

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

**ADVISORY BOARD REGULAR MEETING
MONDAY, December 5, 2022**

**1:37 p.m. – 2:45 p.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Bob Logan, Chair
John Carlson, Vice-Chair
Stephanie King
Greg Carney

Members Absent: None

County Staff: Jamie Boies, Administrative Services Coordinator
Raymond Slade, Projects Manager

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:37 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 September 19, 2022, were unanimously approved as submitted.

Unfinished Business:

- a. Update: Future Sidewalk Projects: Ray Slade; Projects Manager for Public Works stated that the bid for Dorchester Street was rescinded. There was discussion of holding off until debris is cleared out of the right-of-way. They would like to discuss in March meeting once Ray has a chance to speak with Florida Power and Light.

New Business

- a. Financial Reports & Future Budgets: The financial reports were provided.
- b. FY24 & FY25 Budget Recommendations: Upcoming budgets were briefly discussed.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Mr. Logan inquired of upcoming paving projects.

Ms. King and Mr. Carney inquired on if FEMA would be funding all storm related damage and if they will be back charged for it.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 2:00 p.m:

- March 13, 2023
- June 19, 2023

- September 18, 2023
- December 11, 2023

The meeting adjourned at 1:59 p.m.

Submitted by: Jamie Boies
Public Works Department

Rob Logan
Chair Signature

3-27-2023
Date

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

**ADVISORY BOARD REGULAR MEETING
MONDAY, DECEMBER 5, 2022**

**1:30 p.m., Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida**

BOARD MEMBERS: Bob Logan, Chair
John Carlson, Vice-Chair
Greg Carney
Stephanie King

COUNTY STAFF: Karlene McDonald, Community Liaison
Jamie Boies, Administrative Services Coordinator

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: September 19, 2022
5. Unfinished Business
 - a. Update: Future Sidewalk Projects
6. New Business
 - a. Financial Reports
 - b. FY24 & FY25 Budget Recommendations
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



**Greater Port Charlotte Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, December 5, 2022

Location: 401 Shreve Street, Punta Gorda, Florida
Punta Gorda Charlotte Library

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	941.575.3627
Jamie Boies	Jamie.Boies@charlottecountyfl.gov	941.575.3619
Stephanie King	on file	on file
Bob Foyan	on file	on file
Ray Slade	Raymond.Slade@charlottecountyfl.gov	941-575-3685
John Carlson	on file	on file

NAME (please print)	Email Address	Telephone Number
John Carlson	on-file	on-file
Greg Carney	" "	" "

**INFORMATION SUPPLIED ON THIS FORM
 BECOMES PUBLIC RECORD**

PRELIM
6.4.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GREATER PORT CHARLOTTE ST/DR MTC (NA)
FUND # 1300
PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	(AND WITHOUT MOWING)		38,753.67
ESTIMATED ERU'S - FY 22/23 - VACANT			22,710.91
		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 15,173,858
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	\$ 163.73	9,073,249
	Occupied	\$ 149.00	
FUNDS AVAILABLE			24,247,107
GRAND TOTAL MSBU WORK PROGRAM		247.47	15,210,896
BALANCE AFTER PROGRAM			9,036,210
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 9,036,210
<i>TRANSFERS AND RESERVES SUMMARY</i>			
RESERVE FOR FUTURE CAPITAL OUTLAY			4,186,789
RESERVE FOR CONTINGENCY-REGULAR			2,424,711
RESERVE-CASH CARRIED FORWARD			2,424,711
TOTAL TRANSFERS AND RESERVES			\$ 9,036,210
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			\$24,247,107

Desired Minimum Fund Balance:	\$2,535,149
Allowable Fund Balance:	\$4,849,421

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2013/14 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2014/15 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2014/15 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2015/16 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2015/16 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2016/17 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2016/17 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2017/18 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2017/18 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2018/19 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2018/19 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2019/20 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2019/20 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2020/21 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2020/21 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2021/22 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2021/22 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2022/23 - Vacant Proposed	ERU	\$ 163.73	\$ 163.73
FY 2022/23 - Occupied Proposed	ERU	\$ 149.00	\$ 149.00

CURRENT MAXIMUM RATE	\$ 170.00
Totals may not add due to rounding.	

