

MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, JULY 21, 2022

9:30 am – 11:00 am
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice-Chair
Peter Watson
Paul Raymond

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison
Ray Slade, Project Manager
Candice White, Financial Analyst- via Teams

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 (3 Minute Limit):

None

Approval of Minutes:

The April 14, 2022, minutes were unanimously approved as submitted.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Kelley conveyed there are no updates at this time and reviewed the project status update page on www.charlottecountyfl.gov.
- b) Update on San Domingo Boulevard Sidewalk/Bike Path: Mr. Slade conveyed the contractor on record started on Monday, July 18; the contract is two hundred forty days. Ms. Kelley stated that the lowest bid was for \$828,305.10.
- c) Maintenance of Streets and Drainage/Beautification: Ms. Kelley pointed out the entry sign damage that has been repaired internally by the Facilities department. She also explained that restitution is in process for one of the entry signs that was hit by a car. Ms. Kelley conveyed that she has reached out to the project manager regarding the mangrove trimming.
- d) Traffic Calming: Ms. Kelley pointed out Applin Circle; explained lowering the speed limit on that specific road is not warranted. She mentioned citizen input received regarding lowering the speed limit on San Domingo Boulevard. Mr. Watson inquired on "Speed Limit 30 unless Otherwise Posted" signage. Ms. Kelley explained Public Works is advertising for a transportation project engineer and transportation project manager, reiterating that the

Transportation Engineer is reviewing and revising the traffic calming policy and until this is brought before the Board of County Commissioners all requests/petitions are on hold. Additional discussion included seeking citizen input through the property owner's association and possibly social network platforms on a community consensus to have speed limits reduced.

New Business:

a) Financial Reports: The FY22 third quarter activity maintenance and actual expenditure financial reports were provided for review. Mr. Ron Wozniak provided his paving/sidewalk analysis and fund balance summary. Ms. Kelley explained when FY24/25 preliminary budgets are provided as well as scenarios for phase 2 paving. The assessment rates will be reviewed as well. Additional discussion included lowering assessment rates or early payoff for paving and/or sidewalk loans, raising maintenance and operation assessment rates for public work services and the bridge maintenance program.

Citizen Input on MSBU Items (3 Minute Limit):

- Ron Jacobs inquired on how the properties are assessed and the sidewalk project.
- Norman Haynes asked who pays into the phased paving.
- Ben Turner inquired on how the drainage will be addressed for the new sidewalk project.
- Mark Vaccaro explained that citizens drive on and store items on the sidewalks.
- Dave Cormier inquired on the bridge program, bats and entrance signs.

Advisory Board Open Discussion:

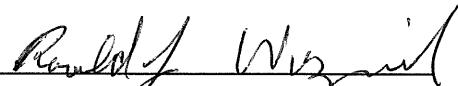
None

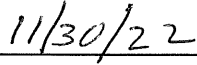
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex, Conference Room 120 as follows:

- Thursday, November 10, 2022

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature


Date



**South Gulf Cove Street & Drainage Non-Urban
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
9:30 a.m., Thursday, July 21, 2022
Location: 6868 San Casa Dr., Englewood, FL
West County Annex, Conference Room 120

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

NAME (please print)	Email Address	Phone Number
Kimberly Kelley	Kimberly.Kelley@charlottecountyfl.gov	575-3613
Bob Magliozzi		
PETER WATSON	PETEWATSON38@GMAIL.COM	941-932-1271
Ray Stoltz	Raymond.Stoltz@charlottecountyfl.gov	941-575-3615
PAUL RAYMOND	PHRDMR01@GMAIL.COM	603-770-6806
Ron Wozniak	RGWOZZO@AOL.COM	
FRED Wozniak	fwoznia1@gmail.com	774-303-2203
SEAN BENE	STEAMCIEWB1@GMAIL.COM	513 218 1435
Ben Turner	benturner1952@yahoo.com	640-238-8713
RON JACOBS	RJFJACOBS50@GMAIL.COM	734 673 6298
Norman Havens	IBFishKiller@yahoo.com	760-912-9901
DAVE CORMIER		248-877-4069

AGENDA

**SOUTH GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, JULY 21, 2022**

**9:30 a.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice-Chair
Peter Watson
Paul Raymond
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: April 14, 2022
5. Unfinished Business
 - a. Bridge Maintenance Plan
 - b. Update on San Domingo Sidewalk / Bike Path
 - c. Maintenance of Streets and Drainage /Beautification- Planters
 - d. Traffic Calming
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 Gulf Cove Street and Drainage MSBU

