

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

**ADVISORY BOARD REGULAR MEETING
MONDAY, MARCH 27, 2023**

**2:06 p.m. – 3:37 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: Karlene McDonald, Operations Supervisor
Raymond Slade, Projects Manager
Kelly Slaughter, Projects Manager
Lisa Eby, Executive Assistant

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 2:06 p.m. A roll call was taken, and a quorum was established.

Election of Officers:

- Chair: Mr. Logan nominated Mr. Carlson, seconded by Mr. Carney, there were no other nominations.
- Vice-Chair: Mr. Carney nominated Ms. King, seconded by Mr. Logan, there were no other nominations.

Nominations were unanimously agreed; Mr. Carlson accepted his position as Chair and Ms. King accepted her position as Vice-Chair.

Annual Review: Sunshine Law, Roberts Rules of Order and Public Records:

The Advisory Board watched the Sunshine Law and Roberts Rules of Order videos. Ms. McDonald reviewed record retention policies and public records requests.

Changes to the Agenda / Motion to Approve Changes:

Ms. King motioned to move the parliamentary information to the end of the meeting, seconded by Mr. Logan and the motion was adopted.

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

None

Approval of Minutes:

The draft minutes from December 5, 2022, were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program: FY24 will start the design & engineering of the first 3 of 23 bridges within the program for Greater Port Charlotte. Conversation followed regarding the humpback bridges on Midway Boulevard and widening bridges to accommodate sidewalks in anticipation of potential future sidewalk projects. Discussion ensued regarding bridge inspections, estimated costs for the Bridge Maintenance Program and potential use of safety funds.

- b. Future Sidewalk Projects: Mr. Slade confirmed future funds for the sidewalk program CIP have been transferred to the Bridge Maintenance program; he inquired about moving forward with the Dorchester Street Sidewalk Project and noted FP&L (Florida Power & Light) is currently working through the environmental review process prior to relocating utility poles ahead of the County's project. Mr. Logan inquired about the Sidewalk Master Plan and planning for future sidewalks, he suggested in the future, the Advisory could consider a possible rate increase to accommodate sidewalks. Conversation followed regarding alternatives to reduce the cost of sidewalks. The Advisory Board agreed to table action on the Dorchester Street sidewalk until the next meeting.
- c. Future Paving: The FY23 paving maps were reviewed. Mr. Carney expressed concern with delaying paving due to a potential CCU (Charlotte County Utilities) project that is slated for 2026 and discussed FP&L underground utility project locations. Ms. McDonald did note that the Right-of-Way Ordinance does not allow a road to be open cut within the first 6 years of resurfacing and the communication between the Paving Projects Manager and CCU.

New Business

- a. Financial Reports and Preliminary FY24 & FY25 Budgets: The FY22 annual and FY23 first quarter actual expenditure reports were reviewed. Discussion followed on format changes to the reports. The preliminary FY24 & FY25 budgets were reviewed, and the Advisory Board had no recommendations.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

None

Schedule Meetings / Items for Next Agenda:

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

- June 26, 2023
- September 18, 2023
- December 11, 2023

The meeting adjourned at 3:37 p.m.

Submitted by: Karlene McDonald
Public Works Department


Chair Signature

6/26/2023
Date

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

ADVISORY BOARD REGULAR MEETING
MONDAY, MARCH 27, 2023

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

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

COUNTY STAFF: Karlene McDonald, Operations Supervisor

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Election of Officers
3. Annual Review: Sunshine Law, Roberts Rules of Order, Public Records
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: December 5, 2022
7. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Future Sidewalk Projects
 - c. Future Paving
8. New Business
 - a. Financial Reports and Preliminary FY24 & FY25 Budgets
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Greater Port Charlotte Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2017 - Sept. 30, 2022

