

**MINUTES
GROVE CITY STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 30, 2022**

**9:30 am - 11:23 am
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Jack Donovan, Chair
Jay Bender, Vice Chair
Jerry Deems
Rose Gladfelter
Thomas O'Keefe

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison

Guests: Sign-in Sheet Attached

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 minutes from September 21, 2022, were approved as submitted.

Unfinished Business:

- a) Grove City Walking Park: The Advisory Board discussed the condition of the Walking Park post Hurricane Ian and the future costs of maintaining the park. Mr. Donovan motioned to not expend funds on new plantings/vegetation, no replacement of vegetation, no irrigation repairs and to only perform routine mulch and grass cutting, seconded by Mr. Deems and approved 5:0. It was unanimously agreed that the gazebo needs to be evaluated.
- b) Maintenance of Streets and Drainage: Ms. Kelley explained regular maintenance operations are on hold as Public Works continues clean-up and recovery. There was discussion on debris in the right-of-way, hazardous waste, household waste and the process in which it is being performed. Ms. Kelley conveyed that the Mississippi Avenue bridge maintenance program will be for fiscal year 2025 as the bridge will need minimal repair/maintenance. There was discussion on erosion that occurred near 2144 Oyster Creek Road; and properties owned and maintained by Terrace Shores Association.
- c) Traffic Calming: Ms. Kelley conveyed that all traffic requests are on hold due to Hurricane Ian.

New Business:

- a) Financial Reports: The fiscal year (FY) 2022 quarter four actual expenditure, activity maintenance and the adopted FY23 budgets reports were provided for review; there was discussion on the upcoming FY24/25 budgets, new activity reports and line items were reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Ms. Gladfelter recommended MSBU meetings be posted on the next-door app. Ms. Kelley explained the sidewalk that is being funded by the one percent tax for the Ave of Americas is moving forward without lighting; the project manager reached out and inquired if the MSBU would want to fund the lighting portion of the original design. The Advisory Board discussed and unanimously agreed not to fund the lighting for the sidewalk.

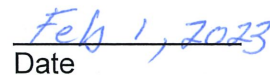
Schedule Future Meetings as Needed / Items for Next Agenda:

Future Meetings are scheduled at 9:30 a.m. at the Mac V. Horton West County Annex as follows:

- Wednesday, February 1, 2023
- Wednesday, May 3, 2023
- Wednesday, August 9, 2023
- Wednesday, November 1, 2023

Submitted by Kimberly Kelley
Public Works Department


Chair Signature


Date

AGENDA

GROVE CITY STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, NOVEMBER 30, 2022

9:30 a.m., West County Annex
6868 San Casa Drive, Englewood, FL

ADVISORY BOARD: Jerry Deems, Chair
Jay Bender, Vice Chair
Jack Donovan
Rose Gladfelter
Thomas O'Keefe

COUNTY STAFF: Kimberly Kelley, 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: September 21, 2022
5. Unfinished Business
 - a. Grove City Walking Park / Audrey Shinske
 - b. Maintenance of Streets and Drainage
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

Grove City Street and Drainage MSBU

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

Unaudited as of 9.30.22

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$533,816	\$450,789	\$367,411	\$367,411
Revenues				
Assessments & Earnings	137,526	556,465	557,362	556,465
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$137,526	\$556,465	\$557,362	\$556,465
Expenditures				
Contract Services	33,583	12,500	8,221	12,500
Pipe Lining	-	-	-	-
ROW Maintenance	8,534	9,603	7,727	9,603
ROW Reclamation	-	-	-	-
Speciality Mowing	35,824	38,480	36,470	38,480
Public Works Services	213,710	140,537	46,891	140,537
Internal Charges	4,320	11,145	11,145	11,145
Purchased Services	7,961	19,639	13,555	19,639
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Grove City Paving Program	-	-	-	-
Grove City Sidewalk	-	-	-	-
	-	-	-	-
Total Expenditures	\$303,931	\$231,904	\$124,009	\$231,904
Reserves (Ending Fund Balance)	\$367,411	\$775,350	\$800,764	\$691,972
<i>Reserve %</i>	54.7%	77.0%	86.6%	74.9%

