

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GREATER PORT CHARLOTTE ST/DR MTC (NA)
FUND # 1300
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	(AND WITHOUT MOWING)	38,753.67
ESTIMATED ERU'S - FY 22/23 - VACANT		22,710.91
COST PER		
ERU		TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 15,173,858
ESTIMATED REVENUE	Vacant	\$ 163.73
	Occupied	\$ 149.00
FUNDS AVAILABLE		24,247,107
GRAND TOTAL MSBU WORK PROGRAM	247.47	15,210,896
BALANCE AFTER PROGRAM		9,036,210
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 9,036,210
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		4,186,789
RESERVE FOR CONTINGENCY-REGULAR		2,424,711
RESERVE-CASH CARRIED FORWARD		2,424,711
TOTAL TRANSFERS AND RESERVES		\$ 9,036,210
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$24,247,107
Desired Minimum Fund Balance:	\$2,535,149	
Allowable Fund Balance:	\$4,849,421	

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2013/14 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2014/15 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2014/15 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2015/16 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2015/16 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2016/17 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2016/17 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2017/18 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2017/18 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2018/19 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2018/19 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2019/20 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2019/20 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2020/21 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2020/21 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2021/22 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2021/22 - Occupied	ERU	\$ 149.00	\$ 149.00
FY 2022/23 - Vacant	ERU	\$ 163.73	\$ 163.73
FY 2022/23 - Occupied	ERU	\$ 149.00	\$ 149.00

CURRENT MAXIMUM RATE \$ 170.00

Totals may not add due to rounding.

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FY 2022/23 BUDGET
GREATER PORT CHARLOTTE ST/DR MTC (NA)
FUND # 1300
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	3,729,344
Equipment Replacement Charges	626,370
Signing & Marking Materials	96,379
Road/Drainage Maintenance Materials	384,314
TOTAL PUBLIC WORKS SERVICES	4,836,408

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	70,523
Utility - Electricity	150
Advertising - Legal	150
TOTAL OTHER DIRECT COST	70,823

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - Installed Sod		10-5003	747,000
Fees-Landfill		10-9004	150,000
c410311 C/S - Paving		84-8487	4,070,205
c410311 R/M Rejuvenation		84-8487	456,000
P/S - Bridge Rehab		84-8490	
C/S - Bridge Rehab		84-8485	
s224101 C/S - GPC Drainage Pipe		84-8494	294,441
c411703 C/S - Bridge Master Plan		84-8491	-
c412001 C/S - Sidewalk GPC		84-8479	2,986,443
c412001 P/S - Sidewalk GPC		84-8490	247,500
C/S - ROW Mowing		84-8480	301,769
C/S - Sidewalks Dorchester		84-8490	
P/S - Eng Sidewalks Dorchester		84-8479	
C/S - Sweeping		84-8482	10,110
C/S - Concrete Flatwork		84-8478	115,000
C/S - ROW Reclamation		84-8484	300,000
C/S - Other Contractual Svcs		84-8491	
C/S - Sidewalk Conn		84-8478	
C/S - Pipe Liner		84-8494	250,000
C/S - Specialty Mowing		84-8496	185,342
C/S - Survey		84-8499	-
TOTAL CONTRACT SERVICES			10,113,811

TOTAL WORK PROGRAM	15,021,041
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COLLECTION FEES	189,855
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DEBT SERVICE	Principal Pymts	-
	Interest Pymts	