| | Actual FY2018 | Actual FY2019 | Actual FY2020 | Actual FY2021 | Adopted Budget FY2022 | Amended Budget FY2022 | Actual FY2022 |
|---|------------------|------------------|------------------|------------------|-----------------------------|-----------------------------|------------------|
| Beginning Balance | \$ 18,418,955 | \$ 19,069,302 | \$ 8,641,813 | \$ 11,011,194 | \$ 13,087,746 | \$ 13,087,746 | \$ 14,365,859 |
| Revenues | | | | | | | |
| Assessments & Earnings | | | | | | | |
| Assessments | 9,339,268 | 9,328,367 | 9,341,568 | 9,309,544 | 9,497,493 | - | 9,261,532 |
| Interest | 378,952 | 326,321 | 176,563 | 87,080 | 49,820 | - | 139,333 |
| Net Inc/(Decr) Fair Market Value-Investments | (167,834) | 165,726 | 101,787 | (81,580) | - | - | (314,788) |
| 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 | 50,909 | 63,809 | 20,792 | 56,079 | - | - | 50,959 |
| Less 5% Reserve - FS 129.01(2)b | - | - | - | - | (477,366) | - | - |
| Grant & Subsidy Revenue | | | | | | | |
| Loans & Borrowing | | | | | | | |
| Debt Proceeds | - | - | - | - | - | - | - |
| Total Revenue | \$ 9,602,281 | \$ 9,885,209 | \$ 9,641,696 | \$ 9,375,978 | \$ 9,070,933 | \$ 9,070,933 | \$ 9,151,888 |
| Expenditures | | | | | | | |
| Contract Services | | | | | | | |
| Engineering | 35,090 | 64,648 | 51,302 | - | - | - | - |
| Other Contractual Svcs | 13,535 | 45,106 | 8,798 | 43,462 | - | - | 35,931 |
| Concrete Flatwork | 123,533 | 19,429 | 121,565 | - | 115,000 | - | 226,810 |
| Drainage | 103,909 | 35,642 | 4,966 | - | - | 400,481 | 162,557 |
| Street Sweeping | - | - | 11,185 | 10,806 | 10,110 | - | 7,370 |
| Installed Sod | 112,001 | 300,088 | 209,230 | 145,212 | 747,000 | - | 186,214 |
| Paving | - | - | - | - | - | - | - |
| Contract Services; other | | | | | | | |
| Pipe Lining | 387,801 | 200,519 | 45,119 | 119,348 | 250,000 | - | 148,033 |
| Right of Way Maint | 261,000 | 129,747 | 291,565 | 274,455 | 292,980 | - | 274,455 |
| ROW Reclamation | 180,500 | 1,497,436 | 550,798 | - | 300,000 | - | - |
| Specialty Mowing | 153,266 | 147,238 | 168,830 | 175,224 | 179,944 | - | 194,544 |
| Public Works Services | | | | | | | |
| Equip Repl Charges-PubWrks | 350,390 | 609,975 | 429,506 | 516,252 | 592,109 | - | 552,191 |
| Operating Exp-PubWrks | 2,873,027 | 4,436,023 | 2,906,540 | 3,154,064 | 3,635,709 | - | 3,291,714 |
| Road & Bridge Materials | 198,530 | 514,416 | 279,962 | 212,181 | 384,163 | - | 162,625 |
| Sign Materials | 28,500 | 27,335 | 30,028 | 54,728 | 74,720 | - | 46,831 |
| Internal Charges | | | | | | | |
| Central/Indirect Svcs | 96,143 | 84,634 | 96,565 | 101,393 | 76,222 | - | 76,222 |

