

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ROTONDA LAKES MAINTENANCE (WO)
FUND # 1428
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		896.40
ESTIMATED ERU'S - FY 22/23 - VACANT		2,580.01
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,440,638
ESTIMATED REVENUE	\$110.00	368,554
FUNDS AVAILABLE		1,809,192
GRAND TOTAL MSBU WORK PROGRAM	\$ 33.62	116,869
BALANCE AFTER PROGRAM		1,692,323
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,692,323

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	1,330,485
RESERVE FOR CONTINGENCY-REGULAR	180,919
RESERVE-CASH CARRIED FORWARD	180,919
TOTAL TRANSFERS AND RESERVES	1,692,323
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 1,809,192

Desired Minimum Fund Balance:	\$19,478
Allowable Fund Balance:	\$361,838

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2012/13	ERU	\$110.00	\$110.00
FY 2013/14	ERU	\$110.00	\$110.00
FY 2014/15	ERU	\$110.00	\$110.00
FY 2015/16	ERU	\$110.00	\$110.00
FY 2016/17	ERU	\$110.00	\$110.00
FY 2017/18	ERU	\$110.00	\$110.00
FY 2018/19	ERU	\$110.00	\$110.00
FY 2019/20	ERU	\$110.00	\$110.00
FY 2020/21	ERU	\$110.00	\$110.00
FY 2021/22	ERU	\$110.00	\$110.00
FY 2022/23	ERU	\$110.00	\$110.00

No prior history

CURRENT MAXIMUM RATE \$110.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 ROTONDA LAKES MAINTENANCE (WO)
 FUND # 1428
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.22

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 56,162
Equipment Replacement Charges	7,440
Signing & Marking Materials	4,469
Road/Drainage Maintenance Materials	2,114
TOTAL PUBLIC WORKS SERVICES	70,185

OTHER DIRECT COSTS

Postage & Notices	-
Central/Indirect Services Allocation	1,085
Advertising - Legal	-
TOTAL OTHER DIRECT COST	1,085

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>		
C/S - Sod Installed			10-5003	12,450
C/S - Pipe Liner			84-8494	20,000
C/S - Concrete Flatwork			84-8478	5,000
Fees-Landfill			10-9004	500
C/S - Survey			84-8499	-
c410723 R/M - Other			84-8497	
C/S - Aquatic Weed Control Svcs.			84-8412	
TOTAL CONTRACT SERVICES				37,950

TOTAL WORK PROGRAM	109,220
---------------------------	----------------

TAX COLLECTOR-COLLECTION FEE	7,648
-------------------------------------	--------------

DEBT SERVICE	Principal Pymts
	Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM	\$ 116,869
--------------------------------------	-------------------

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Rotonda Lakes 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
Rotonda Lakes St/Dr Mtc												
1726538	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
1721131	10-1005-Open Road Cut Repairs	0.00	TN	7.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1754893	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
1725077	10-3001-Drainage Maint.	15,000.00	SF	3,500.00	4.29	4.25	18.23	13,448.24	2,317.99	2.07	0.00	15,768.30
1725177	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
1725677	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
1725719	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1725756	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
1725792	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
1725947	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
1716468	10-5003-C/S-Sod InstlId	12,450.00	DOL	1,000.00	12.45	0.00	0.00	0.00	0.00	0.00	12,450.00	12,450.00
1730123	10-5004-BC Flail Mowr	5,000.00	CY	12,000.00	0.42	1.00	0.42	315.97	129.15	0.00	0.00	445.12
1726071	10-5005-Sod Watering	2,400.00	GAL	2,400.00	1.00	1.00	1.00	752.30	79.30	0.00	0.00	831.60
1730105	10-8003-Fuel Truck	5.00	EA	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	493.64
1726288	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
1716779	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
1726374	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
1730103	10-9030-Inspection - Field	10.00	LHR	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	1,546.92
1716984	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
1717010	10-9852-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,756.30	78.20	0.00	0.00	1,834.50
1717094	10-9866-MSDR	20.00	LHR	10.00	2.00	1.00	2.00	1,314.01	0.00	0.00	0.00	1,314.01
Program 10 Totals:		35,466.00			529.58		41.54	30,614.61	5,255.29	2,113.65	12,950.00	50,933.52
1726659	60-6001-Sign Maintenance	300.00	SGN	24.00	12.50	1.20	15.00	10,360.65	696.25	2,357.38	0.00	13,414.28
1726773	60-6002-Sign Preparation	25.00	SGN	26.00	0.96	1.00	0.96	663.08	0.00	673.58	0.00	1,336.66
1726846	60-6003-Striping	6,000.00	FS	30,000.00	0.20	4.00	0.80	609.70	58.57	344.47	0.00	1,012.73
1726879	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
1727029	60-6008-Herbicide Sign Shop	800.00	SGN	170.00	4.71	1.15	5.42	3,741.23	418.70	46.06	0.00	4,205.99
1727087	60-6009-Hand Liners (Legends)	25.00	LGD	50.00	0.50	4.45	2.23	1,588.27	143.45	793.78	0.00	2,525.50
1727136	60-6010-Sign Inspection	1,100.00	SGN	160.00	6.88	1.00	6.88	4,752.08	652.22	0.00	0.00	5,404.31
1727206	60-6011-RPM Maint./Install	0.00	EA	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717710	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
1717753	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
Program 60 Totals:		8,279.00			30.00		36.03	25,050.29	2,184.62	4,469.49	0.00	31,704.39
1739151	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
1717986	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Rotonda Lakes 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
1739188	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
1751165	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718216	84-8497-C/S Pvmr Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718246	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:	25,000.00			0.00		0.00	0.00	0.00	0.00	25,000.00	25,000.00
1739196	93-9357-Project Management	10.00	LHR	20.00	0.50	2.00	1.00	497.54	0.00	0.00	0.00	497.54
	Program 93 Totals:	10.00			0.50		1.00	497.54	0.00	0.00	0.00	497.54
1718482	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
1718599	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-ROTLAKEM Totals:	68,755.00			560.08		78.57	56,162.44	7,439.91	6,583.14	37,950.00	108,135.45