

**MINUTES  
SOUTH BURNT STORE STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
MONDAY, NOVEMBER 21, 2022**

**10:03 a.m. – 10:40 a.m.  
Punta Gorda Charlotte Library  
401 Shreve Street, Punta Gorda, Florida**

**Members Present:** Dr. Mary Ellen Kiss, Chair  
Dave Evans, Vice-Chair  
Sandra Funk

**Members Absent:** Robert Hancik, apologies received

**County Staff:** Jamie Boies, Administrative Services Coordinator  
Janina Stamoulis, Executive Assistant

**Guests:** None

**Call to Order / Roll Call:**

The meeting was called to order at 10:03 a.m. A roll call was taken, and a quorum was present.

**Changes to the Agenda / Motion to Approve Changes:**

Ms. Funk motioned to add paving to unfinished business; seconded by Mr. Evans; and unanimously approved.

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

None

**Approval of Minutes:**

The draft minutes from September 26, 2022, were approved as written.

**Unfinished Business:**

- a. Future Sidewalks: Mr. Evans stated that he would like something sent out to the community so they can pick out where the sidewalks should be placed and so they understand how those sidewalks are funded.
- b. Maintenance of Streets & Drainage: There was discussion of repairs to street signs after the hurricane and how those will be funded. There was also discussion regarding when the pipes on Acapulco Road will be replaced.
- c. Paving: There was discussion of the cost increases and the group stated that they would like James Layport, project Manager for paving, to come to the next meeting to see how price increases will affect their project.

**New Business:**

- a. Financial Reports: The FY22 third quarter financial reports were reviewed.

**Citizen Input on MSBU Items (3-Minute Limit):**

None

**Advisory Board Open Discussion:**

There was conversation regarding Bear Branch Creek. There are concerns with silt build up and erosion. The advisory board would like the County to make repairs to the creek as well as the

dam. It was explained that this is private property. The advisory board states that they would like to have an additional meeting regarding a memorandum of trust.

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


Future meetings are tentatively scheduled at 10:30 a.m. at the Punta Gorda Library as follows:

- February 13, 2023
- May 22, 2023
- August 14, 2023
- November 15, 2023

Meeting adjourned at 10:40 a.m.

Submitted by: Jamie Boies  
Public Works Department

  
\_\_\_\_\_  
Chair Signature

  
\_\_\_\_\_  
Date

**AGENDA**  
**SOUTH BURNT STORE STREET & DRAINAGE**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**MONDAY, NOVEMBER 21, 2022**

**10:00 a.m., Punta Gorda Charlotte Library**  
**401 Shreve Street, Punta Gorda, Florida**

**BOARD MEMBERS:** Dr. Mary-Ellen Kiss, Chair  
Dave Evans, Vice-Chair  
Sandra Funk  
Robert Hancik

**COUNTY STAFF:** Jamie Boies, Administrative Services Coordinator

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: September 26, 2022
5. Unfinished Business:
  - a. Future Sidewalks
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



**South Burnt Store Street & Drainage  
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance  
Monday, November 21, 2022

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

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

NAME (please print)	Email Address	Phone Number
Jamie Boies	<a href="mailto:Jamie.Boies@charlottecountyfl.gov">Jamie.Boies@charlottecountyfl.gov</a>	941.575.3619
Dave Evans		
SANDRA FUNK		941 815-7340
MaryEllen Kiss		240 381 1894
JANINA STAMOGLIS	ON FILE	ON FILE

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2022/23 BUDGET  
 SOUTH BURNT STORE ST/DR MTC. UNIT (SD)  
 FUND # 1446  
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED**  
**9.27.22**