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

	Actual FY2021	Adopted Budget FY2022	Amended Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$6,418,553	\$5,565,787	\$5,565,787	\$6,856,206	\$6,856,206
Revenues					
Assessments & Earnings	2,242,521	2,191,011		2,136,475	2,191,011
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-	2,652,800	2,652,800	2,652,800
Total Revenue	\$2,242,521	\$2,191,011	\$4,843,811	\$4,789,275	\$4,843,811
Expenditures					
Contract Services	68,728	76,500		113,464	76,502
Pipe Lining	-	-		-	-
ROW Maintenance	109,129	122,802		57,793	122,802
ROW Reclamation	-	150,000		-	150,000
Speciality Mowing	150,664	251,573		66,767	251,573
Public Works Services	237,596	505,501		235,050	505,501
Internal Charges	34,788	65,359		65,359	65,359
Purchased Services	36,304	60,379		51,206	60,379
Materials and Supplies	-	-		-	-
Capital Outlay	49,926	-		-	-
Debt Services	1,044,188	1,159,646	2,652,800	3,677,147	3,812,446
Project Costs					
SGC Bridge Rehab	-	2,642,690		127,465	2,642,690
SGC Paving Program	-	209,954		-	-
SGC Multi-Use Pathway	73,543	1,000,228		5,394	1,000,228
Total Expenditures	\$1,804,867	\$6,244,632	\$8,897,432	\$4,399,646	\$8,687,480
Reserves (Ending Fund Balance)	\$6,856,206	\$1,512,166	\$1,512,166	\$7,245,835	\$3,012,537
Reserve %	79.2%	19.5%		62.2%	25.7%

\$2,652,800 was refinanced as a result of the loan ballooning after the initial 5 year term. This amount is recorded as a revenue and expense and nets to zero.

Date Prepared: 7/5/2022

Monthly MSBU Activity Report

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

PW-SGCM South Gulf Cove N-Urb St/Dr Mfc

Project Number	WO Description	WO	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
C410604	1143182 PW-MSBU-W South Gulf Cove Bridge Rehab c410604 SGCM		SGCM-BRIDGE	Bridges										
			93-9357R	Project Management		03/01/2022	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12
						03/02/2022	4.00	439.88	0.00	0.00	0.00	4.00	LHR	439.88
						03/03/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						03/04/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						03/08/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						03/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						03/10/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18
						03/15/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						03/16/2022	2.00	226.36	0.00	0.00	0.00	2.00	LHR	226.36
						03/18/2022	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
						03/25/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18
						03/29/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						03/30/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						03/31/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/01/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						04/06/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/07/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/08/2022	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	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94
						04/14/2022	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
						04/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/21/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						04/22/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/26/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/27/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						04/28/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						04/29/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/03/2022	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94
						05/05/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/06/2022	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94
						05/10/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/13/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/17/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						05/24/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
Project Management Total														
							54.00	5,835.66	0.00	0.00	0.00	54.00	LHR	5,835.66

Monthly MSBU Activity Report

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

PW-SGCM

Project 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
				Total WO Number: 1143182									
1220423	PW-SGCM SGC S&D MS DR Annual Work Order & Graphics	PW-SGCM	South Gulf Cove N-Urb S/Dr Mtc	10-9866 MS DR	03/10/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					03/15/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					03/16/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					03/17/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/21/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/22/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					03/25/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					03/29/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/31/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
					04/01/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					04/06/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					04/07/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/08/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					04/12/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/13/2022	2.50	228.48	0.00	0.00	0.00	2.50	LHR	228.48
					04/14/2022	4.00	365.56	0.00	0.00	0.00	4.00	LHR	365.56
					04/15/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
					04/19/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/20/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/03/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/04/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/05/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/06/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/10/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/17/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/18/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/24/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/25/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					05/26/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
					05/27/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/31/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
				MSDR Total									
				Total WO Number: 1220423									
C411415	1370222 PW-SGCM South Gulf Cove Sidewalk C411415	SGCM-SIDEWAL K	Sidewalk C411415	93-9357R Project Management	03/02/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					03/09/2022	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
					03/23/2022	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
				MSDR Total									
				Total WO Number: 1220423									

C411415

Monthly MSBU Activity Report

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

PW-SGCM

Project 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
					03/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/09/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/30/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					03/31/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/20/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/27/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					04/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					05/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
Project Management Total						10.25	1,224.26	0.00	33.83	0.00	10.25	LHR	1,258.09
Total WO Number: 1703464						10.25	1,224.26	0.00	33.83	0.00	10.25	LHR	1,258.09
1770962	Vac Con and Locate end of outfall pipe - 14240 Fort Myers Ave - SGCM	ROAD-12192	ROADWAY-FORT MYERS AVE-SGCM	FORT MYERS AVE-SGCM									
				10-3003D VAC Cui Clean	04/21/2022	4.00	255.81	0.00	44.82	0.00	1.00	CULV	300.63

