MINUTES
PIRATE HARBOR STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, DECEMBER 9, 2020

10:00 a.m. – 10:44 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

Members Present:	Jeffrey Nilsson, Chair Andrew Wolf, Vice-Chair Phillip Smallwood
Members Absent:	Lynn McCulloch was absent
County staff:	Karlene McDonald, Community Liaison Jason Ouimet, Maintenance & Operations Supervisor
Guests:	See attached sign-in sheet

Call to Order / Roll Call
The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was present.

Election of Officers
Mr. Smallwood motioned to keep the same officers, seconded by Mr. Wolf and unanimously approved.

Sunshine Law, Roberts Rules of Order and Public Records Law Review
Mr. Smallwood motioned to table annual training until next meeting, seconded by Mr. Wolf and unanimously agreed.

Changes to the Agenda:
None

Citizen Input on Agenda Items (3-Minute Limit):
None

Approval of Minutes:
The draft minutes from September 10, 2020 were approved as submitted.

Unfinished Business:
a. Maintenance of Streets and Drainage: Mr. Ouimet reviewed the in-process work orders, conversation followed regarding future drainage maintenance within the Pirate Harbor unit. Clarification was requested regarding the road crossing pipe request at 24293 Pirate Harbor Boulevard and confirmation on the outfall easement on Yacht Club Boulevard.

New Business:
a. Financial Reports: The FY20 fourth quarter financial reports and FY21 adopted budget were reviewed.

Citizen Input on MSBU Items (3-Minute Limit):
- Mr. Herl stated his concerns with driveway pipe replacements and future paving elevating the height of the driveway aprons and causing stormwater to flow toward the home. He suggested the asphalt be milled and paved.

- Mr. DiMuzio commented on the inconsistency with pipe replacements and requested more continuity and communication between the building department and Public Works to address drainage concerns during new construction.
- Mr. Day spoke on the drainage issues at 24293 Pirate Harbor Boulevard.

Advisory Board Open Discussion:
Discussion ensued regarding new construction and the permitting process.

Meeting Schedule / Items for the next agenda:
The Advisory Board approved the 2021 meeting schedule; future meetings are scheduled at 10:00 a.m. at the Charlotte Harbor Event Center as follows:

- March 25, 2021
- June 24, 2021
- September 23, 2021
- December 16, 2021

The meeting adjourned at 10:44 a.m.

Submitted by: Karlene McDonald
Public Works Department

Chair Signature

3/26/21
Date

AGENDA
PIRATE HARBOR STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, DECEMBER 9, 2020

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS: Jeffrey Nilsson, Chair
Andrew Wolf, Vice-Chair
Lynn McCulloch
Phillip Smallwood

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Election of Officers
3. Sunshine Law, Roberts Rules of Order and Public Records Law Review
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: September 10, 2020
7. Unfinished Business:
    a. Maintenance of Streets and Drainage
8. New Business
    a. Financial Reports
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

CHARLOTTE COUNTY
FLORIDA

Pirate Harbor Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance
Wednesday, December 9, 2020

Location: 75 Taylor Street, Punta Gorda, Florida
Charlotte Harbor Event Center

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	575-3627
Jason Ouimet		575-3600
George Herl	gherl1@Comcast.Net	941 628 5583
Bob DiMuzio	THEBOBBER69@GMAIL.Com	941-456-1630
Andy Wolf	AndyWolf6173@gmail.Com	6107421800
PhillipSmallwood	PhillipRSmallwood@GMAIL.Com	502-773-2616
Scott Day	sday911@yahoo.com	2163893014
J Nilsson	jeffnilsson@comcast.net	941 637 5794

UNAUDITED - Q4

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20
FUND 1406
PIRATE HARBOR ST/DR UNIT

