

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		2,902.15
ESTIMATED ERU'S - FY 22/23 - VACANT		5,340.20
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,476,375
ESTIMATED REVENUE	\$ 125.00	
		984,484
TOTAL REVENUE		
FUNDS AVAILABLE		2,460,859
GRAND TOTAL MSBU WORK PROGRAM	\$ 128.28	1,057,330
BALANCE AFTER PROGRAM		1,403,528
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,403,528
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		911,356
RESERVE FOR CONTINGENCY-REGULAR		246,086
BALANCE TO BE CARRIED FORWARD		246,086
TOTAL TRANSFERS AND RESERVES		1,403,528
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		2,460,859
Desired Minimum Fund Balance:	\$176,222	
Allowable Fund Balance	\$492,172	

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2013/14 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2014/15 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2014/15 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2015/16 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2015/16 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2016/17 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2016/17 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2017/18 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2017/18 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2018/19 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2018/19 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2019/20 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2019/20 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2020/21 - Vacant	ERU	\$ 166.00	\$ 166.00
FY 2020/21 - Occupied	ERU	\$ 155.00	\$ 155.00
FY 2021/22 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2021/22 - Occupied	ERU	\$ 125.00	\$ 125.00
FY 2022/23 - Vacant & Occupied	ERU	\$ 125.00	\$ 125.00
		\$ -	\$ -

CURRENT MAXIMUM RATE \$ 166.00

Totals may not add due to rounding.

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FY 2022/23 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 370,187
Equipment Replacement Charges	75,863
Signing & Marking Materials	11,772
Road/Drainage Maintenance Materials	29,063
TOTAL PUBLIC WORKS SERVICES	486,886

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	15,650
Advertising - Legal	150
TOTAL OTHER DIRECT COST	15,800

	<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
	C/S - ROW Mowing		84-8480	61,744
	Fees-Landfill		10-9004	4,000
c411808	P/S - Sidewalk Design		84-8490	
c411808	OTB - Sidewalk		84-8495	181,545
cmb2204	OTB - Bridge Rehab Eng		84-8490	46,000
cmb2204	OTB - Bridge Rehab		84-8495	153,500
	C/S - Installed Sod		10-5003	62,250
	C/S - Landscaping		84-8493	
	C/S - ROW Reclamation		84-8484	-
	C/S - Concrete Flatwork		84-8478	5,000
	C/S - Pipe Liner		84-8494	20,000
	C/S - Survey		84-8499	-
	C/S - Community Plan		84-8491	-
	C/S - Other Contractual Svcs		84-8491	
	C/S - Aquatic Weed\Herbicide Svcs.		84-8412	
	C/S - Specialty Mowing		84-8496	
	TOTAL CONTRACT SERVICES			534,039