Monthly MSBU Activity Report

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

PW-SGCM

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
VAC Cui Clean Total													
Total WO Number: 1770962						4.00	255.81	0.00	44.82	0.00	1.00	CULV	300.63
1778595	Sm Pipe Replacement -15516 Alsask Cir - SGCM	ROAD-11327	ROADWAY-ALSASK CIR-SGCM	ALSASK CIR-SGCM	03/21/2022	0.00	0.00	0.00	0.00	1,848.00	0.00	SF	1,848.00
10-5003D C/S-Sod Instllid C/S-Sod Instllid Total						0.00	0.00	0.00	0.00	1,848.00	0.00	SF	1,848.00
Total WO Number: 1778595						0.00	0.00	0.00	0.00	1,848.00	0.00	SF	1,848.00
1782222	L&G see comments - 14268 McFarland Ave - SGCM	ROAD-10497	ROADWAY-MCFARLA ND AVE-SGCM	MCFARLAN D AVE-SGCM	04/14/2022	0.00	0.00	0.00	0.00	121.77	0.00	DOL	121.77
10-9004D Landfill Fees Landfill Fees Total						0.00	0.00	0.00	0.00	121.77	0.00	DOL	121.77
10-9020R ROW Cir & Haul ROW Cir & Haul Total						4.00	263.52	0.00	40.48	0.00	1.00	LD	304.00
Total WO Number: 1782222						4.00	263.52	0.00	40.48	0.00	1.00	LD	304.00
1787388	Open & Explore Outfall Pipe - 15484 Avery Rd - SGCM	ROAD-12090	ROADWAY-AVERY RD-SGCM	AVERY RD-SGCM	03/01/2022	4.00	257.30	0.00	5.66	0.00	0.00	RPR	262.96
10-3005D Sm Pipe Rpr Sm Pipe Rpr Total						4.00	257.30	0.00	5.66	0.00	0.00	RPR	262.96
Total WO Number: 1787388						4.00	257.30	0.00	5.66	0.00	0.00	RPR	262.96
1790080	FY22 SGCM Sign Maint. 6001 Location 93 Year-Round	SGCM-TSM	TSM		03/30/2022	2.00	130.62	0.00	14.78	0.00	51.00	SGN	145.40
60-6001R Sign Maintenance						1.00	65.31	73.57	5.98	0.00	4.00	SGN	144.86
05/17/2022						1.00	65.31	35.96	6.56	0.00	2.00	SGN	107.83
05/26/2022						2.00	130.62	0.00	10.38	0.00	63.00	SGN	141.00
05/27/2022						2.00	130.62	0.00	10.38	0.00	81.00	SGN	141.00
Sign Maintenance Total						8.00	522.48	109.53	48.08	0.00	201.00	SGN	680.09
Total WO Number: 1790080						8.00	522.48	109.53	48.08	0.00	201.00	SGN	680.09
1791335	FY22 SGCM Sign Maint. 6001 Location 91 Year-Round	SGCM-TSM	TSM		03/21/2022	4.00	325.84	0.00	14.78	0.00	4.00	SGN	340.62
60-6001R Sign Maintenance						3.00	195.93	73.36	21.34	0.00	45.00	SGN	290.63
04/21/2022						2.00	162.11	16.00	0.00	0.00	3.00	SGN	178.11
05/09/2022						1.00	65.31	0.00	6.56	0.00	3.00	SGN	71.87
05/11/2022						1.00	65.31	29.66	7.39	0.00	22.00	SGN	102.36
05/13/2022						1.00	65.31	0.00	7.39	0.00	28.00	SGN	72.70
Sign Maintenance Total						12.00	879.81	119.02	57.46	0.00	105.00	SGN	1,056.29
Total WO Number: 1791335						12.00	879.81	119.02	57.46	0.00	105.00	SGN	1,056.29

Monthly MSBU Activity Report

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

PW-SGCM South Gulf Cove N-Urb 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
			60-6010R Sign Inspection		03/25/2022	4.00	261.24	0.00	29.56	0.00	359.00	SGN	290.80
					03/29/2022	3.00	195.93	0.00	22.17	0.00	224.00	SGN	218.10
					05/11/2022	4.00	261.24	0.00	29.56	0.00	212.00	SGN	290.80
					05/13/2022	3.00	195.93	0.00	22.17	0.00	172.00	SGN	218.10
			Sign Inspection Total			14.00	914.34	0.00	103.46	0.00	967.00	SGN	1,017.80
			97-9752 Supervision		03/29/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
					05/16/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
			Supervision Total			2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
			Total WO Number: 1791336			16.00	1,202.02	0.00	109.12	0.00	969.00	LHR	1,311.14
1791453	PS# 11076923 Sod investigation-sent to ROW-14041 Clarissa Ln- SGCM	ROAD-10501	ROADWAY-CLARISSA LN-SGCM	CLARISSA LN-SGCM									
			10-9003R Cust Assist/Comp		03/08/2022	1.75	140.39	0.00	5.78	0.00	1.75	LHR	146.16
			Cust Assist/Comp Total			1.75	140.39	0.00	5.78	0.00	1.75	LHR	146.16
			Total WO Number: 1791453			1.75	140.39	0.00	5.78	0.00	1.75	LHR	146.16
1791515	FY22 SGCM Sign Maint. 6001 Location 92 Year-Round	SGCM-TSM	TSM										
			60-6001R Sign Maintenance		03/25/2022	1.00	65.31	0.00	7.39	0.00	41.00	SGN	72.70
					03/29/2022	0.50	32.66	24.90	3.70	0.00	12.00	SGN	61.25
					03/30/2022	1.00	65.31	24.90	7.39	0.00	19.00	SGN	97.60
					05/04/2022	2.00	130.62	77.35	13.12	0.00	3.00	SGN	221.09
					05/13/2022	1.00	65.31	29.66	7.39	0.00	17.00	SGN	102.36
					05/25/2022	1.00	65.31	59.33	7.39	0.00	17.00	SGN	132.03
			Sign Maintenance Total			6.50	424.52	216.14	46.38	0.00	109.00	SGN	687.03
			Total WO Number: 1791515			6.50	424.52	216.14	46.38	0.00	109.00	SGN	687.03
1791516	FY22 SGCM 6010. Sign Insp. Location 92 Year-Round	SGCM-TSM	TSM										
			60-6010R Sign Inspection		03/29/2022	1.50	97.97	0.00	11.09	0.00	175.00	SGN	109.05
					03/30/2022	3.00	195.93	0.00	22.17	0.00	176.00	SGN	218.10
					05/13/2022	3.00	195.93	0.00	22.17	0.00	255.00	SGN	218.10
					05/25/2022	2.00	130.62	0.00	14.78	0.00	54.00	SGN	145.40
			Sign Inspection Total			9.50	620.45	0.00	70.21	0.00	660.00	SGN	690.65
			Total WO Number: 1791516			9.50	620.45	0.00	70.21	0.00	660.00	SGN	690.65
1791607	FY22 SGCM 6010. Sign Insp. Location 93 Year-Round	SGCM-TSM	TSM										
			60-6010R Sign Inspection		03/30/2022	4.00	261.24	0.00	29.56	0.00	315.00	SGN	290.80
					05/26/2022	6.00	391.86	0.00	31.14	0.00	311.00	SGN	423.00
					05/27/2022	6.00	391.86	0.00	31.14	0.00	407.00	SGN	423.00
			Sign Inspection Total			16.00	1,044.96	0.00	91.84	0.00	1,033.00	SGN	1,136.80
			97-9752 Supervision		03/29/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
					04/18/2022	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
			Supervision Total			2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34

