

**MINUTES
ROTONDA LAKES STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 16, 2022**

**1:30 p.m. – 2:49 p.m.
West County Annex, Room 120
6868 San Casa Dr., Englewood, Florida**

Members Present: Tiffany Clarke, Chair
Joseph Finn, Vice Chair
Paul McGinley
Rhonda Hawes

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3-Minute Limit):

None

Approval of Minutes:

The minutes from April 14, 2022, were unanimously approved as submitted.

Unfinished Business:

- a) Maintenance of Streets and Drainage/Rotonda Boulevard East: There was discussion on Public Works maintaining the median of Rotonda Boulevard East, in lieu of the Property Owners Association. Mr. Finn motioned to include Rotonda Boulevard East into the county maintenance contract, seconded by Mr. McGinley and it was unanimously approved. There was discussion on roads that are showing wear cracks, needing herbicide and the paving program. The Advisory Board discussed drainage maintenance and a potential rate increase to support the increased cost for maintenance.
- b) Community Sign: The Advisory Board discussed the location of a community sign as well as the type of sign to be placed in the county right of way. Mr. McGinley motioned to have the sign match color of existing signs in Rotonda Lakes, stating -Welcome to Rotonda Lakes, with hardwired lighting with a cost not to exceed \$10,000, seconded by Ms. Hawes unanimously approved.

New Business:

- a) Financial Reports: The FY22 third and fourth quarter actual expenditure, activity maintenance and the FY23 Adopted Budget reports were provided; There was discussion on the upcoming FY24/25 budgets and line items were noted.
- b) Traffic Safety: Ms. Kelley explained that MSBU's cannot fund traffic control devices such as speed humps and flashing radar speed signs and conveyed that the Traffic Engineer is in the process of revising the traffic calming policy to bring forward to the Board of County Commissioners. There was discussion on traffic signaling at Gasparilla Road and Ingram Boulevard as well as Rotonda Boulevard East.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:
None

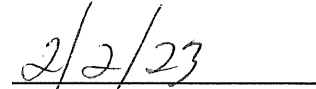
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the West County Annex, Room 120 as follows:

- Thursday, February 2, 2023
- Thursday, May 4, 2023
- Thursday, August 17, 2023
- Thursday, November 16, 2023

Submitted by Kimberly Kelley
Public Works Department


Chair Signature


Date

AGENDA
ROTONDA LAKES STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 16 ,2022

1:30 p.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Tiffany Clarke, Chair
Joseph Finn, Vice Chair
Paul McGinley
Rhonda Hawes
Vacant

COUNTY STAFF: Kimberly Kelley, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: April 14, 2022
5. Unfinished Business:
 - a) Maintenance of Streets & Drainage
 - b) Community Sign
6. New Business:
 - a) Traffic Safety
 - b) Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2021 - Sept. 30, 2022

Unaudited as of 9.30.22

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$1,023,012	\$1,172,956	\$1,182,703	\$1,182,703
Revenues				
Assessments & Earnings	374,619	367,981	356,383	367,981
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$374,619	\$367,981	\$356,383	\$367,981
Expenditures				
Contract Services	4,087	17,450	-	17,450
Pipe Lining	-	20,000	16,838	20,000
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	24,829	63,408	26,982	63,408
Internal Charges	5,684	1,033	1,033	1,033
Purchased Services	4,824	8,155	7,473	8,155
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	175,504	-	-	-
Total Expenditures	\$214,928	\$110,046	\$52,326	\$110,046
Reserves (Ending Fund Balance)	\$1,182,703	\$1,430,891	\$1,486,760	\$1,440,638
<i>Reserve %</i>	84.6%	92.9%	96.6%	92.9%

