

**MINUTES  
PLACIDA AREA STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, DECEMBER 1, 2022**

**1:30 pm – 2:21 pm  
West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** William Smith, Chair  
Arthur Hanson, Vice Chair  
Tom Rice

**Members Absent:** Jim Zwetzig, apologies received

**County Staff:** Kimberly Kelley, Community Liaison

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

**Agenda / Motion to Approve Changes:**

None

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

Ms. Gerri Shriver commended county and state hurricane efforts and pointed out brush along the bike path.

**Approval of Minutes:**

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

**Unfinished Business:**

- a) Bridge Maintenance Plan: Ms. Kelley conveyed that the project manager had received sixty percent plans just prior to Hurricane Ian. They anticipate the one hundred percent design plans in January 2023 and at that time will prepare the contract documents to go out for bid in March/April 2023.
- b) Sidewalk Project/ Gasparilla Pines: Ms. Kelley explained that the engineer on record sent sixty percent plans which were reviewed, staff added comments and sent back for ninety percent plans.
- c) Traffic Calming/Safety: Ms. Kelley stated that traffic calming policy/requests are on hold due to Hurricane Ian. Mr. Rice expressed his disappointment that the Advisory Board has repeatedly asked if the Transportation Engineer would attend a meeting to speak about to the traffic requests/concerns coming from this Advisory Board and citizens of Placida. Ms. Kelley did convey that a citizen inquired on lowering the speed limit along Panama Boulevard so golf carts would be permissible to drive along this road. The Advisory Board unanimously agreed to have the Public Works Transportation group provide a recommendation and invited the engineer again to the next meeting in February.
- d) Maintenance of Streets and Drainage: Mr. Smith pointed out a location that a porta potty is caught in the mangroves. Mr. Hanson explained that at the end of Cape Haze Drive there is nothing stopping vehicles from going into the water since Hurricane Ian has taken a lot of the vegetation. Mr. Rice asked to keep the Wildflower Preserve in our updates. Waterway debris and storm debris were briefly discussed.

- e) Lemon Bay Conservancy: Ms. Kelley stated that the Board of County Commissioners approved the conservation easement, and it would affect the assessments collected.

**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:**

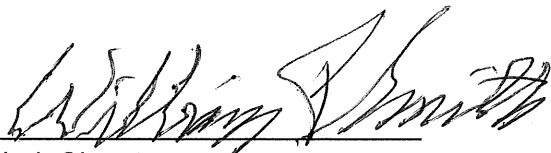
There was a brief discussion on the possibility of increased traffic in the Placida Area because the fishery, Eldred's Marina, and the Placida Passive Park areas are being sold.

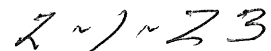
**Schedule Meetings / Items for Next Agenda:**

Future meetings are scheduled at 1:30 p.m. in the West County Annex conference room as follows:

- Wednesday, February 1, 2023
- Wednesday, April 26, 2023
- Wednesday, August 16, 2023
- Wednesday, November 8, 2023

Submitted by Kimberly Kelley  
Public Works Department

  
Chair Signature

  
Date



**AGENDA  
PLACIDA AREA STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, DECEMBER 1, 2022**

**1:30 p.m., West County Annex, Room 120  
6868 San Casa Dr., Englewood, Florida**

**BOARD MEMBERS:** William Smith, Chair  
Jim Zwetzig, Vice Chair  
Thomas Rice  
Arthur Hanson, Jr  
Vacant

**COUNTY STAFF:** Kimberly Kelley

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: May 5, 2022
5. Unfinished Business
  - a. Bridge Maintenance Plan
  - b. Sidewalk Project/Gasparilla Pines Blvd.
  - c. Traffic Calming/Safety
  - d. 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



## Placida Area 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
<b>Beginning Balance</b>	\$1,299,011	\$1,618,249	\$1,663,735	\$1,663,735
<b>Revenues</b>				
Assessments & Earnings	488,735	482,977	464,478	482,977
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$488,735	\$482,977	\$464,478	\$482,977
<b>Expenditures</b>				
Contract Services	7,428	26,554	4,319	26,554
Pipe Lining	-	150,000	-	150,000
ROW Maintenance	10,085	11,349	9,132	11,349
ROW Reclamation	-	-	-	-
Speciality Mowing	30,545	54,867	36,470	54,867
Public Works Services	66,013	271,197	81,642	271,197
Internal Charges	3,199	2,716	2,716	2,716
Purchased Services	6,740	15,053	9,839	15,053
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Gasparilla Pines Sidewalk	-	117,000	46,998	117,000
Placida Bridge Maint. Plan	-	304,000	16,165	304,000
Placida Paving FY25	-	-	-	-
<b>Total Expenditures</b>	\$124,010	\$952,736	\$207,281	\$952,736
<b>Reserves (Ending Fund Balance)</b>	\$1,663,735	\$1,148,490	\$1,920,933	\$1,193,976
<i>Reserve %</i>	93.1%	54.7%	90.3%	55.6%

