

**MINUTES  
MANASOTA KEY STREET & DRAINAGE  
MUNICIPAL SERVICE TAXING UNIT (MSTU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, DECEMBER 7, 2022**

**9:30 am – 10:28 am  
Mac V. Horton West County Annex, Room 120  
6868 San Casa Drive, Englewood, Florida**

**Members Present:** Kathi Obendorfer, Vice Chair  
Lorraine Johannessen  
Michael Beaudoin  
Betsy McCallum  
Wayne L'Heureux

**Members Absent:** Lorraine Johannessen, sent apologies

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

**Guests:** Sign-in sheet attached

**Call to Order / Roll Call:**

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

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

None

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

None

**Approval of Minutes:**

The July 13, 2022, minutes were unanimously approved as written.

**Unfinished Business:**

- a) North Beach Road Sidewalk and Lighting Project Update: Ms. Kelley conveyed the Project Manger would be meeting with the engineer on record to discuss the design scope. Ms. McCallum inquired about citizen input for the future sidewalks.
- b) Maintenance of Street and Drainage/Lighting: Ms. Kelley conveyed that regular maintenance is on hold as Public Works Maintenance and Operations is performing recovery and clean-up from Hurricane Ian. There was discussion on the damaged black light poles, newly installed light poles along the sidewalk, flapper gates, a request for an outlet to be placed at the shell, beach parking and FEMA funding/reimbursement.
- c) Traffic Calming/Safety: Ms. Kelley explained due to Hurricane Ian, all traffic requests are on hold and she will inquire on the flashing radar speed signs.

**New Business:**

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

**Citizen Input on MSBU items (3 Minute Limit):**

None

**Advisory Board Open Discussion:**


The Advisory Board discussed waterway and storm debris.

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

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

- Wednesday, March 15, 2023
- Wednesday, June 7, 2023
- Thursday, September 14, 2023
- Wednesday, December 13, 2023

Submitted by: Kimberly Kelley  
Public Works Department

  
Chair Signature

3-15-2023  
Date



## AGENDA

### MANASOTA KEY STREET & DRAINAGE MUNICIPAL SERVICE TAXING UNIT (MSTU)

#### ADVISORY BOARD REGULAR MEETING WEDNESDAY, DECEMBER 7, 2022

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

**BOARD MEMBERS:** Kathi Obendorfer, Vice Chair  
Lorraine Johannessen  
Michael Beaudoin  
Betsy McCallum  
Wayne L'Heureux

**COUNTY STAFF:** Kimberly Kelley

**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: July 13, 2022
5. Unfinished Business
  - a. N. Beach Rd. Sidewalk and Lighting Project Update
  - b. Maintenance of Street and Drainage
6. New Business
  - a. Financial Reports
7. Citizen Input on MSTU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

# Manasota Key Street and Drainage MSTU

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>	\$2,650,384	\$2,497,469	\$921,887	\$921,887
<b>Revenues</b>				
Assessments & Earnings	451,251	469,493	456,324	461,806
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$451,251	\$469,493	\$456,324	\$461,806
<b>Expenditures</b>				
Contract Services	12,286	77,800	31,609	77,800
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	67,120	76,533	77,300	76,533
Public Works Services	143,207	98,527	34,686	98,527
Internal Charges	3,342	3,833	3,833	3,833
Purchased Services	30,104	39,340	29,945	39,340
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Manasota Key Community Plan	1,915,663	2,274,797	1,980	321,306
Manasota Key Paving Program	8,027	-	640	-
<b>Total Expenditures</b>	\$2,179,748	\$2,570,830	\$179,992	\$617,339
<b>Reserves (Ending Fund Balance)</b>	\$921,887	\$396,132	\$1,198,219	\$766,354
<i>Reserve %</i>	29.7%	13.4%	86.9%	55.4%

Date Prepared: 10/26/2022

# Monthly MSBU Activity Report

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

PW-MKM Manasota Key St/Dr

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
1220400	PW-MKM Manasota Key MSDR Annual Work Order		PW-MKM	Manasota Key St/Dr	10-9866 MSDR	07/01/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/06/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/07/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/08/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/12/2022	1.50	113.19	0.00	0.00	0.00	1.50	LHR	113.19
						07/13/2022	4.50	339.57	0.00	0.00	0.00	4.50	LHR	339.57
						07/15/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/25/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/26/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/03/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/19/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/09/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/12/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/16/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						09/20/2022	1.25	94.33	0.00	0.00	0.00	1.25	LHR	94.33
						09/23/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
							<b>13.75</b>	<b>1,037.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>LHR</b>	<b>1,037.58</b>
							<b>13.75</b>	<b>1,037.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>LHR</b>	<b>1,037.58</b>