Monthly MSBU Activity Report

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

PW-SGCM

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
1792117	FY22 SGCM 6002, Sign Prep. Year-Round	SGCM-TSM	TSM	1791607		18.00	1,332.64	0.00	97.50	0.00	1,035.00	LHR	1,430.14
				60-6002R Sign Preparation	03/11/2022	1.50	161.00	117.64	1.98	0.00	3.00	SGN	280.61
				Sign Preparation Total	05/10/2022	1.32	141.68	40.23	1.74	0.00	4.00	SGN	183.64
				Total WO Number: 1792117		2.82	302.67	157.86	3.72	0.00	7.00	SGN	464.26
1794996	FY22 SGCM Sign Maint. 6001 Location 94 Year-Round	SGCM-TSM	TSM										
				60-6001R Sign Maintenance	03/05/2022	2.00	193.88	30.55	14.78	0.00	3.00	SGN	239.21
					03/24/2022	2.50	165.30	107.97	18.48	0.00	9.00	SGN	291.74
					03/30/2022	3.00	198.36	0.00	22.17	0.00	8.00	SGN	220.53
					03/31/2022	2.00	130.62	74.70	14.78	0.00	48.00	SGN	220.10
					04/01/2022	2.00	130.62	74.70	14.78	0.00	79.00	SGN	220.10
				Sign Maintenance Total		11.50	818.78	287.91	84.99	0.00	147.00	SGN	1,191.68
				Total WO Number: 1794996		11.50	818.78	287.91	84.99	0.00	147.00	SGN	1,191.68
1794998	FY22 SGCM 6010, Sign Insp. Location 94 Year-Round	SGCM-TSM	TSM										
				60-6010R Sign Inspection	03/31/2022	8.00	522.48	0.00	59.12	0.00	483.00	SGN	581.60
					04/01/2022	7.00	457.17	0.00	51.73	0.00	486.00	SGN	508.90
				Sign Inspection Total		15.00	979.65	0.00	110.85	0.00	949.00	SGN	1,090.50
				Total WO Number: 1794998		15.00	979.65	0.00	110.85	0.00	949.00	SGN	1,090.50
1798143	Vac Con 2 Culvert pipes- 10458 Sarasota Rd- SGCM	ROAD-10342	ROADWAY-SARASOTA RD-SGCM										
				10-3003D VAC Cul Clean	04/19/2022	3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
				VAC Cul Clean Total		3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
				Total WO Number: 1798143		3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
1802319	Check Road for Roots -sent to chuck for removal- 10434 Sarasota Rd - SGCM	ROAD-10342	ROADWAY-SARASOTA RD-SGCM										
				95-9532R Survey	03/08/2022	1.50	210.45	0.00	0.00	0.00	1.50	LHR	210.45
					03/09/2022	2.00	280.60	0.00	0.00	0.00	2.00	LHR	280.60
				Survey Total		3.50	491.05	0.00	0.00	0.00	3.50	LHR	491.05
				Total WO Number: 1802319		3.50	491.05	0.00	0.00	0.00	3.50	LHR	491.05
1804943	Asphalt Restoration- 14101 Chesswood Ln- SGCM	ROAD-10496	ROADWAY-CHESSWO OD LN-SGCM										
				10-1006R Pvmnt Rst Builders	04/12/2022	8.00	473.08	39.06	66.12	0.00	0.63	TN	578.26
				Pvmnt Rst Builders Total		8.00	473.08	39.06	66.12	0.00	0.63	TN	578.26
				Total WO Number: 1804943		8.00	473.08	39.06	66.12	0.00	0.63	TN	578.26
1805515	Check Drainage - 10390 McAlester Cir - SGCM	ROAD-12201	ROADWAY-MCALESTER R CIR-SGCM										
				10-9030D Inspection - Field	03/11/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40