Date Prepared: 10/26/2022





# Monthly MSBU Activity Report

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

PW-PLAM Placida St/Dr Mtc

Project	WO 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
				Sm Pipe Rpr Total			5.00	355.35	0.00	7.08	0.00	0.00	0.00	362.43
				Total WO Number: 1758657			5.00	355.35	0.00	7.08	0.00	0.00	0.00	362.43
1776734	PS.8749605	Sm Pipe Repair - 8878 to 9040 Bantry Bay - PLAM	ROAD-10760	ROADWAY-BANTRY BAY BLVD-PLAM	BANTRY BAY BLVD-PLAM	04/27/2022	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
				10-9852D Supervision		04/28/2022	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Supervision Total		04/29/2022	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
				10-3005D Sm Pipe Rpr		04/27/2022	6.00	615.12	0.00	19.80	0.00	6.00	LHR	634.92
				Sm Pipe Rpr Total			8.00	491.90	36.82	46.30	0.00	1.00	RPR	575.02
				10-3004D Sm Pipe Inst		04/25/2022	6.00	416.04	0.00	5.66	0.00	0.00	LF	421.70
				Sm Pipe Inst Total		04/26/2022	32.00	2,120.06	59.46	187.27	0.00	0.00	LF	2,366.79
				ROW Cir & Haul Total		04/27/2022	32.00	1,967.60	365.50	185.20	0.00	16.00	LF	2,518.30
				Sm Pipe Inst Total			70.00	4,503.70	424.96	378.13	0.00	16.00	LF	5,306.79
				10-9020R ROW Cir & Haul		04/26/2022	3.00	197.64	0.00	36.03	0.00	1.00	LD	233.67
				ROW Cir & Haul Total		04/29/2022	3.00	197.64	0.00	30.36	0.00	1.00	LD	228.00
				10-3001D Drainage Maint.		04/28/2022	6.00	395.28	0.00	66.39	0.00	2.00	LD	461.67
				Drainage Maint. Total		04/29/2022	40.00	2,594.40	0.00	231.50	0.00	0.00	SF	2,825.90
				10-8003D Fuel Truck		04/29/2022	24.00	1,669.35	0.00	266.16	0.00	2,000.00	SF	1,935.51
				Fuel Truck Total		04/28/2022	64.00	4,263.75	0.00	497.66	0.00	2,000.00	SF	4,761.41
				10-5003D C/S-Sod Instltd		05/18/2022	2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
				C/S-Sod Instltd Total			2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
				Total WO Number: 1776734			0.00	0.00	0.00	0.00	1,680.00	0.00	SF	1,680.00
1787267	FY22 PLAM 6001	Sign Maint Location 65 Year-Round	PLAM-TSM				156.00	10,435.83	461.78	1,028.52	1,680.00	2,027.00	SF	13,606.13
				60-6001R Sign Maintenance		03/03/2022	2.00	130.62	47.11	13.12	0.00	2.00	SGN	190.85
				Sign Maintenance Total		04/19/2022	1.00	66.12	0.00	7.39	0.00	12.00	SGN	73.51
				Total WO Number: 1787267		04/26/2022	2.00	132.24	0.00	14.78	0.00	2.00	SGN	147.02
				60-6002R Sign Preparation		05/26/2022	1.00	65.31	50.00	5.19	0.00	4.00	SGN	120.50
				Sign Preparation Total			6.00	394.29	97.12	40.48	0.00	20.00	SGN	531.89
				Total WO Number: 1789612			6.00	394.29	97.12	40.48	0.00	20.00	SGN	531.89
1789612	FY22 PLAM	Sign Prep 6002 Year-Round	PLAM-TSM				0.66	70.84	33.08	0.87	0.00	2.00	SGN	104.79
				Sign Preparation Total		04/22/2022	0.66	70.84	33.08	0.87	0.00	2.00	SGN	104.79
				Total WO Number: 1789612			1.32	141.68	66.16	1.74	0.00	4.00	SGN	209.57
							1.32	141.68	66.16	1.74	0.00	4.00	SGN	209.57