MSDR Total

Total WO Number: 1220400

C411406 1358930 Manasota Key Community Plan development c411406

PW-MKM Manasota Key St/Dr

93-9357R Project Management

						07/11/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						07/14/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/18/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
						07/20/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/21/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/25/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/26/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/27/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/01/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/08/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/10/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/11/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/15/2022	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
						08/22/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/23/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/24/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/29/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/01/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/07/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/12/2022	0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
						09/14/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78



# Monthly MSBU Activity Report

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

## PW-MKM Manasota Key St/Dr

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
C412105	1741949 PW-MSBU-W Manasota Key FY21 Paving Program C412105	PW-MKM	Manasota Key St/Dr										
			94-9497R Paving Inspection		07/15/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
			Paving Inspection Total		07/19/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
			Total WO Number: 1741949			2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92
						2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92
1795001	FY22 MKM 6001, Sign Maint. Location 53 Year-Round	MKM-TSM	TSM										
			60-6001R Sign Maintenance		07/22/2022	4.00	256.44	0.00	10.38	0.00	0.00	SGN	266.82
			Sign Maintenance Total			4.00	256.44	0.00	10.38	0.00	0.00	SGN	266.82
			Total WO Number: 1795001			4.00	256.44	0.00	10.38	0.00	0.00	SGN	266.82
1795004	FY22 MKM 6010, Sign Insp. Location 53 Year-Round	MKM-TSM	TSM										
			97-9752 Supervision		08/08/2022	1.50	128.67	0.00	7.01	0.00	1.50	LHR	135.68
			Supervision Total			1.50	128.67	0.00	7.01	0.00	1.50	LHR	135.68
			Total WO Number: 1795004			1.50	128.67	0.00	7.01	0.00	1.50	LHR	135.68
1820436	Pothole near 1103 Shore View Dr- MKM	ROAD-11732	ROADWAY-SHORE VIEW DR-MKM										
			94-9460R Cap Road Project Inspection		07/01/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
			SHORE VIEW DR-MKM		07/18/2022	2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92
			Project Inspection		07/19/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
			Decorative Lighting		07/25/2022	2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92
			Cap Road Project Inspection Total			6.00	452.76	0.00	0.00	0.00	6.00	LHR	452.76
			Total WO Number: 1820436			6.00	452.76	0.00	0.00	0.00	6.00	LHR	452.76
1823037	Bucket truck BC- Tree over bench at end of Wilhelm Dr- MKM	ROAD-11724	ROADWAY-WILHELM DR-MKM										
			WILHELM DR-MKM		07/26/2022	7.00	470.44	0.00	61.92	0.00	1.00	ICD	532.35
			Brush Cut-Response			7.00	470.44	0.00	61.92	0.00	1.00	ICD	532.35
			Brush Cut-Response Total			7.00	470.44	0.00	61.92	0.00	1.00	ICD	532.35
			Total WO Number: 1823037			7.00	470.44	0.00	61.92	0.00	1.00	ICD	532.35
1824073	FY22- HMVA - RRF#15 - Gulf Blvd. at Little Ct. - West Side Beacon Knocked Down	MKM-DECO-LIG HT	Decorative Lighting										
			70-7004R Trouble Call		07/25/2022	6.00	673.41	0.00	40.56	0.00	6.00	LHR	713.97
			Trouble Call Total			6.00	673.41	0.00	40.56	0.00	6.00	LHR	713.97
			Total WO Number: 1824073			6.00	673.41	0.00	40.56	0.00	6.00	LHR	713.97
1830737	Brush Over Rd & LOS at intersection - 1140 Little Ct	ROAD-11975	ROADWAY-LITTLE CT-MKM										
			LITTLE CT-MKM		09/20/2022	16.00	1,100.00	0.00	150.24	0.00	1.00	ICD	1,250.24
			Brush Cut-Response			16.00	1,100.00	0.00	150.24	0.00	1.00	ICD	1,250.24
			Brush Cut-Response Total			16.00	1,100.00	0.00	150.24	0.00	1.00	ICD	1,250.24