ESTIMATED ERU'S - FY 22/23 - NO MOWING ASSESSMENT	(Burnt Store Lakes)	2,256.8
	COST PER	
	<u>ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22		\$ 2,978,887
ESTIMATED REVENUE - BSL PROPERTIES	\$ 297.83	649,255
FUNDS AVAILABLE		3,628,142
GRAND TOTAL MSBU WORK PROGRAM	\$ 106.72	240,852
BALANCE AFTER PROGRAM		<b>3,387,290</b>
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
<b>PROJECTED FUND BALANCE - 9/30/23</b>		<b>\$ 3,387,290</b>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	2,661,662
RESERVE FOR CONTINGENCY-REGULAR	362,814
RESERVE-CASH CARRIED FORWARD	362,814
<i>TOTAL TRANSFERS AND RESERVES</i>	<b>3,387,290</b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>	<b>\$ 3,628,142</b>

Desired Minimum Fund Balance      \$40,142  
 Allowable Fund Balance:              \$725,628

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2012/13	ERU	\$ 52.83	\$ 52.83
FY 2013/14	ERU	\$ 52.83	\$ 52.83
FY 2014/15	ERU	\$ 52.83	\$ 52.83
FY 2015/16	ERU	\$ 52.83	\$ 52.83
FY 2016/17	ERU	\$ 52.83	\$ 52.83
FY 2017/18	ERU	\$ 297.83	\$ 297.83
FY 2018/19	ERU	\$ 297.83	\$ 297.83
FY 2019/20	ERU	\$ 297.83	\$ 297.83
FY 2020/21	ERU	\$ 297.83	\$ 297.83
FY 2021/22	ERU	\$ 297.83	\$ 297.83
FY 2022/23	ERU	\$ 297.83	\$ 297.83

CURRENT MAXIMUM RATE SOUTH BURNT STORE      \$ 297.83

Totals may not add due to rounding.



CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2022/23 BUDGET  
 SOUTH BURNT STORE ST/DR MTC. UNIT (SD)  
 FUND # 1446  
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED**  
**9.27.22**

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 121,237
Equipment Replacement Charges	17,311
Signing & Marking Materials	3,157
Road/Drainage Maintenance Materials	28,513
Lighting Material	-
<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>170,218</b>

<u>OTHER DIRECT COSTS</u>	
Utility Services/Electric-Decorative System	3,500
Utility Services/Water	250
Central/Indirect Services Allocation	1,391
Advertising - Legal	150
<b>TOTAL OTHER DIRECT COST</b>	<b>5,291</b>

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
Landfill Fees			10-9004	2,000
C/S - Sod Installed			10-5003	24,900
cmr2209 C/S - Paving			84-8487	
C/S - Concrete Flatwork			84-8478	5,000
C/S - Pipe Liner			84-8494	20,000
C/S - Aquatic Weed Control Svcs.			84-8412	-
C/S - ROW Mowing			84-8490	-
C/S - Survey			84-8499	-
C/S - Specialty Mowing			84-8496	
P/S - Engineering - Sidewalks			84-8490	-
C/S - Sidewalk			84-8479	-
<b>TOTAL CONTRACT SERVICES</b>				<b>51,900</b>

<b>TOTAL WORK PROGRAM</b>	<b>227,409</b>
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<b>TAX COLLECTOR-COLLECTION FEE</b>	<b>13,443</b>
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<b>DEBT SERVICES</b>	cmr2209 Principal Pymts
	cmr2209 Interest Pymts