# Monthly MSBU Activity Report

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

PW-PLAM Placida S/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
1789614	FY22 PLAM 6001 Sign Maint Location 63 Year-Round	PLAM-TSM	TSM	97-9752 Supervision	05/24/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
				Supervision Total		1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
				Total WO Number: 1789614		1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
1789615	FY22 PLAM 6010 Sign Insp Location 63 Year-Round	PLAM-TSM	TSM	97-9752 Supervision	03/30/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
				Supervision Total	04/19/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
				Total WO Number: 1789615		2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
						2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
1789616	FY22 PLAM 6001 Sign Maint Location 64 Year-Round	PLAM-TSM	TSM	60-6001R Sign Maintenance	04/21/2022	3.00	198.36	459.19	22.17	0.00	36.00	SGN	679.72
				Sign Maintenance Total	04/26/2022	2.00	132.24	88.91	14.78	0.00	8.00	SGN	235.93
				Total WO Number: 1789616		5.00	330.60	548.11	36.95	0.00	44.00	SGN	915.66
						5.00	330.60	548.11	36.95	0.00	44.00	SGN	915.66
1789617	FY22 PLAM 6010 Sign Insp Location 66 Year-Round	PLAM-TSM	TSM	60-6010R Sign Inspection	04/26/2022	2.00	132.24	0.00	14.78	0.00	0.00	SGN	147.02
				Sign Inspection Total		2.00	132.24	0.00	14.78	0.00	0.00	SGN	147.02
				Total WO Number: 1789617		2.00	132.24	0.00	14.78	0.00	0.00	SGN	147.02
						2.00	132.24	0.00	14.78	0.00	0.00	SGN	147.02
1789621	FY22 PLAM 6010 Sign Insp Location 65 Year-Round	PLAM-TSM	TSM	60-6010R Sign Inspection	04/19/2022	2.00	132.24	0.00	14.78	0.00	113.00	SGN	147.02
				Sign Inspection Total		2.00	132.24	0.00	14.78	0.00	113.00	SGN	147.02
				Total WO Number: 1789621		2.00	132.24	0.00	14.78	0.00	113.00	SGN	147.02
						2.00	132.24	0.00	14.78	0.00	113.00	SGN	147.02
1790719	PW-PLAM Gasparilla Pines Sidewalk c412210 Placida	PW-PLAM	Placida S/Dr Mtc	93-9357R Project Management	03/01/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/02/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/08/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/10/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/14/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/16/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/21/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/22/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/24/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/28/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/13/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					04/21/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76



# Monthly MSBU Activity Report

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

PW-PLAM

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
1800757	Shoulder Repair - SW Corner of Cape Haze Dr X Placida Rd - PLAM	ROAD-11100	ROADWAY-CAPE HAZE DR-PLAM	CAPE HAZE DR-PLAM	05/24/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
			<b>Project Management Total</b>										
			<b>Total WO Number: 1790763</b>		05/25/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						38.00	4,114.66	0.00	0.00	0.00	38.00	LHR	4,114.66
						40.00	4,334.60	0.00	0.00	0.00	40.00	LHR	4,334.60
					03/02/2022	0.00	0.00	62.00	0.00	0.00	0.00	SM	62.00
			<b>Shoulder Repr Total</b>			0.00	0.00	62.00	0.00	0.00	0.00	SM	62.00
			10-9852R Supervision		03/02/2022	3.00	307.56	0.00	9.90	0.00	3.00	LHR	317.46
			<b>Supervision Total</b>			3.00	307.56	0.00	9.90	0.00	3.00	LHR	317.46
			10-1001R A/C Maint. Potholes		03/02/2022	14.00	827.89	0.00	115.71	0.00	1.00	TN	943.60
			<b>A/C Maint. Potholes Total</b>			14.00	827.89	0.00	115.71	0.00	1.00	TN	943.60
			<b>Total WO Number: 1800757</b>			17.00	1,136.45	62.00	125.61	0.00	4.00	TN	1,323.06
1800833	Fix Catch basins and Rd Xing- Sinkhole- 3321 Goldfinch Ter X Goldfinch Ln.- PLAM	ROAD-10750	ROADWAY-GOLDFINC H TER-PLAM	GOLDFINCH TER-PLAM	04/29/2022	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			<b>Supervision Total</b>			1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			10-2011D Catch Basin Repair		04/29/2022	1.50	98.82	0.00	4.25	0.00	1.50	LHR	103.07
			<b>Catch Basin Repair Total</b>			1.50	98.82	0.00	4.25	0.00	1.50	LHR	103.07
			<b>Total WO Number: 1800833</b>			2.50	201.34	0.00	7.55	0.00	2.50	LHR	208.89
1806502	Catch Basin Repair- 13104 Via Flavia- PLAM	ROAD-12751	ROADWAY-VIA FLAVIA-PLAM	VIA FLAVIA-PLAM	03/03/2022	1.00	94.21	0.00	3.30	0.00	1.00	LHR	97.51
			<b>Data Management Total</b>			1.00	94.21	0.00	3.30	0.00	1.00	LHR	97.51
			<b>Total WO Number: 1806502</b>			1.00	94.21	0.00	3.30	0.00	1.00	LHR	97.51
1811446	Pickup fallen tree- Bantry Bay Blvd x Placida Rd.- PLAM	ROAD-10760	ROADWAY-BANTRY BAY BLVD-PLAM	BANTRY BAY BLVD-PLAM	04/27/2022	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
			<b>ROW Ctr &amp; Haul Total</b>			1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
			10-9020R ROW/Ctr & Haul		04/27/2022	0.00	0.00	0.00	0.00	10.08	0.00	DOL	10.08
			<b>Landfill Fees Total</b>			0.00	0.00	0.00	0.00	10.08	0.00	DOL	10.08
			10-9852R Supervision		04/12/2022	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			<b>Supervision Total</b>			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			10-5000R Brush Cut-Response		04/12/2022	4.00	236.54	0.00	89.74	0.00	0.00	ICD	326.28
			<b>Brush Cut-Response Total</b>			4.00	236.54	0.00	89.74	0.00	0.00	ICD	326.28