Date Prepared: 10/26/2022

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-ROTLAKEM Rotonda Lakes S&Dr Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract Cost	Work Accomp.	UOM	Total Cost
1220414	PW-ROTLAKEM Rotonda Lakes S&D MSDR Annual Work Order	PW-ROTLAKEM	Rotonda Lakes S&Dr Mtc	10-9866 MSDR	03/10/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/21/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					03/31/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
					04/06/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					04/07/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/08/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					04/12/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/13/2022	2.50	228.48	0.00	0.00	0.00	2.50	LHR	228.48
					04/14/2022	3.75	342.71	0.00	0.00	0.00	3.75	LHR	342.71
					04/15/2022	2.00	182.78	0.00	0.00	0.00	2.00	LHR	182.78
					04/19/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/03/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/04/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					05/10/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					05/17/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					05/18/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						17.25	1,576.48	0.00	0.00	0.00	17.25	LHR	1,576.48
						17.25	1,576.48	0.00	0.00	0.00	17.25	LHR	1,576.48
1789705	FY22 ROTLAKEM 6001, Sign Maint. Location 75 Year-Round	ROTLAKEM-TSM	TSM	60-6001R Sign Maintenance	04/19/2022	1.00	66.12	57.93	7.39	0.00	1.00	SGN	131.44
					05/13/2022	1.00	65.31	39.74	7.39	0.00	1.00	SGN	112.44
						2.00	131.43	97.66	14.78	0.00	2.00	SGN	243.87
						2.00	131.43	97.66	14.78	0.00	2.00	SGN	243.87
1807556	PS# 11596725 Pick up paper boxes- 322 Ingram Blvd. - ROTLAKE	ROAD-11273	ROADWAY-INGRAM BLVD-ROTLAKE	10-9003R Cust Assist/Comp	03/09/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					04/28/2022	2.50	164.70	0.00	7.08	0.00	2.50	LHR	171.78
						2.50	164.70	0.00	7.08	0.00	2.50	LHR	171.78
						4.00	285.03	0.00	12.03	0.00	4.00	LHR	297.06
1808508	PS# 11673756 Vac-con & Stds Cuts with machine- 220 & 216 Antis Dr.- ROTLAKE	ROAD-10180	ROADWAY-ANTIS DR-ROTLAKE	10-3003D VAC Cul Clean	03/28/2022	6.00	412.62	0.00	125.97	0.00	4.00	CULV	538.59
						6.00	412.62	0.00	125.97	0.00	4.00	CULV	538.59
					03/28/2022	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
						1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-ROTLAKEM Rotonda Lakes S/Dr Mtc

Project WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
			10-9030D Inspection - Field		03/23/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
			Inspection - Field Total										
			Total WO Number: 1808508			2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
1810764	PS# 11769654 Clean up Gravel- Ingram Blvd X Arch Dr- ROTLAKE	ROAD-11273	ROADWAY-INGRAM BLVD-ROTLAKE	INGRAM BLVD-ROTLAKE		9.00	675.58	0.00	135.87	0.00	7.00	LHR	811.45
			10-9002R Misc. Activity		04/06/2022	2.00	137.54	0.00	2.83	0.00	2.00	LHR	140.37
			Misc. Activity Total										
			Total WO Number: 1810764			2.00	137.54	0.00	2.83	0.00	2.00	LHR	140.37
1811645	Check condition of roads- Multiple locations-ROTLAKE	ROAD-11232	ROADWAY-ALBATROSS RD-ROTLAKE	ALBATROSS RD-ROTLAKE		2.00	137.54	0.00	2.83	0.00	2.00	LHR	140.37
			10-9030R Inspection - Field		04/19/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			Inspection - Field Total										
			Total WO Number: 1811645			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1811693	PS# 11769762 NPDES misc items pickup- 123 Smallwood Rd- ROTLAKE	ROAD-11255	ROADWAY-SMALLWOOD RD-ROTLAKE	SMALLWOOD RD-ROTLAKE		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			10-9020R ROW Clr & Haul		05/03/2022	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
			ROW Clr & Haul Total										
			10-9004R Landfill Fees		05/03/2022	0.00	0.00	0.00	0.00	9.66	0.00	DOL	9.66
			Landfill Fees Total										
			Total WO Number: 1811693			1.50	114.39	0.00	8.97	9.66	1.00	DOL	133.02
1812288	PS# 11843684- Pipe Lining - 144 Cabana Way- ROTLAKE	ROAD-11430	ROADWAY-CABANA WAY-ROTLAKE	CABANA WAY-ROTLAKE		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			10-9095D Inspection C/S Pipe Liners		04/19/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
			Inspection C/S Pipe Liners Total										
			10-9857R Project Management		05/12/2022	0.50	59.72	0.00	0.00	0.00	0.50	LHR	59.72
			Project Management Total		05/17/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
			Total WO Number: 1812288			1.00	119.44	0.00	1.65	0.00	1.00	LHR	121.09
			Total MSBU: PW-ROTLAKEM			39.25	3,240.44	97.66	184.38	9.66	36.75	LHR	3,532.14

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-ROTLAKEM Rotonda Lakes St/Dr Mtc

