MINUTES GREATER PORT CHARLOTTE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING MONDAY, MARCH 4, 2024

2:01 p.m. – 2:54 p.m. **Charlotte Harbor Event Center** 75 Taylor Street, Punta Gorda, Florida

Members Present: Stephanie King, Vice Chair

> Greg Carney Bob Logan

Lorraine Moneypenny

John Carlson, Apologies Received **Members Absent:**

Lisa Eby, Executive Assistant **County Staff:** Guests:

See Attached Sign-In Sheet

Call to Order / Roll Call:

The meeting was called to order at 2:01 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from December 11, 2023, were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program: Ms. LeMaster provided an update to the group that we are currently in the design process and have selected Kimley-Horn and associates as the design firm. Also advising that we expect the Bridge Repair Memorandum on April 30, 2024. Discussion ensued regarding the Bridge on Midway Blvd over North Spring Lake. Ms. LeMaster provided the project status informing the group that the County must modify the existing design contract to include storm related repairs.
- b. Future Sidewalk Projects: Ms. LeMaster provided the additional cost estimate to split the design into two phases explaining that a design change order was submitted to purchasing to split the plans into two phases, provide two sets of bidding and construction services. This will be scheduled for the BCC to approve and then the designer can do the work. As soon as they are complete phase 1 will be sent to purchasing to go to bid for construction.
- c. Future Paving: Ms. LeMaster provided an update that the FY24 Paving Program contract just went out for bid last week. Therefore, the county will not have a start or completion date until the contract gets awarded and the county has a pre-con meeting with the contractor.

New Business

a. <u>Financial Reports and Preliminary Fiscal Year (FY)24 & FY25 Budgets:</u> The FY23 Annual Report was reviewed. The FY24 quarter one monthly funding report (formerly maintenance activity report) was reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

• Mr. Bachman requested the Advisory Board look into the possibility of sidewalks on Ohara Drive between Midway Boulevard and Collingswood Boulevard.

Advisory Board Open Discussion:

Discussion ensued regarding sewar projects, Flamingo Boulevard widening, Kings Highway project, Harborview Road, and the Parmely St. road widening and sidewalk project. The group discussed traffic and accident concerns on Edgewater Boulevard focusing especially on the Midway Boulevard round a bout. Mr. Carney requested to speak with the Project Manager for the Flamingo Boulevard widening project to discuss the design and reckless driving concerns. Ms. Moneypenny advised the group that this will be her last meeting as she has taken a position with Charlotte County Public Works.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 2:00 p.m. at the Charlotte Harbor Event Center:

- June 3, 2024
- September 9, 2024
- December 4, 2024

The meeting adjourned at 2:54 p.m.

Submitted by: Erica LeMaster Public Works Department

Chair Signature

Date



Greater Port Charlotte Street & Drainage Municipal Service Benefit Unit

Advisory Board Meeting Attendance Monday, March 4, 2024

Location: 75 Taylor Street, Punta Gorda, Florida Charlotte Harbor Event & Conference Center

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Erica LeMaster	Erica.LeMaster@charlottecountyfl.gov	941.575.3626
Bob Logan	on file	941-380-1006
Risa El	cn file	on file
PAOL BARROWS	PAOLIBARCOMB@BARCOMB.COM	612-747-0029
Stephanii King	onfile	onfile
Gra Connell		
Lorraine Moneypen	"(ς,
()		
. 3%:	CLA NUMBER CHANCE	

AGENDA GREATER PORT CHARLOTTE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING MONDAY, MARCH 4, 2024

2:00 p.m., Charlotte Harbor Event Center 75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS:

John Carlson, Chair

Bob Logan, Vice-Chair

Greg Carney Stephanie King

Lorraine Moneypenny

COUNTY STAFF:

Erica LeMaster, Community Liaison

PURPOSE:

Regular Meeting

- 1. Call to Order / Roll Call
- 2. Changes to the Agenda / Motion to Approve Changes
- 3. Citizen Input on Agenda Items (3-Minute Limit)
- 4. Approval of Minutes: December 11, 2023
- 5. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Dorchester Street Sidewalk Project
 - c. Update: FY23 Paving Program
- 6. New Business
 - a. Financial Reports
- 7. Citizen Input on MSBU Items (3-Minute Limit)
- 8. Advisory Board Open Discussion
- 9. Meeting Schedule / Items for Next Agenda
- 10. Motion to Adjourn