<b>GRAND TOTAL MSBU WORK PROGRAM</b>	<b>\$ 240,852</b>
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## Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** South Burnt Store 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>South Burnt Store St/Dr Mt</b>												
1726547	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1724468	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1721353	10-2003-Sidewalk Repair	750.00	SF	100.00	7.50	1.75	13.13	9,726.58	737.44	519.89	0.00	10,983.91
1734538	10-2005-Con Drways	600.00	SF	300.00	2.00	3.25	6.50	4,744.54	712.30	3,041.32	0.00	8,498.16
1724943	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
1725089	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
1725648	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
1725185	10-3003-VAC Cul Clean	20.00	CULV	10.00	2.00	2.00	4.00	2,932.87	884.40	0.00	0.00	3,817.27
1725685	10-3004-Sm Pipe Inst	160.00	LF	32.00	5.00	3.00	15.00	10,892.49	2,302.50	6,640.38	0.00	19,835.37
1725728	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,267.75	690.75	142.43	0.00	4,100.93
1725758	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
1734539	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
1749757	10-3010-Lg Pipe Inst	160.00	LF	40.00	4.00	4.00	16.00	11,884.13	2,249.60	16,892.90	0.00	31,026.63
1725833	10-3014-Drg Mtc Regrading	4,000.00	SF	5,000.00	0.80	4.00	3.20	2,376.83	307.44	0.00	0.00	2,684.27
1725896	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
1734541	10-5000-Brush Cut-Response	5.00	ICD	12.00	0.42	3.00	1.26	874.11	108.70	0.00	0.00	982.81
1716459	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1716469	10-5003-C/S-Sod Instlld	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
1726007	10-5004-BC Flail Mowr	5,000.00	CY	12,000.00	0.42	1.00	0.42	315.97	129.15	0.00	0.00	445.12
1726079	10-5005-Sod Watering	7,200.00	GAL	2,400.00	3.00	1.00	3.00	2,256.90	237.90	0.00	0.00	2,494.80
1726192	10-8003-Fuel Truck	10.00	LHR	10.00	1.00	1.00	1.00	771.18	216.10	0.00	0.00	987.28
1726245	10-8004-Transport	4.00	LHR	3.00	1.33	1.00	1.33	1,079.18	387.30	0.00	0.00	1,466.48
1726297	10-9002-Misc. Activity	10.00	LHR	10.00	1.00	1.00	1.00	655.02	39.10	0.00	0.00	694.12
1716780	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1726382	10-9020-ROW Clr & Haul	0.00	TN	5.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1734542	10-9030-Inspection - Field	15.00	LHR	10.00	1.50	2.00	3.00	2,261.73	58.65	0.00	0.00	2,320.38
1716943	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716976	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716985	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717037	10-9852-Supervision	30.00	LHR	10.00	3.00	1.00	3.00	2,634.45	117.30	0.00	0.00	2,751.75
1717108	10-9866-MSDR	70.00	LHR	10.00	7.00	1.00	7.00	4,599.05	0.00	0.00	0.00	4,599.05
	<b>Program 10 Totals:</b>	<b>75,542.00</b>			<b>2,080.18</b>		<b>134.97</b>	<b>99,180.60</b>	<b>15,386.09</b>	<b>28,512.68</b>	<b>26,900.00</b>	<b>169,979.34</b>
1726675	60-6001-Sign Maintenance	260.00	SGN	24.00	10.83	1.20	13.00	8,976.46	603.23	2,042.43	0.00	11,622.13
1726791	60-6002-Sign Preparation	30.00	SGN	26.00	1.15	1.00	1.15	794.32	0.00	806.89	0.00	1,601.21
1734543	60-6005-Sign Install	6.00	SGN	20.00	0.30	1.00	0.30	207.21	16.71	168.87	0.00	392.79

## Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** South Burnt Store 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
1727039	60-6008-Herbicide Sign Shop	440.00	SGN	170.00	2.59	1.15	2.98	2,057.28	230.24	25.33	0.00	2,312.85
1727101	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
1727150	60-6010-Sign Inspection	1,474.00	SGN	160.00	9.21	1.00	9.21	6,361.44	873.11	0.00	0.00	7,234.54
1717707	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
1717757	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>2,234.00</b>			<b>28.08</b>		<b>31.13</b>	<b>21,559.31</b>	<b>1,924.79</b>	<b>3,157.02</b>	<b>0.00</b>	<b>26,641.12</b>
1717769	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
	<b>Program 70 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>
1717793	84-8468-ROW/Land Acquisition	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739154	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717851	84-8480-C/S Mowing	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739190	84-8489-Drainage Project	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718059	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718092	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
1718120	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
1718140	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
1751167	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
1718198	84-8496-C/S Specialty Mowing	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718268	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>25,000.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
1718370	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
	<b>Program 93 Totals:</b>	<b>10.00</b>			<b>0.50</b>		<b>1.00</b>	<b>497.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.54</b>
1718539	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
1718556	96-9657-Stormwater Project Mgmt	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>
1718593	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-SBSM Totals:</b>	<b>102,786.00</b>			<b>2,108.76</b>		<b>167.10</b>	<b>121,237.45</b>	<b>17,310.88</b>	<b>31,669.70</b>	<b>51,900.00</b>	<b>222,118.00</b>