GRAND TOTAL MSBU WORK PROGRAM	15,210,896
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
Grtr Port Charlotte St/Dr M												
1726521	10-1001-A/C Maint. Potholes	100.00	TN	2.00	50.00	2.25	112.50	79,769.60	7,426.80	12,884.01	0.00	100,080.41
1714980	10-1002-Cont A/C Repair	0.00	TN	7.00	0.00	5.90	0.00	0.00	0.00	0.00	0.00	0.00
1724610	10-1004-A/C Dway Maint	15.00	TN	4.00	3.75	3.75	14.06	10,122.82	845.70	2,059.65	0.00	13,028.17
1721119	10-1005-Open Road Cut Repairs	10.00	TN	7.50	1.33	4.00	5.32	3,878.99	175.66	965.10	0.00	5,019.76
1724457	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724483	10-2002-Catch Basins	40.00	CB	1.00	40.00	3.00	120.00	86,760.41	17,216.00	16,079.56	0.00	120,055.96
1727748	10-2003-Sidewalk Repair	3,275.00	SF	100.00	32.75	1.75	57.31	42,472.73	3,220.14	2,270.19	0.00	47,963.06
1727753	10-2005-Con Drways	20,000.00	SF	300.00	66.67	3.25	216.68	158,159.23	23,744.52	101,382.32	0.00	283,286.07
1715475	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
1724430	10-2007-Mitered Ends	10.00	PE	2.25	4.44	2.36	10.48	7,465.84	982.85	397.77	0.00	8,846.46
1724448	10-2008-Pre-Cast Catch Basin	1.00	CB	1.00	1.00	5.75	5.75	4,184.84	1,253.75	50.46	0.00	5,489.04
1724895	10-2009-Fabri Form Concrete	2,000.00	SF	700.00	2.86	4.70	13.44	10,369.29	1,328.11	6,580.19	0.00	18,277.59
1724959	10-2010-Concrete Armoring	200.00	CY	12.00	16.67	4.05	67.51	50,070.20	6,668.42	50,582.61	0.00	107,321.24
1724971	10-2011-Catch Basin Repair	50.00	RPR	1.00	50.00	2.75	137.50	71,816.13	11,151.00	11,358.25	0.00	94,325.38
1725014	10-2099-Misc. Concrete	100.00	LHR	23.00	4.35	2.50	10.88	7,969.13	707.78	784.61	0.00	9,461.53
1725045	10-3001-Drainage Maint.	900,000.00	SF	3,500.00	257.14	4.25	1,092.85	806,079.26	138,939.17	123.88	0.00	945,142.31
1725162	10-3003-VAC Cul Clean	3,000.00	CULV	10.00	300.00	2.00	600.00	439,929.98	132,660.00	0.00	0.00	572,589.98
1725663	10-3004-Sm Pipe Inst	3,000.00	LF	32.00	93.75	3.00	281.25	204,234.17	43,171.88	124,507.11	0.00	371,913.15
1725705	10-3005-Sm Pipe Rpr	25.00	RPR	2.00	12.50	3.00	37.50	27,231.22	5,756.25	1,186.96	0.00	34,174.43
1725272	10-3006-Menzi Muck	300,000.00	SF	33,000.00	9.09	1.15	10.45	8,482.14	5,739.43	0.00	0.00	14,221.57
1725745	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
1725767	10-3009-Sidelot Outfall	1,500.00	SF	2,500.00	0.60	4.00	2.40	1,782.62	315.84	143.79	0.00	2,242.25
1725785	10-3010-Lg Pipe Inst	300.00	LF	40.00	7.50	4.00	30.00	22,282.75	4,218.00	31,517.67	0.00	58,018.42
1725802	10-3011-Lg Pipe Rpr	5.00	EA	2.00	2.50	4.00	10.00	7,427.58	1,151.25	430.38	0.00	9,009.21
1716240	10-3013-Swaled Intersection	2.00	EA	0.75	2.67	4.75	12.68	9,682.44	1,718.57	7,321.89	0.00	18,722.90
1725823	10-3014-Drg Mtc Regrading	60,000.00	SF	5,000.00	12.00	4.00	48.00	35,652.40	4,611.60	0.00	0.00	40,264.00
1725880	10-4002-Shoulder Repr	5.00	SM	0.50	10.00	4.00	40.00	29,307.98	4,568.00	2,505.25	0.00	36,381.23
1725913	10-4004-Guardrail	50.00	LF	35.00	1.43	3.00	4.29	3,115.25	702.99	1,439.40	0.00	5,257.64
1716395	10-4006-Guardrail Maintenance	0.00	LHR	30.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1716400	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725933	10-5000-Brush Cut-Response	300.00	ICD	12.00	25.00	3.00	75.00	52,030.37	6,470.00	0.00	0.00	58,500.37
1716446	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
1728734	10-5002-Sod by M&O	10,000.00	SF	1,000.00	10.00	2.00	20.00	14,073.17	2,183.00	9,625.00	0.00	25,881.17
1716503	10-5003-C/S-Sod InstlId	747,000.00	DOL	1,000.00	747.00	0.00	0.00	0.00	0.00	0.00	747,000.00	747,000.00
1725991	10-5004-BC Flail Mowr	1,750,000.00	CY	12,000.00	145.83	1.00	145.83	109,707.91	44,842.73	0.00	0.00	154,550.63