TOTAL WORK PROGRAM	1,036,725
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TAX COLLECTOR-COLLECTION FEE	20,606
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DEBT SERVICE	c411808 Principal Pymts
	c411808 Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM	\$ 1,057,330
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: 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
Gulf Cove St/Dr Mtc												
1726519	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
1727744	10-1004-A/C Dway Maint	1.00	TN	4.00	0.25	3.75	0.94	674.85	56.38	137.31	0.00	868.54
1721116	10-1005-Open Road Cut Repairs	1.00	TN	7.50	0.13	4.00	0.52	379.15	17.17	94.33	0.00	490.65
1724455	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
1724479	10-2002-Catch Basins	1.00	CB	1.00	1.00	3.00	3.00	2,169.01	430.40	401.99	0.00	3,001.40
1724416	10-2005-Con Drways	2,000.00	SF	300.00	6.67	3.25	21.68	15,823.04	2,375.52	10,142.79	0.00	28,341.35
1728818	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724955	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	6,007.22	800.05	6,068.70	0.00	12,875.97
1724923	10-2011-Catch Basin Repair	3.00	RPR	1.00	3.00	2.00	6.00	4,308.97	582.59	683.06	0.00	5,574.62
1725043	10-3001-Drainage Maint.	75,000.00	SF	3,500.00	21.43	4.25	91.08	67,178.50	11,579.16	10.32	0.00	78,767.99
1725160	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	2.00	60.00	43,993.00	13,266.00	0.00	0.00	57,259.00
1725661	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	16,338.73	3,453.75	9,960.57	0.00	29,753.05
1725703	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,267.75	690.75	142.43	0.00	4,100.93
1725271	10-3006-Menzi Muck	0.00	SF	33,000.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
1725743	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
1725766	10-3009-Sidelot Outfall	2,000.00	SF	2,500.00	0.80	4.00	3.20	2,376.83	421.12	191.72	0.00	2,989.67
1725784	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
1725800	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
1725821	10-3014-Drg Mtc Regrading	4,000.00	SF	5,000.00	0.80	4.00	3.20	2,376.83	307.44	0.00	0.00	2,684.27
1725879	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
1716392	10-4006-Guardrail Maintenance	5.00	LHR	30.00	0.17	4.00	0.68	508.29	79.25	0.00	0.00	587.54
1725931	10-5000-Brush Cut-Response	20.00	ICD	12.00	1.67	3.00	5.01	3,475.63	432.20	0.00	0.00	3,907.82
1725971	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
1716501	10-5003-C/S-Sod InstlId	62,250.00	DOL	1,000.00	62.25	0.00	0.00	0.00	0.00	0.00	62,250.00	62,250.00
1725990	10-5004-BC Flail Mowr	850,000.00	CY	12,000.00	70.83	1.00	70.83	53,285.41	21,780.23	0.00	0.00	75,065.63
1726054	10-5005-Sod Watering	12,000.00	GAL	2,400.00	5.00	1.00	5.00	3,761.50	396.50	0.00	0.00	4,158.00
1726172	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726227	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
1726271	10-9002-Misc. Activity	20.00	LHR	10.00	2.00	1.00	2.00	1,310.03	78.20	0.00	0.00	1,388.23
1716776	10-9004-Landfill Fees	4,000.00	DOL	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1726317	10-9007-Bridge Maint	5.00	LHR	10.00	0.50	1.00	0.50	353.60	0.00	0.00	0.00	353.60
1726357	10-9020-ROW Clr & Haul	40.00	TN	5.00	8.00	3.00	24.00	17,427.98	5,701.60	0.00	0.00	23,129.58
1726433	10-9030-Inspection - Field	0.00	ICD	10.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1716947	10-9031-Inspection C/S Mowing	60.00	LHR	10.00	6.00	1.00	6.00	0.00	234.60	0.00	0.00	234.60
1717000	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: 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
1717044	10-9852-Supervision	200.00	LHR	10.00	20.00	1.00	20.00	17,563.02	782.00	0.00	0.00	18,345.02
1717055	10-9866-MSDR	90.00	LHR	10.00	9.00	1.00	9.00	5,913.06	0.00	0.00	0.00	5,913.06
	Program 10 Totals:	1,012,789.00			4,282.40		397.45	291,121.80	68,947.92	29,063.03	66,250.00	455,382.73
1726625	60-6001-Sign Maintenance	900.00	SGN	24.00	37.50	1.20	45.00	31,081.94	2,088.75	7,072.14	0.00	40,242.83
1726721	60-6002-Sign Preparation	150.00	SGN	26.00	5.77	1.00	5.77	3,985.40	0.00	4,048.48	0.00	8,033.88
1726837	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
1726866	60-6005-Sign Install	10.00	SGN	20.00	0.50	1.00	0.50	345.35	27.85	281.44	0.00	654.65
1727014	60-6008-Herbicide Sign Shop	1,500.00	SGN	170.00	8.82	1.15	10.14	7,005.87	784.05	86.26	0.00	7,876.18
1727071	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
1727119	60-6010-Sign Inspection	4,400.00	SGN	160.00	27.50	1.00	27.50	18,994.52	2,607.00	0.00	0.00	21,601.52
1717704	60-6013-TSM Trouble Calls	10.00	ICD	2.00	5.00	1.25	6.25	4,452.95	225.25	283.75	0.00	4,961.94
1717722	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,417.48	194.95	0.00	0.00	2,612.43
	Program 60 Totals:	7,005.00			88.59		98.66	68,283.51	5,927.85	11,772.07	0.00	85,983.43
1717816	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
1748207	84-8479-New Sidewalk Installation	181,545.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,545.00	181,545.00
1717838	84-8480-C/S Mowing	61,744.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,744.00	61,744.00
1717898	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
1717922	84-8485-C/S Bridge Repair	153,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00	153,500.00
1717978	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
1718044	84-8490-Professional Engineer Svcs	46,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
1718098	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
1718136	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
1739194	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
1718158	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718182	84-8496-C/S Specialty Mowing	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718225	84-8497-C/S Pmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718237	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:	467,789.00			0.00		0.00	0.00	0.00	0.00	467,789.00	467,789.00
1718413	93-9357-Project Management	505.00	LHR	20.00	25.25	0.50	12.63	10,782.15	987.28	0.00	0.00	11,769.42
	Program 93 Totals:	505.00			25.25		12.63	10,782.15	987.28	0.00	0.00	11,769.42
1718474	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
1718524	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: 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
1718583	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-GCM Totals:	1,488,088.00			4,396.24		508.74	370,187.46	75,863.05	40,835.10	534,039.00	1,020,924.58

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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail														Project No. c411808																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Project Title: Gulf Cove Pathways				Does project add new capacity? Yes/No						1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:		Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Department: Public Works Engineering				- Within 5 years? List project in CIE Yes/No		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Location: Gulf Cove, West County				- From 6 to 10 years? Monitor Annually Yes/No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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PROJECT DESCRIPTION: This project is to design and construct 8' multi-use pathways along the following:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Gulf Cove committee requested that sidewalks be constructed.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
1) David Blvd (Holton Ter. To Foresman Blvd) 14,400 LF Construction in phases 2) Gillot Blvd. (SR776 to David Blvd) 9,800 LF Phase 1 David Blvd. 3) Foresman Blvd. (David Blvd. to Holton Ter.) 9,735 LF Phase 2 Gillot Blvd. 4) Holton Ter (Foresman Blvd to David Blvd) 2,100 LF Phase 3 Foresman Blvd and Holton Ter. Total 36,035 LF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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