# Monthly MSBU Activity Report

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

PW-PLAM Placida 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
1812706	FY22 PLAM 6010, Sign Insp. Location 64 Year-Round	PLAM-TSM	TSM			7.50	555.97	0.00	105.31	10.08	3.00	ICD	671.36
Total WO Number: 1811446													
	60-6010R Sign Inspection				04/21/2022	2.00	132.24	0.00	14.78	0.00	143.00	SGN	147.02
					04/26/2022	1.00	66.12	0.00	7.39	0.00	29.00	SGN	73.51
	Sign Inspection Total					3.00	198.36	0.00	22.17	0.00	172.00	SGN	220.53
Total WO Number: 1812706													
1815583	On Call- Grapple for dead alligator- Gasparilla Pines Blvd-PLAM	ROAD-16177	ROADWAY-GASPARILL LA PINES BLVD-PLAM			5.00	425.75	0.00	98.55	0.00	1.00	LD	524.30
					05/15/2022	5.00	425.75	0.00	98.55	0.00	1.00	LD	524.30
						5.00	425.75	0.00	98.55	0.00	1.00	LD	524.30
	ROW Cir & Haul Total					308.57	24,588.46	1,235.16	1,573.65	1,690.08	2,486.75	LD	29,087.35
Total WO Number: 1815583													
Total MSBU: PW-PLAM													









# Monthly MSBU Activity Report

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

**PW-PLAM** Placida St/Dr Mtc

Project WO 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
			10-2011D Catch Basin Repair		07/27/2022	13.50	897.98	0.00	166.73	0.00	13.50	LHR	1,064.70
					08/03/2022	19.50	1,256.84	68.06	6.70	0.00	19.50	LHR	1,331.60
					08/04/2022	33.50	2,165.75	11.76	177.82	0.00	33.50	LHR	2,355.33
			<b>Catch Basin Repair Total</b>			<b>66.50</b>	<b>4,320.56</b>	<b>79.82</b>	<b>351.24</b>	<b>0.00</b>	<b>66.50</b>	<b>LHR</b>	<b>4,751.62</b>
			10-9852D Supervision		07/27/2022	4.00	318.36	0.00	15.72	0.00	4.00	LHR	334.08
					08/04/2022	3.25	258.67	0.00	12.77	0.00	3.25	LHR	271.44
			<b>Supervision Total</b>			<b>7.25</b>	<b>577.03</b>	<b>0.00</b>	<b>28.49</b>	<b>0.00</b>	<b>7.25</b>	<b>LHR</b>	<b>605.52</b>
			10-8003D Fuel Truck		08/04/2022	1.00	69.27	0.00	22.66	0.00	1.00	LHR	91.93
			<b>Fuel Truck Total</b>			<b>1.00</b>	<b>69.27</b>	<b>0.00</b>	<b>22.66</b>	<b>0.00</b>	<b>1.00</b>	<b>LHR</b>	<b>91.93</b>
			<b>Total WO Number: 1806502</b>			<b>74.75</b>	<b>4,966.86</b>	<b>79.82</b>	<b>402.39</b>	<b>0.00</b>	<b>74.75</b>	<b>LHR</b>	<b>5,449.07</b>
1819142	Vac-con entire lot pipe and outfall pipe next door-10500 Sherman St-PLAM	ROAD-11857	ROADWAY-SHERMAN ST-PLAM										
			10-3003D VAC Cul Clean		07/12/2022	2.00	134.41	0.00	0.00	0.00	0.00	CULV	134.41
			<b>VAC Cul Clean Total</b>			<b>2.00</b>	<b>134.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>CULV</b>	<b>134.41</b>
			<b>Total WO Number: 1819142</b>			<b>2.00</b>	<b>134.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>CULV</b>	<b>134.41</b>
1823583	LOS Flail mower- Across from 7045 York St- PLAM	ROAD-12883	ROADWAY-YORK ST-PLAM										
			10-5004R BC Flail Mowr		09/13/2022	1.00	67.20	0.00	4.67	0.00	0.00	CY	71.87
			<b>BC Flail Mowr Total</b>			<b>1.00</b>	<b>67.20</b>	<b>0.00</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>CY</b>	<b>71.87</b>
			10-5000R Brush Cut-Response		07/20/2022	15.00	977.15	0.00	70.95	0.00	1.00	ICD	1,048.10
			<b>Brush Cut-Response Total</b>			<b>15.00</b>	<b>977.15</b>	<b>0.00</b>	<b>70.95</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>1,048.10</b>
			<b>Total WO Number: 1823583</b>			<b>16.00</b>	<b>1,044.35</b>	<b>0.00</b>	<b>75.62</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>1,119.97</b>
1824347	LOS & hanging limbs & Debris all over rd -Entire Length - VIA FLAMINIA - PLAM	ROAD-12750	ROADWAY-VIA FLAMINIA-PLAM										
			10-9852R Supervision		07/26/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			<b>Supervision Total</b>			<b>2.00</b>	<b>159.18</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>167.04</b>
			10-9002R Misc. Activity		07/26/2022	8.00	545.88	0.00	18.68	0.00	8.00	LHR	564.56
			<b>Misc. Activity Total</b>			<b>8.00</b>	<b>545.88</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>8.00</b>	<b>LHR</b>	<b>564.56</b>
			<b>Total WO Number: 1824347</b>			<b>10.00</b>	<b>705.06</b>	<b>0.00</b>	<b>26.54</b>	<b>0.00</b>	<b>10.00</b>	<b>LHR</b>	<b>731.60</b>
1824567	FY22 PLAM legends	PW-PLAM	Placida S/Dr Mtc										
			60-6009R Hand Liners (Legends)		07/26/2022	18.00	1,153.98	78.88	0.00	0.00	22.00	LGD	1,232.86
					07/27/2022	10.00	641.10	34.25	25.95	0.00	9.00	LGD	701.30
					08/01/2022	20.00	1,323.40	144.24	51.90	0.00	39.00	LGD	1,519.54
					08/22/2022	11.00	716.54	56.88	52.36	0.00	15.00	LGD	825.78
					08/23/2022	6.00	403.20	20.43	15.57	0.00	8.00	LGD	439.20
			<b>Hand Liners (Legends) Total</b>			<b>65.00</b>	<b>4,238.22</b>	<b>334.69</b>	<b>145.78</b>	<b>0.00</b>	<b>93.00</b>	<b>LGD</b>	<b>4,718.69</b>
			<b>Total WO Number: 1824567</b>			<b>65.00</b>	<b>4,238.22</b>	<b>334.69</b>	<b>145.78</b>	<b>0.00</b>	<b>93.00</b>	<b>LGD</b>	<b>4,718.69</b>