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1726056	10-5005-Sod Watering	144,000.00	GAL	2,400.00	60.00	1.00	60.00	45,138.00	4,758.00	0.00	0.00	49,896.00
1716593	10-5007-Sml Trctor Mow	55,000.00	SF	80,000.00	0.69	4.25	2.93	2,004.74	229.29	0.00	0.00	2,234.03
1716614	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716601	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
1716617	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726173	10-8003-Fuel Truck	500.00	LHR	10.00	50.00	1.00	50.00	38,559.04	10,805.00	0.00	0.00	49,364.04
1726228	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726273	10-9002-Misc. Activity	300.00	LHR	10.00	30.00	1.00	30.00	19,650.51	1,173.00	0.00	0.00	20,823.51
1716791	10-9004-Landfill Fees	150,000.00	DOL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1726319	10-9007-Bridge Maint	200.00	LHR	10.00	20.00	1.00	20.00	14,144.00	0.00	0.00	0.00	14,144.00
1726358	10-9020-ROW Clr & Haul	300.00	TN	5.00	60.00	3.00	180.00	130,709.87	42,762.00	0.00	0.00	173,471.87
1726435	10-9030-Inspection - Field	600.00	ICD	10.00	60.00	2.00	120.00	90,469.28	2,346.00	0.00	0.00	92,815.28
1716932	10-9031-Inspection C/S Mowing	300.00	LHR	10.00	30.00	1.00	30.00	0.00	1,173.00	0.00	0.00	1,173.00
1716969	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
1716978	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
1716993	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717046	10-9852-Supervision	3,200.00	LHR	10.00	320.00	1.00	320.00	281,008.33	12,512.00	0.00	0.00	293,520.33
1717076	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
Program 10 Totals:		4,155,515.00			152,567.02		4,022.11	2,946,612.95	552,969.42	384,314.36	897,000.00	4,780,896.73
1726629	60-6001-Sign Maintenance	6,000.00	SGN	24.00	250.00	1.20	300.00	207,212.93	13,925.00	47,147.61	0.00	268,285.53
1726727	60-6002-Sign Preparation	500.00	SGN	26.00	19.23	1.00	19.23	13,282.35	0.00	13,492.61	0.00	26,774.95
1726838	60-6003-Striping	275,000.00	FS	30,000.00	9.17	4.00	36.68	27,954.65	2,685.43	15,793.80	0.00	46,433.88
1726868	60-6005-Sign Install	50.00	SGN	20.00	2.50	1.00	2.50	1,726.77	139.25	1,407.21	0.00	3,273.24
1727015	60-6008-Herbicide Sign Shop	8,500.00	SGN	170.00	50.00	1.15	57.50	39,715.81	4,444.75	489.00	0.00	44,649.56
1727073	60-6009-Hand Liners (Legends)	400.00	LGD	50.00	8.00	4.45	35.60	25,412.28	2,295.20	12,700.44	0.00	40,407.92
1727121	60-6010-Sign Inspection	40,000.00	SGN	160.00	250.00	1.00	250.00	172,677.44	23,700.00	0.00	0.00	196,377.44
1727199	60-6011-RPM Maint./Install	4,200.00	RPM	475.00	8.84	3.00	26.52	19,387.54	1,178.37	4,212.92	0.00	24,778.83
1727225	60-6012-Clipping EOP	75,000.00	LF	10,000.00	7.50	3.00	22.50	16,448.70	2,149.50	0.00	0.00	18,598.20
1717682	60-6013-TSM Trouble Calls	40.00	ICD	2.00	20.00	1.25	25.00	17,811.79	901.00	1,134.99	0.00	19,847.78
1717726	60-6052-Supervision	125.00	LHR	10.00	12.50	1.00	12.50	8,633.87	696.25	0.00	0.00	9,330.12
Program 60 Totals:		409,815.00			637.74		788.03	550,264.13	52,114.75	96,378.58	0.00	698,757.45
1717806	84-8478-C/S Concrete Flatwork	115,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00
1717820	84-8479-New Sidewalk Installation	2,986,443.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986,443.00	2,986,443.00
1717839	84-8480-C/S Mowing	301,769.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,769.00	301,769.00
1717863	84-8482-Contract Sweeping	10,110.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,110.00	10,110.00
1717899	84-8484-C/S Vegetation Removal	300,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Grtr Port Charlotte 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
1717919	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
1717963	84-8487-Contract Paving	4,070,205.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070,205.00	4,070,205.00
1717997	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
1718045	84-8490-Professional Engineer Svcs	247,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,500.00	247,500.00
1718100	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
1718130	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
1718149	84-8494-C/S Pipe Liner	544,441.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,441.00	544,441.00
1718190	84-8496-C/S Specialty Mowing	185,342.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,342.00	185,342.00
1718212	84-8497-C/S Pvmnt Rejuvenation	456,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	456,000.00
1718241	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:	9,216,810.00			0.00		0.00	0.00	0.00	0.00	9,216,810.00	9,216,810.00
1718351	93-9357-Project Management	10,888.00	LHR	20.00	544.40	0.50	272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
	Program 93 Totals:	10,888.00			544.40		272.20	232,467.34	21,286.04	0.00	0.00	253,753.38
1718426	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
1718442	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
1718492	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 95 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718515	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
1718584	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-GPCM Totals:	13,793,028.00			153,749.16		5,082.34	3,729,344.42	626,370.21	480,692.94	10,113,810.00	14,950,217.56