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Adopted Budget FY 19-20	FY 19-20 12 Mo. Actual (a)
BEGINNING BALANCE	$ -	$ 101,111.43	$ 131,649.13	$ 139,732.80	$ 117,393.17	$ 130,062.08	$ 178,346.03	$ 217,411.96	$ 250,330.77	$ 237,178.00	$ 293,057.15
REVENUES RECEIVED:											
Assessments		20,214.76	20,308.44	20,202.05	20,139.85	51,412.89	51,481.97	51,477.94	51,309.30	121,062.00	116,944.50
Interest	786.27	526.15	635.26	632.12	946.55	1,282.38	2,326.21	4,006.74	5,874.06	982.00	5,445.39
Excess Fees /Misc.		197.38	175.02	153.98	139.63	375.40	393.17	280.61	314.60	-	
Net Inc(Decr) FMV/Invest.	(229.07)	341.19	(575.79)	144.64	291.79	11.82	(494.06)	(1,819.23)	3,830.08	-	3,327.83
Less: Reserve - FS 129.01										(6,102.00)	
External Borrowing											
Interfund Xfer from PHWW		19,674.75									
Res Equity Xfer/So. Burnt Store Mtc	116,864.00										
Total Revenue	117,421.20	40,954.23	20,542.93	21,132.79	21,517.82	53,082.49	53,707.29	53,946.06	61,328.04	115,942.00	125,717.72
TOTAL REVENUES & BALANCES	117,421.20	142,065.66	152,192.06	160,865.59	138,910.99	183,144.57	232,053.32	271,358.02	311,658.81	353,120.00	418,774.87
EXPENDITURES											
C/S - ROW Maintenance	1,998.04	4,651.60	4,651.60	4,651.60	1,400.00	1,000.00	1,000.00	3,600.00	1,830.00	5,650.00	2,988.00
P/S - Entry Signs								8,865.00		-	
c412004 C/S - Paving										-	
C/S - Stormwater											
C/S - Drainage Study										70,000.00	
C/S - Drainage											
C/S - Installed Sod										-	
C/S - Specialty Mowing									250.00	2,926.00	
C/S - Survey										-	
C/S - Landscaping				2,900.00	500.00		551.00			-	
Central/Indirect Allocation	1,100.00	2,007.00	480.00	450.00	450.00	1,034.00		622.00	557.00	758.00	758.00
Postage					398.95					-	
Advertising - Legal									205.59	-	
Landfill Fees								67.68	133.18	500.00	
MSBU Dept. Allocation							726.31			-	
Equipment Repl Chgs/PW	758.16	58.38	267.28	2,249.65	184.74	24.98	11,602.98	78.22	964.72	5,876.25	321.59
Maintenance Services	11,189.48	3,237.89	6,668.90	30,617.10	5,582.10	1,984.93		7,036.04	13,934.38	49,270.47	13,092.96
Aquatic/Herbiciding							761.07			-	
Tax Collector-Collection Fee		275.00	287.29	298.20	308.63	754.63		758.31	704.40	2,410.25	1,494.66
Materials- Road & Bridge	1,264.09		104.19	2,305.87					22.39	2,158.09	30.30
Sign Materials		186.66			24.49					223.14	
c412004 Principal Pymts										-	
c412004 Interest Pymts							-			-	
Total Expenditures	16,309.77	10,416.53	12,459.26	43,472.42	8,848.91	4,798.54	14,641.36	21,027.25	18,601.66	139,772.20	18,685.51
ENDING FUND BALANCE	$ 101,111.43	$ 131,649.13	$ 139,732.80	$ 117,393.17	$ 130,062.08	$ 178,346.03	$ 217,411.96	$ 250,330.77	$ 293,057.15	$ 213,347.80	$ 400,089.36
TOTAL EXPENSES & RESVS	$ 117,421.20	$ 142,065.66	$ 152,192.06	$ 160,865.59	$ 138,910.99	$ 183,144.57	$ 232,053.32	$ 271,358.02	$ 311,658.81	$ 353,120.00	$ 418,774.87

Note (a): Twelve Month Actuals per Ledger Summary Report of 9/30/20
Maintenance Mgmt System through 9/30/20