PRELIM
6.4.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GREATER PORT CHARLOTTE ST/DR MTC (NA)
FUND # 1300
PROPOSED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>			<u>TOTAL EXP</u>
	Maintenance Services		3,729,344
	Equipment Replacement Charges		626,370
	Signing & Marking Materials		96,379
	Road/Drainage Maintenance Materials		384,314
	TOTAL PUBLIC WORKS SERVICES		4,836,408
<u>OTHER DIRECT COSTS</u>			
	Postage & Notices		-
	Central/Indirect Services Allocation		70,523
	Utility - Electricity		150
	Advertising - Legal		150
	TOTAL OTHER DIRECT COST		70,823
<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>
	C/S - Installed Sod	10-5003	747,000
	Fees-Landfill	10-9004	150,000
c410311	C/S - Paving	84-8487	4,070,205
c410311	R/M Rejuvenation	84-8487	456,000
	P/S - Bridge Rehab	84-8490	
	C/S - Bridge Rehab	84-8485	
s224101	C/S - GPC Drainage Pipe	84-8494	294,441
c411703	C/S - Bridge Master Plan	84-8491	-
c412001	C/S - Sidewalk GPC	84-8479	2,986,443
c412001	P/S - Sidewalk GPC	84-8490	247,500
	C/S - ROW Mowing	84-8480	301,769
	C/S - Sidewalks Dorchester	84-8490	
	P/S - Eng Sidewalks Dorchester	84-8479	
	C/S - Sweeping	84-8482	10,110
	C/S - Concrete Flatwork	84-8478	115,000
	C/S - ROW Reclamation	84-8484	300,000
	C/S - Other Contractual Svcs	84-8491	
	C/S - Sidewalk Conn	84-8478	
	C/S - Pipe Liner	84-8494	250,000
	C/S - Specialty Mowing	84-8496	185,342
	C/S - Survey	84-8499	-
	TOTAL CONTRACT SERVICES		10,113,811
	TOTAL WORK PROGRAM		15,021,041
	COLLECTION FEES		189,855
	DEBT SERVICE	Principal Pymts	-
		Interest Pymts	-
	GRAND TOTAL MSBU WORK PROGRAM		15,210,896

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
Grtr Port Charlotte St/Dr M												
1726521	10-1001-A/C Maint. Potholes	100.00	TN	2.00	50.00	2.25	112.50	79,769.60	7,426.80	12,884.01	0.00	100,080.41
1714980	10-1002-Cont A/C Repair	0.00	TN	7.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00
1724610	10-1004-A/C Dway Maint	15.00	TN	4.00	3.75	3.75	14.06	10,122.82	845.70	2,059.65	0.00	13,028.17
1721119	10-1005-Open Road Cut Repairs	10.00	TN	7.50	1.33	4.00	5.32	3,878.99	175.66	965.10	0.00	5,019.76
1724457	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724483	10-2002-Catch Basins	40.00	CB	1.00	40.00	3.00	120.00	86,760.41	17,216.00	16,079.56	0.00	120,055.96
1727748	10-2003-Sidewalk Repair	3,275.00	SF	100.00	32.75	1.75	57.31	42,472.73	3,220.14	2,270.19	0.00	47,963.06
1727753	10-2005-Con Drways	20,000.00	SF	300.00	66.67	3.25	216.68	158,159.23	23,744.52	101,382.32	0.00	283,286.07
1715475	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	2.50	3.33	2,416.87	587.39	118.31	0.00	3,122.58
1724430	10-2007-Mitered Ends	10.00	PE	2.25	4.44	2.36	10.48	7,465.84	982.85	397.77	0.00	8,846.46
1724448	10-2008-Pre-Cast Catch Basin	1.00	CB	1.00	1.00	5.75	5.75	4,184.84	1,253.75	50.46	0.00	5,489.04
1724895	10-2009-Fabri Form Concrete	2,000.00	SF	700.00	2.86	4.70	13.44	10,369.29	1,328.11	6,580.19	0.00	18,277.59
1724959	10-2010-Concrete Armoring	200.00	CY	12.00	16.67	4.05	67.51	50,070.20	6,668.42	50,582.61	0.00	107,321.24
1724971	10-2011-Catch Basin Repair	50.00	RPR	1.00	50.00	2.75	137.50	71,816.13	11,151.00	11,358.25	0.00	94,325.38
1725014	10-2099-Misc. Concrete	100.00	LHR	23.00	4.35	2.50	10.88	7,969.13	707.78	784.61	0.00	9,461.53
1725045	10-3001-Drainage Maint.	900,000.00	SF	3,500.00	257.14	4.25	1,092.85	806,079.26	138,939.17	123.88	0.00	945,142.31
1725162	10-3003-VAC Cul Clean	3,000.00	CULV	10.00	300.00	2.00	600.00	439,929.98	132,660.00	0.00	0.00	572,589.98
1725663	10-3004-Sm Pipe Inst	3,000.00	LF	32.00	93.75	3.00	281.25	204,234.17	43,171.88	124,507.11	0.00	371,913.15
1725705	10-3005-Sm Pipe Rpr	25.00	RPR	2.00	12.50	3.00	37.50	27,231.22	5,756.25	1,186.96	0.00	34,174.43
1725272	10-3006-Menzi Muck	300,000.00	SF	33,000.00	9.09	1.15	10.45	8,482.14	5,739.43	0.00	0.00	14,221.57
1725745	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
1725767	10-3009-Sidelot Outfall	1,500.00	SF	2,500.00	0.60	4.00	2.40	1,782.62	315.84	143.79	0.00	2,242.25
1725785	10-3010-Lg Pipe Inst	300.00	LF	40.00	7.50	4.00	30.00	22,282.75	4,218.00	31,517.67	0.00	58,018.42
1725802	10-3011-Lg Pipe Rpr	5.00	EA	2.00	2.50	4.00	10.00	7,427.58	1,151.25	430.38	0.00	9,009.21
1716240	10-3013-Swaled Intersection	2.00	EA	0.75	2.67	4.75	12.68	9,682.44	1,718.57	7,321.89	0.00	18,722.90
1725823	10-3014-Drg Mtc Regrading	60,000.00	SF	5,000.00	12.00	4.00	48.00	35,652.40	4,611.60	0.00	0.00	40,264.00
1725880	10-4002-Shoulder Repr	5.00	SM	0.50	10.00	4.00	40.00	29,307.98	4,568.00	2,505.25	0.00	36,381.23
1725913	10-4004-Guardrail	50.00	LF	35.00	1.43	3.00	4.29	3,115.25	702.99	1,439.40	0.00	5,257.64
1716395	10-4006-Guardrail Maintenance	0.00	LHR	30.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1716400	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725933	10-5000-Brush Cut-Response	300.00	ICD	12.00	25.00	3.00	75.00	52,030.37	6,470.00	0.00	0.00	58,500.37
1716446	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1728734	10-5002-Sod by M&O	10,000.00	SF	1,000.00	10.00	2.00	20.00	14,073.17	2,183.00	9,625.00	0.00	25,881.17
1716503	10-5003-C/S-Sod Instltd	747,000.00	DOL	1,000.00	747.00	0.00	0.00	0.00	0.00	0.00	747,000.00	747,000.00
1725991	10-5004-BC Flail Mowr	1,750,000.00	CY	12,000.00	145.83	1.00	145.83	109,707.91	44,842.73	0.00	0.00	154,550.63