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

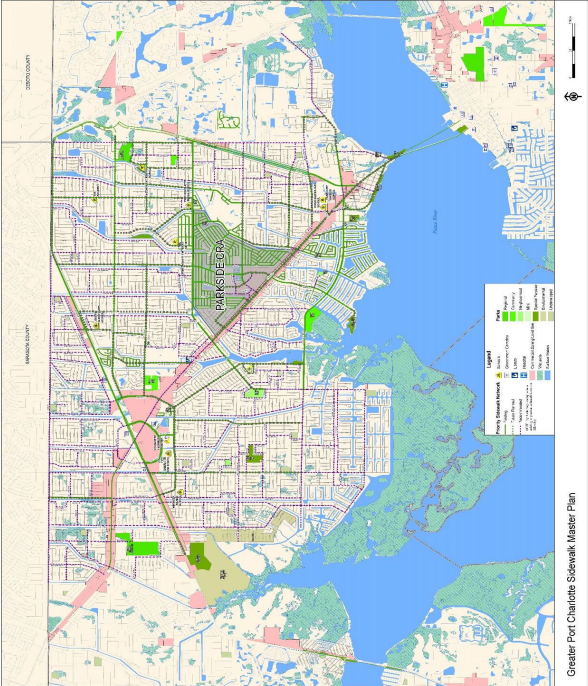
Project Costs (in thousands)

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 Mnt 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 Mnt 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 Mnt 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

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2023

	Year Last	Total Mileage	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year
	Paved	Cost Last Paved	for MSBU					
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru 2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru 2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru 2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre 2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru 2035
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU 2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru 2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru 2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru 2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru 2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru 2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru 2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU 2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	eru 2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru 2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru 2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru 2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195	32.92	eru 2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru 2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru 2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru 2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru 2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru 2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru 2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru 2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru 2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru 2035
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru 2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru 2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71	eru 2035
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru 2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	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														Project No. c412001																																																																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																													
Project Title: Greater Port Charlotte Master Sidewalk Plan				Does project add new capacity?		Yes		Safety x		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																													
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Department: Public Works/Engineering				- Within 5 years? List project in CIE		No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																									
Location: GPC MSBU, Mid County				- From 6 to 10 years? Monitor Annually		No		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																									
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Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk. Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf Yancy St from Dorchester St to Midway Blvd - 305 lf Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf														GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.																																																																																																																																																																																																																																																																																																																																																																																																																					
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>159</td> <td></td> <td>200</td> <td>534</td> <td>-486</td> <td>248</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td></td> <td></td> <td>1,207</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>800</td> <td>1,700</td> <td>486</td> <td>2,986</td> <td>800</td> <td>800</td> <td>800</td> <td>800</td> <td></td> <td></td> <td>6,186</td> </tr> <tr> <td>Internal Costs</td> <td>20</td> <td>7</td> <td>40</td> <td>133</td> <td></td> <td>173</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td></td> <td></td> <td>360</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>179</td> <td>7</td> <td>1,040</td> <td>2,367</td> <td></td> <td>3,407</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td></td> <td></td> <td>7,753</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>179</td> <td>7</td> <td>1,040</td> <td>2,367</td> <td></td> <td>3,407</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td></td> <td></td> <td>7,753</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>179</td> <td>7</td> <td>1,040</td> <td>2,367</td> <td></td> <td>3,407</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td>1,040</td> <td></td> <td></td> <td>7,753</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>12</td> <td>15</td> <td>17</td> <td>20</td> <td></td> <td>74</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>100</td> <td>10</td> <td>12</td> <td>15</td> <td>17</td> <td>20</td> <td></td> <td>174</td> </tr> </tbody> </table>																Calc. for FY23															Prior Actual	Est FY22	Orig. 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