CHARLOTTE COUNTY **GPC** PUBLIC WORKS Paving Program - FY 2024 HANCOCK AVE SHERRY ST HARBORVIEW RD HARBORVIEW RD HARBORVIEW.RD. HARBORVIEW HARBORVIEW RD. EDGEWATER DR EDGEWATER DR PINNACLE ST JASON ST GULFCOAST GULFCOAST HARPER AVE R HARPER AVE HARPERHARPI AVE AVE HARPER AVE FOSTERAVE FREEDOMAVE BAYSHORERD SCENICAVE Paving Program MAINT BY: Stateplane Projection Datum: NAD83 Units: Feet Major Roads Dedicated - Privately Maintained Source: Public Works ✓ Private Other Streets Metadata available upon request © Copyright 2024 Port Charlotte, FL by Charlotte Count Updated: 1/18/2024 8:51:33 AM by: D Jorg M:\publicworks\ArcProjects10\PavMan\FY2024_GPC_.mx

CHARLOTTE COUNTY **GPC Ackerman Area** PUBLIC WORKS Paving Program - FY 2024 LE MARS AVE KOALA AVE KULDIN AVE **ALETHA AVE** JAY AVE LODIAVE 5 HOLLY AVE WEBSTER AVE EDGEWATER DR ROBINSON ST ROBINSON AVE LAUZON AVE MEYER AVE MCCOY AVE ABHENRY CIR GALLO ST DOTHAM ST GINGOLD ST ROCK CREEK DR KLINGLER CIR DRIGGERS AVE DRIGGERS AVE AL PHONSE CIR COUNTRYMANAVE CADDY AVE BRIGGET LAKE WORTH BLVD ACKERMAN AVE BURKHOLDER CIR MAC GILL AVE HERDER ST GILLEN ST WATERBURY CT VAN NUYS CIR FORT SMITH CIR ALMADYDE CT NEW HAVEN CT ASHCROFT CIR PALMDALE CT **PUNTA GORDA CT** Paving Program MAINT BY: Stateplane Projection Datum: NAD83 Units: Feet Major Roads C _ Dedicated - Not Maintained Dedicated - Privately Maintained Source: Public Works → Private Metadata available upon request Other Streets © Copyright 2024 Port Charlotte, FL by Charlotte Co Updated: 1/19/2024 9:41:44 AM by: D Jc M:\publicworks\ArcProjects10\PavMan\FY2024_GPC_ACK.



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#:

24c0133

Annual Contract #:

23-603

CC Work Order #:

Name: Charlotte County Board of County Commissioners	Prepared by:	Morgan T
Sheehan Blvd Sidewalk Restoration		Ŭ
Address: 18500 Murdock Circle	Date:	1/29/2024
Address: Port Charlotte, FL 33948	Phone: (941)	575-3600
Work requested by: Randy Vowell	Fax: (941)	
Project Description: Sidewalk Restoration	***************************************	
Job Location: 1603 Sheehan Blvd., Port Charlotte		
ERSConstruction hereby submits specifications and estimates for the following:		
Work to include:		
Prep, form & pour approx.: 120sqft of sidewalk.		
No. 10 April		

	Ì	Total		\$2,160.00
Other:				\$0.00
Permit				\$0.00
Rental			X 7% =	\$0.00
Subcontrac	tor		X 7% =	\$0.00
Materials			X 7% =	\$0.00
Concrete	\$18.00	120		\$2,160.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We	hereb	y propose to	furnish labo	r and material	 complete in 	accordance with	the above	specifications	for the su	m of:
----	-------	--------------	--------------	----------------	---------------------------------	-----------------	-----------	----------------	------------	-------

Two Thousand One Hundred Sixty	&	0/100
--------------------------------	---	-------

dollars (____\$2,160.00)

ERS Authorized Signature: ___ Roberto Lolacono



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#: 24c0120

Annual Contract #:

23-603 9777

CC Work Order #:

Prepared by: Shanon Dye

Name: Charlotte County Board of County Commissioners

Sidewalk Restoration

Address: 18500 Murdock Circle

Address: Port Charlotte, FL 33948

Work requested by:

Randy Vowell

Prepare. Form and pour approximately 50 sf of sidewalk.