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1726056	10-5005-Sod Watering	144,000.00	GAL	2,400.00	60.00	1.00	60.00	45,138.00	4,758.00	0.00	0.00	49,896.00
1716593	10-5007-Sml Tractor Mow	55,000.00	SF	80,000.00	0.69	4.25	2.93	2,004.74	229.29	0.00	0.00	2,234.03
1716614	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716601	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
1716617	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726173	10-8003-Fuel Truck	500.00	LHR	10.00	50.00	1.00	50.00	38,559.04	10,805.00	0.00	0.00	49,364.04
1726228	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726273	10-9002-Misc. Activity	300.00	LHR	10.00	30.00	1.00	30.00	19,650.51	1,173.00	0.00	0.00	20,823.51
1716791	10-9004-Landfill Fees	150,000.00	DOL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1726319	10-9007-Bridge Maint	200.00	LHR	10.00	20.00	1.00	20.00	14,144.00	0.00	0.00	0.00	14,144.00
1726358	10-9020-ROW Clr & Haul	300.00	TN	5.00	60.00	3.00	180.00	130,709.87	42,762.00	0.00	0.00	173,471.87
1726435	10-9030-Inspection - Field	600.00	ICD	10.00	60.00	2.00	120.00	90,469.28	2,346.00	0.00	0.00	92,815.28
1716932	10-9031-Inspection C/S Mowing	300.00	LHR	10.00	30.00	1.00	30.00	0.00	1,173.00	0.00	0.00	1,173.00
1716969	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
1716978	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
1716993	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717046	10-9852-Supervision	3,200.00	LHR	10.00	320.00	1.00	320.00	281,008.33	12,512.00	0.00	0.00	293,520.33
1717076	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
Program 10 Totals:		4,155,515.00			152,567.02		4,022.11	2,946,612.95	552,969.42	384,314.36	897,000.00	4,780,896.73
1726629	60-6001-Sign Maintenance	6,000.00	SGN	24.00	250.00	1.20	300.00	207,212.93	13,925.00	47,147.61	0.00	268,285.53
1726727	60-6002-Sign Preparation	500.00	SGN	26.00	19.23	1.00	19.23	13,282.35	0.00	13,492.61	0.00	26,774.95
1726838	60-6003-Striping	275,000.00	FS	30,000.00	9.17	4.00	36.68	27,954.65	2,685.43	15,793.80	0.00	46,433.88
1726868	60-6005-Sign Install	50.00	SGN	20.00	2.50	1.00	2.50	1,726.77	139.25	1,407.21	0.00	3,273.24
1727015	60-6008-Herbicide Sign Shop	8,500.00	SGN	170.00	50.00	1.15	57.50	39,715.81	4,444.75	489.00	0.00	44,649.56
1727073	60-6009-Hand Liners (Legends)	400.00	LGD	50.00	8.00	4.45	35.60	25,412.28	2,295.20	12,700.44	0.00	40,407.92
1727121	60-6010-Sign Inspection	40,000.00	SGN	160.00	250.00	1.00	250.00	172,677.44	23,700.00	0.00	0.00	196,377.44
1727199	60-6011-RPM Maint./Install	4,200.00	RPM	475.00	8.84	3.00	26.52	19,387.54	1,178.37	4,212.92	0.00	24,778.83
1727225	60-6012-Clipping EOP	75,000.00	LF	10,000.00	7.50	3.00	22.50	16,448.70	2,149.50	0.00	0.00	18,598.20
1717682	60-6013-TSM Trouble Calls	40.00	ICD	2.00	20.00	1.25	25.00	17,811.79	901.00	1,134.99	0.00	19,847.78
1717726	60-6052-Supervision	125.00	LHR	10.00	12.50	1.00	12.50	8,633.87	696.25	0.00	0.00	9,330.12
Program 60 Totals:		409,815.00			637.74		788.03	550,264.13	52,114.75	96,378.58	0.00	698,757.45
1717806	84-8478-C/S Concrete Flatwork	115,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
1717820	84-8479-New Sidewalk Installation	2,986,443.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,443.00	2,986,443.00
1717839	84-8480-C/S Mowing	301,769.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,769.00	301,769.00
1717863	84-8482-Contract Sweeping	10,110.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,110.00	10,110.00
1717899	84-8484-C/S Vegetation Removal	300,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1717919	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
1717963	84-8487-Contract Paving	4,070,205.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,205.00	4,070,205.00
1717997	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718045	84-8490-Professional Engineer Svcs	247,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,500.00	247,500.00
1718100	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
1718130	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
1718149	84-8494-C/S Pipe Liner	544,441.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,441.00	544,441.00
1718190	84-8496-C/S Specialty Mowing	185,342.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,342.00	185,342.00
1718212	84-8497-C/S Pvmt Rejuvenation	456,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	456,000.00
1718241	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:	9,216,810.00			0.00		0.00	0.00	0.00	0.00	9,216,810.00	9,216,810.00
1718351	93-9357-Project Management	10,888.00	LHR	20.00	544.40	0.50	272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
	Program 93 Totals:	10,888.00			544.40		272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
1718426	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718442	94-9497-Paving 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
1718492	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 95 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718515	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718584	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-GPCM Totals:	13,793,028.00			153,749.16		5,082.34	3,729,344.42	626,370.21	480,692.94	10,113,810.00	14,950,217.56

