

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 ROTONDA SANDS ST/DR MAINT UNIT (WT)
 FUND # 1432
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.22

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		160.00
ESTIMATED ERU'S - FY 22/23 - VACANT		2,274.30
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 463,508
ESTIMATED REVENUE	\$ 110.00	256,240
FUNDS AVAILABLE		719,748
GRAND TOTAL MSBU WORK PROGRAM	\$ 46.66	113,585
BALANCE AFTER PROGRAM		606,162
OTHER CASH OUTFLOWS (TRANSFERS OUT)		
PROJECTED FUND BALANCE - 9/30/23		\$ 606,162
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		462,213
RESERVE FOR CONTINGENCY-REGULAR		71,975
RESERVE-CASH CARRIED FORWARD		71,975
TOTAL TRANSFERS AND RESERVES		606,162
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 719,748
Desired Minimum Fund Balance:	\$18,931	
Allowable Fund Balance:	\$143,950	

<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

CURRENT MAXIMUM RATE \$ 110.00

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 55,705
Equipment Replacement Charges	6,870
Signing & Marking Materials	6,583
Road/Drainage Maintenance Materials	2,725
TOTAL PUBLIC WORKS SERVICES	71,883

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	2,147
Advertising - Legal	150
TOTAL OTHER DIRECT COST	2,297

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Aquatic Weed Control Svcs.	84-8412	
C/S - Sod Installation	10-5003	8,300
Fees-Landfill	84-8499	750
C/S - ROW Reclamation	84-8484	
C/S - Pipe Liner	84-8494	20,000
C/S - Concrete Flatwork	84-8478	5,000
c410721 C/S - Paving	84-8487	
R/M - Other	84-8487	
C/S - Survey	84-8499	-
TOTAL CONTRACT SERVICES		34,050

TOTAL WORK PROGRAM	108,230
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COTAX COLLECTOR-COLLECTION FEE/LECTION FEES	5,355
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DEBT SERVICES	Principal Pymts
	Interest Pymts

REPAYMENT OF ADVANCE TO ROAD REVOLVING

GRAND TOTAL MSBU WORK PROGRAM	\$ 113,585
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Budget by Single MSBU

Budget Year: 2023-BUDGET

MSBU Code: Rotonda Sands North 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 Sands North St/Dr												
1726543	10-1001-A/C Maint. Potholes	3.00	TN	2.00	1.50	2.25	3.38	2,393.09	222.80	386.52	0.00	3,002.41
1721133	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
1724513	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
1724939	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
1725083	10-3001-Drainage Maint.	10,000.00	SF	3,500.00	2.86	4.25	12.16	8,965.49	1,545.33	1.38	0.00	10,512.20
1725181	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
1725681	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
1725723	10-3005-Sm Pipe Rpr	1.00	RPR	2.00	0.50	3.00	1.50	1,089.25	230.25	47.48	0.00	1,366.98
1725809	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1716491	10-5003-C/S-Sod InstlId	8,300.00	DOL	1,000.00	8.30	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
1726075	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
1726189	10-8003-Fuel Truck	5.00	LHR	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	493.64
1726292	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
1716795	10-9004-Landfill Fees	750.00	DOL	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
1726377	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
1726449	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
1716995	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
1717027	10-9852-Supervision	15.00	LHR	10.00	1.50	1.00	1.50	1,317.23	58.65	0.00	0.00	1,375.88
1717104	10-9866-MSDR	35.00	LHR	10.00	3.50	1.00	3.50	2,299.52	0.00	0.00	0.00	2,299.52
Program 10 Totals:		21,576.00			775.91		39.28	28,683.67	4,638.61	2,725.15	9,050.00	45,097.43
1726665	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
1726781	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
1726847	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
1726882	60-6005-Sign Install	4.00	SGN	20.00	0.20	1.00	0.20	138.14	11.14	112.58	0.00	261.86
1727033	60-6008-Herbicide Sign Shop	300.00	SGN	170.00	1.76	1.15	2.02	1,398.00	156.46	17.21	0.00	1,571.66
1727093	60-6009-Hand Liners (Legends)	100.00	LGD	50.00	2.00	4.45	8.90	6,353.07	573.80	3,175.11	0.00	10,101.98
1727142	60-6010-Sign Inspection	1,000.00	SGN	160.00	6.25	1.00	6.25	4,316.94	592.50	0.00	0.00	4,909.44
1717675	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
1717755	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:		1,758.00			27.86		38.02	26,523.72	2,231.65	6,582.67	0.00	35,338.03
1739152	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
1717886	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
1717970	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
1739189	84-8489-Drainage Project	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1751166	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Rotonda Sands North 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
1718222	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
1718242	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
1718408	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
1718453	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
1718591	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-ROTSANDM Totals:	48,344.00			804.27		78.30	55,704.93	6,870.26	9,307.82	34,050.00	105,933.00