

**MINUTES
HARBOUR HEIGHTS WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 14, 2022**

**10:30 a.m. – 10:46 a.m.
Punta Gorda Library
401 Shreve Street, Punta Gorda, Florida**

Members Present: Jeff Good
James McBride
Lee Phillips

Members Absent: Patrick Bautz, absent

County Staff: Karlene McDonald, Community Liaison
Jamie Boies, Administrative Services Coordinator
Lisa Eby, Executive Assistant

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:30 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 minutes from August 17, 2022, were approved as submitted.

Unfinished Business:

- a. Spot Dredge Project: Zach Patchell was not available for the meeting.
- b. FY22 Navigational Trimming: Zach Patchell was not available for the meeting.
- c. FY22 Pre-Storm Survey: Ms. McDonald stated that Project Manager Zach Patchell was not available to provide the copy of deliverables and synopsis, but Ms. McDonald will send it to the advisory board once it is received. Discussion of conducting a pre-storm survey for FY23 and it unanimously passed.

New Business:

- a. Financial Reports: The FY22 third quarter financial reports and preliminary FY23 budget were reviewed.
- b. FY24 & FY25 Budgets: Discussion ensued regarding increasing the annual assessment to \$300 in FY24. Ms. McDonald stated that an informational postcard will be worked on and should go out prior to the May Board Workshop.

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

None

Advisory Board Open Discussion:

Mr. Phillips commented on Advisory Board vacancies.

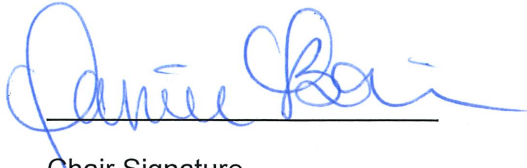
Meeting Schedule / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m. at the Charlotte Harbor Event Center as follows:

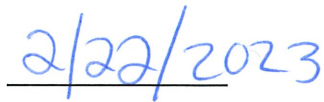
- February 23, 2023
- August 2, 2023
- November 16, 2023

Meeting adjourned at 10:46 a.m.

Submitted by: Jamie Boies
Public Works Department



Chair Signature



Date

**AGENDA
HARBOUR HEIGHTS WATERWAY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, NOVEMBER 14, 2022**

**10:30 a.m., Punta Gorda Library
401 Shreve Street, Punta Gorda, Florida**

BOARD MEMBERS: Patrick Bautz
Jeff Good
James McBride
Lee Phillips

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: August 17, 2022
5. Unfinished Business
 - a. FY22 Pre-Storm Survey
6. New Business
 - a. FY23 Pre-Storm Survey
 - b. FY24 Informational Mailers
 - c. 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

Monthly BU Activity Report

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

PW-HHWWM Harbour Hts WW 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
C390705	PW-MSBU-N Harbour Heights WW Dredging c390705	PW-HHWWM	Harbour Hts WW Mtc	93-9357D Project Management	03/01/2022	2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
					03/02/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
					03/04/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
					03/08/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					03/16/2022	2.50	266.98	0.00	0.00	0.00	2.50	LHR	266.98
					03/18/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					03/23/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
					03/24/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					03/25/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
					03/29/2022	1.50	160.19	0.00	0.00	0.00	1.50	LHR	160.19
					03/30/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					03/31/2022	2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
					04/01/2022	3.00	320.37	0.00	0.00	0.00	3.00	LHR	320.37
					04/05/2022	2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
					04/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					04/07/2022	1.50	160.19	0.00	0.00	0.00	1.50	LHR	160.19
					04/08/2022	2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
					04/14/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
					04/20/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					04/29/2022	0.25	26.70	0.00	0.00	0.00	0.25	LHR	26.70
					05/05/2022	3.00	320.37	0.00	0.00	0.00	3.00	LHR	320.37
					05/06/2022	4.00	427.16	0.00	0.00	0.00	4.00	LHR	427.16
					05/13/2022	3.00	320.37	0.00	0.00	0.00	3.00	LHR	320.37
					05/17/2022	2.50	266.98	0.00	0.00	0.00	2.50	LHR	266.98
					05/18/2022	1.50	160.19	0.00	0.00	0.00	1.50	LHR	160.19
					05/19/2022	2.50	266.98	0.00	0.00	0.00	2.50	LHR	266.98
					05/20/2022	1.50	160.19	0.00	0.00	0.00	1.50	LHR	160.19
					05/26/2022	1.00	106.79	0.00	0.00	0.00	1.00	LHR	106.79
					05/27/2022	0.50	53.40	0.00	0.00	0.00	0.50	LHR	53.40
				Project Management Total		43.75	4,672.06	0.00	0.00	0.00	43.75	LHR	4,672.06
				93-9351D Meetings	05/19/2022	2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
				Meetings Total		2.00	213.58	0.00	0.00	0.00	2.00	LHR	213.58
				Total WO Number: 1011047		45.75	4,885.64	0.00	0.00	0.00	45.75	LHR	4,885.64
1220397	PW-HHWWM Harbor Heights Waterway MSDR Annual Work Order	PW-HHWWM	Harbour Hts WW Mtc	10-9866 MSDR	03/09/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					03/10/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/14/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					03/16/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					03/29/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/30/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85