Date Prepared: 10/25/2022

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-GRCIM Grove City St/Dr-Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	JOM	Total Cost
1220393	PW-GRCIM Grove City S&D MSDR Annual Work Order& Graphics	PW-GRCIM	Grove City St/Dr-Mtc	10-9866 MSDR	07/06/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					07/08/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
					07/15/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					07/21/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
					07/25/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					08/01/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					08/15/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					09/01/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
					09/02/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
					09/07/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
					09/09/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					09/14/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
					09/15/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					09/16/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
					09/20/2022	1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
					09/21/2022	5.50	415.03	0.00	0.00	0.00	5.50	LHR	415.03
					09/22/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
					09/23/2022	1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
						16.75	1,263.96	0.00	0.00	0.00	16.75	LHR	1,263.96
						16.75	1,263.96	0.00	0.00	0.00	16.75	LHR	1,263.96
1683631	Remove Tree - 2994 Brookwood Dr. - GRCIM	ROAD-11907	ROADWAY-BROOKWOOD DR-GRCIM	BROOKWOOD DR-GRCIM	08/30/2022	1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
						1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
						1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
1703018	FY 20 Safety Mowing - Contract 20-001 - GRCIM	ROAD-11921	ROADWAY-GEORGIA AVE-GRCIM	GEORGIA AVE-GRCIM	07/07/2022	2.00	150.92	0.00	7.86	0.00	2.00	LHR	158.78
					08/05/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
					09/09/2022	2.00	150.92	0.00	7.86	0.00	2.00	LHR	158.78
						5.50	415.03	0.00	21.62	0.00	5.50	LHR	436.65
						5.50	415.03	0.00	21.62	0.00	5.50	LHR	436.65
1703061	Year 1 Specialty Mowing (Grove City) Contract # 20-047	ROAD-15214	ROADWAY-MISSISSIPPI AVE-GRCIM	MISSISSIPPI AVE-GRCIM	07/01/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/06/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/07/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/08/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/12/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/13/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-GRCIM

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
					07/14/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/15/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/20/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/21/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/22/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/26/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/28/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					07/29/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/02/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/03/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/04/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/05/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/09/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/10/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/11/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/12/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/17/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/18/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/19/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/23/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/24/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/25/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					08/26/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					09/01/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					09/20/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					09/22/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
					09/23/2022	0.25	21.45	0.00	0.98	0.00	0.25	LHR	22.43
						8.25	707.69	0.00	32.42	0.00	8.25	LHR	740.11
						8.25	707.69	0.00	32.42	0.00	8.25	LHR	740.11
						16.00	1,091.76	0.00	56.76	0.00	0.05	SM	1,148.52
						16.00	1,091.76	0.00	56.76	0.00	0.05	SM	1,148.52
						16.00	1,091.76	0.00	56.76	0.00	0.05	SM	1,148.52
						2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
						2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
						5.00	336.00	0.00	140.20	0.00	5,200.00	CY	476.20
						5.00	336.00	0.00	140.20	0.00	5,200.00	CY	476.20
						7.00	495.18	0.00	148.06	0.00	5,202.00	CY	643.24