Work to include:

Project Description: Sidewalk Restoration

Job Location:

13610 Martha Ave., Port Charlotte

ERS...Construction hereby submits specifications and estimates for the following:

Date:	1/25/2024
Phone: (941)	575-3680
Fax: (941)	

		Total		\$900.00
Other:				\$0.00
Permit				\$0.00
Rental			X 7% =	\$0.00
Subcontrac	tor		X 7% =	\$0.00
Materials			X 7% =	\$0.00
Concrete	\$18.00	50	Sq. Feet =	\$900.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish labor and material complete in accordance with the above specifications for the sum of

Nine Hundred and no/100	dollars	(\$900.00))

ERS Authorized Signature: ____ Roberto Lolacono



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#: 24c0102

Annual Contract #: CC Work Order #: 23-603 29647

\$5,220.00

Prepared by: Morgan T.

Date:

1/5/2024 575-3600

Phone: (941) Fax: (941)

Name: Charlotte County Board of County Commissioners

Olean & Easy St Sidewalk Restoration

Address: 18500 Murdock Circle

Address: Port Charlotte, FL 33948

Work requested by:

Randy Vowell

Job Location:

Project Description: Sidewalk Restoration Corner of Olean & Easy St., Port Charlotte

SConstruction hereby submits specifications and estimates for the following:				
include:				
Prep, fo	orm & pour sidewalks on both sides of the street at the referenced intersection			

		Total		\$5,220.00
Permit				\$0.00
Rental		mani khalimanin mina nasawa isaka.	X 7% =	\$0.00
Subcontract	or		X 7% =	\$0.00
Materials			X 7% =	\$0.00
OPTION 1	\$18.00	290	Sq. Feet =	\$5,220.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish labor and material -- complete in accordance with the above specifications for the sum of:

Five Thousand Two Hundred Twenty	&	0/100	dollars (_	
ERS Authorized Signature: Roberto Lolacono				



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 Cost Estimate

Page 1 of 1

ERS#: 23c1226

Annual Contract #:

23-603

CC Work Order #: Prepared by:

Phone: (941)

Fax: (941)

15776 Megan H

1/2/2024

575-3680

Name: Charlotte County Board of County Commissioners

Sidewalk Restoration at 22352, 22344, and 22336 Montrose Ave

Address: 18500 Murdock Circle

Address: Port Charlotte, FL 33948

Work requested by: F

Randy Vowell

Job Location:

Project Description: Sidewalk Restoration

20252 20244 ------

22352, 22344 and 22336 Montrose Ave, Port Charlotte, FL 33952

ERS...Construction hereby submits specifications and estimates for the following:

Work to include	de: Remove and Replace sidewalk sections at the following addresses:
1. 2	2352 Montrose Ave 4'x5' = 20 SqFt
2. 2	2336 Montrose Ave 4'x4' = 16 SqFt
3. 2	2344 Montrose Ave 4'x5' = 20 SqFt
Tota	al SqFt: 56 SqFt
-	

Concrete	\$18.00	56	SqFt =	\$1,008.00
Materials		***************************************	X 7% =	\$0.00
Subcontrac	tor		X 7% =	\$0.00
Rental			X 7% =	\$0.00
Permit				\$0.00
Other:				\$0.00
		Total		\$1,008.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish	labor and material complete in acc	ordance with the above specifications for the sum of

One Thousand	Eight and	Zero Cents
--------------	-----------	------------

dollars (\$1,008.00

ERS Authorized Signature: ___ Roberto Lolacono



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#:

23c1221

Annual Contract #:

23-603

CC Work Order #:

Prepared by:

Jess Z.

Sidewalk Restoration at 2533 Starlite Ln. Port Charlotte, FL Address: 18500 Murdock Circle Address: Port Charlotte, FL 33948 Work requested by: Randy Vowell

Date: Phone: (941) 12/14/2023 575-3680

Fax: (941)

Project Description: Sidewalk Restoration

Job Location:

2533 Starlite Ln. Port Charlotte, FL

ERS...Construction hereby submits specifications and estimates for the following:

Name: Charlotte County Board of County Commissioners

Work to incl	ude:
1.	. Demo, prep, form and pour approx 150 Sq. Ft. of sidewalk.
2.	. Install county supplied meter box.