Monthly MSBU Activity Report

START DATE: 7/1/2020 **END DATE:** 9/30/2020

PW-PHM **Pirate Harbor St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1220408	PW-PHM Pirate Harbor S&D MSDR Annual Work Order	PW-PHM	Pirate Harbor St/Dr Mtc										
					10-9866 MSDR	07/01/2020	1.50	112.80	0.00	0.00	0.00	**1.50**	LHR	112.80
						07/06/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/07/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/08/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						07/09/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/21/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/05/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/10/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/17/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/19/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/20/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/24/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/31/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/01/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/02/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/03/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/08/2020	1.25	94.00	0.00	0.00	0.00	**1.25**	LHR	94.00
						09/09/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						09/10/2020	1.75	131.60	0.00	0.00	0.00	**1.75**	LHR	131.60
						09/14/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/15/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/16/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/17/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/21/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/22/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/23/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/28/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/30/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
					MSDR Total		**16.50**	**1,240.80**	**0.00**	**0.00**	**0.00**	**16.50**	LHR	**1,240.80**
					Total WO Number: 1220408		**16.50**	**1,240.80**	**0.00**	**0.00**	**0.00**	**16.50**	LHR	**1,240.80**
	1719065	Steve Ford to acquire easements betw 24439 Yacht Club Blvd and Treasure Island	ROAD-19165	ROADWAY-YACHT CLUB BLVD-PHM	YACHT CLUB BLVD-SBSM									
					95-9532D Survey	07/01/2020	3.50	342.23	0.00	0.00	0.00	**3.50**	LHR	342.23
						07/02/2020	2.00	195.56	0.00	0.00	0.00	**2.00**	LHR	195.56
						07/07/2020	5.00	533.73	0.00	0.00	0.00	**5.00**	LHR	533.73
						07/08/2020	0.50	48.89	0.00	1.86	0.00	**0.50**	LHR	50.75
					Survey Total		**11.00**	**1,120.41**	**0.00**	**1.86**	**0.00**	**11.00**	LHR	**1,122.26**
					Total WO Number: 1719065		**11.00**	**1,120.41**	**0.00**	**1.86**	**0.00**	**11.00**	LHR	**1,122.26**
	1719903	Sm Line and grade - 24354 Pirate Harbor Blvd about 100 ft - PHM	ROAD-18060	ROADWAY-PIRATE HARBOR BLVD-PHM	PIRATE HARBOR BLVD-SBSM									
					10-9030D Inspection - Field	07/14/2020	2.00	146.34	0.00	7.42	0.00	**2.00**	LHR	153.76

PW-PHM

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
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
				Total WO Number: 1719903			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
	1733818	Line and grade - 24293 Pirate Harbor Blvd - PHM	ROAD-18060	ROADWAY-PIRATE HARBOR BLVD-PHM	PIRATE HARBOR BLVD-SBSM									
				10-9030D	Inspection - Field	09/10/2020	2.00	146.34	0.00	7.58	0.00	**2.00**	LHR	153.92
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
				Total WO Number: 1733818			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
	1734227	Inspect Drainage - 24323 Henry Morgan Blvd - PHM	ROAD-19172	ROADWAY-HENRY MORGAN BLVD-PHM	HENRY MORGAN BLVD-SBSM									
				10-9030D	Inspection - Field	09/22/2020	1.50	109.76	0.00	5.69	0.00	**1.50**	LHR	115.44
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total WO Number: 1734227			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total MSBU: PW-PHM			**33.00**	**2,763.64**	**0.00**	**22.54**	**0.00**	**33.00**	LHR	**2,786.18**

1406

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2020/21 BUDGET
PIRATE HARBOR ST/DR MAINTENANCE UNIT
FUND # 1406
ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED 9/22/20

ESTIMATED ERU'S - FY 20/21 - OCCUPIED			219.00
ESTIMATED ERU'S - FY 20/21 - VACANT			185.20
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/20			$ 271,531
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	**$ 299.51**	115,484
	Occupied	**$ 297.00**	
FUNDS AVAILABLE			387,015
GRAND TOTAL MSBU WORK PROGRAM		$ 300.07	121,289
BALANCE AFTER PROGRAM			**265,726**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/21			**$ 265,726**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE PAVING			135,003
RESERVE FOR FUTURE CAPITAL OUTLAY			53,321
RESERVE FOR CONTINGENCY-REGULAR			38,701
RESERVE-CASH CARRIED FORWARD			38,701
TOTAL TRANSFERS AND RESERVES			**265,726**
****TOTAL CASH OUTFLOWS AND RESERVES/BALANCE****			**387,014**
Desired Minimum Fund Balance:	$20,215		
Allowable Fund Balance:	$77,403		