Monthly MSBU Activity Report

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

PW-SGCM

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
Inspection - Field Total													
Total WO Number: 1805515													
1805524	PS# 11568166 Safe up EOP - 15378 Taurus Cir - SGCM	ROAD-11321	ROADWAY-TAURUS CIR-SGCM	TAURUS CIR-SGCM	04/20/2022	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			10-9852R Supervision	Supervision Total		1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			10-1001R A/C Maint. Potholes	A/C Maint. Potholes Total	04/20/2022	17.00	1,067.25	27.90	88.44	0.00	0.45	TN	1,183.59
			10-9857R Project Management	Project Management Total		17.00	1,067.25	27.90	88.44	0.00	0.45	TN	1,183.59
1807123	Sidewalk repair Calumet Blvd. X Keystone Blvd. - SGCM	ROAD-12171	ROADWAY-KEYSTONE BLVD-SGCM	KEYSTONE BLVD-SGCM		18.00	1,169.77	27.90	91.74	0.00	1.45	TN	1,289.41
			10-9857R Project Management	Project Management Total	03/28/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
				Total WO Number: 1807123	03/29/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					03/30/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					04/04/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
1807124	Sidewalk repair- Keystone Blvd. X Winborough Dr.- SGCM	ROAD-12171	ROADWAY-KEYSTONE BLVD-SGCM	KEYSTONE BLVD-SGCM									
			10-9857R Project Management	Project Management Total	03/28/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
				Total WO Number: 1807124	03/29/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					03/30/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					04/04/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
1807351	Fill in Hole by Culvert Pipe- 13471 Chenille Dr.- SGCM	ROAD-11029	ROADWAY-CHENILLE DR-SGCM	CHENILLE DR-SGCM									
			10-9003D Cust Assist/Comp	Cust Assist/Comp Total	03/07/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1807351		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1807704	Check Pipes & Drainage- 10112 Long Beach St.- SGCM	ROAD-10151	ROADWAY-LONG BEACH ST-SGCM	LONG BEACH ST-SGCM									
			10-9030D Inspection - Field	Inspection - Field Total	03/11/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Total WO Number: 1807704		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
						1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1808122	FY22 Trouble Call--SGCM, Stop sign down Waitland/Imley	SGCM-TSM	TSM										
			60-6013R TSM Trouble Calls	TSM Trouble Calls Total	03/12/2022	1.50	145.41	52.10	11.09	0.00	1.00	ICD	208.59
				Total WO Number: 1808122		1.50	145.41	52.10	11.09	0.00	1.00	ICD	208.59
						1.50	145.41	52.10	11.09	0.00	1.00	ICD	208.59

Monthly MSBU Activity Report

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

PW-SGCM South Gulf Cove N-Urb 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
1809108	Vac con & std cuts- wacker ter x keystone blvd 14059 keystone blvd.- SGCM	ROAD-12171	ROADWAY-KEYSTONE BLVD-SGCM	KEYSTONE BLVD-SGCM	04/20/2022	4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
			10-3003D VAC Cui Clean			4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
			VAC Cui Clean Total										
			10-9030D Inspection - Field		04/13/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			Inspection - Field Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			Total WO Number: 1809108			5.25	375.36	0.00	88.11	0.00	4.25	LHR	453.46
1809400	Vac-con & inspect culvert and Rd Xing- 15643 Aron Cir-SGCM	ROAD-10345	ROADWAY-ARON CIR-SGCM	ARON CIR-SGCM	04/19/2022	3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
			10-3003D VAC Cui Clean			3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
			VAC Cui Clean Total										
			Total WO Number: 1809400			3.00	206.31	0.00	62.99	0.00	2.00	CULV	269.30
1810442	PS# 11757913 Pick up tree debris- 15300 Red Head Ave-SGCM	ROAD-16065	ROADWAY-RED HEAD AVE-SGCM	RED HEAD AVE-SGCM	04/05/2022	1.50	114.39	0.00	8.97	0.00	0.00	LD	123.36
			10-9020R ROW Cir & Haul			1.50	114.39	0.00	8.97	0.00	0.00	LD	123.36
			ROW Cir & Haul Total										
			Total WO Number: 1810442			1.50	114.39	0.00	8.97	0.00	0.00	LD	123.36
1812010	Vac-Con-3 culverts at park & Rd Xing pipes @ Forge Ln, Scobey Rd X Calumet-SGCM	ROAD-15026	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM	04/22/2022	3.00	240.66	0.00	9.90	0.00	3.00	LHR	250.56
			10-9030D Inspection - Field			3.00	240.66	0.00	9.90	0.00	3.00	LHR	250.56
			Inspection - Field Total										
			Total WO Number: 1812010			3.00	240.66	0.00	9.90	0.00	3.00	LHR	250.56
1813579	PS# 11908863 Check Drainage-Sent to ROW- 15490 Seatbeam Cir- SGCM	ROAD-11356	ROADWAY-SEAFOAM CIR-SGCM	SEAFOAM CIR-SGCM	05/03/2022	1.25	100.28	0.00	0.00	0.00	1.25	LHR	100.28
			10-9030D Inspection - Field		05/04/2022	0.00	0.00	0.00	4.13	0.00	0.00	LHR	4.13
			Inspection - Field Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			Total WO Number: 1813579			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1813940	Std Cuts with Machine- 15308 Chinook way-SGCM	ROAD-11379	ROADWAY-CHINOOK WAY-SGCM	CHINOOK WAY-SGCM	05/05/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			10-9030D Inspection - Field			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Inspection - Field Total										
			Total WO Number: 1813940			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1815527	NPDES gravel in ROW- next to 8281 Dafoe St- SGCM	ROAD-15030	ROADWAY-DAFOE ST-SGCM	DAFOE ST-SGCM	05/13/2022	6.00	360.14	0.00	42.54	0.00	6.00	LHR	402.68
			10-9002R Misc. Activity			6.00	360.14	0.00	42.54	0.00	6.00	LHR	402.68

