

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET

BURNT STORE VILLAGE STREET AND DRAINAGE - HARBORSIDE (WOODLAND ESTATES)

FUND # 1226

ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23	(Woodland Estates)	Occupied	61.70
ESTIMATED ERU'S - FY 22/23	(Woodland Estates)	Vacant	25.00
ESTIMATED ERU'S - FY 22/23	(Burnt Store Village)	No Mowing	1,426.9

COST PER

		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 226,571
ESTIMATED REVENUE	(Woodland Estates) O	\$ 303.00	
ESTIMATED REVENUE	(Woodland Estates) V	\$ 303.00	
ESTIMATED REVENUE	(Burnt Store Village)	\$ 50.00	290,432

FUNDS AVAILABLE			517,004
GRAND TOTAL MSBU WORK PROGRAM		\$ 208.29	297,209
BALANCE AFTER PROGRAM			219,795

OTHER CASH OUTFLOWS (TRANSFERS OUT)

PROJECTED FUND BALANCE - 9/30/23			\$ 219,795
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TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY			116,394
RESERVE FOR CONTINGENCY-REGULAR			51,700
RESERVE-CASH CARRIED FORWARD			51,700

TOTAL TRANSFERS AND RESERVES

			219,795
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TOTAL CASH OUTFLOWS AND RESERVES/BALANCE			\$ 517,004
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Desired Minimum Fund Balance:	\$49,535		
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Allowable Fund Balance:	\$103,401		
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RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2013/14 BSV	ERU	\$ 195.00	\$ 195.00
FY 2014/15 Woodland Estates	ERU	\$ 303.00	\$ 303.00
FY 2014/15 BSV	ERU	\$ 50.00	\$ 50.00
FY 2015/16 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2015/16 BSV	ERU	\$ 195.00	\$ 195.00
FY 2016/17 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2016/17 BSV	ERU	\$ 195.00	\$ 195.00
FY 2017/18 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2017/18 BSV	ERU	\$ 195.00	\$ 195.00
FY 2018/19 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2018/19 BSV	ERU	\$ 195.00	\$ 195.00
FY 2019/20 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2019/20 BSV	ERU	\$ 195.00	\$ 195.00
FY 2020/21 Woodland Estates	ERU	\$ 50.00	\$ 50.00
FY 2020/21 BSV	ERU	\$ 195.00	\$ 195.00
FY 2021/22 Woodland Estates	ERU	\$ 303.00	\$ 303.00
FY 2021/22 BSV	ERU	\$ 50.00	\$ 50.00
FY 2022/23 Woodland Estates	ERU	\$ 303.00	\$ 303.00
FY 2022/23 BSV	ERU	\$ 50.00	\$ 50.00

CURRENT MAXIMUM RATE - Woodland Estates	\$ 303.00
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CURRENT MAXIMUM RATE - BSV	\$ 195.00
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Totals may not add due to rounding.

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CHARLOTTE COUNTY PUBLIC WORKS DIVISION
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BURNT STORE VILLAGE STREET AND DRAINAGE - HARBORSIDE (WOODLAND ESTATES)

FUND # 1226

ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 52,390
Equipment Repl Chgs/PW	7,641
Signing & Marking Materials	1,735
Road/Drainage Maintenance Materials	5,363
TOTAL PUBLIC WORKS SERVICES	67,128

OTHER DIRECT COSTS

Utility Svc - Water/Sewer	5,000
Electricity - Signs	5,000
Postage & Notices	-
Central/Indirect Services Allocation	3,197
Advertising - Legal	150
TOTAL OTHER DIRECT COST	13,347

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - ROW Mowing		84-8480	5,820
Fees-Landfill		10-9004	250
C/S - Sod Installed		10-5003	
C/S - Landscaping		84-8493	
C/S - ROW Reclamation		84-8484	
C/S - Pipe Liner		84-8494	25,000
C/S - Survey		84-8499	-
cmr2202 C/S - Paving		84-8487	176,000
R/M - Other		84-8487	-
C/S - Aquatic Weed Control Svcs.		84-8412	-
TOTAL CONTRACT SERVICES			207,070