# Monthly MSBU Activity Report

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

PW-PLAM Placida 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
1825578	BC Flail mow- 2231 Williamsburg Way- PLAM	ROAD-11846	ROADWAY-WILLIAMSBURG WAY-PLAM	WILLIAMSBURG URG WAY-PLAM	08/26/2022	0.00	0.00	0.00	0.00	24.99	0.00	DOL	24.99
			10-9004R Landfill Fees		08/29/2022	0.00	0.00	0.00	0.00	33.00	0.00	DOL	33.00
					08/30/2022	0.00	0.00	0.00	0.00	61.29	0.00	DOL	61.29
					09/01/2022	0.00	0.00	0.00	0.00	11.79	0.00	DOL	11.79
			<b>Landfill Fees Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.07</b>	<b>0.00</b>	<b>DOL</b>	<b>131.07</b>
			10-5004R BC Flail Mowr		08/23/2022	4.00	288.80	0.00	93.48	0.00	6,590.00	CY	362.28
					08/24/2022	6.00	403.20	0.00	140.22	0.00	6,450.00	CY	543.42
					08/26/2022	2.00	138.54	0.00	27.04	0.00	0.00	CY	165.58
					08/29/2022	7.50	519.53	0.00	101.40	0.00	0.00	CY	620.93
					08/30/2022	3.50	242.45	0.00	47.32	0.00	0.00	CY	289.77
					08/31/2022	3.00	207.81	0.00	40.56	0.00	0.00	CY	248.37
					09/01/2022	1.00	69.27	0.00	13.52	0.00	0.00	CY	82.79
			<b>BC Flail Mowr Total</b>			<b>27.00</b>	<b>1,849.59</b>	<b>0.00</b>	<b>463.54</b>	<b>0.00</b>	<b>13,040.00</b>	<b>CY</b>	<b>2,313.13</b>
			<b>Total WO Number: 1825578</b>			<b>27.00</b>	<b>1,849.59</b>	<b>0.00</b>	<b>463.54</b>	<b>131.07</b>	<b>13,040.00</b>	<b>CY</b>	<b>2,444.20</b>
1825796	Debris Cleanup/BC- 10492 Raymond St- PLAM	ROAD-11858	ROADWAY-RAYMOND ST-PLAM	RAYMOND ST-PLAM	08/05/2022	9.00	567.72	0.00	21.02	0.00	0.00	ICD	588.74
			10-5000R Brush Cut-Response		08/16/2022	17.50	1,132.78	0.00	165.17	0.00	1.00	ICD	1,297.94
			<b>Brush Cut-Response Total</b>			<b>26.50</b>	<b>1,700.50</b>	<b>0.00</b>	<b>186.18</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>1,886.68</b>
			10-9852R Supervision		08/16/2022	3.25	258.67	0.00	12.77	0.00	3.25	LHR	271.44
			<b>Supervision Total</b>			<b>3.25</b>	<b>258.67</b>	<b>0.00</b>	<b>12.77</b>	<b>0.00</b>	<b>3.25</b>	<b>LHR</b>	<b>271.44</b>
			<b>Total WO Number: 1825796</b>			<b>29.75</b>	<b>1,959.16</b>	<b>0.00</b>	<b>198.95</b>	<b>0.00</b>	<b>4.25</b>	<b>LHR</b>	<b>2,158.12</b>
1827941	PW-PLAM Placida Area SD FY25 Paving Program NO PROJECT	PW-PLAM	Placida St/Dr Mtc		08/30/2022	2.00	255.22	0.00	0.00	0.00	2.00	LHR	255.22
			95-9532D Survey		08/30/2022	2.00	255.22	0.00	0.00	0.00	2.00	LHR	255.22
			<b>Survey Total</b>			<b>2.00</b>	<b>255.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>255.22</b>
			93-9357R Project Management		08/25/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
			<b>Project Management Total</b>			<b>1.00</b>	<b>85.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>LHR</b>	<b>85.78</b>
			<b>Total WO Number: 1827941</b>			<b>3.00</b>	<b>341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>LHR</b>	<b>341.00</b>
			<b>Total MSBU: PW-PLAM</b>			<b>302.25</b>	<b>21,583.54</b>	<b>462.20</b>	<b>1,375.39</b>	<b>131.07</b>	<b>13,305.25</b>	<b>LHR</b>	<b>23,552.19</b>

