	1.75	140.39	0.00	5.78	0.00	1.75	LHR	146.16
			Inspection - Field Total			1.75	140.39	0.00	5.78	0.00	1.75	LHR	146.16
			Total WO Number: 1815652			40.50	2,812.00	295.98	303.63	343.70	6.00	LHR	3,755.31
1816002	Sidewalk repair- 6257 Drucker Cir and across street- GGCM	ROAD-12455	ROADWAY-DRUCKER CIR-GGCM	DRUCKER CIR-GGCM	05/24/2022	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			10-9003R Cust-Assist/Comp			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			Cust Assist/Comp Total			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			Total WO Number: 1816002			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
1816454	Check drainage & road-6280 Lori Ter. to lake-GGCM	ROAD-14176	ROADWAY-LORI TER-GGCM	LORI TER-GGCM	05/24/2022	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			10-9030D Inspection - Field			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			Inspection - Field Total			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
			Total WO Number: 1816454			1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
1816607	Grapple- In front of 13482 Bennett Dr.-GGCM	ROAD-12640	ROADWAY-BENNETT DR-GGCM	BENNETT DR-GGCM	05/24/2022	4.00	255.36	0.00	5.66	0.00	0.00	LD	261.02
			10-9020R ROW Cir & Haul		05/25/2022	2.00	152.52	0.00	27.04	0.00	1.00	LD	179.56
			ROW Cir & Haul Total			6.00	407.88	0.00	32.70	0.00	1.00	LD	440.58
			10-9004R Landfill Fees		05/25/2022	0.00	0.00	0.00	0.00	14.02	0.00	DOL	14.02
			Landfill Fees Total			0.00	0.00	0.00	0.00	14.02	0.00	DOL	14.02
			Total WO Number: 1816607			6.00	407.88	0.00	32.70	14.02	1.00	DOL	454.60
			Total MSBU: PW-GGCM			135.50	10,728.29	1,821.91	1,151.70	1,392.35	24,872.00	DOL	15,094.25

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 GARDENS OF GULF COVE ST/DR MAINT (WI)
 FUND # 1293
 PROPOSED MAINTENANCE WORK PROGRAM

PRELIM
6.4.22

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		978.9
ESTIMATED ERU'S - FY 22/23 - VACANT		11.2
	COST PER	
	<u>ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22		\$ 462,058
ESTIMATED REVENUE AT PROPOSED RATE	350.00	
		<u>331,066</u>
FUNDS AVAILABLE		793,124
GRAND TOTAL MSBU WORK PROGRAM	\$276.96	<u>274,219</u>
BALANCE AFTER PROGRAM		518,906
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		<u>\$ 518,906</u>
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		360,281
RESERVE FOR CONTINGENCY-REGULAR		79,312
RESERVE-CASH CARRIED FORWARD		<u>79,312</u>
TOTAL TRANSFERS AND RESERVES		<u>518,906</u>
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		<u>793,124</u>

Desired Minimum Fund Balance:	\$45,703
Allowable Fund Balance:	\$158,625

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2014/15 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2015/16 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2016/17 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2017/18 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2018/19 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2019/20 - All Properties	ERU	\$ 350.00	\$ 350.00
FY 2020/21 - All Properties	ERU	\$ 350.00	\$ 350.00
FY 2021/22 - All Properties - Proposed	ERU	\$ 350.00	\$ 350.00
FY 2022/23 - All Properties - Proposed	ERU	\$ 350.00	\$ 350.00

CURRENT MAXIMUM RATE \$ 350.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 GARDENS OF GULF COVE ST/DR MAINT (WI)
 FUND # 1293
 PROPOSED MAINTENANCE WORK PROGRAM

PRELIM
6.4.22

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 33,005
Equipment Replacement Charges		3,453
Signing & Marking Materials		164
Road/Drainage Maintenance Materials		4,977
TOTAL PUBLIC WORKS SERVICES		41,599
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		-
Central/Indirect Services Allocation		2,639
Advertising - Legal		150
TOTAL OTHER DIRECT COST		2,789
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Installed Sod		10-5003
Fees - Landfill		10-9004 500
C/S - Sweeping		84-8482 7,400
cmr2205 C/S - Paving		84-8487
cmr2205 C/S - R/M Rejuvenation		84-8497
C/S - Pipe Liner		84-8494 200,000
C/S - ROW Reclamation		84-8484
C/S - Sidewalk Connectors		84-8491
C/S - Concrete Flatwork		84-8478 15,000
C/S - Landscaping		84-8493
TOTAL CONTRACT SERVICES		222,900
TOTAL WORK PROGRAM		267,288
TAX COLLECTOR-COLLECTION FEE		6,931
DEBT SERVICE		
	c412014 Principal Pymts	-
	c412014 Interest Pymts	-
GRAND TOTAL MSBU WORK PROGRAM		\$ 274,219