Project Management Total

Total WO Number: 1703061

ROADWAY-MARYLAN
D AVE-GRCIM

1790128 EOP repair- Maryland Ave-
GRCIM

ROAD-10854

10-4002R Shoulder Repr

Shoulder Repr Total

Total WO Number: 1790128

ROADWAY-WORTH
AVE-GRCIM

1793411 FY22 Routine Flail Mowing
Zone 26- GRCIM

ROAD-11951

10-9852R Supervision

Supervision Total

10-5004R BC Flail Mowr

BC Flail Mowr Total

Total WO Number: 1793411

1799715 FY22 GRCIM Sign Maint 6001
Location 25 Year-Round

GRCIM-TSM

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-GRCIM Grove City St/Dr-Mtc

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
1799720	FY22 GRCIM 6010, Sign Insp. Location 27 Year-Round	GRCIM-TSM	TSM	60-6001R Sign Maintenance	07/28/2022	1.00	63.08	1.85	9.52	0.00	2.00	SGN	74.45
				Sign Maintenance Total		1.00	63.08	1.85	9.52	0.00	2.00	SGN	74.45
				Total WO Number: 1799715		1.00	63.08	1.85	9.52	0.00	2.00	SGN	74.45
				97-9752 Supervision	09/22/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
				Supervision Total		1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
				Total WO Number: 1799720		1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
1815790	Vac-con &Std Cuts-see comments - starting at 1910 Georgia Ave to Placida-GRCIM	ROAD-11921	ROADWAY-GEORGIA AVE-GRCIM	GEORGIA AVE-GRCIM									
				10-3003D VAC Cul Clean	09/06/2022	9.00	604.85	0.00	189.50	0.00	5.00	CULV	794.34
				VAC Cul Clean Total		9.00	604.85	0.00	189.50	0.00	5.00	CULV	794.34
				Total WO Number: 1815790		9.00	604.85	0.00	189.50	0.00	5.00	CULV	794.34
1817257	SM pipe replacement - 2072 Oyster creek Dr- GRCIM	ROAD-14719	ROADWAY-OYSTER CREEK DR-GRCIM	OYSTER CREEK DR-GRCIM									
				10-9852D Supervision	08/31/2022	1.00	79.59	0.00	3.93	0.00	1.00	LHR	83.52
				Supervision Total		1.00	79.59	0.00	3.93	0.00	1.00	LHR	83.52
				10-3004D Sm Pipe Inst	08/31/2022	5.00	351.50	0.00	11.68	0.00	0.00	LF	363.18
				Sm Pipe Inst Total		5.00	351.50	0.00	11.68	0.00	0.00	LF	363.18
				Total WO Number: 1817257		6.00	431.09	0.00	15.61	0.00	1.00	LF	446.70
1821814	FY22 TSM trouble call GRCIM	GRCIM-TSM	TSM	60-6013R TSM Trouble Calls	07/04/2022	2.00	130.28	65.62	27.04	0.00	0.00	ICD	222.94
				TSM Trouble Calls Total		2.00	130.28	65.62	27.04	0.00	0.00	ICD	222.94
				Total WO Number: 1821814		2.00	130.28	65.62	27.04	0.00	0.00	ICD	222.94
1821875	PS# 12255312 LOS Brush Cut-Placida Rd X Oyster Creek Dr-GRCIM	ROAD-14722	ROADWAY-OYSTER CREEK DR-GRCIM	OYSTER CREEK DR-GRCIM									
				10-9852R Supervision	07/29/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				Supervision Total		2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				10-5000R Brush Cut-Response	07/29/2022	13.00	898.39	0.00	37.90	0.00	1.00	ICD	936.29
				Brush Cut-Response Total		13.00	898.39	0.00	37.90	0.00	1.00	ICD	936.29
				Total WO Number: 1821875		15.00	1,057.57	0.00	45.76	0.00	3.00	ICD	1,103.33
1822619	Check Road- Downing St near 9428 & Placida Rd - GRCIM	ROAD-12363	ROADWAY-DOWNING ST-GRCIM	DOWNING ST-GRCIM									
				10-9030R Inspection - Field	08/03/2022	1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Inspection - Field Total		1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Total WO Number: 1822619		1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-GRCIM Grove City St/Dr-Mtc

Project Number	WO Description	WO	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
1823186	Std Cuts - 2236, 2240, 2244 Oleada Ct- GRCIM		ROAD-11890	ROADWAY-OLEADA CT-GRCIM	OLEADA CT-GRCIM	08/10/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
				10-9030D Inspection - Field			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
				Inspection - Field Total			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
				Total WO Number: 1823186										
1823669	Hauling Dirt - GRCIM		ROAD-10901	ROADWAY-MANGROV E PL-GRCIM	MANGROVE PL-GRCIM	08/03/2022	4.00	268.80	0.00	47.20	0.00	0.00	SF	316.00
				10-3001D Drainage Maint.			4.00	268.80	0.00	47.20	0.00	0.00	SF	316.00
				Drainage Maint. Total			4.00	268.80	0.00	47.20	0.00	0.00	SF	316.00
				Total WO Number: 1823669										
				Total MSBU: PW-GRCIM			95.50	6,916.90	67.48	607.97	0.00	5,248.55	SF	7,592.34

**ADOPTED
9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GROVE CITY ST/DR MAINT UNIT (WF)
FUND # 1304
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 21/22 - OCCUPIED		2,135.02
ESTIMATED ERU'S - FY 22/23 - VACANT		522.10
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 691,972
ESTIMATED REVENUE	Vacant	<u>220.00</u>
	Occupied	<u>220.00</u>
		<u>558,327</u>
FUNDS AVAILABLE		1,250,299
GRAND TOTAL MSBU WORK PROGRAM	\$ 91.77	<u>243,843</u>
BALANCE AFTER PROGRAM		1,006,456
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		<u>1,006,456</u>
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		756,396
RESERVE FOR CONTINGENCY-REGULAR		125,030
RESERVE-CASH CARRIED FORWARD		<u>125,030</u>
TOTAL TRANSFERS AND RESERVES		1,006,456
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 1,250,299
Desired Minimum Fund Balance:	\$40,641	
Allowable Fund Balance:	\$250,060	