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2022/23 BUDGET  
 PLACIDA AREA ST/DR MAINT UNIT (WH)  
 FUND # 1408  
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED**  
**9.27.22**

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	1,491.11
ESTIMATED ERU'S - FY 22/23 - VACANT	544.32
ESTIMATED ERU'S - FY 21/22 - NO MOWING ASSESSMENT - OCCUPIED	84.00

	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$1,614,976.45
ESTIMATED REVENUE		
Vacant	\$ 235.15	
Occupied	\$ 235.15	478,492
FUNDS AVAILABLE		2,093,468
GRAND TOTAL MSBU WORK PROGRAM	\$ 788.12	1,604,166
BALANCE AFTER PROGRAM		489,303
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
<b>PROJECTED FUND BALANCE - 9/30/23</b>		<b>\$ 489,303</b>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR CAPITAL OUTLAY	70,609
RESERVE FOR CONTINGENCY-REGULAR	209,347
RESERVE-CASH CARRIED FORWARD	209,347
<b>TOTAL TRANSFERS AND RESERVES</b>	<b>489,303</b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>	<b>\$ 2,093,468</b>

Desired Minimum Fund Balance:	\$267,361
Allowable Fund Balance:	\$418,694

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2011/12 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2011/12 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2012/13 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2012/13 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2013/14 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2013/14 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2014/15 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2014/15 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2015/16 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2015/16 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2016/17 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2016/17 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2017/18 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2017/18 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2018/19 - Occupied	ERU	\$ 75.00	\$ 75.00
FY 2018/19 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2019/20 - Occupied	ERU	\$ 235.15	\$ 235.15
FY 2019/20 - Vacant	ERU	\$ 235.15	\$ 235.15
FY 2020/21 - Occupied	ERU	\$ 235.15	\$ 235.15
FY 2020/21 - Vacant	ERU	\$ 235.15	\$ 235.15
FY 2021/22 - Occupied	ERU	\$ 235.15	\$ 235.15
FY 2021/22 - Vacant	ERU	\$ 235.15	\$ 235.15
FY 2022/23 - Occupied	ERU	\$ 235.15	\$ 235.15
FY 2022/23 - Vacant	ERU	\$ 235.15	\$ 235.15

CURRENT MAXIMUM RATE \$ 235.33

Totals may not add due to rounding.



CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2022/23 BUDGET  
 PLACIDA AREA ST/DR MAINT UNIT (WH)  
 FUND # 1408  
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED  
 9.27.22**