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: Gardens Gulf Cove St/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
Gardens Gulf Cove St/Dr M												
1726520	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1721117	10-1005-Open Road Cut Repairs	2.00	TN	7.50	0.27	4.00	1.08	787.46	35.66	195.92	0.00	1,019.05
1724456	10-1006-Pvmt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1721345	10-2003-Sidewalk Repair	400.00	SF	100.00	4.00	1.75	7.00	5,187.51	393.30	277.27	0.00	5,858.08
1724411	10-2004-Curb & Gutter	20.00	LF	30.00	0.67	4.75	3.18	2,319.29	136.43	432.30	0.00	2,888.02
1724417	10-2005-Con Drways	0.00	SF	300.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00
1724957	10-2010-Concrete Armoring	6.00	CY	12.00	0.50	4.05	2.03	1,501.81	200.01	1,517.18	0.00	3,218.99
1724969	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,872.65	388.39	455.38	0.00	3,716.41
1725013	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725161	10-3003-VAC Cul Clean	5.00	CULV	10.00	0.50	2.00	1.00	733.22	221.10	0.00	0.00	954.32
1725662	10-3004-Sm Pipe Inst	40.00	LF	32.00	1.25	3.00	3.75	2,723.12	575.63	1,660.09	0.00	4,958.84
1725704	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1725744	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725801	10-3011-Lg Pipe Rpr	1.00	EA	2.00	0.50	4.00	2.00	1,485.52	230.25	86.08	0.00	1,801.84
1725932	10-5000-Brush Cut-Response	1.00	ICD	12.00	0.08	3.00	0.24	166.50	20.70	0.00	0.00	187.20
1725972	10-5002-Sod by M&O	0.00	SF	1,000.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1716502	10-5003-C/S-Sod Inst/ld	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716609	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1728642	10-8003-Fuel Truck	8.00	LHR	10.00	0.80	1.00	0.80	616.94	172.88	0.00	0.00	789.82
1728643	10-8004-Transport	1.00	LHR	3.00	0.33	1.00	0.33	267.77	96.10	0.00	0.00	363.86
1726272	10-9002-Misc. Activity	6.00	LHR	10.00	0.60	1.00	0.60	393.01	23.46	0.00	0.00	416.47
1716796	10-9004-Landfill Fees	500.00	DOL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1726434	10-9030-Inspection - Field	15.00	ICD	10.00	1.50	2.00	3.00	2,261.73	58.65	0.00	0.00	2,320.38
1716972	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716981	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717045	10-9852-Supervision	10.00	LHR	10.00	1.00	1.00	1.00	878.15	39.10	0.00	0.00	917.25
1717075	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
	Program 10 Totals:	1,081.00			522.00		41.26	29,910.61	3,200.70	4,976.86	500.00	38,588.13
1726627	60-6001-Sign Maintenance	10.00	SGN	24.00	0.42	1.20	0.50	348.12	23.39	79.21	0.00	450.72
1726723	60-6002-Sign Preparation	2.00	SGN	26.00	0.08	1.00	0.08	55.26	0.00	56.13	0.00	111.39
1726867	60-6005-Sign Install	0.00	SGN	20.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1727072	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727120	60-6010-Sign Inspection	10.00	SGN	160.00	0.06	1.00	0.06	41.44	5.69	0.00	0.00	47.13
1727198	60-6011-RPM Maint./Install	0.00	EA	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717685	60-6013-TSM Trouble Calls	1.00	ICD	2.00	0.50	1.25	0.63	445.29	22.53	28.37	0.00	496.19

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gardens Gulf Cove St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1717725	60-6052-Supervision	1.00	LHR	10.00	0.10	1.00	0.10	69.07	5.57	0.00	0.00	74.64
	Program 60 Totals:	24.00			1.16		1.37	959.18	57.18	163.71	0.00	1,180.07
1717817	84-8478-C/S Concrete Flatwork	15,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1717829	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717862	84-8482-Contract Sweeping	7,400.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
1717924	84-8485-C/S Bridge Repair	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718054	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718091	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718137	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718148	84-8494-C/S Pipe Liner	200,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1718226	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718261	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	222,400.00			0.00		0.00	0.00	0.00	0.00	222,400.00	222,400.00
1718371	93-9357-Project Management	100.00	LHR	20.00	5.00	0.50	2.50	2,135.08	195.50	0.00	0.00	2,330.58
	Program 93 Totals:	100.00			5.00		2.50	2,135.08	195.50	0.00	0.00	2,330.58
1718435	94-9493-New Sidewalk Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718601	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-GGCM Totals:	223,605.00			528.16		45.13	33,004.87	3,453.38	5,140.57	222,900.00	264,498.78

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging
 2023

Project Costs (in thousands)

<u>Project Name</u>	2023	2024	2025	2026	2027	2028	TOTAL
Alligator Creek - Entrance Channel	399	0	0	0	0	0	399
Buena Vista WW Maint. Dredging FY23	466	0	0	0	0	0	466
Don Pedro/Knight/Palm Island Re-nourishment	622	201	121	123	0	0	1,067
Gulf Cove WW Dredging	1,785	0	0	0	0	0	1,785
Harbour Heights WW Maintenance Dredging	65	0	0	0	0	0	65
Hayward Canal Dredging	201	155	0	0	0	0	356
Manasota Key Beach Nourishment	1,206	392	191	136	0	0	1,925
Manchester WW Maintenance Dredging FY22	732	0	0	0	0	0	732
NWPC Interior Channel Dredging FY22	741	0	0	0	0	0	741
NWPC Exterior Dredging	0	102	255	0	0	0	357
Pirate Harbor Dredging FY23	468	0	0	0	0	0	468
South Gulf Cove WW Maintenance Dredging	387	1,224	0	0	0	0	1,611
Stump Pass Maintenance Dredging	2,015	31	134	4,556	0	0	6,736
Suncoast WW Maintenance Dredging	0	0	0	0	0	0	0
TOTAL	9,088	2,105	700	4,815	0	0	16,708

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2023

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mnt Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	306	0	0	1,632
TOTAL	19,826	10,473	37,534	26,025	14,908	6,419	115,185