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
No History			
FY 2010/11 - Vacant	ERU	$ 52.51	$ 52.51
FY 2010/11 - Occupied	ERU	$ 50.00	$ 50.00
FY 2011/12 - Vacant	ERU	$ 52.51	$ 52.51
FY 2011/12 - Occupied	ERU	$ 50.00	$ 50.00
FY 2012/13 - Vacant	ERU	$ 52.51	$ 52.51
FY 2012/13 - Occupied	ERU	$ 50.00	$ 50.00
FY 2013/14 - Vacant	ERU	$ 52.51	$ 52.51
FY 2013/14 - Occupied	ERU	$ 50.00	$ 50.00
FY 2014/15 - Vacant	ERU	$ 52.51	$ 52.51
FY 2014/15 - Occupied	ERU	$ 50.00	$ 50.00
FY 2015/16 - Vacant	ERU	$ 132.51	$ 132.51
FY 2015/16 - Occupied	ERU	$ 130.00	$ 130.00
FY 2016/17 - Vacant	ERU	$ 132.51	$ 132.51
FY 2016/17 - Occupied	ERU	$ 130.00	$ 130.00
FY 2017/18 - Vacant	ERU	$ 132.51	$ 132.51
FY 2017/18 - Occupied	ERU	$ 130.00	$ 130.00
FY 2018/19 - Vacant	ERU	$ 132.51	$ 132.51
FY 2018/19 - Occupied	ERU	$ 130.00	$ 130.00
FY 2019/20 - Vacant	ERU	$ 299.51	$ 299.51
FY 2019/20 - Occupied	ERU	$ 297.00	$ 297.00
FY 2020/21 - Vacant	ERU	$ 299.51	$ 299.51
FY 2020/21 - Occupied	ERU	$ 297.00	$ 297.00

CURRENT MAXIMUM RATE $ 299.51

Totals may not add due to rounding.

1406

ADOPTED
9/22/20

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2020/21 BUDGET
PIRATE HARBOR ST/DR MAINTENANCE UNIT
FUND # 1406
ADOPTED MAINTENANCE WORK PROGRAM

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				$ 65,729
	Equipment Replacement Charges				10,891
	Signing & Marking Materials				223
	Road/Drainage Maintenance Materials				2,163
	TOTAL PUBLIC WORKS SERVICES				79,006
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				796
	Advertising - Legal				-
	TOTAL OTHER DIRECT COST				796
	CONTRACT SERVICES COSTS	C/O $	NEW $		
	Landfill Fees			10-9004	500
	C/S - ROW Mowing			84-8480	5,650
	C/S - Landscaping			84-8493	-
c412004	C/S - Paving			84-8487	
	P/S - Engineering			84-8490	-
	C/S - Stormwater			84-8491	30,000
	P/S - Entry Signs			84-8490	
	C/S - Entry Signs			84-8491	
	C/S - Specialty Mowing			84-8496	-
	C/S - Drainage Study			84-8489	
	C/S - Drainage			84-8489	
	C/S - Survey			84-8499	-
	C/S - Sod Installed			10-5003	2,926
	C/S - Aquatic Weed Control Svcs.			84-8412	
	TOTAL CONTRACT SERVICES				39,076
	TOTAL WORK PROGRAM				118,878
	TAX COLLECTOR-COLLECTION FEE				2,410
	DEBT SERVICE		c412004 Principal Pymts		
			c412004 Interest Pymts		
	EXTERNAL BORROWING				
	GRAND TOTAL MSBU WORK PROGRAM				$ 121,289