Project Number	WO Description	WO	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1220414	PW-ROTLAKEM Rotonda Lakes S&D MS DR Annual Work Order	Rotonda Lakes St/Dr Mtc	PW-ROTLAKEM	Rotonda Lakes St/Dr Mtc	10-9866 MS DR	07/01/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46
						07/06/2022	2.25	169.79	0.00	0.00	0.00	2.25	LHR	169.79
						07/07/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/08/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						07/15/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						07/21/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/02/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/16/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						08/24/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/01/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/02/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						09/09/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						09/14/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
						09/23/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87
					MSDR Total		7.25	547.09	0.00	0.00	0.00	7.25	LHR	547.09
					Total WO Number: 1220414		7.25	547.09	0.00	0.00	0.00	7.25	LHR	547.09
1789692	FY22 ROTLAKEM Sign Prep 6002 Year-Round	ROTLAKEM-TSM	ROTLAKEM-TSM		60-6002R Sign Preparation	09/01/2022	3.33	237.53	118.16	11.66	0.00	10.00	SGN	367.35
					Sign Preparation Total		3.33	237.53	118.16	11.66	0.00	10.00	SGN	367.35
					Total WO Number: 1789692		3.33	237.53	118.16	11.66	0.00	10.00	SGN	367.35
1789695	FY22 ROTLAKEM 6001 Location 76 Year-Round	ROTLAKEM-TSM	ROTLAKEM-TSM		60-6001R Sign Maintenance	07/11/2022	3.00	189.24	76.72	28.56	0.00	30.00	SGN	294.52
						07/21/2022	2.00	126.16	53.55	19.04	0.00	9.00	SGN	196.75
					Sign Maintenance Total		5.00	315.40	130.27	47.60	0.00	39.00	SGN	493.27
					Total WO Number: 1789695		5.00	315.40	130.27	47.60	0.00	39.00	SGN	493.27
1789703	FY22 ROTLAKEM 6010 Location 76 Year-Round	ROTLAKEM-TSM	ROTLAKEM-TSM		60-6010R Sign Inspection	07/11/2022	4.00	252.32	0.00	38.08	0.00	144.00	SGN	290.40
						07/21/2022	3.00	189.24	0.00	28.56	0.00	108.00	SGN	217.80
					Sign Inspection Total		7.00	441.56	0.00	66.64	0.00	252.00	SGN	508.20
					Total WO Number: 1789703		7.00	441.56	0.00	66.64	0.00	252.00	SGN	508.20
1789705	FY22 ROTLAKEM 6001, Sign Maint. Location 75 Year-Round	ROTLAKEM-TSM	ROTLAKEM-TSM		60-6001R Sign Maintenance	07/06/2022	4.00	252.32	115.65	38.08	0.00	55.00	SGN	406.05
						07/07/2022	5.00	315.40	152.90	47.60	0.00	9.00	SGN	515.90
						09/21/2022	1.50	94.62	71.13	14.28	0.00	2.00	SGN	180.03
					Sign Maintenance Total		10.50	662.34	339.68	99.96	0.00	66.00	SGN	1,101.98
					Total WO Number: 1789705		10.50	662.34	339.68	99.96	0.00	66.00	SGN	1,101.98