Monthly MSBU Activity Report

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

PW-SGCM

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
1815906	Fix ADA Mats- Ingraham Blvd X Waldrep St- SGCM	ROAD-11269	ROADWAY-INGRAHAM BLVD-SGCM		INGRAHAM BLVD-SGCM	05/18/2022	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
					10-9030R Inspection - Field		1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
					Inspection - Field Total		1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
					Total WO Number: 1815906		335.82	28,785.01	1,009.52	1,336.11	1,969.77	4,379.58	LHR	33,100.42
					Total MSBU: PW-SGCM									

Misc. Activity Total

Total WO Number: 1815527

PRELIM
6.6.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH GULF COVE NON-URBAN MTC. (WC)
FUND # 1454
PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	South Gulf Cove S & D	3,726.4
ESTIMATED ERU'S - FY 22/23 - VACANT	South Gulf Cove S & D	10,862.50
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Sidewalks)	14,588.9
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Paving)	4,820.20

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 6,538,511
ESTIMATED REVENUE AT PROPOSED RATE	SGC S & D (V)	\$ 52.24	3,692,746
	SGC S & D (O)	\$ 49.60	
	SGC S & D (PH1)	\$ 194.00	
	SGC S & D (Sidewalks)	\$ 41.00	

FUNDS AVAILABLE		10,231,257
GRAND TOTAL MSBU WORK PROGRAM	\$ 374.23	7,263,419
BALANCE AFTER PROGRAM		2,967,838
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 2,967,838

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	921,586
RESERVE FOR CONTINGENCY-REGULAR	1,023,126
RESERVE-CASH CARRIED FORWARD	1,023,126
TOTAL TRANSFERS AND RESERVES	2,967,838
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 10,231,257

Desired Minimum Fund Balance:	\$1,210,570
Allowable Fund Balance:	\$2,046,251

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2013/14 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2014/15 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2014/15 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2015/16 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2015/16 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2016/17 - Vacant	ERU	\$ 93.24	\$ 93.24
FY 2016/17 - Occupied	ERU	\$ 90.60	\$ 90.60
FY 2016/17 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2016/17 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2017/18 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2017/18 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2017/18 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2017/18 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2018/19 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2018/19 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2018/19 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2018/19 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2019/20 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2019/20 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2019/20 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2019/20 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2020/21 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2020/21 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2020/21 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2020/21 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2021/22 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2021/22 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2021/22 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2021/22 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2022/23 - Vacant proposed	ERU	\$ 52.24	\$ 52.24
FY 2022/23 - Occupied proposed	ERU	\$ 49.60	\$ 49.60
FY 2022/23 - Paving Ph1 proposed	ERU	\$ 194.00	\$ 194.00
FY 2022/23 - Sidewalks proposed	ERU	\$ 41.00	\$ 41.00

CURRENT MAXIMUM RATE	\$ 52.24
CURRENT MAXIMUM RATE (PHASE 1)	\$ 194.00
CURRENT MAXIMUM RATE (SIDEWALKS)	\$ 41.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 SOUTH GULF COVE NON-URBAN MTC. (WC)
 FUND # 1454
 PROPOSED MAINTENANCE WORK PROGRAM