# Monthly MSBU Activity Report

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

PW-MKM Manasota Key St/Dr

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
					10-5004R BC Flail Mowr	09/13/2022	1.00	67.20	0.00	4.67	0.00	0.00	CY	71.87
					BC Flail Mowr Total		1.00	67.20	0.00	4.67	0.00	0.00	CY	71.87
					Total WO Number: 1830737		17.00	1,167.20	0.00	154.91	0.00	1.00	CY	1,322.11
					Total MSBU: PW-MKM		91.00	7,232.49	0.00	304.25	0.00	65.00	CY	7,536.73

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2022/23 BUDGET  
 MANASOTA KEY ST/DR UNIT (WG)  
 FUND # 1373  
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED**  
**9.27.22**

CERTIFIED APPRAISED VALUATION - FY21/22 (July 2021)	\$	623,894,714
ESTIMATED APPRAISED VALUATION - FY22/23 (Budget Estimate 5% above July 2021)	\$	664,447,870
CERTIFIED APPRAISED VALUATION - FY22/23 (June 2022)	\$	710,460,480

	COST/(\$000)	
	VAL	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,085,680
ESTIMATED REVENUE	\$ 0.7798	<u>530,281</u>
FUNDS AVAILABLE		1,615,961
GRAND TOTAL MSTU WORK PROGRAM	\$ 1.02	<u>677,726</u>
BALANCE AFTER PROGRAM		<b>938,235</b>
OTHER CASH OUTFLOWS (TRANSFERS OUT)		<u>-</u>
<b>PROJECTED FUND BALANCE - 9/30/23</b>		<b>\$ 938,235</b>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE COMMUNITY PLAN	615,043
RESERVE FOR CONTINGENCY-REGULAR	161,596
RESERVE-CASH CARRIED FORWARD	<u>161,596</u>
<b>TOTAL TRANSFERS AND RESERVES</b>	<b>938,235</b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>	<b>\$ 1,615,961</b>

Desired Minimum Fund Balance: \$112,954  
 Allowable Fund Balance: \$323,192

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	COST/\$125K WITH HMSTD
FY 2013/14	MILL	\$ 0.7798	\$ 77.98
FY 2014/15	MILL	\$ 0.7798	\$ 77.98
FY 2015/16	MILL	\$ 0.7798	\$ 77.98
FY 2016/17	MILL	\$ 0.7798	\$ 77.98
FY 2017/18	MILL	\$ 0.7798	\$ 77.98
FY 2018/19	MILL	\$ 0.7798	\$ 77.98
FY 2019/20	MILL	\$ 0.7798	\$ 77.98
FY 2020/21	MILL	\$ 0.7798	\$ 77.98
FY 2021/22	MILL	\$ 0.7798	\$ 77.98
FY 2022/23	MILL	\$ 0.7798	\$ 77.98

Totals may not add due to rounding.

**ADOPTED**  
**9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2022/23 BUDGET  
MANASOTA KEY ST/DR UNIT (WG)  
FUND # 1373  
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 49,678
Equipment Replacement Charges	5,303
Signing & Marking Materials	1,079
Road/Drainage Maintenance Materials	885
Lighting Materials	-
<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>56,946</b>

OTHER DIRECT COSTS

Utility Svcs- Electric for Irrigation	
43001 Utility Srv-Electricity	250
43005 Utility Services/Electric-Decorative System	3,000
43004 Utility Services/Water	6,500
Central/Indirect Services Allocation	4,025
Advertising - Legal	150
<b>TOTAL OTHER DIRECT COST</b>	<b>13,925</b>

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>	
Fees-Landfill			10-9004 250
C/S - Other Contractual Svcs			84-8491
C/S - ROW Mowing			84-8480 -
C/S - Lighting Maint.			84-8491 30,000
C/S - Installed Sod			10-5003 8,300
C/S - Specialty Mowing			84-8496 78,829
c411406 P/S - Engineering Community Plan			84-8490 256,938
c411406 C/S - Community Plan			84-8495 147,007
c412105 C/S - Paving			84-8497 12,790
C/S - R/M Other			84-8497
C/S - Concrete Flatwork			84-8478 5,000
C/S - Flapper Gate Mtc			84-8491 10,000
C/S - Landscaping			84-8493 20,000
C/S - Sweeping			84-8482 4,500
C/S - Survey			84-8491 -
<b>TOTAL CONTRACT SERVICES</b>			<b>573,614</b>