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2013/14- Occupied	ERU	\$ 50.00	\$ 50.00
FY 2014/15 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2014/15- Occupied	ERU	\$ 50.00	\$ 50.00
FY 2015/16 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2015/16- Occupied	ERU	\$ 50.00	\$ 50.00
FY 2016/17 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2016/17- Occupied	ERU	\$ 50.00	\$ 50.00
FY 2017/18 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2017/18- Occupied	ERU	\$ 50.00	\$ 50.00
FY 2018/19 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2018/19 - Occupied	ERU	\$ 50.00	\$ 50.00
FY 2019/20 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2019/20 - Occupied	ERU	\$ 50.00	\$ 50.00
FY 2020/21 - Vacant	ERU	\$ 64.00	\$ 64.00
FY 2020/21 - Occupied	ERU	\$ 50.00	\$ 50.00
FY 2021/22 - Vacant	ERU	\$ 220.00	\$ 220.00
FY 2021/22 - Occupied	ERU	\$ 220.00	\$ 220.00
FY 2022/23 - Vacant	ERU	\$ 220.00	\$ 220.00
FY 2022/23 - Occupied	ERU	\$ 220.00	\$ 220.00

CURRENT MAXIMUM RATE \$ 222.52

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 GROVE CITY ST/DR MAINT UNIT (WF)
 FUND # 1304
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.22

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 112,315
Equipment Replacement Charges	18,657
Signing & Marking Materials	1,832
Road/Drainage Maintenance Materials	11,391
TOTAL PUBLIC WORKS SERVICES	144,195

<u>OTHER DIRECT COSTS</u>	
Utility Svc/Elec - Walking Park	2,500
Per. Ser.-Inter Dept	5,000
Postage & Notices	-
Central/Indirect Services Allocation	8,495
Advertising - Legal	150
TOTAL OTHER DIRECT COST	16,145

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
Fees - Landfill		10-9004	250
c411803 P/S - Sidewalks (Ave of America)		84-8490	9,536
c411803 C/S - Sidewalks (Ave of America)		84-8479	-
C/S - ROW Mowing		84-8484	9,891
C/S - Concrete Flatwork		84-8478	-
C/S - Pipe Liner		84-8494	-
C/S - ROW Reclamation		84-8480	-
C/S - Installed Sod		10-5003	2,500
C/S - Specialty Mowing		84-8496	39,634
C/S - Bridge Master Plan		84-8491	
C/S - Paving		84-8487	
C/S - R/M Rejuvenation		84-8487	
C/S - Well & Irrigation		84-8491	
C/S - Landscaping		84-8493	10,000
TOTAL CONTRACT SERVICES			71,811

TOTAL WORK PROGRAM **232,152**

TAX COLLECTOR-COLLECTION FEE **11,691**

DEBT SERVICE Principal Pymts
Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM **\$ 243,843**

