

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
TOWN ESTATES ST/DR UNIT (SM)
FUND # 1488
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ACRES - FY221/23	OCCUPIED		551.87
ESTIMATED ACRES - FY221/23	VACANT		121.04
COST PER			
ACRE			TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 170,894
ESTIMATED REVENUE	Vacant	\$ 109.84	
(Includes External Loan)	Occupied	\$ 100.00	65,656
FUNDS AVAILABLE			236,550
GRAND TOTAL MSBU WORK PROGRAM		\$ 154.83	104,188
BALANCE AFTER PROGRAM			132,362
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 132,362
<u>TRANSFERS AND RESERVES SUMMARY</u>			
RESERVE FOR FUTURE CAPITAL OUTLAY			85,052
RESERVE FOR CONTINGENCY-REGULAR			23,655
RESERVE-CASH CARRIED FORWARD			23,655
TOTAL TRANSFERS AND RESERVES			132,362
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			\$ 236,550
Desired Minimum Fund Balance:	\$17,365		
Allowable Fund Balance:	\$47,310		

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER ACRE</u>
FY 2013/14 - Vacant	ACRE	\$ 175.00	\$ 175.00
FY 2013/14 - Occupied	ACRE	\$ 165.16	\$ 165.16
FY 2014/15 - Vacant	ACRE	\$ 175.00	\$ 175.00
FY 2014/15 - Occupied	ACRE	\$ 165.16	\$ 165.16
FY 2015/16 - Vacant	ACRE	\$ 175.00	\$ 175.00
FY 2015/16 - Occupied	ACRE	\$ 165.16	\$ 165.16
FY 2016/17 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2016/17 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2017/18 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2017/18 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2018/19 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2018/19 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2019/20 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2019/20 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2020/21 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2020/21 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2021/22 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2021/22 - Occupied	ACRE	\$ 100.00	\$ 100.00
FY 2022/23 - Vacant	ACRE	\$ 109.84	\$ 109.84
FY 2022/23 - Occupied	ACRE	\$ 100.00	\$ 100.00

CURRENT MAXIMUM RATE \$ 175.00

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 45,417
Equipment Replacement Charges	8,979
Signing & Marking Materials	825
Road/Drainage Maintenance Materials	2,811
TOTAL PUBLIC WORKS SERVICES	58,032

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	
Central/Indirect Services Allocation	988
Advertising - Legal	150
TOTAL OTHER DIRECT COST	1,138

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
C/S - Sod Installed			10-5003	16,600
Landfill Fees			10-9004	500
C/S - Pipe Liner			84-8494	20,000
C/S - Concrete Flatwork			84-8478	5,000
C/S - ROW Mowing			84-8480	1,549
C/S - ROW Reclamation			84-8484	-
C/S - Paving			84-8487	-
TOTAL CONTRACT SERVICES				43,649

TOTAL WORK PROGRAM	102,819
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TAX COLLECTOR-COLLECTION FEE	1,370
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DEBT SERVICE	Principal Pymts
	Interest Pymts
GRAND TOTAL MSBU WORK PROGRAM	\$ 104,188

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Town Estates 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
Town Estates St/Dr Mtc												
1726554	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
1724428	10-2005-Con Drways	200.00	SF	300.00	0.67	3.25	2.18	1,589.42	238.62	1,018.84	0.00	2,846.88
1725099	10-3001-Drainage Maint.	20,000.00	SF	3,500.00	5.71	4.25	24.27	17,899.64	3,085.26	2.75	0.00	20,987.64
1725191	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	2.00	10.00	7,332.17	2,211.00	0.00	0.00	9,543.17
1725690	10-3004-Sm Pipe Inst	40.00	LF	32.00	1.25	3.00	3.75	2,723.12	575.63	1,660.09	0.00	4,958.84
1734560	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
1725902	10-4002-Shoulder Repr	0.00	SM	0.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725957	10-5000-Brush Cut-Response	5.00	ICD	12.00	0.42	3.00	1.26	874.11	108.70	0.00	0.00	982.81
1716472	10-5003-C/S-Sod InstlId	16,600.00	DOL	1,000.00	16.60	0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00
1726015	10-5004-BC Flail Mowr	20,000.00	CY	12,000.00	1.67	1.00	1.67	1,256.34	513.53	0.00	0.00	1,769.87
1726085	10-5005-Sod Watering	2,256.00	GAL	2,400.00	0.94	1.00	0.94	707.16	74.54	0.00	0.00	781.70
1726200	10-8003-Fuel Truck	5.00	LHR	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	493.64
1726252	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
1716784	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
1734561	10-9020-ROW Clr & Haul	5.00	TN	5.00	1.00	3.00	3.00	2,178.50	712.70	0.00	0.00	2,891.20
1726457	10-9030-Inspection - Field	10.00	ICD	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	1,546.92
1716927	10-9031-Inspection C/S Mowing	13.00	LHR	10.00	1.30	1.00	1.30	0.00	50.83	0.00	0.00	50.83
1717015	10-9852-Supervision	5.00	LHR	10.00	0.50	1.00	0.50	439.08	19.55	0.00	0.00	458.63
1717096	10-9866-MSDR	10.00	LHR	10.00	1.00	1.00	1.00	657.01	0.00	0.00	0.00	657.01
Program 10 Totals:		64,705.00			540.73		59.16	42,673.76	8,682.38	2,810.52	17,100.00	71,266.64
1726687	60-6001-Sign Maintenance	20.00	SGN	24.00	0.83	1.20	1.00	687.95	46.23	156.53	0.00	890.71
1726809	60-6002-Sign Preparation	5.00	SGN	26.00	0.19	1.00	0.19	131.23	0.00	133.31	0.00	264.55
1734559	60-6005-Sign Install	2.00	SGN	20.00	0.10	1.00	0.10	69.07	5.57	56.29	0.00	130.93
1727045	60-6008-Herbicide Sign Shop	40.00	SGN	170.00	0.24	1.15	0.28	190.64	21.33	2.35	0.00	214.32
1727107	60-6009-Hand Liners (Legends)	15.00	LGD	50.00	0.30	4.45	1.34	952.96	86.07	476.27	0.00	1,515.30
1727156	60-6010-Sign Inspection	100.00	SGN	160.00	0.63	1.00	0.63	435.15	59.72	0.00	0.00	494.87
1734563	60-6013-TSM Trouble Calls	2.00	ICD	2.00	1.00	0.00	0.00	0.00	55.70	0.00	0.00	55.70
1717763	60-6052-Supervision	4.00	LHR	10.00	0.40	1.00	0.40	276.28	22.28	0.00	0.00	298.56
Program 60 Totals:		188.00			3.69		3.93	2,743.28	296.90	824.75	0.00	3,864.94
1739157	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
1717857	84-8480-C/S Mowing	1,549.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,549.00
1717905	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717961	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
1739192	84-8489-Drainage Project	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1751168	84-8494-C/S Pipe Liner	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Town Estates 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
1718218	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	26,549.00			0.00		0.00	0.00	0.00	0.00	26,549.00	26,549.00
1718406	93-9357-Project Management	0.00	LHR	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
1718456	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
	Program 94 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-TEM Totals:	91,442.00			544.42		63.09	45,417.04	8,979.28	3,635.27	43,649.00	101,680.58