**TOTAL WORK PROGRAM 644,485**

**TAX COLLECTOR-COLLECTION FEE 16,621**

**PROPERTY APPRAISER FEE 16,621**

**DEBT SERVICE** Principal Pymts -  
Interest Pymts

**GRAND TOTAL MSTU WORK PROGRAM \$ 677,726**

# Budget by Single MSBU

Department: All Departments  
Activity: All Activities

Budget Year: 2023-BUDGET  
MSBU Code: Manasota Key St/Dr

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
<b>Manasota Key St/Dr</b>												
1726525	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1754891	10-2011-Catch Basin Repair	1.00	RPR	1.00	1.00	2.00	2.00	1,436.32	194.20	227.69	0.00	1,858.21
1725055	10-3001-Drainage Maint.	10,000.00	SF	3,500.00	2.86	4.25	12.16	8,965.49	1,545.33	1.38	0.00	10,512.20
1725167	10-3003-VAC Cul Clean	10.00	CULV	10.00	1.00	2.00	2.00	1,466.43	442.20	0.00	0.00	1,908.63
1730169	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
1725749	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
1725787	10-3010-Lg Pipe Inst	0.00	LF	40.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725937	10-5000-Brush Cut-Response	2.00	ICD	12.00	0.17	3.00	0.51	353.81	44.00	0.00	0.00	397.80
1730170	10-5002-Sod by M&O	400.00	SF	1,000.00	0.40	2.00	0.80	562.93	87.32	385.00	0.00	1,035.25
1716466	10-5003-C/S-Sod Instlld	8,300.00	DOL	1,000.00	8.30	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
1726061	10-5005-Sod Watering	1,200.00	GAL	2,400.00	0.50	1.00	0.50	376.15	39.65	0.00	0.00	415.80
1716605	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1726279	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716777	10-9004-Landfill Fees	250.00	DOL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1726439	10-9030-Inspection - Field	5.00	ICD	10.00	0.50	2.00	1.00	753.91	19.55	0.00	250.00	250.00
1716964	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
1717008	10-9852-Supervision	12.00	LHR	10.00	1.20	1.00	1.20	1,053.78	46.92	0.00	0.00	1,100.70
1717088	10-9866-MSDR	95.00	LHR	10.00	9.50	1.00	9.50	6,241.57	0.00	0.00	0.00	6,241.57
	<b>Program 10 Totals:</b>	<b>20,279.00</b>			<b>277.43</b>		<b>35.29</b>	<b>25,275.84</b>	<b>3,184.19</b>	<b>885.34</b>	<b>8,550.00</b>	<b>37,895.35</b>
1726637	60-6001-Sign Maintenance	40.00	SGN	24.00	1.67	1.20	2.00	1,384.18	93.02	314.95	0.00	1,792.15
1726739	60-6002-Sign Preparation	8.00	SGN	26.00	0.31	1.00	0.31	214.12	0.00	217.51	0.00	431.63
1726841	60-6003-Striping	5,000.00	FS	30,000.00	0.17	4.00	0.68	518.24	49.78	292.80	0.00	860.82
1726872	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	172.68	13.93	140.72	0.00	327.32
1727019	60-6008-Herbicide Sign Shop	0.00	SGN	170.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
1727077	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
1727125	60-6010-Sign Inspection	120.00	SGN	160.00	0.75	1.00	0.75	518.03	71.10	0.00	0.00	589.13
1717695	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
1717744	60-6052-Supervision	18.00	LHR	10.00	1.80	1.00	1.80	1,243.28	100.26	0.00	0.00	1,343.54
	<b>Program 60 Totals:</b>	<b>5,195.00</b>			<b>6.95</b>		<b>8.29</b>	<b>5,831.71</b>	<b>418.19</b>	<b>1,079.48</b>	<b>0.00</b>	<b>7,329.37</b>
1717770	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
1717783	70-7052-Supervision	0.00	LHR	8.00	0.00	1.00	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>
1739149	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
1717843	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

# Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** Manasota Key S/Dr

**Department:** All Departments  
**Activity:** All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Lump Sum	Parts Cost	Tool Cost	Budget Total
1717861	84-8482-Contract Sweeping	4,500.00	DOL	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
1746856	84-8485-C/S Bridge Repair	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717956	84-8487-Contract Paving	12,790.00	DOL	0.00	0.00	0.00	0.00	0.00	12,790.00	0.00	0.00	12,790.00
1718000	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
1718019	84-8490-Professional Engineer Svcs	256,938.00	DOL	0.00	0.00	0.00	0.00	0.00	256,938.00	0.00	0.00	256,938.00
1718085	84-8491-Oth Contr Svc 1 (See File)	40,000.00	DOL	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
1718118	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
1718138	84-8493-Contract Landscaping	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
1718164	84-8495-Oth Contr Svc General	147,007.00	DOL	0.00	0.00	0.00	0.00	0.00	147,007.00	0.00	0.00	147,007.00
1718183	84-8496-C/S Specialty Mowing	78,829.00	DOL	0.00	0.00	0.00	0.00	0.00	78,829.00	0.00	0.00	78,829.00
1718221	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
1718254	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>565,064.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>565,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,064.00</b>
1718354	93-9357-Project Management	869.80	LHR	20.00	43.49	0.50	21.75	18,570.91	0.00	0.00	1,700.46	20,271.37
	<b>Program 93 Totals:</b>	<b>869.80</b>			<b>43.49</b>		<b>21.75</b>	<b>18,570.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.46</b>	<b>20,271.37</b>
1718449	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
1718487	94-9499-Drainage Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Program 94 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718516	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
1718553	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>
1718588	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-MKMM Totals:</b>	<b>591,407.80</b>			<b>327.87</b>		<b>65.33</b>	<b>49,678.46</b>	<b>5,302.84</b>	<b>1,964.82</b>	<b>573,614.00</b>	<b>630,560.09</b>

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

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mint Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mint Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mint Program	1,020	306	0	306	0	0	1,632
<b>TOTAL</b>	<b>19,826</b>	<b>10,473</b>	<b>37,534</b>	<b>26,025</b>	<b>14,908</b>	<b>6,419</b>	<b>115,185</b>

Capital Maintenance Schedule  
 Public Works MSBU Paving  
 Long Range Plan 2023

	Year Last Paved	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	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	1,103,092	55,155	9.63	acre	2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	11,408,000	570,400	65.67	eru	2035
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007 unpaved	13,643,734	179.80	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	2004	N/A	4.50	6,750,000	337,500	42.14	acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous	658.54	155.00	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	3,301,500	165,075	62.23	eru	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	6,240,000	312,000	71.50	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	310,000	15,500	0.00	MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	620,000	31,000	9.28	acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	22,331,595	1,116,580	64.21	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	238,195	32.92	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	4,763,900	132,215	69.55	eru	2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	12,679,000	633,950	71.15	eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	7,223,000	361,150	0.00	eru	2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	1,503,500	75,175	82.80	eru	2035
South PG Heights East St/Dr-Maint	2006	427,661	5.87	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	1,736,000	86,800	79.26	eru	2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	126,765	6,338	20.71	eru	2035
Town Estates St/Dr	2012	497,054	6.10	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	5,254,500	262,725	32.50	eru	2032

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

**FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail**

<b>GENERAL PROJECT DATA:</b>		Status		Project No. c411406											
Project Title:	Manasota Key Community Plan	In Progress		FY23	FY24	FY25	FY26	FY27	FY28	FY23	FY24	FY25	FY26	FY27	FY28
Functional Area:	Community Development														
Department:	Public Works/Engineering														
Location:	Manasota Key MSTU/West County														

**PROJECT RATIONALE:** (Include Additional LOS Detail, if necessary):

The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

<b>PROJECT SCHEDULE:</b>	FY23	FY24	FY25	FY26	FY27	FY28
Design/Arch	1	2	3	4	1	2
Land/ROW	1	2	3	4	1	2
Construct	1	2	3	4	1	2
Equipment	1	2	3	4	1	2

**REPLACEMENT COUNTY PROPERTY NO.:**



	Prior Actual	Est FY22	Orig. FY23	New \$ to FY23	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					Est c/o to FY23	New \$ to FY23								
Design/Arch/Eng	275				335	-78	257							532
Land (or ROW)	1,960	2	147		147		147		3,200					5,209
Construction	205	3	-59	78	19		19		28					255
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>	<b>2,429</b>	<b>5</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>3,228</b>	<b>3,228</b>					<b>6,085</b>
<b>FUNDING PLAN (000'S)</b>														
MSBU/TU Assessments	2,429	5	423	423	423	423	423	3,228	3,228					6,085
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
TOTAL FUNDING	2,429	5	423	423	423	423	423	3,228	3,228					6,085

<b>OPERATING BUDGET IMPACT:</b>														
Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.														
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal			25	25	25	25	25	25	25	50	50	50	50	224
Capital														
<b>Total Operating</b>			<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>224</b>