| | Actual FY2018 | Actual FY2019 | Actual FY2020 | Actual FY2021 | Adopted Budget FY2022 | Amended Budget FY2022 | Actual FY2022 |
|---|------------------|------------------|------------------|------------------|-----------------------------|-----------------------------|------------------|
| Purchased Services | | | | | | | |
| Postage-MSBU Notices | - | - | - | - | - | - | - |
| Personal Svcs-InterDept | - | - | - | - | - | - | 4,380 |
| Postage | - | - | - | - | - | - | - |
| Utility Service-Electricity | - | 135 | 138 | 1,309 | 150 | - | 410 |
| Advertising-Legal | - | - | - | - | 150 | - | - |
| Fees-Landfill | 42,323 | 132,563 | 61,550 | 43,028 | 150,000 | - | 31,422 |
| Collection Fee-Tax Collector | 137,575 | 128,063 | 119,394 | 119,073 | 189,950 | - | 117,111 |
| Materials and Supplies | | | | | | | |
| Capital Outlay | | | | | | | |
| Imprv-Other Than Bldgs | - | 165,763 | 464,877 | - | - | - | - |
| Debt Services | | | | | | | |
| Principal | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - |
| Other Debt Service Costs | - | - | - | - | - | - | - |
| Project Costs | | | | | | | |
| GPC Sidewalks | | | | | | | |
| Engineering | - | - | - | 45,635 | 693,000 | - | 33,195 |
| Construction | - | - | - | - | 1,700,000 | - | 84 |
| Labor (not reported separate prior to FY23) | - | - | - | - | - | - | - |
| GPC Paving Program | | | | | | | |
| Paving | 3,854,811 | 11,773,939 | 810,661 | 1,005,144 | 5,104,205 | - | 1,480,080 |
| Rejuvenation | - | - | 609,736 | - | 456,000 | - | - |
| Labor (not reported separate prior to FY23) | - | - | - | - | - | - | - |
| Bridge Master Plan | | | | | | | |
| Engineering | - | - | - | - | - | - | - |
| Construction | - | - | - | - | 91,000 | - | - |
| Labor (not reported separate prior to FY23) | - | - | - | - | - | - | - |
| Total Expenditures | 8,951,934 | 20,312,697 | 7,272,316 | 6,021,313 | 15,042,412 | 15,442,893 | 7,032,178 |
| Reserves (Ending Fund Balance) | \$ 19,069,302 | \$ 8,641,813 | \$ 11,011,194 | \$ 14,365,859 | \$ 7,116,267 | \$ 6,715,786 | \$ 16,485,568 |
| Reserve % | 68.1% | 29.8% | 60.2% | 70.5% | 32.1% | 30.3% | 70.1% |

Date Prepared: 1/30/2023

Greater Port Charlotte Street and Drainage MSBU

Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

| | Actual FY2022 | Adopted Budget FY2023 | YTD Actual FY2023 | Projected FY2023 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| Beginning Balance | \$ 14,365,859 | \$ 15,173,858 | \$ 16,485,568 | \$ 16,485,568 |
| Revenues | | | | |
| Assessments & Earnings | 9,151,888 | 9,073,250 | 5,488,180 | 9,073,250 |
| Grant & Subsidy Revenue | - | - | - | - |
| Loans & Borrowing | - | - | - | - |
| Total Revenue | \$9,151,888 | \$9,073,250 | \$5,488,180 | \$9,073,250 |
| Expenditures | | | | |
| Contract Services | 456,325 | 872,110 | 5,687 | 872,110 |
| Pipe Lining | 148,033 | 250,000 | - | 341,541 |
| ROW Maintenance | 274,455 | 301,770 | - | 301,770 |
| ROW Reclamation | - | 300,000 | - | 300,000 |
| Speciality Mowing | 194,544 | 185,343 | - | 185,343 |
| Public Works Services | 3,990,009 | 4,582,251 | - | 4,582,251 |
| Internal Charges | 76,222 | 70,523 | 70,523 | 70,523 |
| Purchased Services | 148,944 | 340,156 | 108,814 | 340,356 |
| Materials and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt Services | - | - | - | - |
| Project Costs | | | | |
| GPC Bridge Maint. & Rehab. Program | - | - | - | - |
| GPC Sidewalk | 56,412 | 3,406,702 | - | - |
| GPC Paving Program | 1,524,678 | 4,607,605 | - | - |
| Drainage Restoration Ackerman Project | 162,557 | 294,441 | 9,262 | - |
| Total Expenditures | \$7,032,178 | \$15,210,901 | \$194,286 | \$6,993,894 |
| Reserves (Ending Fund Balance) | \$16,485,568 | \$9,036,207 | \$21,779,462 | \$18,564,924 |
| <i>Reserve %</i> | 70.1% | 37.3% | 99.1% | 72.6% |