PRELIM
6.6.22

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>	
Maintenance Services		\$ 391,470	
Equipment Replacement Charges		45,593	
Signing & Marking Materials		8,842	
Road/Drainage Maintenance Materials		18,559	
TOTAL PUBLIC WORKS SERVICES		464,464	
<u>OTHER DIRECT COSTS</u>			
Utility Services/Electric		1,500	
Utility Svc/Water		4,000	
Per. Ser.-Inter Dept		2,000	
Central/Indirect Services Allocation		32,601	
Advertising - Legal		150	
TOTAL OTHER DIRECT COST		40,251	
<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>
C/S - Sod Installed		10-5003	41,500
Fees-Landfill		10-9004	2,000
C/S - ROW Mowing		84-8480	126,486
C/S - Pipe Liner		84-8494	20,000
C/S - Concrete Flatwork		84-8478	5,000
c410604 OTB - Bridge Reh Eng		84-8495	590,000
c410604 OTB - Bridge Reh Construction		84-8495	1,924,539
c410903 R/M - Other		84-8497	-
c410903 C/S - Paving Phase 1		84-8491	-
c411415 P/S - Engineering-Pathways		84-8490	118,151
c411415 C/S - Pathways		84-8492	899,762
C/S - Landscaping Installation		84-8493	20,000
C/S - ROW Reclamation		84-8484	150,000
C/S - Herbicide Program		84-8491	-
C/S - Specialty Mowing		84-8486	259,121
TOTAL CONTRACT SERVICES			4,156,559
TOTAL WORK PROGRAM			4,706,985
TAX COLLECTOR-COLLECTION FEE			45,711
<u>DEBT SERVICES</u>			
		c410903 Principal Pymt	663,700
		c410903 Interest Pymts	54,082
		c411415 Principal Pymt	1,800,000
		c411415 Interest Pymts	38,653
GRAND TOTAL MSBU WORK PROGRAM			\$ 7,263,419

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb Sst/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
South Gulf Cove N-Urb Sst/												
1726550	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
1734549	10-1005-Open Road Cut Repairs	2.00	TN	7.50	0.27	4.00	1.08	787.46	35.66	195.92	0.00	1,019.05
1724469	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
1724523	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1715477	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	2.50	3.33	2,416.87	587.39	118.31	0.00	3,122.58
1724442	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1724963	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	6,007.22	800.05	6,068.70	0.00	12,875.97
1754895	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
1725024	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725091	10-3001-Drainage Maint.	50,000.00	SF	3,500.00	14.29	4.25	60.73	44,796.11	7,721.24	6.88	0.00	52,524.24
1725187	10-3003-VAC Cul Clean	70.00	CULV	10.00	7.00	2.00	14.00	10,265.03	3,095.40	0.00	0.00	13,360.43
1725686	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	16,338.73	3,453.75	9,960.57	0.00	29,753.05
1725729	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,287.75	690.75	142.43	0.00	4,100.93
1725759	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
1725775	10-3009-Sidelot Outfall	500.00	SF	2,500.00	0.20	4.00	0.80	594.21	105.28	47.93	0.00	747.42
1716242	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1716239	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1725834	10-3014-Drg Mtc Regrading	5,000.00	SF	5,000.00	1.00	4.00	4.00	2,971.03	384.30	0.00	0.00	3,355.33
1725897	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
1725951	10-5000-Brush Cut-Response	12.00	ICD	12.00	1.00	3.00	3.00	2,081.21	258.80	0.00	0.00	2,340.01
1716462	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
1716480	10-5003-C/S-Sod Instfld	41,500.00	DOL	1,000.00	41.50	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
1726009	10-5004-BC Flail Mowr	600,000.00	CY	12,000.00	50.00	1.00	50.00	37,615.00	15,375.00	0.00	0.00	52,990.00
1726081	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
1716587	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
1726195	10-8003-Fuel Truck	50.00	LHR	10.00	5.00	1.00	5.00	3,855.90	1,080.50	0.00	0.00	4,936.40
1726248	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
1726299	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
1716797	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
1726343	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
1726383	10-9020-ROW Clr & Haul	25.00	TN	5.00	5.00	3.00	15.00	10,892.49	3,563.50	0.00	0.00	14,455.99
1726453	10-9030-Inspection - Field	50.00	ICD	10.00	5.00	2.00	10.00	7,539.11	195.50	0.00	0.00	7,734.61
1716938	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
1716970	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
1716980	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

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb St/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
1716996	10-9034-Inspection C/S Veg Remv	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717036	10-9852-Supervision	100.00	LHR	10.00	10.00	1.00	10.00	8,781.51	391.00	0.00	0.00	9,172.51
1717067	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,570.07	0.00	0.00	0.00	6,570.07
	Program 10 Totals:	705,915.00			2,176.76		249.46	184,696.87	40,871.40	18,558.83	43,500.00	287,627.12
1726679	60-6001-Sign Maintenance	500.00	SGN	24.00	20.83	1.20	25.00	17,264.98	1,160.23	3,928.34	0.00	22,353.55
1726797	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,326.16	0.00	1,347.16	0.00	2,673.32
1734550	60-6003-Stripping	20,000.00	FS	30,000.00	0.67	4.00	2.68	2,042.49	196.21	1,153.96	0.00	3,392.66
1734551	60-6005-Sign Install	24.00	SGN	20.00	1.20	1.00	1.20	828.85	66.84	675.46	0.00	1,571.15
1727041	60-6008-Herbicide Sign Shop	2,600.00	SGN	170.00	15.29	1.15	17.58	12,145.10	1,359.20	149.54	0.00	13,653.83
1727103	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	4.45	4.45	3,176.53	286.90	1,587.56	0.00	5,050.99
1727152	60-6010-Sign Inspection	2,600.00	SGN	160.00	16.25	1.00	16.25	11,224.03	1,540.50	0.00	0.00	12,764.53
1717700	60-6013-TSM Trouble Calls	0.00	ICD	2.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1717759	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:	25,844.00			59.16		71.08	49,389.56	4,721.28	8,842.02	0.00	62,952.85
1739155	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
1717833	84-8480-C/S Mowing	126,486.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,486.00	126,486.00
1717913	84-8484-C/S Vegetation Removal	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1717921	84-8485-C/S Bridge Repair	1,924,539.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,539.00	1,924,539.00
1717975	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740700	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
1718053	84-8490-Professional Engineer Svcs	708,151.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,151.00	708,151.00
1718066	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
1718116	84-8492-Oth Contr Svc 2 (See File)	899,762.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,762.00	899,762.00
1718132	84-8493-Contract Landscaping	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718151	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718166	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
1718186	84-8496-C/S Specialty Mowing	259,121.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,121.00	259,121.00
1718210	84-8497-C/S Pmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718238	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:	4,113,059.00			0.00		0.00	0.00	0.00	0.00	4,113,059.00	4,113,059.00
1718329	93-9357-Project Management	6,753.00	LHR	20.00	337.65	0.50	168.83	144,181.84	13,202.12	0.00	0.00	157,383.96
	Program 93 Totals:	6,753.00			337.65		168.83	144,181.84	13,202.12	0.00	0.00	157,383.96
1718421	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
1718427	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718472	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb S/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
Program 94 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718594	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-SGCM Totals:		4,852,571.00			2,573.57		489.36	378,268.27	58,794.80	27,400.85	4,156,559.00	4,621,022.93