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

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mnt Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	306	0	0	1,632
<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	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	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10 eru	2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14 acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32 eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous	658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23 eru	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94 eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17 eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50 eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00 MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28 acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21 eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45 eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31 eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11 eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195	32.92 eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55 eru	2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07 eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38 eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17 eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15 eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74 eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24 eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00 eru	2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80 eru	2035
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59 eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26 eru	2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71 eru	2035
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80 eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50 eru	2032

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only. No incidental costs are included.



# South Burnt Store 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>	\$1,951,266	\$2,447,070	\$2,565,239	\$2,565,239
<b>Revenues</b>				
Assessments & Earnings	664,101	648,429	620,723	648,429
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$664,101	\$648,429	\$620,723	\$648,429
<b>Expenditures</b>				
Contract Services	1,381	29,900	-	29,900
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	22,989	161,668	25,281	161,668
Internal Charges	1,284	3,850	3,850	3,850
Purchased Services	12,358	19,363	16,496	19,363
Materials and Supplies	-	-	-	-
Capital Outlay	12,117	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
South Burnt Store Paving FY24	-	-	-	-
<b>Total Expenditures</b>	\$50,129	\$234,781	\$45,627	\$234,781
<b>Reserves (Ending Fund Balance)</b>	\$2,565,239	\$2,860,718	\$3,140,335	\$2,978,887
<i>Reserve %</i>	98.1%	92.4%	98.6%	92.7%

Date Prepared: 10/27/2022

Monthly BU Activity Report

START DATE: 7/1/2022 E. DATE: 9/30/2022

PW-SBSM South Burnt Store 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 Accompl.	UOM	Total Cost
1220419	PW-SBSM	South Burnt Store S&D MSDR Annual Work Order	PW-SBSM	South Burnt Store St/Dr Mtc										
					10-9866 MSDR	07/06/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/11/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/13/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/19/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/25/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/27/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/28/2022	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
						08/02/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/03/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						08/23/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/25/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/29/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/12/2022	0.75	29.16	0.00	0.00	0.00	0.75	LHR	29.16
						09/19/2022	0.50	10.29	0.00	0.00	0.00	0.50	LHR	10.29
						09/26/2022	4.00	82.32	0.00	0.00	0.00	4.00	LHR	82.32
						<b>MSDR Total</b>	<b>10.75</b>	<b>536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>LHR</b>	<b>536.80</b>
						<b>Total WO Number: 1220419</b>	<b>10.75</b>	<b>536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>LHR</b>	<b>536.80</b>
1788254	FY22 SBSM	Sign Insp. 6001 Location 88 Year-Round	SBSM-TSM	TSM										
					60-6001R Sign Maintenance	07/06/2022	1.00	65.14	59.33	5.19	0.00	5.00	SGN	129.66
						<b>Sign Maintenance Total</b>	<b>1.00</b>	<b>65.14</b>	<b>59.33</b>	<b>5.19</b>	<b>0.00</b>	<b>5.00</b>	<b>SGN</b>	<b>129.66</b>
						<b>Total WO Number: 1788254</b>	<b>1.00</b>	<b>65.14</b>	<b>59.33</b>	<b>5.19</b>	<b>0.00</b>	<b>5.00</b>	<b>SGN</b>	<b>129.66</b>
1789778	FY22 SBSM	Sign Prep 6002 Year-Round	SBSM-TSM	TSM										
					60-6002R Sign Preparation	07/20/2022	0.33	22.18	18.73	1.16	0.00	1.00	SGN	42.06
						07/27/2022	3.30	221.76	110.52	0.00	0.00	10.00	SGN	332.28
						09/09/2022	10.00	713.30	357.61	35.00	0.00	30.00	SGN	1,110.00
						09/13/2022	5.28	376.62	231.59	18.48	0.00	16.00	SGN	626.00
						<b>Sign Preparation Total</b>	<b>18.91</b>	<b>1,333.86</b>	<b>718.46</b>	<b>54.64</b>	<b>0.00</b>	<b>57.00</b>	<b>SGN</b>	<b>2,106.95</b>
						<b>Total WO Number: 1789778</b>	<b>18.91</b>	<b>1,333.86</b>	<b>718.46</b>	<b>54.64</b>	<b>0.00</b>	<b>57.00</b>	<b>SGN</b>	<b>2,106.95</b>
1789786	FY22 SBSM	Sign Insp. 6010 Location 88 Year-Round	SBSM-TSM	TSM										
					60-6010R Sign Inspection	07/06/2022	3.00	195.42	0.00	15.57	0.00	220.00	SGN	210.99
						<b>Sign Inspection Total</b>	<b>3.00</b>	<b>195.42</b>	<b>0.00</b>	<b>15.57</b>	<b>0.00</b>	<b>220.00</b>	<b>SGN</b>	<b>210.99</b>
						<b>Total WO Number: 1789786</b>	<b>3.00</b>	<b>195.42</b>	<b>0.00</b>	<b>15.57</b>	<b>0.00</b>	<b>220.00</b>	<b>SGN</b>	<b>210.99</b>
1789792	FY22 SBSM	Sign Insp. 6010 Location 90 Year-Round	SBSM-TSM	TSM										
					60-6010R Sign Inspection	07/06/2022	2.00	130.28	0.00	10.38	0.00	78.00	SGN	140.66
						07/07/2022	1.00	65.14	0.00	5.19	0.00	29.00	SGN	70.33