Monthly MSBU Activity Report

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

PW-HHWWMM

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
						04/06/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						04/06/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						04/11/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						04/12/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
						04/14/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						04/18/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						04/19/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						04/20/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						04/25/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						04/26/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						05/05/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
						05/09/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						05/11/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						05/12/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						05/17/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						05/19/2022	3.25	297.02	0.00	0.00	0.00	3.25	LHR	297.02
						05/23/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						05/31/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
							14.25	1,302.31	0.00	0.00	0.00	14.25	LHR	1,302.31
							14.25	1,302.31	0.00	0.00	0.00	14.25	LHR	1,302.31
							60.00	6,187.95	0.00	0.00	0.00	60.00	LHR	6,187.95

MSDR Total

Total WO Number: 1220397

Total MSBU: PW-HHWWMM

Harbour Heights Waterway MSBU

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

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$304,736	\$215,467	\$331,509	\$331,509
Revenues				
Assessments & Earnings	75,525	74,479	74,378	74,479
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$75,525	\$74,479	\$74,378	\$74,479
Expenditures				
Contract Services	-	-	-	-
Survey	19,980	30,000	-	30,000
Navigational Trimming	9,950	50,000	-	50,000
Public Works Services	9,056	8,707	10,265	8,707
Internal Charges	360	855	855	855
Purchased Services	960	1,553	1,469	1,553
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Harbour Heights Maint. Dredge	8,447	100,000	32,779	123,789
Total Expenditures	\$48,752	\$191,115	\$45,368	\$214,904
Reserves (Ending Fund Balance)	\$331,509	\$98,831	\$360,519	\$191,084
Reserve %	87.2%	34.1%	88.8%	47.1%

Date Prepared: 7/1/2022

Harbour Heights Waterway MSBU

Fund Financial Report
 Oct. 1, 2021 - Sept. 30, 2022
Unaudited as of 9.30.22

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$304,736	\$215,467	\$331,509	\$331,509
Revenues				
Assessments & Earnings	75,525	74,479	71,703	74,479
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$75,525	\$74,479	\$71,703	\$74,479
Expenditures				
Contract Services	-	-	-	-
Survey	19,980	30,000	5,307	30,000
Navigational Trimming	9,950	50,000	19,450	50,000
Public Works Services	9,056	8,707	15,540	8,707
Internal Charges	360	855	855	855
Purchased Services	960	1,553	1,504	1,553
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Harbour Heights Maint. Dredge	8,447	100,000	33,379	123,789
Total Expenditures	\$48,752	\$191,115	\$76,035	\$214,904
Reserves (Ending Fund Balance)	\$331,509	\$98,831	\$327,177	\$191,084
<i>Reserve %</i>	87.2%	34.1%	81.1%	47.1%