Date Prepared: 2/2/2023

Greater Port Charlotte Street and Drainage MSBU
Preliminary 2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

| | FY2024 | FY2025 |
|-----------------------------------|------------|------------|
| Vacant | | |
| <i>Estimated ERU's</i> | 21,973.480 | 21,973.480 |
| <i>Cost per ERU</i> | \$ 163.73 | \$ 163.73 |
| Occupied | | |
| <i>Estimated ERU's</i> | 39,387.240 | 39,387.240 |
| <i>Cost per ERU</i> | \$ 149.00 | \$ 149.00 |
| Current FY23 Vacant Rate | \$ 163.73 | |
| Current FY23 Occupied Rate | \$ 149.00 | |
| Current Maximum Rate | \$ 170.00 | |

| | Preliminary Budget FY2024 | Preliminary Budget FY2025 |
|--|---------------------------|---------------------------|
| Beginning Balance | \$ 18,564,924 | \$ 8,437,258 |
| <u>Revenues</u> | | |
| Assessments & Earnings | | |
| <i>Assessments</i> | 9,466,417 | 9,466,417 |
| <i>Interest</i> | 64,978 | 29,531 |
| <i>GDC Recovery (Interfund Trf-Capital Projects)</i> | 986 | 986 |
| <i>Excess Fees /Tax Collector</i> | - | - |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | (473,321) | (473,321) |
| Grant & Subsidy Revenue | - | - |
| Loans & Borrowing | | |
| <i>Debt Proceeds</i> | - | - |
| Total Revenue | \$ 9,059,060 | \$ 9,023,613 |
| <u>Expenditures</u> | | |
| Contract Services | | |
| <i>Engineering</i> | - | - |
| <i>Other Contractual Svcs</i> | - | - |
| <i>Concrete Flatwork</i> | 115,000 | 115,000 |
| <i>Drainage</i> | - | - |
| <i>Street Sweeping</i> | 10,411 | 10,724 |
| <i>Installed Sod</i> | 747,000 | 747,000 |
| <i>Paving</i> | - | - |
| Contract Services; other | | |
| <i>Pipe Lining</i> | 544,441 | 544,441 |
| <i>Right of Way Maint</i> | 279,264 | 287,642 |
| <i>ROW Reclamation</i> | - | - |
| <i>Specialty Mowing</i> | 266,515 | 276,752 |

| | Preliminary Budget FY2024 | Preliminary Budget FY2025 |
|---|---------------------------------|---------------------------------|
| Public Works Services | | |
| <i>Equip Repl Charges-PubWrks</i> | 513,563 | 509,432 |
| <i>Operating Exp-PubWrks</i> | 2,852,929 | 2,847,732 |
| <i>Road & Bridge Materials</i> | 300,910 | 314,588 |
| <i>Sign Materials</i> | 105,386 | 110,177 |
| Internal Charges | | |
| <i>Central/Indirect Svcs</i> | 104,316 | 77,752 |
| Purchased Services | | |
| <i>Postage-MSBU Notices</i> | - | - |
| <i>Personal Svcs-InterDept</i> | - | - |
| <i>Postage</i> | - | - |
| <i>Utility Service-Electricity</i> | 500 | 500 |
| <i>Advertising-Legal</i> | - | - |
| <i>Fees-Landfill</i> | 150,000 | 150,000 |
| <i>Collection Fee-Tax Collector</i> | 189,329 | 189,329 |
| Materials and Supplies | | |
| Capital Outlay | | |
| <i>Imprv-Other Than Bldgs</i> | - | - |
| Debt Services | | |
| <i>Principal</i> | - | - |
| <i>Interest</i> | - | - |
| <i>Other Debt Service Costs</i> | - | - |
| Project Costs | | |
| GPC Sidewalks | | |
| <i>Engineering</i> | 214,305 | - |
| <i>Construction</i> | 3,286,360 | - |
| <i>Labor</i> | 161,508 | - |
| GPC Paving Program | | |
| <i>Paving</i> | 7,700,773 | 4,070,000 |
| <i>Pavement Rejuvenation</i> | 456,000 | 456,000 |
| <i>Labor</i> | 117,775 | 81,400 |
| GPC Bridge Maint. & Rehab. Program | | |
| <i>Engineering</i> | 99,000 | 100,000 |
| <i>Construction</i> | 657,000 | 670,000 |
| <i>Labor</i> | 20,000 | 20,000 |
| Drainage Restoration Ackerman Project | | |
| <i>Engineering</i> | - | - |
| <i>Construction</i> | 294,441 | - |
| <i>Labor</i> | - | - |
| Total Expenditures | 19,186,726 | 11,578,469 |
| Reserves (Ending Fund Balance) | \$ 8,437,258 | \$ 5,882,402 |
| <i>Reserve %</i> | 30.5% | 33.7% |

