

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 GARDENS OF GULF COVE ST/DR MAINT (WI)
 FUND # 1293
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.22

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		978.9
ESTIMATED ERU'S - FY 22/23 - VACANT		11.2
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 462,058
ESTIMATED REVENUE	350.00	
		<u>331,066</u>
FUNDS AVAILABLE		793,124
GRAND TOTAL MSBU WORK PROGRAM	\$276.96	<u>274,221</u>
BALANCE AFTER PROGRAM		518,904
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 518,904
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		360,279
RESERVE FOR CONTINGENCY-REGULAR		79,312
RESERVE-CASH CARRIED FORWARD		<u>79,312</u>
TOTAL TRANSFERS AND RESERVES		518,904
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		793,124
Desired Minimum Fund Balance:	\$45,703	
Allowable Fund Balance:	\$158,625	

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2014/15 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2015/16 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2016/17 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2017/18 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2018/19 - All Properties	ERU	\$ 150.00	\$ 150.00
FY 2019/20 - All Properties	ERU	\$ 350.00	\$ 350.00
FY 2020/21 - All Properties	ERU	\$ 350.00	\$ 350.00
FY 2021/22 - All Properties	ERU	\$ 350.00	\$ 350.00
FY 2022/23 - All Properties	ERU	\$ 350.00	\$ 350.00

CURRENT MAXIMUM RATE \$ 350.00

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 33,005
Equipment Replacement Charges		3,397
Signing & Marking Materials		58
Road/Drainage Maintenance Materials		5,141
TOTAL PUBLIC WORKS SERVICES		41,601
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		-
Central/Indirect Services Allocation		2,639
Advertising - Legal		150
TOTAL OTHER DIRECT COST		2,789
<u>CONTRACT SERVICES</u>		
	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Installed Sod		10-5003
Fees - Landfill		10-9004 500
C/S - Sweeping		84-8482 7,400
cmr2205 C/S - Paving		84-8487
cmr2205 C/S - R/M Rejuvenation		84-8497
C/S - Pipe Liner		84-8494 200,000
C/S - ROW Reclamation		84-8484
C/S - Sidewalk Connectors		84-8491
C/S - Concrete Flatwork		84-8478 15,000
C/S - Landscaping		84-8493
TOTAL CONTRACT SERVICES		222,900
TOTAL WORK PROGRAM		267,290
TAX COLLECTOR-COLLECTION FEE		6,931
DEBT SERVICE	c412014 Principal Pymts	-
	c412014 Interest Pymts	-
GRAND TOTAL MSBU WORK PROGRAM		\$ 274,221

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gardens Gulf Cove 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
1726520	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1721117	10-1005-Open Road Cut Repairs	2.00	TN	7.50	0.27	4.00	1.08	787.46	35.66	195.92	0.00	1,019.05
1724456	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
1721345	10-2003-Sidewalk Repair	400.00	SF	100.00	4.00	1.75	7.00	5,187.51	393.30	277.27	0.00	5,858.08
1724411	10-2004-Curb & Gutter	20.00	LF	30.00	0.67	4.75	3.18	2,319.29	136.43	432.30	0.00	2,888.02
1724417	10-2005-Con Drways	0.00	SF	300.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00
1724957	10-2010-Concrete Armoring	6.00	CY	12.00	0.50	4.05	2.03	1,501.81	200.01	1,517.18	0.00	3,218.99
1724969	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,872.65	388.39	455.38	0.00	3,716.41
1725013	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725161	10-3003-VAC Cul Clean	5.00	CULV	10.00	0.50	2.00	1.00	733.22	221.10	0.00	0.00	954.32
1725662	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
1725704	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
1725744	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
1725801	10-3011-Lg Pipe Rpr	1.00	EA	2.00	0.50	4.00	2.00	1,485.52	230.25	86.08	0.00	1,801.84
1725932	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
1725972	10-5002-Sod by M&O	0.00	SF	1,000.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1716502	10-5003-C/S-Sod InstlId	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1716609	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
1728642	10-8003-Fuel Truck	8.00	LHR	10.00	0.80	1.00	0.80	616.94	172.88	0.00	0.00	789.82
1728643	10-8004-Transport	1.00	LHR	3.00	0.33	1.00	0.33	267.77	96.10	0.00	0.00	363.86
1726272	10-9002-Misc. Activity	6.00	LHR	10.00	0.60	1.00	0.60	393.01	23.46	0.00	0.00	416.47
1716796	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
1726434	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
1716972	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
1716981	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
1717045	10-9852-Supervision	10.00	LHR	10.00	1.00	1.00	1.00	878.15	39.10	0.00	0.00	917.25
1717075	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:		1,081.00			522.00		41.26	29,910.61	3,200.70	4,976.86	500.00	38,588.13
1726627	60-6001-Sign Maintenance	10.00	SGN	24.00	0.42	1.20	0.50	348.12	23.39	79.21	0.00	450.72
1726723	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
1726867	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
1727072	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
1727120	60-6010-Sign Inspection	10.00	SGN	160.00	0.06	1.00	0.06	41.44	5.69	0.00	0.00	47.13
1727198	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
1717685	60-6013-TSM Trouble Calls	1.00	ICD	2.00	0.50	1.25	0.63	445.29	22.53	28.37	0.00	496.19
1717725	60-6052-Supervision	1.00	LHR	10.00	0.10	1.00	0.10	69.07	5.57	0.00	0.00	74.64

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code:

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
Program 60 Totals:		24.00			1.16		1.37	959.18	57.18	163.71	0.00	1,180.07
1717817	84-8478-C/S Concrete Flatwork	15,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1717829	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717862	84-8482-Contract Sweeping	7,400.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
1717924	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
1718054	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718091	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
1718137	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
1718148	84-8494-C/S Pipe Liner	200,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1718226	84-8497-C/S Pvmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718261	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:		222,400.00			0.00		0.00	0.00	0.00	0.00	222,400.00	222,400.00
1718371	93-9357-Project Management	100.00	LHR	20.00	5.00	0.50	2.50	2,135.08	195.50	0.00	0.00	2,330.58
Program 93 Totals:		100.00			5.00		2.50	2,135.08	195.50	0.00	0.00	2,330.58
1718435	94-9493-New Sidewalk 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
1718601	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-GGCM Totals:		223,605.00			528.16		45.13	33,004.87	3,453.38	5,140.57	222,900.00	264,498.78

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 for MSBU	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost per 20yrs	Cost per unit per yr	Unit	Next Paving 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.