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 228,804
Equipment Replacement Charges		31,797
Signing & Marking Materials		2,342
Road/Drainage Maintenance Materials		46,646
<b>TOTAL PUBLIC WORKS SERVICES</b>		<b>309,589</b>
<u>OTHER DIRECT COSTS</u>		
Advertising - Legal		
Central/Indirect Services Allocation		2,852
<b>TOTAL OTHER DIRECT COST</b>		<b>2,852</b>
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
Fees-Landfill	10-9004	5,000
C/S - Installed Sod	10-5003	24,900
cmb2202 P/S - Bridge Rehab Eng	84-8490	65,000
cmb2202 OTB - Bridge Rehab	84-8495	239,000
c412210 P/S - Sidewalk Design	84-8490	117,000
c412210 OTB - Sidewalks	84-8479	611,000
C/S - Installed Sod	10-5003	
C/S - ROW Mowing	84-8480	11,689
C/S - Street Sweeping	84-8482	654
C/S - Pipe Liner	84-8494	150,000
C/S - Specialty Mowing	84-8496	56,513
C/S - ROW Reclamation	84-8484	-
C/S - Concrete Flatwork	84-8478	1,000
<b>TOTAL CONTRACT SERVICES</b>		<b>1,281,756</b>
<b>TOTAL WORK PROGRAM</b>		<b>1,594,198</b>
<b>TAX COLLECTOR-COLLECTION FEE</b>		<b>9,968</b>
<b>DEBT SERVICE</b>	c412007 Principal Pymts	
	c412007 Interest Pymts	
<b>GRAND TOTAL MSBU WORK PROGRAM</b>		<b>\$ 1,604,166</b>

# Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** Placida 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
<b>Placida St/Dr Mtc</b>												
1726532	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
1730083	10-1005-Open Road Cut Repairs	80.00	TN	7.50	10.67	4.00	42.68	31,119.44	1,409.27	7,742.58	0.00	40,271.29
1724464	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
1730092	10-2002-Catch Basins	5.00	CB	1.00	5.00	3.00	15.00	10,845.05	2,152.00	2,009.94	0.00	15,007.00
1730093	10-2004-Curb & Gutter	20.00	LF	30.00	0.67	4.75	3.18	2,319.29	136.43	432.30	0.00	2,888.02
1730094	10-2005-Con Drways	460.00	SF	300.00	1.53	3.25	4.97	3,629.57	544.91	2,326.61	0.00	6,501.09
1715478	10-2006-Seawall Repair	1.00	RPR	1.50	0.67	2.50	1.68	1,217.52	295.91	59.60	0.00	1,573.03
1730095	10-2011-Catch Basin Repair	3.00	RPR	1.00	3.00	2.00	6.00	4,308.97	582.59	683.06	0.00	5,574.62
1725065	10-3001-Drainage Maint.	30,000.00	SF	3,500.00	8.57	4.25	36.42	26,865.13	4,630.59	4.13	0.00	31,499.84
1725171	10-3003-VAC Cul Clean	25.00	CULV	10.00	2.50	2.00	5.00	3,666.08	1,105.50	0.00	0.00	4,771.58
1725671	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	54,462.44	11,512.50	33,201.90	0.00	99,176.84
1725714	10-3005-Sm Pipe Rpr	0.00	RPR	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725753	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
1725770	10-3009-Sidelot Outfall	600.00	SF	2,500.00	0.24	4.00	0.96	713.05	126.34	57.52	0.00	896.90
1725889	10-4002-Shoulder Repr	0.00	SM	0.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725941	10-5000-Brush Cut-Response	8.00	ICD	12.00	0.67	3.00	2.01	1,394.41	173.40	0.00	0.00	1,567.81
1716489	10-5003-C/S-Sod Instfld	24,900.00	DOL	1,000.00	24.90	0.00	0.00	0.00	0.00	0.00	24,900.00	24,900.00
1725000	10-5004-BC Flail Mowr	15,000.00	CY	12,000.00	1.25	1.00	1.25	940.38	384.38	0.00	0.00	1,324.75
1725065	10-5005-Sod Watering	9,600.00	GAL	2,400.00	4.00	1.00	4.00	3,009.20	317.20	0.00	0.00	3,326.40
1726182	10-8003-Fuel Truck	30.00	LHR	10.00	3.00	1.00	3.00	2,313.54	648.30	0.00	0.00	2,961.84
1726237	10-8004-Transport	10.00	LHR	3.00	3.33	1.00	3.33	2,702.02	969.70	0.00	0.00	3,671.71
1726283	10-9002-Misc. Activity	20.00	LHR	10.00	2.00	1.00	2.00	1,310.03	78.20	0.00	0.00	1,388.23
1716805	10-9004-Landfill Fees	5,000.00	DOL	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1726331	10-9007-Bridge Maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726368	10-9020-ROW Clr & Haul	5.00	TN	5.00	1.00	3.00	3.00	2,178.50	712.70	0.00	0.00	2,891.20
1730097	10-9030-Inspection - Field	25.00	LHR	10.00	2.50	2.00	5.00	3,769.55	97.75	0.00	0.00	3,867.30
1716948	10-9031-Inspection C/S Mowing	20.00	LHR	10.00	2.00	1.00	2.00	0.00	78.20	0.00	0.00	78.20
1716974	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
1717012	10-9852-Supervision	40.00	LHR	10.00	4.00	1.00	4.00	3,512.60	156.40	0.00	0.00	3,669.00
1717080	10-9866-MSDR	72.00	LHR	10.00	7.20	1.00	7.20	4,730.45	0.00	0.00	0.00	4,730.45
<b>Program 10 Totals:</b>		<b>86,725.00</b>			<b>5,114.20</b>		<b>228.81</b>	<b>165,804.92</b>	<b>26,186.54</b>	<b>46,646.48</b>	<b>29,900.00</b>	<b>268,537.90</b>
1726647	60-6001-Sign Maintenance	195.00	SGN	24.00	8.13	1.20	9.76	6,738.56	452.84	1,533.24	0.00	8,724.65
1726755	60-6002-Sign Preparation	20.00	SGN	26.00	0.77	1.00	0.77	531.85	0.00	540.27	0.00	1,072.11
1726843	60-6003-Stripping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1726877	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	172.68	13.93	140.72	0.00	327.32



## Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** Placida 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
1727023	60-6008-Herbicide Sign Shop	250.00	SGN	170.00	1.47	1.15	1.69	1,167.64	130.68	14.38	0.00	1,312.70
1727081	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
1727130	60-6010-Sign Inspection	615.00	SGN	160.00	3.84	1.00	3.84	2,652.33	364.03	0.00	0.00	3,016.36
1717709	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
1717747	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
	<b>Program 60 Totals:</b>	<b>1,109.00</b>			<b>18.46</b>		<b>20.81</b>	<b>14,425.66</b>	<b>1,162.98</b>	<b>2,342.11</b>	<b>0.00</b>	<b>17,930.74</b>
1717813	84-8478-C/S Concrete Flatwork	1,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1717827	84-8479-New Sidewalk Installation	611,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,000.00	611,000.00
1717846	84-8480-C/S Mowing	11,689.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,689.00	11,689.00
1717864	84-8482-Contract Sweeping	654.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00
1717892	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
1717928	84-8485-C/S Bridge Repair	239,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	239,000.00
1718051	84-8490-Professional Engineer Svcs	182,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	182,000.00
1718096	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
1718128	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
1749766	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718165	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718195	84-8496-C/S Specialty Mowing	56,513.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,513.00	56,513.00
1718215	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
1718245	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
	<b>Program 84 Totals:</b>	<b>1,251,856.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251,856.00</b>	<b>1,251,856.00</b>
1718407	93-9357-Project Management	2,275.00	LHR	20.00	113.75	0.50	56.88	48,573.03	4,447.63	0.00	0.00	53,020.66
	<b>Program 93 Totals:</b>	<b>2,275.00</b>			<b>113.75</b>		<b>56.88</b>	<b>48,573.03</b>	<b>4,447.63</b>	<b>0.00</b>	<b>0.00</b>	<b>53,020.66</b>
1718422	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1718478	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
	<b>Program 94 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718496	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Program 95 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718545	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
	<b>Program 96 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718598	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
	<b>Program 97 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PW-PLAM Totals:</b>	<b>1,341,965.00</b>			<b>5,246.41</b>		<b>306.49</b>	<b>228,803.61</b>	<b>31,797.15</b>	<b>48,988.59</b>	<b>1,281,756.00</b>	<b>1,591,345.30</b>

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
<b>Placida Bridge Rehabilitation Plan</b>	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
<b>TOTAL</b>	<b>12,519</b>	<b>4,830</b>	<b>847</b>	<b>360</b>	<b>1,042</b>	<b>0</b>	<b>19,599</b>

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
<b>TOTAL</b>	<b>19,826</b>	<b>10,473</b>	<b>37,534</b>	<b>26,025</b>	<b>14,908</b>	<b>6,419</b>	<b>115,185</b>

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	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.



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail										Project No. c412210													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28	
Project Title:		Placida Gasparilla Pines Sidewalk		Does project add new capacity?		Yes/No		Safety x		Desgn/Arch		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		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:		Yes/No		Mandate		Land/ROW													
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Replace		Construct													
Location:		Placida MSBU		- From 6 to 10 years? Monitor Annually		Yes/No		Growth		Equipment													
PROJECT DESCRIPTION:				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
1) Sidewalk Design of a sidewalk along Gasparilla Pines.				The project has been requested by citizens within the Placida MSBU.																			
2) Construction of a sidewalk along Gasparilla Pines																							
OPERATING BUDGET IMPACT:				REPLACEMENT COUNTY PROPERTY NO.:																			
Mowing and edging of sidewalk will be funded by the MSBU.																							
		Prior Actual	Est FY22	Orig. Est c/o FY23	New \$ FY23	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng					117			117							117								
Land (or ROW)				611											611								
Construction				31	3			33							35								
Internal Costs																							
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost			2	642	120			761							763								
FUNDING PLAN (000'S)																							
MSBU/TU Assessments			2	642	120			761							763								
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Funding			2	642	120			761							763								
OPERATING BUDGET IMPACT (000'S)																							
Total Loan Repayment																							
Personal Svc.																							
Non-personal Capital										10	10	10	10	10	40								
Total Operating										10	10	10	10	10	40								