Concrete	\$18.00	150	Sq. Feet =	\$2,700.00
Materials			X 7% =	\$0.00
Subcontractor	-		X 7% =	\$0.00
Rental			X 7% =	\$0.00
Permit				\$0.00
Other: Me	eter Box	\$50.00		\$50.00
		Total		\$2,750.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

	Ve hereby propose to furnish labor and mate	rial complete in accordance with	the above specifications for the sum of
--	---	----------------------------------	---

Two thousand	seven	hundred	fiftv	dollars	and 00/100
i iio alloadalla	001011	nana oa	11169	aonaro	and our roo

dollars (____\$2,750.00__)

ERS Authorized Signature: ___ Roberto Lolacono



(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#:

24c0214

Annual Contract #:

23-603

CC Work Order #:

Prepared by:

Morgan T

Date: Phone: (941)

2/12/2024 575-3680

Fax: (941)

Sidewalk Restoration on Hernando Blvd. Address: 18500 Murdock Circle

Address: Port Charlotte, FL 33948

Work requested by:

Randy Vowell

Job Location:

Project Description: Sidewalk Restoration

Name: Charlotte County Board of County Commissioners

21922 & 22315 Hernando Blvd., Port Charlotte, FL

ERS...Construction hereby submits specifications and estimates for the following:

o include:
Prep, form & pour approx.: 400sqft of sidewalk.
Install (2) county supplied meter boxes.

Concrete	\$19.00	400	Sq. Feet =	\$7,600.00
Materials			X 7% =	\$0.00
Subcontracto	or		X 7% =	\$0.00
Rental			X 7% =	\$0.00
Permit				\$0.00
Other:				\$0.00
		Total		\$7,600.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish labor and material -- complete in accordance with the above specifications for the sum of:

Seven 1	Thousand	Six	Hundred
---------	----------	-----	---------

& 0/100

dollars (

\$7,600.00)

ERS Authorized Signature: ___ Roberto Lolacono





(941) 769-0294 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983 **Cost Estimate**

Page 1 of 1

ERS#:

24c0218

Annual Contract #:

23-603

CC Work Order #:

Prepared by:

Morgan T

Date: Phone: (941)

2/12/2024 575-3680

Fax: (941)

Name: Charlotte County Board of County Commissioners

Sidewalk Restoration on Ionia Ave.

Address: 18500 Murdock Circle

Address: Port Charlotte, FL 33948

Work requested by:

Randy Vowell

Job Location:

Project Description: Sidewalk Restoration

21123 Ionia Ave., Port Charlotte, FL ERS...Construction hereby submits specifications and estimates for the following:

Work to include:

1		
	Prep, form & pour approx.: 80sqft of sidewalk.	

Concrete	\$18.00	80	Sq. Feet =	\$1,440.00
Materials			X 7% =	\$0.00
Subcontract	or		X 7% =	\$0.00
Rental			X 7% =	\$0.00
Permit				\$0.00
Other:				\$0.00
		Total		\$1,440.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish labor and material -- complete in accordance with the above specifications for the sum of:

One Thousand Four Hunded Forty & 0/100

dollars (\$1,440.00

ERS Authorized Signature: ___ Roberto Lolacono



Greater Port Charlotte Street and Drainage MSBU Fund Financial Report - 5 Year Annual Report Oct. 1, 2018 - Sept. 30, 2023