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

Project Costs (in thousands)

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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28										
Project Title:	Greater Port Charlotte Master Sidewalk Plan			Does project add new capacity?	Yes		CRITERIA	SCHEDULE	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:			Safety	Design/Arch																
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Mandate	Land/ROW																
Location:	GPC MSBU, Mid County			- From 6 to 10 years? Monitor Annually	No		Replace	Construct																
							Growth	Equipment																

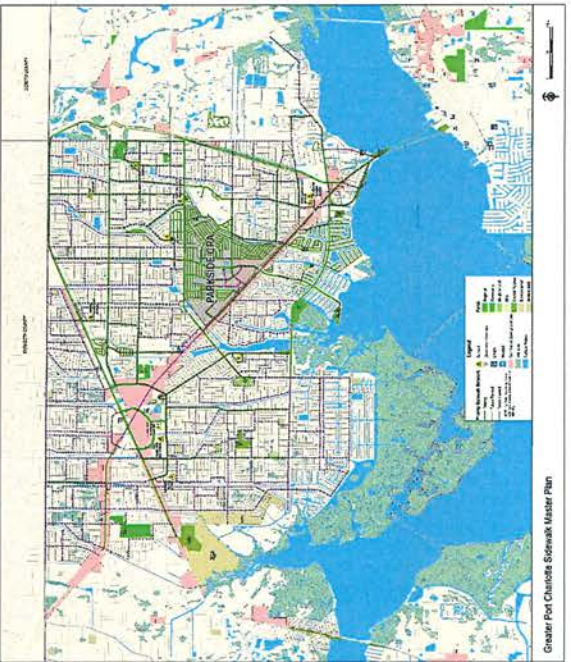
PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.
 Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf
 Yancy St from Dorchester St to Midway Blvd - 305 lf
 Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf

Operating impacts will be funded by the MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.
 Selection of roads will begin with school priority.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	159		200	534	-486	248	200	200	200	200			1,207
Land (or ROW)													
Construction			800	1,700	486	2,986	800	800	800	800			6,186
Internal Costs	20	7	40	133		173	40	40	40	40			360
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
FUNDING PLAN (000'S)													
MSBU/TU Assessments	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
Total Funding	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					100	100							100
Non-personal							10	12	15	17	20		74
Capital													
Total Operating					100	100	10	12	15	17	20		174

REPLACEMENT COUNTY PROPERTY NO.:



Greater Port Charlotte Street and Drainage MSBU

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

Unaudited as of 9.30.22

	Actual FY2021	Adopted Budget FY2022	Amended Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$11,011,194	\$13,087,746	\$13,087,746	\$14,365,859	\$14,365,859
Revenues					
Assessments & Earnings	9,375,978	9,070,933		9,100,929	9,070,933
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-		-	-
Total Revenue	\$9,375,978	\$9,070,933	\$9,070,933	\$9,100,929	\$9,070,933
Expenditures					
Contract Services	199,479	872,110	400,481	618,882	1,299,631
Pipe Lining	119,348	250,000		148,033	250,000
ROW Maintenance	274,455	292,980		274,455	292,980
ROW Reclamation	-	300,000		-	300,000
Speciality Mowing	175,224	179,944		194,544	179,944
Public Works Services	3,937,225	4,686,701		4,053,360	4,686,701
Internal Charges	101,393	76,222		76,222	76,222
Purchased Services	163,410	340,250		221,443	340,250
Materials and Supplies	-	-		-	-
Capital Outlay	-	-		-	-
Debt Services	-	-		-	-
Project Costs					
GPC Sidewalks	45,635	2,393,000		33,279	2,047,500
GPC Paving Program	1,005,144	5,560,205		1,480,080	7,340,637
Bridge Master Plan	-	91,000		-	91,000
Total Expenditures	\$6,021,313	\$15,042,412	\$15,442,893	\$7,100,298	\$16,904,865
Reserves (Ending Fund Balance)	\$14,365,859	\$7,116,267	\$6,715,786	\$16,366,489	\$6,531,926
Reserve %	70.5%	32.1%	30.3%	69.7%	27.9%

**Budget Amendment to add additional funds for drainage maintenance.*

Date Prepared: 10/25/2022

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 GREATER PORT CHARLOTTE ST/DR MTC (NA)
 FUND # 1300
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED
 9.27.22**

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	(AND WITHOUT MOWING)		38,753.67
ESTIMATED ERU'S - FY 22/23 - VACANT			22,710.91
	COST PER		
	ERU	TOTAL	
PROJECTED FUND BALANCE - 10/1/22			\$ 15,173,858
ESTIMATED REVENUE	Vacant	\$ 163.73	9,073,249
	Occupied	\$ 149.00	
FUNDS AVAILABLE			24,247,107
GRAND TOTAL MSBU WORK PROGRAM	247.47		15,210,896
BALANCE AFTER PROGRAM			9,036,210
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 9,036,210
<i>TRANSFERS AND RESERVES SUMMARY</i>			
RESERVE FOR FUTURE CAPITAL OUTLAY			4,186,789
RESERVE FOR CONTINGENCY-REGULAR			2,424,711
RESERVE-CASH CARRIED FORWARD			2,424,711
TOTAL TRANSFERS AND RESERVES			\$ 9,036,210
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			\$24,247,107

Desired Minimum Fund Balance:	\$2,535,149
Allowable Fund Balance:	\$4,849,421

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2013/14 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2014/15 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2014/15 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2015/16 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2015/16 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2016/17 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2016/17 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2017/18 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2017/18 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2018/19 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2018/19 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2019/20 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2019/20 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2020/21 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2020/21 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2021/22 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2021/22 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2022/23 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2022/23 - Occupied	ERU	\$ 149.00	\$ 149.00

CURRENT MAXIMUM RATE \$ 170.00
 Totals may not add due to rounding.

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GREATER PORT CHARLOTTE ST/DR MTC (NA)
FUND # 1300
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		3,729,344
Equipment Replacement Charges		626,370
Signing & Marking Materials		96,379
Road/Drainage Maintenance Materials		384,314
TOTAL PUBLIC WORKS SERVICES		4,836,408
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		-
Central/Indirect Services Allocation		70,523
Utility - Electricity		150
Advertising - Legal		150
TOTAL OTHER DIRECT COST		70,823
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Installed Sod	10-5003	747,000
Fees-Landfill	10-9004	150,000
c410311 C/S - Paving	84-8487	4,070,205
c410311 R/M Rejuvenation	84-8487	456,000
P/S - Bridge Rehab	84-8490	
C/S - Bridge Rehab	84-8485	
s224101 C/S - GPC Drainage Pipe	84-8494	294,441
c411703 C/S - Bridge Master Plan	84-8491	-
c412001 C/S - Sidewalk GPC	84-8479	2,986,443
c412001 P/S - Sidewalk GPC	84-8490	247,500
C/S - ROW Mowing	84-8480	301,769
C/S - Sidewalks Dorchester	84-8490	
P/S - Eng Sidewalks Dorchester	84-8479	
C/S - Sweeping	84-8482	10,110
C/S - Concrete Flatwork	84-8478	115,000
C/S - ROW Reclamation	84-8484	300,000
C/S - Other Contractual Svcs	84-8491	
C/S - Sidewalk Conn	84-8478	
C/S - Pipe Liner	84-8494	250,000
C/S - Specialty Mowing	84-8496	185,342
C/S - Survey	84-8499	-
TOTAL CONTRACT SERVICES		10,113,811
TOTAL WORK PROGRAM		15,021,041
COLLECTION FEES		189,855
DEBT SERVICE	Principal Pymts	-
	Interest Pymts	
GRAND TOTAL MSBU WORK PROGRAM		15,210,896

