

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
DON PEDRO/KNIGHT ISLAND ST/DR MSTU (WJ)
FUND # 1265
ADOPTED MAINTENANCE WORK PROGRAM

CERTIFIED APPRAISED VALUATION - FY21/22 (July 2021)	\$	407,100,895
ESTIMATED APPRAISED VALUATION - FY22/23 (Budget Estimate 5% above July 2021 certified)	\$	433,562,453
CERTIFIED APPRAISED VALUATION - FY22/23 (July 2022)	\$	459,832,276

certified valuation is est. for budget process at 5% and is updated when actual is received

	COST/(\$000)	
	VAL	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 2,439,984
ESTIMATED REVENUE	\$ 1.4410	638,094
(INCLUDES EXTERNAL BORROWING)		
FUNDS AVAILABLE		3,078,078
GRAND TOTAL MSTU WORK PROGRAM	\$ 1.63	707,221
BALANCE AFTER PROGRAM		2,370,856
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 2,370,856

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	1,755,241
RESERVE FOR CONTINGENCY-REGULAR	307,808
RESERVE-CASH CARRIED FORWARD	307,808
TOTAL TRANSFERS AND RESERVES	2,370,856
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	3,078,078

Desired Minimum Fund Balance: \$117,870

Allowable Fund Balance: \$615,616

			COST/\$100K
<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>WITH HMSTD</u>
FY 2013/14	MILL	\$ 1.8012	\$ 180.12
FY 2014/15	MILL	\$ 1.8012	\$ 180.12
FY 2015/16	MILL	\$ 1.8012	\$ 180.12
FY 2016/17	MILL	\$ 1.8012	\$ 180.12
FY 2017/18	MILL	\$ 1.4410	\$ 144.10
FY 2018/19	MILL	\$ 1.4410	\$ 144.10
FY 2019/20	MILL	\$ 1.4410	\$ 144.10
FY 2020/21	MILL	\$ 1.4410	\$ 144.10
FY 2021/22	MILL	\$ 1.4410	\$ 144.10
FY 2022/23	MILL	\$ 1.4410	\$ 144.10

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 25,725
Equipment Replacement Charges	877
Signing & Marking Materials	364
Road/Drainage Maintenance Materials	129
TOTAL PUBLIC WORKS SERVICES	27,094

<u>OTHER DIRECT COSTS</u>	
Postage	-
Central/Indirect Services Allocation	8,734
Advertising - Legal	-
TOTAL OTHER DIRECT COST	8,734

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
Fees-Landfill			10-9004	500
C/S - Road Grading			84-8488	500,000
C/S - ROW Reclamation			84-8484	25,000
C/S - Exotic Animal Control			84-8491	
C/S - Traffic Safety			84-8491	10,000
Other Current Charges (Ferry Fees)			84-8491	7,500
C/S - Bridge Mitigation Sealant Application (FY23 / FY28)			84-8485	10,636
cmb2201 P/S - Bridge Rehab Eng			84-8490	20,000
cmb2201 OTB - Bridge Rehab Construction			84-8495	58,000
C/S - Aquatic Weed Control Svcs.			84-8412	
TOTAL CONTRACT SERVICES				631,636

TOTAL WORK PROGRAM	667,464
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TAX COLLECTOR-COLLECTION FEE	19,879
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APPRAISAL FEES	19,879
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GRAND TOTAL MSTU WORK PROGRAM	\$ 707,221
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Don Pedro/Knight Isl St/Dr

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
Don Pedro/Knight Isl St/Dr												
1726516	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
1716165	10-3008-Ret Basins	0.00	LHR	24.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00
1725862	10-4001-Road Grade	0.00	SY	20,000.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725928	10-5000-Brush Cut-Response	15.00	ICD	12.00	1.25	3.00	3.75	2,601.52	323.50	0.00	0.00	2,925.02
1716448	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
1725987	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
1728567	10-5007-Sml Trctor Mow	10,000.00	SF	80,000.00	0.13	0.00	0.00	0.00	3.84	0.00	0.00	3.84
1726169	10-8003-Fuel Truck	2.00	LHR	10.00	0.20	1.00	0.20	154.24	43.22	0.00	0.00	197.46
1726223	10-8004-Transport	0.00	LHR	3.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716819	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
1726311	10-9007-Bridge Maint	40.00	LHR	10.00	4.00	1.00	4.00	2,828.80	0.00	0.00	0.00	2,828.80
1716839	10-9011-Ferry Fees	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1726354	10-9020-ROW Clr & Haul	0.00	TN	5.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1728566	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
1717041	10-9852-Supervision	10.00	LHR	10.00	1.00	1.00	1.00	878.15	39.10	0.00	0.00	917.25
1717062	10-9866-MSDR	80.00	LHR	10.00	8.00	1.00	8.00	5,256.06	0.00	0.00	0.00	5,256.06
Program 10 Totals:		15,658.00			516.50		20.50	14,340.26	652.18	128.84	500.00	15,621.27
1726619	60-6001-Sign Maintenance	39.00	SGN	24.00	1.63	1.20	1.96	1,351.03	90.79	307.40	0.00	1,749.22
1726713	60-6002-Sign Preparation	2.00	SGN	26.00	0.08	1.00	0.08	55.26	0.00	56.13	0.00	111.39
1726834	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
1726863	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
1727116	60-6010-Sign Inspection	85.00	SGN	160.00	0.53	1.00	0.53	366.08	50.24	0.00	0.00	416.32
1727196	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
1717737	60-6052-Supervision	15.00	LHR	10.00	1.50	1.00	1.50	1,036.06	83.55	0.00	0.00	1,119.61
Program 60 Totals:		141.00			3.74		4.07	2,808.43	224.58	363.53	0.00	3,396.54
1717915	84-8484-C/S Vegetation Removal	25,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
1717926	84-8485-C/S Bridge Repair	58,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00
1717989	84-8488-Contract Grading	500,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
1718048	84-8490-Professional Engineer Svcs	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718083	84-8491-Oth Contr Svc 1 (See File)	17,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
1718113	84-8492-Oth Contr Svc 2 (See File)	10,636.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,636.00	10,636.00
1718209	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
1718260	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:		631,136.00			0.00		0.00	0.00	0.00	0.00	631,136.00	631,136.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Don Pedro/Knight Isl St/Dr

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
1718337	93-9357-Project Management	368.00	LHR	20.00	18.40	0.50	9.20	7,857.09	719.44	0.00	0.00	8,576.53
	Program 93 Totals:	368.00			18.40		9.20	7,857.09	719.44	0.00	0.00	8,576.53
1718418	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1718431	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
1718473	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
1718519	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
1718581	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-DPKIM Totals:	647,303.00			538.64		33.76	25,005.78	1,596.20	492.37	631,636.00	658,730.34

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Don Pedro Bridge Maintenance Plan	87	0	33	0	36	0	155
Englewood East Bridge Maintenance Plan	1,773	391	46	47	49	0	2,305
Gulf Cove Bridge Maintenance	201	0	15	0	16	0	233
Grove City Bridge Rehabilitation	0	107	0	17	0	0	124
NWPC Bridge Maintenance and Rehabilitation Program	926	0	0	0	0	0	926
Placida Bridge Rehabilitation Plan	324	16	0	17	48	0	405
Rotonda West Bridge Maintenance Program	6,642	2,798	92	171	565	0	10,267
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,567	1,519	662	108	329	0	5,184
TOTAL	12,519	4,830	847	360	1,042	0	19,599