Date Prepared: 10/26/2022

Monthly BU Activity Report

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

PW-HHWWMM Harbour Hts WW Mtc

Project Number	WO Description	WO	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
C390705	1011047 PW-MSBU-N Harbour Heights WW Dredging c390705		PW-HHWWMM	Harbour Hts WW Mtc										
				93-9357D Project Management		07/12/2022	0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
						07/13/2022	0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
						07/15/2022	1.50	128.67	0.00	0.00	0.00	1.50	LHR	128.67
						08/05/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/09/2022	1.50	128.67	0.00	0.00	0.00	1.50	LHR	128.67
						08/11/2022	3.00	257.34	0.00	0.00	0.00	3.00	LHR	257.34
						08/12/2022	1.50	128.67	0.00	0.00	0.00	1.50	LHR	128.67
						08/16/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/17/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/25/2022	1.50	128.67	0.00	0.00	0.00	1.50	LHR	128.67
						09/13/2022	0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
				Project Management Total			14.50	1,243.81	0.00	0.00	0.00	14.50	LHR	1,243.81
				93-9351D Meetings		07/20/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/29/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/04/2022	0.75	64.34	0.00	0.00	0.00	0.75	LHR	64.34
						08/17/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
				Meetings Total			4.75	407.46	0.00	0.00	0.00	4.75	LHR	407.46
				Total WO Number: 1011047			19.25	1,651.27	0.00	0.00	0.00	19.25	LHR	1,651.27

1220397 PW-HHWWMM Harbor Heights Waterway MS DR Annual Work Order

				10-9866 MS DR		07/06/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						07/07/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						07/11/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/13/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/25/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/28/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/01/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						08/02/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/02/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						08/04/2022	2.75	207.52	0.00	0.00	0.00	2.75	LHR	207.52
						08/08/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						08/09/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						08/10/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						08/16/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/17/2022	1.75	132.06	0.00	0.00	0.00	1.75	LHR	132.06
						08/18/2022	1.25	94.33	0.00	0.00	0.00	1.25	LHR	94.33
						08/19/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						08/22/2022	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
						08/26/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/30/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87

Monthly BU Activity Report

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

PW-HHWWMM

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
1809762	PW-HHWWMM Harbour Heights WW Engineering no project	PW-HHWWMM	Harbour Hts WWW M/c	MSDR Total	09/01/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
				Total WO Number: 1220397	09/02/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						14.75	1,113.04	0.00	0.00	0.00	14.75	LHR	1,113.04
						14.75	1,113.04	0.00	0.00	0.00	14.75	LHR	1,113.04
				93-9357D Project Management	07/19/2022	0.75	64.34	0.00	0.00	0.00	0.75	LHR	64.34
					07/26/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
					07/29/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
					08/03/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
					08/04/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
				Project Management Total		7.75	664.80	0.00	0.00	0.00	7.75	LHR	664.80
				Total WO Number: 1809762		7.75	664.80	0.00	0.00	0.00	7.75	LHR	664.80
				Total MSBU: PW-HHWWMM		41.75	3,429.10	0.00	0.00	0.00	41.75	LHR	3,429.10

PRELIM
6.7.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
HARBOUR HEIGHTS WATERWAY MTC MAINT UNIT (NE)
FUND # 1127
PROPOSED WATERWAY UNIT WORK PROGRAM

ESTIMATED ERU's - FY22/23	Wet Lots		386.8
		COST PER	
		<u>ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22			\$ 291,084
ESTIMATED REVENUE AT PROPOSED RATE	Wet Lots	\$ 200.00	<u>74,472</u>
FUNDS AVAILABLE			365,556
GRAND TOTAL MSBU WORK PROGRAM		\$ 391.41	<u>151,399</u>
BALANCE AFTER PROGRAM			214,157
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 214,157
<u>TRANSFERS AND RESERVES SUMMARY</u>			
RESERVE FOR FUTURE CAPITAL OUTLAY			141,046
RESERVE FOR CONTINGENCY-REGULAR			36,556
RESERVE-CASH CARRIED FORWARD			<u>36,556</u>
<u>TOTAL TRANSFERS AND RESERVES</u>			214,157
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			365,556
Desired Minimum Fund Balance:	\$25,233		
Allowable Fund Balance:	\$73,111		