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
Grtr Port Charlotte St/Dr M												
1726521	10-1001-A/C Maint. Potholes	100.00	TN	2.00	50.00	2.25	112.50	79,769.60	7,426.80	12,884.01	0.00	100,080.41
1714980	10-1002-Cont A/C Repair	0.00	TN	7.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00
1724610	10-1004-A/C Dway Maint	15.00	TN	4.00	3.75	3.75	14.06	10,122.82	845.70	2,059.65	0.00	13,028.17
1721119	10-1005-Open Road Cut Repairs	10.00	TN	7.50	1.33	4.00	5.32	3,878.99	175.66	965.10	0.00	5,019.76
1724457	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724483	10-2002-Catch Basins	40.00	CB	1.00	40.00	3.00	120.00	86,760.41	17,216.00	16,079.56	0.00	120,055.96
1727748	10-2003-Sidewalk Repair	3,275.00	SF	100.00	32.75	1.75	57.31	42,472.73	3,220.14	2,270.19	0.00	47,963.06
1727753	10-2005-Con Drways	20,000.00	SF	300.00	66.67	3.25	216.68	158,159.23	23,744.52	101,382.32	0.00	283,286.07
1715475	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	2.50	3.33	2,416.87	587.39	118.31	0.00	3,122.58
1724430	10-2007-Mitered Ends	10.00	PE	2.25	4.44	2.36	10.48	7,465.84	982.85	397.77	0.00	8,846.46
1724448	10-2008-Pre-Cast Catch Basin	1.00	CB	1.00	1.00	5.75	5.75	4,184.84	1,253.75	50.46	0.00	5,489.04
1724895	10-2009-Fabri Form Concrete	2,000.00	SF	700.00	2.86	4.70	13.44	10,369.29	1,328.11	6,580.19	0.00	18,277.59
1724959	10-2010-Concrete Armoring	200.00	CY	12.00	16.67	4.05	67.51	50,070.20	6,668.42	50,582.61	0.00	107,321.24
1724971	10-2011-Catch Basin Repair	50.00	RPR	1.00	50.00	2.75	137.50	71,816.13	11,151.00	11,358.25	0.00	94,325.38
1725014	10-2099-Misc. Concrete	100.00	LHR	23.00	4.35	2.50	10.88	7,969.13	707.78	784.61	0.00	9,461.53
1725045	10-3001-Drainage Maint.	900,000.00	SF	3,500.00	257.14	4.25	1,092.85	806,079.26	138,939.17	123.88	0.00	945,142.31
1725162	10-3003-VAC Cul Clean	3,000.00	CULV	10.00	300.00	2.00	600.00	439,929.98	132,660.00	0.00	0.00	572,589.98
1725663	10-3004-Sm Pipe Inst	3,000.00	LF	32.00	93.75	3.00	281.25	204,234.17	43,171.88	124,507.11	0.00	371,913.15
1725705	10-3005-Sm Pipe Rpr	25.00	RPR	2.00	12.50	3.00	37.50	27,231.22	5,756.25	1,186.96	0.00	34,174.43
1725272	10-3006-Menzi Muck	300,000.00	SF	33,000.00	9.09	1.15	10.45	8,482.14	5,739.43	0.00	0.00	14,221.57
1725745	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
1725767	10-3009-Sidelot Outfall	1,500.00	SF	2,500.00	0.60	4.00	2.40	1,782.62	315.84	143.79	0.00	2,242.25
1725785	10-3010-Lg Pipe Inst	300.00	LF	40.00	7.50	4.00	30.00	22,282.75	4,218.00	31,517.67	0.00	58,018.42
1725802	10-3011-Lg Pipe Rpr	5.00	EA	2.00	2.50	4.00	10.00	7,427.58	1,151.25	430.38	0.00	9,009.21
1716240	10-3013-Swaled Intersection	2.00	EA	0.75	2.67	4.75	12.68	9,682.44	1,718.57	7,321.89	0.00	18,722.90
1725823	10-3014-Drg Mtc Regrading	60,000.00	SF	5,000.00	12.00	4.00	48.00	35,652.40	4,611.60	0.00	0.00	40,264.00
1725880	10-4002-Shoulder Repr	5.00	SM	0.50	10.00	4.00	40.00	29,307.98	4,568.00	2,505.25	0.00	36,381.23
1725913	10-4004-Guardrail	50.00	LF	35.00	1.43	3.00	4.29	3,115.25	702.99	1,439.40	0.00	5,257.64
1716395	10-4006-Guardrail Maintenance	0.00	LHR	30.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1716400	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725933	10-5000-Brush Cut-Response	300.00	ICD	12.00	25.00	3.00	75.00	52,030.37	6,470.00	0.00	0.00	58,500.37
1716446	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1728734	10-5002-Sod by M&O	10,000.00	SF	1,000.00	10.00	2.00	20.00	14,073.17	2,183.00	9,625.00	0.00	25,881.17
1716503	10-5003-C/S-Sod Instltd	747,000.00	DOL	1,000.00	747.00	0.00	0.00	0.00	0.00	0.00	747,000.00	747,000.00
1725991	10-5004-BC Flail Mowr	1,750,000.00	CY	12,000.00	145.83	1.00	145.83	109,707.91	44,842.73	0.00	0.00	154,550.63