TOTAL WORK PROGRAM	287,545
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DEBT SERVICE

cmr2202 Principal Pymts

cmr2202 Interest Pymts 7,711

COLLECTION FEES	1,952
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GRAND TOTAL MSBU WORK PROGRAM	\$ 297,209
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Burnt Store Village 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
Burnt Store Village St/Dr M												
1726511	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
1724451	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
1727752	10-2005-Con Drways	450.00	SF	300.00	1.50	3.25	4.88	3,558.40	534.23	2,280.99	0.00	6,373.62
1728159	10-2007-Mitered Ends	2.00	PE	2.25	0.89	2.36	2.10	1,496.53	197.01	79.73	0.00	1,773.28
1754890	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
1725035	10-3001-Drainage Maint.	0.00	SF	3,500.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1725153	10-3003-VAC Cul Clean	20.00	CULV	10.00	2.00	2.00	4.00	2,932.87	884.40	0.00	0.00	3,817.27
1725655	10-3004-Sm Pipe Inst	40.00	LF	32.00	1.25	3.00	3.75	2,723.12	575.63	1,664.31	0.00	4,963.06
1725699	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
1725739	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
1725817	10-3014-Drg Mtc Regrading	0.00	SF	5,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725872	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725924	10-5000-Brush Cut-Response	1.00	ICD	12.00	0.08	3.00	0.24	166.50	20.70	0.00	0.00	187.20
1725968	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
1716496	10-5003-C/S-Sod InstlId	0.00	SF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725982	10-5004-BC Flail Mowr	0.00	CY	12,000.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726165	10-8003-Fuel Truck	10.00	LHR	10.00	1.00	1.00	1.00	771.18	216.10	0.00	0.00	987.28
1728158	10-8004-Transport	20.00	LHR	3.00	6.67	1.00	6.67	5,412.15	1,942.30	0.00	0.00	7,354.45
1716815	10-9004-Landfill Fees	250.00	DOL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
1726349	10-9020-ROW Clr & Haul	1.00	TN	5.00	0.20	3.00	0.60	435.70	142.54	0.00	0.00	578.24
1726429	10-9030-Inspection - Field	15.00	ICD	10.00	1.50	2.00	3.00	2,261.73	58.65	0.00	0.00	2,320.38
1716937	10-9031-Inspection C/S Mowing	5.00	LHR	10.00	0.50	1.00	0.50	0.00	19.55	0.00	0.00	19.55
1717016	10-9852-Supervision	25.00	LHR	10.00	2.50	1.00	2.50	2,195.38	97.75	0.00	0.00	2,293.13
1717060	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
Program 10 Totals:		1,304.00			278.99		50.16	36,732.65	6,418.75	5,362.57	250.00	48,763.96
1726611	60-6001-Sign Maintenance	100.00	SGN	24.00	4.17	1.20	5.00	3,456.31	232.27	786.42	0.00	4,475.00
1726701	60-6002-Sign Preparation	30.00	SGN	26.00	1.15	1.00	1.15	794.32	0.00	806.89	0.00	1,601.21
1726861	60-6005-Sign Install	0.00	SGN	20.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1727064	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
1727112	60-6010-Sign Inspection	500.00	SGN	160.00	3.13	1.00	3.13	2,161.92	296.72	0.00	0.00	2,458.65
1727194	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
1717702	60-6013-TSM Trouble Calls	5.00	ICD	2.00	2.50	1.25	3.13	2,226.47	112.63	141.87	0.00	2,480.97
1717717	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:		655.00			12.95		14.41	10,020.44	753.02	1,735.18	0.00	12,508.65
1717834	84-8480-C/S Mowing	5,820.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.00	5,820.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Burnt Store Village 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
1717896	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
1717969	84-8487-Contract Paving	176,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	176,000.00
1718007	84-8489-Drainage Project	25,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
1718142	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
1751159	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
1718217	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
1718278	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:	206,820.00			0.00		0.00	0.00	0.00	0.00	206,820.00	206,820.00
1718348	93-9357-Project Management	240.00	LHR	20.00	12.00	0.55	6.60	5,636.61	469.20	0.00	0.00	6,105.81
	Program 93 Totals:	240.00			12.00		6.60	5,636.61	469.20	0.00	0.00	6,105.81
1718464	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
1718470	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
1718575	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-BSVM Totals:	209,019.00			303.94		71.17	52,389.70	7,640.97	7,097.75	207,070.00	274,198.42

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	2021 Updated		Cost per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost to Pave	Cost/20yrs	unit per yr	Unit	Year
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.