Budget by Single MSBU

Budget Year: 2021-BUDGET
MSBU Code: Pirate Harbor St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1615904	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.45	1.23	844.20	54.40	92.00	0.00	990.59
1615934	10-1005-Open Road Cut Repairs	0.00	TN	10.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00
1615969	10-2002-Catch Basins	0.00	CB	0.60	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
1616004	10-2005-Con Drways	0.00	SF	100.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00
1616123	10-3001-Drainage Maint.	30,000.00	SF	3,000.00	10.00	4.30	43.00	30,384.49	6,074.40	10.50	0.00	36,469.38
1616166	10-3003-VAC Cul Clean	20.00	CULV	14.00	1.43	2.25	3.22	2,308.07	633.13	0.00	0.00	2,941.20
1616197	10-3004-Sm Pipe Inst	40.00	LF	32.00	1.25	4.40	5.50	3,847.15	598.47	1,400.75	0.00	5,846.37
1616240	10-3005-Sm Pipe Rpr	1.00	RPR	4.00	0.25	3.50	0.88	610.39	62.85	31.42	0.00	704.66
1616320	10-4002-Shoulder Repr	2.00	SM	0.50	4.00	5.00	20.00	13,811.48	1,789.57	628.67	0.00	16,229.72
1616380	10-5000-Brush Cut-Response	4.00	ICD	4.00	1.00	3.20	3.20	2,163.62	233.75	0.00	0.00	2,397.37
1616412	10-5003-C/S-Sod Instlld	2,926.00	SF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	2,926.00
1616457	10-5004-BC Flail Mowr	10,000.00	CY	9,000.00	1.11	2.35	2.61	1,825.42	835.59	0.00	0.00	2,661.01
1616495	10-5005-Sod Watering	42.00	LHR	15.00	2.80	1.25	3.50	2,434.89	338.80	0.00	0.00	2,773.69
1616576	10-8003-Fuel Truck	1.00	LHR	10.00	0.10	1.00	0.10	69.43	14.83	0.00	0.00	84.26
1616618	10-8004-Transport	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1616647	10-9002-Misc. Activity	10.00	LHR	10.00	1.00	1.00	1.00	672.90	34.65	0.00	0.00	707.55
1616668	10-9003-Cust Assist/Comp	2.00	LHR	10.00	0.20	1.00	0.20	141.15	6.93	0.00	0.00	148.08
1616714	10-9004-Landfill Fees	500.00	DOL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1616766	10-9020-ROW Clr & Haul	1.00	LD	3.50	0.29	2.00	0.58	396.17	77.43	0.00	0.00	473.60
1616803	10-9030-Inspection - Field	2.00	LHR	10.00	0.20	1.50	0.30	221.15	6.93	0.00	0.00	228.08
1616822	10-9031-Inspection C/S Mowing	5.00	LHR	10.00	0.50	1.00	0.50	0.00	0.00	0.00	0.00	0.00
1616891	10-9852-Supervision	1.00	LHR	10.00	0.10	1.00	0.10	82.88	4.40	0.00	0.00	87.28
1628974	10-9852-Supervision	5.00	LHR	10.00	0.50	1.00	0.50	414.42	17.33	0.00	0.00	431.75
1616990	10-9866-MSDR	25.00	LHR	10.00	2.50	1.00	2.50	1,585.17	0.00	0.00	0.00	1,585.17
	Program 10 Totals:	**43,588.00**			**527.73**		**88.91**	**61,812.98**	**10,783.46**	**2,163.34**	**3,426.00**	**78,185.76**
1617025	60-6001-Sign Maintenance	25.00	SGN	40.00	0.63	1.45	0.91	518.20	43.83	102.53	0.00	664.56
1617101	60-6002-Sign Preparation	5.00	SGN	35.00	0.14	2.00	0.28	185.41	3.89	118.39	0.00	307.70
1617143	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1617185	60-6005-Sign Install	0.00	SGN	20.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1617211	60-6008-Herbicide Sign Shop	35.00	SGN	300.00	0.12	1.20	0.14	83.79	12.53	2.22	0.00	98.54
1617250	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
1617299	60-6010-Sign Inspection	100.00	SGN	186.00	0.54	1.45	0.78	444.17	40.58	0.00	0.00	484.75
1617323	60-6011-RPM Maint./Install	0.00	RPM	700.00	0.00	5.35	0.00	0.00	0.00	0.00	0.00	0.00
1617338	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00
1617356	60-6013-TSM Trouble Calls	0.00	LHR	2.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1617388	60-6052-Supervision	2.00	LHR	10.00	0.20	1.00	0.20	111.67	6.93	0.00	0.00	118.60

Budget by Single MSBU

Budget Year: 2021-BUDGET
MSBU Code:

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 60 Totals:	**167.00**			**1.63**		**2.32**	**1,343.24**	**107.76**	**223.14**	**0.00**	**1,674.15**
1617505	84-8480-C/S Mowing	5,650.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
1617687	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1647731	84-8491-Oth Contr Svc 1 (See File)	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1617756	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617801	84-8496-C/S Specialty Mowing	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617858	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:	**35,650.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**35,650.00**	**35,650.00**
1617941	93-9357-Project Management	0.00	DOL	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 93 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1628972	95-9532-Survey	20.00	LHR	20.00	1.00	2.00	2.00	2,024.36	0.00	0.00	0.00	2,024.36
	Program 95 Totals:	**20.00**			**1.00**		**2.00**	**2,024.36**	**0.00**	**0.00**	**0.00**	**2,024.36**
1628973	96-9662-Stormwater Design	6.00	LHR	15.00	0.40	1.50	0.60	548.14	0.00	0.00	0.00	548.14
	Program 96 Totals:	**6.00**			**0.40**		**0.60**	**548.14**	**0.00**	**0.00**	**0.00**	**548.14**
	PW-PHM Totals:	**79,431.00**			**530.76**		**93.83**	**65,728.72**	**10,891.22**	**2,386.48**	**39,076.00**	**118,082.41**

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail

Project No. c412004

GENERAL PROJECT DATA:

		Status	New
Project Title:	Pirate Harbor Paving Program		
Functional Area:	Road Maintenance		
Department:	Public Works/Engineering		
Location:	Pirate Harbor MSBU, South County		

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes/No

Is project required to maintain level of service:

- Within 5 years? List project in CIE Yes/No
- From 6 to 10 years? Monitor Annually Yes/No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY21	FY22	FY23	FY24	FY25	FY26
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of selected existing paved roadways throughout the MSBU as well as the rejuvenation of selected existing paved roadways throughtout the MSBU.