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14	ERU	\$ 400.00	\$ 400.00
FY 2014/15	ERU	\$ 400.00	\$ 400.00
FY 2015/16	ERU	\$ 200.00	\$ 200.00
FY 2016/17	ERU	\$ 200.00	\$ 200.00
FY 2017/18	ERU	\$ 200.00	\$ 200.00
FY 2018/19	ERU	\$ 200.00	\$ 200.00
FY 2019/20	ERU	\$ 200.00	\$ 200.00
FY 2020/21	ERU	\$ 200.00	\$ 200.00
FY 2021/22	ERU	\$ 200.00	\$ 200.00
FY 2022/23 Proposed	ERU	\$ 200.00	\$ 200.00

CURRENT MAXIMUM RATE \$400.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 HARBOUR HEIGHTS WATERWAY MTC MAINT UNIT (NE)
 FUND # 1127
 PROPOSED WATERWAY UNIT WORK PROGRAM

PRELIM
6.7.22

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 5,434
Equipment Replacement Charges	125
Signing & Marking Materials	-
Road/Drainage Maintenance Materials	-
TOTAL PUBLIC WORKS SERVICES	5,559

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	898
Advertising - Legal	-
TOTAL OTHER DIRECT COST	898

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
Landfill Fees			10-9004 -
c390705 P/S - Engineering			84-8490 27,464
c390705 C/S - Dredging			84-8486 35,931
C/S - Survey			84-8499 30,000
C/S - Navigational Trimming			84-8484 50,000
TOTAL CONTRACT SERVICES			143,395

TOTAL WORK PROGRAM **149,852**

COLLECTION FEES **1,547**

DEBT SERVICE Principal -
Interest -

GRAND TOTAL MSBU WORK PROGRAM **\$ 151,399**

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Harbour Hts WW 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
Harbour Hts WW Mtc												
1717065	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
Program 10 Totals:		60.00			6.00		6.00	3,942.04	0.00	0.00	0.00	3,942.04
1751157	84-8484-C/S Vegetation Removal	50,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
1717936	84-8486-Contract Dredging	35,931.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,931.00	35,931.00
1718039	84-8490-Professional Engineer Svcs	27,464.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,464.00	27,464.00
1718256	84-8499 - C/S Survey	30,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Program 84 Totals:		143,395.00			0.00		0.00	0.00	0.00	0.00	143,395.00	143,395.00
1718304	93-9357-Project Management	48.00	LHR	15.00	3.20	0.50	1.60	1,491.57	125.12	0.00	0.00	1,616.69
Program 93 Totals:		48.00			3.20		1.60	1,491.57	125.12	0.00	0.00	1,616.69
1718525	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
Program 96 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
PW-HHWWM Totals:		143,503.00			9.20		7.60	5,433.61	125.12	0.00	143,395.00	148,953.73

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Alligator Creek - Entrance Channel	399	0	0	0	0	0	399
Buena Vista WW Maint. Dredging FY23	466	0	0	0	0	0	466
Don Pedro/Knight/Palm Island Re-nourishment	622	201	121	123	0	0	1,067
Gulf Cove WW Dredging	1,785	0	0	0	0	0	1,785
Harbour Heights WW Maintenance Dredging	65	0	0	0	0	0	65
Hayward Canal Dredging	201	155	0	0	0	0	356
Manasota Key Beach Nourishment	1,206	392	191	136	0	0	1,925
Manchester WW Maintenance Dredging FY22	732	0	0	0	0	0	732
NW/PC Interior Channel Dredging FY22	741	0	0	0	0	0	741
NW/PC Exterior Dredging	0	102	255	0	0	0	357
Pirate Harbor Dredging FY23	468	0	0	0	0	0	468
South Gulf Cove WW Maintenance Dredging	387	1,224	0	0	0	0	1,611
Stump Pass Maintenance Dredging	2,015	31	134	4,556	0	0	6,736
Suncoast WW Maintenance Dredging	0	0	0	0	0	0	0
TOTAL	9,088	2,105	700	4,815	0	0	16,708

NAME (please print)	Email Address	Phone Number

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