PW-SBSM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
				<b>Sign Inspection Total</b>			3.00	195.42	0.00	15.57	0.00	107.00	SGN	210.99
				<b>Total WO Number: 1789792</b>			3.00	195.42	0.00	15.57	0.00	107.00	SGN	210.99
1789794	FY22 SBSM Sign Maint. 6001	Location 90 Year-Round	SBSM-TSM	TSM										
				60-6001R Sign Maintenance		07/06/2022	1.00	65.14	128.90	5.19	0.00	4.00	SGN	199.23
						07/07/2022	1.00	65.14	59.33	5.19	0.00	5.00	SGN	129.66
						09/13/2022	1.50	97.71	26.56	7.79	0.00	1.00	SGN	132.05
						09/21/2022	1.50	94.62	77.53	14.28	0.00	5.00	SGN	186.43
				<b>Sign Maintenance Total</b>			5.00	322.61	292.31	32.45	0.00	15.00	SGN	647.36
				<b>Total WO Number: 1789794</b>			5.00	322.61	292.31	32.45	0.00	15.00	SGN	647.36
1819924	Vac-con- 16979 Acapulco Rd-SBSM		ROAD-19104	ROADWAY-ACAPULCO RD-SBSM	ACAPULCO RD-SBSM									
				10-3003D VAC Cul Clean		09/08/2022	6.00	403.23	0.00	126.33	0.00	1.00	CULV	529.56
				<b>VAC Cul Clean Total</b>			6.00	403.23	0.00	126.33	0.00	1.00	CULV	529.56
				<b>Total WO Number: 1819924</b>			6.00	403.23	0.00	126.33	0.00	1.00	CULV	529.56
1827938	PW-SBSM South Burnt Store SD FY24 Paving Program NO PROJECT		PW-SBSM	South Burnt Store St/Dr Mtc										
				95-9532D Survey		08/26/2022	2.00	255.22	0.00	0.00	0.00	2.00	LHR	255.22
						08/31/2022	1.00	127.61	0.00	0.00	0.00	1.00	LHR	127.61
				<b>Survey Total</b>			3.00	382.83	0.00	0.00	0.00	3.00	LHR	382.83
				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>			1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
				<b>Total WO Number: 1827938</b>			4.00	468.61	0.00	0.00	0.00	4.00	LHR	468.61
				<b>Total MSBU: PW-SBSM</b>			51.66	3,521.08	1,070.10	249.74	0.00	419.75	LHR	4,840.92