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1726056	10-5005-Sod Watering	144,000.00	GAL	2,400.00	60.00	1.00	60.00	45,138.00	4,758.00	0.00	0.00	49,896.00
1716593	10-5007-Sml Trctor Mow	55,000.00	SF	80,000.00	0.69	4.25	2.93	2,004.74	229.29	0.00	0.00	2,234.03
1716614	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716601	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
1716617	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726173	10-8003-Fuel Truck	500.00	LHR	10.00	50.00	1.00	50.00	38,559.04	10,805.00	0.00	0.00	49,364.04
1726228	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726273	10-9002-Misc. Activity	300.00	LHR	10.00	30.00	1.00	30.00	19,650.51	1,173.00	0.00	0.00	20,823.51
1716791	10-9004-Landfill Fees	150,000.00	DOL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1726319	10-9007-Bridge Maint	200.00	LHR	10.00	20.00	1.00	20.00	14,144.00	0.00	0.00	0.00	14,144.00
1726358	10-9020-ROW Clr & Haul	300.00	TN	5.00	60.00	3.00	180.00	130,709.87	42,762.00	0.00	0.00	173,471.87
1726435	10-9030-Inspection - Field	600.00	ICD	10.00	60.00	2.00	120.00	90,469.28	2,346.00	0.00	0.00	92,815.28
1716932	10-9031-Inspection C/S Mowing	300.00	LHR	10.00	30.00	1.00	30.00	0.00	1,173.00	0.00	0.00	1,173.00
1716969	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
1716978	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
1716993	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717046	10-9852-Supervision	3,200.00	LHR	10.00	320.00	1.00	320.00	281,008.33	12,512.00	0.00	0.00	293,520.33
1717076	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
Program 10 Totals:		4,155,515.00			152,567.02		4,022.11	2,946,612.95	552,969.42	384,314.36	897,000.00	4,780,896.73
1726629	60-6001-Sign Maintenance	6,000.00	SGN	24.00	250.00	1.20	300.00	207,212.93	13,925.00	47,147.61	0.00	268,285.53
1726727	60-6002-Sign Preparation	500.00	SGN	26.00	19.23	1.00	19.23	13,282.35	0.00	13,492.61	0.00	26,774.95
1726838	60-6003-Striping	275,000.00	FS	30,000.00	9.17	4.00	36.68	27,954.65	2,685.43	15,793.80	0.00	46,433.88
1726868	60-6005-Sign Install	50.00	SGN	20.00	2.50	1.00	2.50	1,726.77	139.25	1,407.21	0.00	3,273.24
1727015	60-6008-Herbicide Sign Shop	8,500.00	SGN	170.00	50.00	1.15	57.50	39,715.81	4,444.75	489.00	0.00	44,649.56
1727073	60-6009-Hand Liners (Legends)	400.00	LGD	50.00	8.00	4.45	35.60	25,412.28	2,295.20	12,700.44	0.00	40,407.92
1727121	60-6010-Sign Inspection	40,000.00	SGN	160.00	250.00	1.00	250.00	172,677.44	23,700.00	0.00	0.00	196,377.44
1727199	60-6011-RPM Maint./Install	4,200.00	RPM	475.00	8.84	3.00	26.52	19,387.54	1,178.37	4,212.92	0.00	24,778.83
1727225	60-6012-Clipping EOP	75,000.00	LF	10,000.00	7.50	3.00	22.50	16,448.70	2,149.50	0.00	0.00	18,598.20
1717682	60-6013-TSM Trouble Calls	40.00	ICD	2.00	20.00	1.25	25.00	17,811.79	901.00	1,134.99	0.00	19,847.78
1717726	60-6052-Supervision	125.00	LHR	10.00	12.50	1.00	12.50	8,633.87	696.25	0.00	0.00	9,330.12
Program 60 Totals:		409,815.00			637.74		788.03	550,264.13	52,114.75	96,378.58	0.00	698,757.45
1717806	84-8478-C/S Concrete Flatwork	115,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
1717820	84-8479-New Sidewalk Installation	2,986,443.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,443.00	2,986,443.00
1717839	84-8480-C/S Mowing	301,769.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,769.00	301,769.00
1717863	84-8482-Contract Sweeping	10,110.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,110.00	10,110.00
1717899	84-8484-C/S Vegetation Removal	300,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1717919	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
1717963	84-8487-Contract Paving	4,070,205.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,205.00	4,070,205.00
1717997	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718045	84-8490-Professional Engineer Svcs	247,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,500.00	247,500.00
1718100	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
1718130	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
1718149	84-8494-C/S Pipe Liner	544,441.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,441.00	544,441.00
1718190	84-8496-C/S Specialty Mowing	185,342.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,342.00	185,342.00
1718212	84-8497-C/S Pvmt Rejuvenation	456,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	456,000.00
1718241	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:	9,216,810.00			0.00		0.00	0.00	0.00	0.00	9,216,810.00	9,216,810.00
1718351	93-9357-Project Management	10,888.00	LHR	20.00	544.40	0.50	272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
	Program 93 Totals:	10,888.00			544.40		272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
1718426	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718442	94-9497-Paving 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
1718492	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 95 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718515	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718584	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-GPCM Totals:	13,793,028.00			153,749.16		5,082.34	3,729,344.42	626,370.21	480,692.94	10,113,810.00	14,950,217.56