4.90 Miles

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

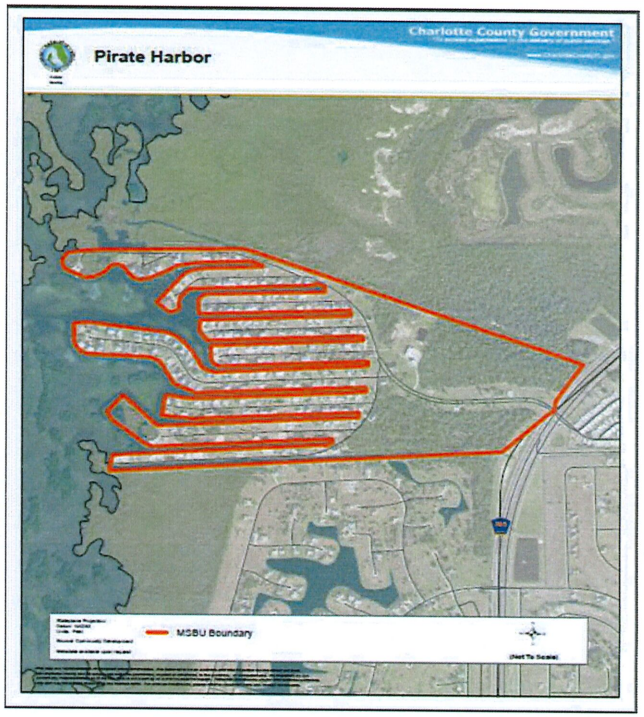
The streets include di this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the selected streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY20	Calc. for FY21 Orig. FY21	Est c/o to FY21	New $ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								800	25		25		850
Internal Costs								33	1		1		35
Equipment													
Interest								34	32	31	29	213	340
Other Fees & Costs													
Total Project Cost								867	58	31	55	213	1,225
FUNDING PLAN (000'S)													
MSBU/TU Assessments								117	58	31	55	213	475
Debt Proceeds								750					750
Total Funding								867	58	31	55	213	1,225
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									44	44	44	617	750
Total Loan Repayment									44	44	44	617	750
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Work Order	Description	Status	Completion %	Work Description	Additonal Work Needed	Date Completed
1524353	PS 2759454 L&G Treasure Island Blvd - See 7.21.20 Comment - PHM	Assigned	0	Approx. 850LF of L&G		
1659942	Sm Pipe Install - 24398 Treasure Island Blvd - PHM	Set up & scheduled	0	Remove & replace driaveway pipe w/ concrete - replacement by contractor		
1680305	Outfall Pipe Repairs - Sink Holes -Yacht Club Blvd btw Buccaneer&Treasure Is-PHM	Work in Progress	75	catch basin repair, (4) pipe joint dig ups & repair, and dig up & repair pipe @ seawall	Extra time & concrest as seawall needed more work than estimated	
1691586	L&G - 24216 Yacht Club Blvd & Side Lot Outfall - PHM	Work in Progress	60	Approx. 600LF of L&G		
1719903	Sm Line and grade - 24354 Pirate Harbor Blvd about 100 ft - PHM	Set up & scheduled	0	Additonal L&G priced with palm tree removal at intersection		
1719904	Repair Outfall Pipe - (see comments) on Yacht Club Blvd - PHM	Assigned	0	Remove & replace 18" road crossing pipe with new 14"x23"	possible catch basin replacement	
1733672	Pipe extension and turn radius widening -See comments Treasure Island Blvd - PHM	Work in Progress	75			
1733818	Line and grade - 24293 Pirate Harbor Blvd - PHM	On-hold (easement acquisition	0	Aquire new easement for outfall pipe with L&G		
1734227	Inspect Drainage - 24323 Henry Morgan Blvd - PHM	On-hold	0	L&G from 24323 to 243030 with outfall pipe	I have no estimate on this job yet	