Version Date

2/9/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c412001

| | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|-------------|---|--|-------|------------------------------|--|-------------------------|--|------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | Status | In Progress | CONCURRENCY REQUIREMENTS | | (Y/N) | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | | |
| Project Title: | | Greater Port Charlotte Master Sidewalk Plan | | Does project add new capacity? | | Yes | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | | Pedestrian Mobility | | Is project required to maintain level of service: | | | Mandate | | Land/ROW | | | | | | | | | |
| Department: | | Public Works/Engineering | | - Within 5 years? List project in CIE | | No | Replace | | Construct | | | | | | | | | |
| Location: | | GPC MSBU, Mid County | | - From 6 to 10 years? Monitor Annually | | No | 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.

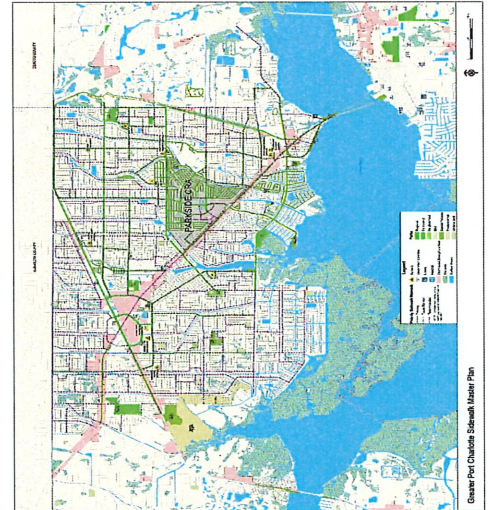
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.:

| | Prior Actual | Est FY23 | Calc. for FY24 | | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FUTURE | Total | |
|---|--------------|----------|----------------|-----------------|-------------|--------------|------|--------------|--------------|--------------|-----------|--------------|-------------|
| | | | Orig. FY24 | Est c/o to FY24 | | | | | | | | | New \$ FY24 |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 192 | | 200 | 214 | -200 | 214 | | 200 | 200 | 200 | | 1,007 | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 800 | 2,986 | -500 | 3,286 | | 944 | 983 | 1,024 | | 6,237 | |
| Internal Costs | 43 | | 40 | 157 | -35 | 162 | | 40 | 40 | 40 | | 325 | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 236 | | 1,040 | 3,357 | -735 | 3,662 | | 1,184 | 1,223 | 1,264 | | 7,569 | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 236 | | 1,040 | 3,357 | -735 | 3,662 | | 1,184 | 1,223 | 1,264 | | 7,569 | |
| Total Funding | 236 | | 1,040 | 3,357 | -735 | 3,662 | | 1,184 | 1,223 | 1,264 | | 7,569 | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 18 | 18 | 19 | 27 | 35 | 117 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 18 | 18 | 19 | 27 | 35 | 117 |



Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2024-2025

| Project Costs (in thousands) | | | | | | | |
|---|---------------|---------------|---------------|---------------|--------------|--------------|----------------|
| Project Name | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | TOTAL |
| Burnt Store Village/Woodland Estates | 191 | 20 | 7 | 7 | 6 | 5 | 236 |
| Cook & Brown Little Farm Paving and Mtc. Program | 9 | 3 | 2 | 1 | 1 | 0 | 16 |
| Deep Creek Paving Program | 155 | 55 | 27 | 14 | 1 | 0 | 252 |
| Englewood East Paving and Mnt Program | 0 | 8,962 | 890 | 262 | 247 | 230 | 10,591 |
| Gardens of Gulf Cove Paving Program | 0 | 0 | 2,236 | 232 | 84 | 79 | 2,632 |
| Greater Port Charlotte Road Paving Program | 8,275 | 4,607 | 4,151 | 4,151 | 4,151 | 4,151 | 29,488 |
| Grove City Paving Program | 0 | 0 | 5,074 | 645 | 164 | 156 | 6,039 |
| Harbour Heights Paving Program | 337 | 0 | 0 | 0 | 0 | 0 | 337 |
| Lemon Bay Paving and Maintenance Program | 6,471 | 711 | 206 | 189 | 171 | 152 | 7,900 |
| Manasota Key Paving Program | 12 | 0 | 0 | 0 | 0 | 0 | 12 |
| Neal Road Paving Program | 1,632 | 122 | 0 | 0 | 0 | 0 | 1,754 |
| NW Port Charlotte Paving and Maintenance | 5,161 | 82 | 71 | 55 | 28 | 21 | 5,418 |
| Peace River Shores Paving Program | 10 | 5 | 0 | 0 | 0 | 0 | 15 |
| Pirate Harbor Paving Program | 866 | 74 | 29 | 28 | 26 | 25 | 1,048 |
| Placida Paving and Maintenance Program | 0 | 4,017 | 478 | 127 | 119 | 111 | 4,851 |
| Punta Gorda Non Urban Paving Program | 161 | 15 | 6 | 3 | 1 | 0 | 186 |
| Rotonda Heights Paving Program | 32 | 5 | 0 | 0 | 0 | 0 | 37 |
| Rotonda Meadows and Villas Paving and Mnt Program | 0 | 0 | 5,303 | 231 | 646 | 205 | 6,385 |
| Rotonda West Paving Program | 0 | 17,430 | 1,651 | 532 | 501 | 469 | 20,583 |
| South Burnt Store Paving | 4,798 | 406 | 53 | 36 | 19 | 0 | 5,312 |
| South Gulf Cove Paving Program Ph 1 | 151 | 48 | 5 | 0 | 0 | 0 | 204 |
| South Gulf Cove Paving Program Ph 2 and 3 | 0 | 0 | 9,104 | 10,146 | 664 | 0 | 19,914 |
| South Punta Gorda Heights Paving Program | 15 | 12 | 10 | 5 | 0 | 0 | 42 |
| South Punta Gorda Heights West Paving Program | 20 | 15 | 10 | 1 | 0 | 0 | 46 |
| Suncoast Blvd Paving and Maintenance Program | 8 | 3 | 2 | 2 | 1 | 0 | 16 |
| Tropical Gulf Acres Paving and Mnt Program | 1,020 | 306 | 0 | 0 | 0 | 0 | 1,326 |
| TOTAL | 29,323 | 36,898 | 29,317 | 16,667 | 6,831 | 5,604 | 124,640 |

Charlotte County

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

| Project Name | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | TOTAL |
|---|---------------|--------------|--------------|--------------|----------|-----------|---------------|
| Don Pedro Bridge Maintenance Plan | 0 | 53 | 0 | 53 | 0 | 53 | 159 |
| Englewood East Bridge Maintenance Plan | 2,535 | 31 | 47 | 33 | 0 | 0 | 2,645 |
| GPC Bridge Maintenance and Rehabilitation Program | 776 | 790 | 705 | 336 | 0 | 0 | 2,607 |
| Grove City Bridge Rehabilitation | 0 | 110 | 18 | 0 | 0 | 0 | 128 |
| Gulf Cove/Englewood East Bridge Maintenance | 406 | 38 | 0 | 38 | 0 | 0 | 482 |
| NWPC Bridge Maintenance and Rehabilitation Program | 1,578 | 449 | 680 | 0 | 0 | 0 | 2,707 |
| Placida Bridge Rehabilitation Plan | 305 | 0 | 18 | 49 | 0 | 0 | 372 |
| Rotonda West Bridge Maintenance Program | 9,272 | 92 | 171 | 565 | 0 | 0 | 10,099 |
| South Gulf Cove Bridge Maintenance and Rehabilitation Program | 4,016 | 662 | 108 | 329 | 0 | 0 | 5,114 |
| TOTAL | 18,888 | 2,224 | 1,747 | 1,402 | 0 | 53 | 24,314 |