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

Project Costs (in thousands)

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

Adopted CIP 9/27/22

Charlotte County

Capital Maintenance Schedule
 Public Works MSBU Paving
 Long Range Plan 2023

	Year Last	Total Mileage for MSBU	Total Mileage	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost/20yrs	Cost per unit per yr	Unit	Next Paving 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	172,358	1,103,092	55,155	9.63	acre	2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2035
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
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre	Unfunded
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	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	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	2037
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	59,698	4,763,900	238,195	32.92	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2037
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	2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2035
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	2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71	eru	2035
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	2032

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. No incidental costs are included.

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c412001

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28						
Project Title:	Greater Port Charlotte Master Sidewalk Plan	Does project add new capacity?	Yes	Is project required to maintain level of service:		No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility	- Within 5 years? List project in CIE		No	- From 6 to 10 years? Monitor Annually		No	Safety	x	Design/Arch										
Department:	Public Works/Engineering							Mandate		Land/ROW										
Location:	GPC MSBU, Mid County							Replace		Construct										
								Growth		Equipment										

PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.
 Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf
 Yancy St from Dorchester St to Midway Blvd - 305 lf
 Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf

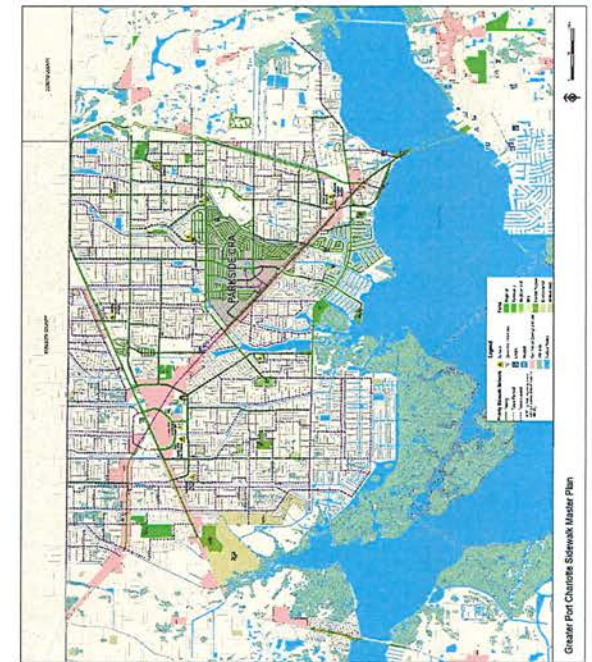
Operating impacts will be funded by the MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.

Selection of roads will begin with school priority.

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	159		200	534	-486	248	200	200	200	200			1,207	
Land (or ROW)														
Construction			800	1,700	486	2,986	800	800	800	800			6,186	
Internal Costs	20	7	40	133		173	40	40	40	40			360	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753	
FUNDING PLAN (000'S)														
MSBU/TU Assessments	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753	
Total Funding	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.					100	100							100	
Non-personal							10	12	15	17	20		74	
Capital														
Total Operating					100	100	10	12	15	17	20		174	



Greater Port Charlotte Sidewalk Master Plan



2051 W Blue Heron Blvd
 Riviera Beach, FL 33404
 accounting@hinterlandgroup.com

Invoice

Date	Invoice #
4/29/2022	20-0173-49-APR

Project#	20-0173-49
Project Name:	Charlotte County - 2369 Cedarwood

Bill To
Charlotte County 18500 Murdock Circle Port Charlotte, FL 33948

Customer ID	Contact	Purchase Order	Customer Job#	Due Date	
CHARLOTTE1	Randy Vowell	2022001795	WO #1758411	5/28/2022	
Item#	Description	Qty	Unit	Rate	Amount
1	Pipe lining outfall pipe at 2369 Cedarwood St	1	LS	\$ 28,573.00	\$ 28,573.00
				Amount Billed	\$ 28,573.00
				TOTAL	\$ 28,573.00

Remit To: Hinterland Group, Inc.
 2051 W Blue Heron Blvd
 Riviera Beach, FL 33404