•	Actual FY2019	Actual	Actual	Actual	Adopted Budget	Actual
Beginning Balance	\$ 19,069,302	FY2020 \$ 8,641,813	FY2021 \$ 11,011,194	FY2022 \$ 14,365,859	FY2023 \$ 15,173,858	FY2023 \$ 16,485,568
Dogiming Datanee	ψ 13,003,302	Ψ 0,041,013	ψ 11,011,154	\$ 14,505,659	\$ 15,175,656	\$ 10,465,566
Revenues						
Assessments & Earnings						
Assessments Interest	9,328,367	9,341,568	9,309,544	9,261,532	9,492,755	9,230,292
Net Inc/(Decr) Fair Market Value-Investments	326,321 165,726	176,563 101,787	87,080 (81,580)	139,333 (314,788)	56,997	809,360 159,813
Misc Revenue	103,720	101,707	(61,560)	(314,766)		699
Misc Rev-Refund Prior Year Exp	_		3,868	13,865		-
GDC Recovery (Interfund Trf-Capital Projects)	986	986	986	986	986	986
Excess Fees /Tax Collector	63,809	20,792	56,079	50,959	-	50,030
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(477,488)	-
Grant & Subsidy Revenue						
State Grant Loans & Borrowing	•	-	-	-		·
Debt Proceeds		_	_			
Total Revenue	\$ 9,885,209	\$ 9,641,696	\$ 9,375,978	\$ 9,151,888	\$ 9,073,250	\$ 10,251,180
Expenditures						
Contract Services						
Engineering	64,648	51,302		-	-	-
Other Contractual Srvs	45,106	8,798	43,462	35,931	10,110	7,030
Concrete Flatwork Drainage	19,429	121,565	-	226,810	115,000	158,140
Street Sweeping	35,642	4,966 11,185	10,806	7,370	•	1
Installed Sod	300,088	209,230	145,212	186,214	747,000	
Paving	-	-	-	-	-	
Contract Services; other		11111111111111				
Pipe Lining	200,519	45,119	119,348	148,033	250,000	481,479
Right of Way Maint	129,747	291,565	274,455	274,455	301,770	222,870
ROW Reclamation	1,497,436	550,798	-	-	300,000	
Specialty Mowing Public Works Services	147,238	168,830	175,224	194,544	185,343	205,473
Equip Repl Charges-PubWrks	609,975	429,506	516,252	552,191	626,371	178,900
Operating Exp-PubWrks	4,436,023	2,906,540	3,154,064	3,228,362	3,475,186	1,243,707
Road & Bridge Materials	514,416	279,962	212,181	162,625	384,315	177,795
Sign Materials	27,335	30,028	54,728	46,831	96,379	5,290
Internal Charges						
Central/Indirect Srvs	84,634	96,565	101,393	76,222	70,523	70,523
Purchased Services			1			
Postage-MSBU Notices	-	-	-		-	
Personal Srvs-InterDept Postage	-	-	-	-		722
Utility Service-Electricity	135	138	1,309	410	150	299
Advertising-Legal	-	-	- 1,505		150	308
Fees-Landfill	132,563	61,550	43,028	31,422	150,000	9,172
Collection Fee-Tax Collector	128,063	119,394	119,073	117,111	189,856	111,388
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs Debt Services	165,763	464,877	-	-	-	
Principal						
Interest		1	-			
Other Debt Service Costs		_	_			
		-11-12-1				
Project Costs						
GPC Sidewalks						
Engineering	1.	-	45,635	33,195	247,500	-
Construction	-	-	-	84	2,986,443	-
Labor (not reported separate prior to FY23) GPC Paving Program	-	-	-	23,134	172,759	2,766
Paving	11,773,939	810,661	1,005,144	1,480,080	4,070,205	
Pavement Rejuvenation	- 11,770,000	609,736	-	1,400,000	456,000	151,525
Labor (not reported separate prior to FY23)	_	-	-	44,597	81,400	11,130
GPC Bridge Maint. & Rehab. Program						
Engineering	-		-	-		-
Construction	-	-	-	-	-	
Labor (not reported separate prior to FY23)	-	THE RESERVE	Lin Co.	-	-	461
Drainage Restoration Ackerman Project						
Engineering Construction		-		162,557	294,441	103,552
Labor (not reported separate prior to FY23)				102,357	254,441	103,552
,						
Total Expenditures	20,312,697	7,272,316	6,021,313	7,032,178	15,210,901	3,142,530
Pagamen (Fodior Food Fodior						
Reserves (Ending Fund Balance)		\$ 11,011,194				\$ 23,594,218
Reserve %	29.8%	60.2%	70.5%	70.1%	37.3%	88.2%

Date Prepared:

12/29/2023

Greater Port Charlotte Street and Drainage MSBU

Fund Financial Report Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$16,485,568	\$18,696,282	\$23,594,218		
Revenues Assessments & Earnings Grant & Subsidy Revenue Loans & Borrowing	10,251,180	9,064,120	6,045,771 - -		
Total Revenue	\$10,251,180	\$9,064,120	\$6,045,771		
Expenditures Contract Services Pipe Lining ROW Maintenance ROW Reclaimation Speciality Mowing Public Works Services Internal Charges Purchased Services Materials and Supplies Capital Outlay Debt Services	165,170 481,479 222,870 - 205,473 1,605,691 70,523 121,890 - -	125,411 544,441 279,264 - 266,515 5,383,711 96,373 339,926 - -	56,866 - 54,245 - 36,490 315,813 96,373 123,825 - -	(55,821) 251,658 265,145 - 20,325 - - - -	124,366 292,783 (40,126) - 209,700 5,067,898 - 216,101 - -
Project Costs GPC Bridge Maint. & Rehab. Program GPC Sidewalk GPC Paving Program Drainage Restoration Ackerman Project Total Expenditures	461 2,766 162,655 103,552 \$3,142,530	776,000 3,662,173 4,455,876 224,620 \$16,154,310	173 2,256 279,158 - \$965,199	189,895 14,305 3,312,294 134,372 \$4,132,173	585,932 3,645,612 864,424 90,248 \$11,056,938
Reserves (Ending Fund Balance) Reserve %	\$23,594,218 88.2%	\$11,606,092 41.8%	\$28,674,790 96.7%		

Date Prepared: 1/22/2024