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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c411415**

GENERAL PROJECT DATA:	Status	In Progress	Project No. c411415													
Project Title:	South Gulf Cove Multi-Use Pathway	(Y/N)	Yes	FY23	FY24	FY25	FY26	FY27	FY28	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Functional Area:	Pedestrian Mobility	Does project add new capacity?	Yes	1	2	3	4	1	2	3	4	1	2	3	4	
Department:	Public Works/Engineering	Is project required to maintain level of service:	No	1	2	3	4	1	2	3	4	1	2	3	4	
Location:	South Gulf Cove MSBU, West County	- Within 5 years? List project in CIE	No	1	2	3	4	1	2	3	4	1	2	3	4	
		- From 6 to 10 years? Monitor Annually	No	1	2	3	4	1	2	3	4	1	2	3	4	

PROJECT DESCRIPTION: Design and construct a 10' off-road pathway.
 Phase 1: Ingraham Blvd, Calumet - COMPLETED FY17
 Phase 2: Ingraham Blvd, St Paul Dr, Hallendale Dr. - COMPLETED FY18
 Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19
 Keystone Blvd, 771 to Hallendale Dr (12,830 LF)
 Calumet Blvd, Ingraham Blvd, to Appleton Blvd, (8,500 LF)
 St. Paul Dr, Ingraham Blvd, to Appleton Blvd, (4,790 LF)
 San Domingo Blvd, 771 to Calumet Blvd, (7,620 LF)

OPERATING BUDGET IMPACT:
 Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Orig. FY23	Est c/o FY23	New \$ FY23	Calc. for FY23										
						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total			

	EXPENDITURE PLAN (000'S)																	
	557	4	118	118														679
Design/Arch/Eng																		
Land (or ROW)	5,145	4	900	900														6,045
Construction	381	4	95	95														480
Internal Costs																		
Equipment																		
Interest	183	13	66	126	-100	92	56	46	35	25	1							451
Other Fees & Costs																		
Total Project Cost	6,266	22	66	1,239	-100	1,205	56	46	35	25	1							7,656

	FUNDING PLAN (000'S)																	
	3,266	22	66	1,239	-100	1,205	56	46	35	25	1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,656</td>							4,656
MSBU/TU Assessments																		
Debt Proceeds	3,000																	3,000

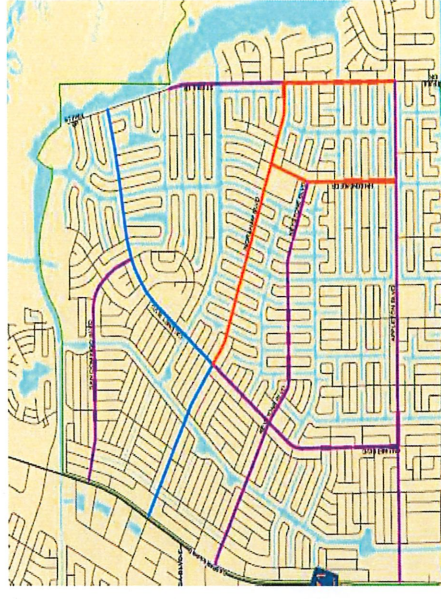
	LOAN REPAYMENT SCHEDULE (000'S)																	
	900	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,000
Assessments																		

	OPERATING BUDGET IMPACT (000'S)																	
	900	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,000
TOTAL LOAN REPAYMENT																		

	PERSONAL SERVICES																	
	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	360
Personal Svc.																		

	CAPITAL IMPACT																	
	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	360
Capital																		

	TOTAL OPERATING																	
	900	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,360
Total Operating																		



Phase 1
Phase 2
Phase 3