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: Grove City S/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
Grove City S/Dr-Mtc												
1726522	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1724611	10-1004-A/C Dway Maint	10.00	TN	4.00	2.50	3.75	9.38	6,748.55	563.80	1,373.10	0.00	8,685.45
1724458	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
1724485	10-2002-Catch Basins	1.00	CB	1.00	1.00	3.00	3.00	2,169.01	430.40	401.99	0.00	3,001.40
1727754	10-2005-Con Drways	500.00	SF	300.00	1.67	3.25	5.43	3,961.69	594.77	2,539.50	0.00	7,095.96
1724927	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
1725047	10-3001-Drainage Maint.	25,000.00	SF	3,500.00	7.14	4.25	30.35	22,382.38	3,857.92	3.44	0.00	26,243.74
1725643	10-3002-Major Outfall	0.00	SY	1,200.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725163	10-3003-VAC Cul Clean	75.00	CULV	10.00	7.50	2.00	15.00	10,998.25	3,316.50	0.00	0.00	14,314.75
1725664	10-3004-Sm Pipe Inst	120.00	LF	32.00	3.75	3.00	11.25	8,169.37	1,726.88	4,980.28	0.00	14,876.53
1725706	10-3005-Sm Pipe Rpr	5.00	RPR	2.00	2.50	3.00	7.50	5,446.24	1,151.25	237.39	0.00	6,834.89
1725746	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
1725881	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725934	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,727.41	214.80	0.00	0.00	1,942.21
1725975	10-5002-Sod by M&O	800.00	SF	1,000.00	0.80	2.00	1.60	1,125.85	174.64	770.00	0.00	2,070.49
1716504	10-5003-C/S-Sod Infill	2,500.00	DOL	1,000.00	2.50	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1725992	10-5004-BC Flail Mowr	75,000.00	CY	12,000.00	6.25	1.00	6.25	4,701.88	1,921.88	0.00	0.00	6,623.75
1726057	10-5005-Sod Watering	2,832.00	GAL	2,400.00	1.18	1.00	1.18	887.71	93.57	0.00	0.00	981.29
1716590	10-5007-Sml Trctor Mow	0.00	SF	80,000.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1726174	10-8003-Fuel Truck	5.00	LHR	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	493.64
1726229	10-8004-Transport	5.00	LHR	3.00	1.67	1.00	1.67	1,355.07	486.30	0.00	0.00	1,841.37
1726274	10-9002-Misc. Activity	25.00	LHR	10.00	2.50	1.00	2.50	1,637.54	97.75	0.00	0.00	1,735.29
1716798	10-9004-Landfill Fees	250.00	DOL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
1726321	10-9007-Bridge Maint	5.00	LHR	10.00	0.50	1.00	0.50	353.60	0.00	0.00	0.00	353.60
1726359	10-9020-ROW Cir & Haul	4.00	TN	5.00	0.80	3.00	2.40	1,742.80	570.16	0.00	0.00	2,312.96
1726436	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
1716959	10-9031-Inspection C/S Mowing	25.00	LHR	10.00	2.50	1.00	2.50	0.00	97.75	0.00	0.00	97.75
1717047	10-9852-Supervision	50.00	LHR	10.00	5.00	1.00	5.00	4,390.76	195.50	0.00	0.00	4,586.26
1717063	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:		107,316.00			314.59		132.11	94,904.93	17,036.83	11,390.97	2,750.00	126,082.72
1726631	60-6001-Sign Maintenance	170.00	SGN	24.00	7.08	1.20	8.50	5,868.27	394.36	1,335.22	0.00	7,597.85
1726729	60-6002-Sign Preparation	12.00	SGN	26.00	0.46	1.00	0.46	317.73	0.00	322.76	0.00	640.48
1726869	60-6005-Sign Install	2.00	SGN	20.00	0.10	1.00	0.10	69.07	5.57	56.29	0.00	130.93
1727016	60-6008-Herbicide Sign Shop	80.00	SGN	170.00	0.47	1.15	0.54	373.33	41.78	4.60	0.00	419.71
1727074	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grove City SVDr-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
1727122	60-6010-Sign Inspection	1,650.00	SGN	160.00	10.31	1.00	10.31	7,121.22	977.39	0.00	0.00	8,098.61
1717703	60-6013-TSM Trouble Calls	4.00	ICD	2.00	2.00	1.25	2.50	1,781.18	90.10	113.50	0.00	1,984.78
1717727	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
	Program 60 Totals:	1,938.00			22.42		24.41	16,912.22	1,620.60	1,832.37	0.00	20,365.18
1717767	70-7007-St Light Maint.	0.00	LITE	8.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 70 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1740697	84-8478-C/S Concrete Flatwork	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717840	84-8480-C/S Mowing	9,891.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,891.00	9,891.00
1717895	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717925	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
1740699	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
1718084	84-8491-Oth Contr Svc 1 (See File)	9,536.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,536.00	9,536.00
1718125	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718134	84-8493-Contract Landscaping	10,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1751160	84-8494-C/S Pipe Liner	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718184	84-8496-C/S Specialty Mowing	39,634.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,634.00	39,634.00
1718206	84-8497-C/S Pvmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718235	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:	69,061.00			0.00		0.00	0.00	0.00	0.00	69,061.00	69,061.00
1718411	93-9357-Project Management	10.00	LHR	20.00	0.50	2.00	1.00	497.54	0.00	0.00	0.00	497.54
	Program 93 Totals:	10.00			0.50		1.00	497.54	0.00	0.00	0.00	497.54
1718585	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-GRCIM Totals:	178,325.00			337.51		157.52	112,314.69	18,657.43	13,223.34	71,811.00	216,006.44

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Don Pedro Bridge Maintenance Plan	87	0	33	0	36	0	155
Englewood East Bridge Maintenance Plan	1,773	391	46	47	49	0	2,305
Gulf Cove Bridge Maintenance	201	0	15	0	16	0	233
Grove City Bridge Rehabilitation	0	107	0	17	0	0	124
NWPC Bridge Maintenance and Rehabilitation Program	926	0	0	0	0	0	926
Placida Bridge Rehabilitation Plan	324	16	0	17	48	0	405
Rotonda West Bridge Maintenance Program	6,642	2,798	92	171	565	0	10,267
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,567	1,519	662	108	329	0	5,184
TOTAL	12,519	4,830	847	360	1,042	0	19,599

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 Mint 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 Mint 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 Mint 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

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2023

	Year Last Paved	Cost Last Paved	Total Mileage for MSBU	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 unpaved	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	2004	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.