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-ROTLAKEM Rotonda Lakes St/Dr Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1789708	FY22 ROTLAKEM 6010, Sign Insp. Location 75 Year-Round		ROTLAKEM-TSM	60-6010R Sign Inspection	07/06/2022	4.00	252.32	0.00	38.08	0.00	374.00	SGN	290.40
				Sign Inspection Total		4.00	252.32	0.00	38.08	0.00	374.00	SGN	290.40
				Total WO Number: 1789708		4.00	252.32	0.00	38.08	0.00	374.00	SGN	290.40
1798154	LOS BC Flail Mow- 180 Arch Dr.- ROTLAKE	ROAD-10173	ROADWAY-ARCH DR-ROTLAKE	ARCH DR-ROTLAKE E	07/26/2022	8.00	529.38	0.00	28.38	0.00	0.00	CY	557.76
				10-5004R BC Flail Mowr		8.00	529.38	0.00	28.38	0.00	0.00	CY	557.76
				BC Flail Mowr Total		8.00	529.38	0.00	28.38	0.00	0.00	CY	557.76
1812288	PS# 11843684- Pipe Lining - 144 Cabana Way- ROTLAKE	ROAD-11430	ROADWAY-CABANA WAY-ROTLAKE	CABANA WAY-ROTLAKE KE	09/07/2022	0.00	0.00	0.00	1.97	0.00	0.00	LHR	1.97
				10-9095D Inspection C/S Pipe Liners		0.00	0.00	0.00	1.97	0.00	0.00	LHR	1.97
				Inspection C/S Pipe Liners Total		0.00	0.00	0.00	1.97	0.00	0.00	LHR	1.97
				10-9857R Project Management		1.00	85.78	0.00	3.93	0.00	1.00	LHR	89.71
				Inspection C/S Pipe Liners Total		0.50	42.89	0.00	1.97	0.00	0.50	LHR	44.86
				10-9857R Project Management		0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
				Inspection C/S Pipe Liners Total		0.50	42.89	0.00	1.97	0.00	0.50	LHR	44.86
				10-9857R Project Management		0.50	42.89	0.00	1.97	0.00	0.50	LHR	44.86
				Inspection C/S Pipe Liners Total		1.00	85.78	0.00	3.93	0.00	1.00	LHR	89.71
				Inspection C/S Pipe Liners Total		1.00	85.78	0.00	3.93	0.00	1.00	LHR	89.71
				Project Management Total		5.00	428.90	0.00	17.69	0.00	5.00	LHR	446.59
				Total WO Number: 1812288		5.00	428.90	0.00	19.65	0.00	5.00	LHR	448.55
1821233	PS# 12231614- LOS Boom mower- 208 Antilla Dr- ROTLAKE	ROAD-10171	ROADWAY-ANTILLA DR-ROTLAKE	ANTILLA DR-ROTLAKE E	07/11/2022	1.50	100.80	0.00	30.12	0.00	450.00	CY	130.92
				10-5004R BC Flail Mowr		1.50	100.80	0.00	30.12	0.00	450.00	CY	130.92
				BC Flail Mowr Total		1.50	100.80	0.00	30.12	0.00	450.00	CY	130.92
				Total WO Number: 1821233		1.50	100.80	0.00	30.12	0.00	450.00	CY	130.92
1821267	PS# 12231860 LOS Boom Mower- 174 Haddock Dr- ROTLAKE	ROAD-11225	ROADWAY-HADDOCK DR-ROTLAKE	HADDOCK DR-ROTLAKE E	07/11/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				10-9852R Supervision		2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				Supervision Total		2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				10-5004R BC Flail Mowr		2.00	134.40	0.00	46.74	0.00	2,600.00	CY	181.14
				BC Flail Mowr Total		2.00	134.40	0.00	46.74	0.00	2,600.00	CY	181.14
				Total WO Number: 1821267		4.00	293.58	0.00	54.60	0.00	2,602.00	CY	348.18
1821823	PS# 12258710- LOS Boom Mower- 108 Red Cedar Park- ROTLAKE	ROAD-10175	ROADWAY-RED CEDAR PARK-ROTLAKE	RED CEDAR PARK-ROTLAKE AKE	07/11/2022	4.00	293.58	0.00	54.60	0.00	2,602.00	CY	348.18

Monthly MSBU Activity Report

START DATE: 7/1/2022 END DATE: 9/30/2022

PW-ROTLAKEM Rotonda Lakes St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				10-9852R Supervision		07/11/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				Supervision Total			2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				10-5004R BC Flail Mowr		07/11/2022	2.00	134.40	0.00	46.74	0.00	2,200.00	CY	181.14
				BC Flail Mowr Total			2.00	134.40	0.00	46.74	0.00	2,200.00	CY	181.14
				Total WO Number: 1821823			4.00	293.58	0.00	54.60	0.00	2,202.00	CY	348.18
1823390	PS# 12321988 & 12317009 & 12351647- Check Drainage- 183 Jennifer Dr - ROTLAKE		ROAD-10357	ROADWAY-JENNIFER DR-ROTLAKE	JENNIFER DR-ROTLAKE E	08/03/2022	1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Inspection - Field			1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Inspection - Field Total			1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Total WO Number: 1823390			1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
1823922	LOS flail mow- Coea Ln btw Haddock Dr and Antis Dr- ROTLAKE		ROAD-11221	ROADWAY-COCA LN-ROTLAKE	COCA LN-ROTLAKE E	08/23/2022	3.00	201.60	0.00	70.11	0.00	2,900.00	CY	271.71
				BC Flail Mowr Total			3.00	201.60	0.00	70.11	0.00	2,900.00	CY	271.71
				Total WO Number: 1823922			3.00	201.60	0.00	70.11	0.00	2,900.00	CY	271.71
				Total MSBU: PW-ROTLAKEM			63.58	4,379.53	588.11	525.33	0.00	8,908.25	CY	5,492.97

**ADOPTED
9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 ROTONDA LAKES MAINTENANCE (WO)
 FUND # 1428
 ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		896.40
ESTIMATED ERU'S - FY 22/23 - VACANT		2,580.01
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,440,638
ESTIMATED REVENUE	\$110.00	368,554
FUNDS AVAILABLE		1,809,192
GRAND TOTAL MSBU WORK PROGRAM	\$ 33.62	116,869
BALANCE AFTER PROGRAM		1,692,323
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,692,323

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	1,330,485
RESERVE FOR CONTINGENCY-REGULAR	180,919
RESERVE-CASH CARRIED FORWARD	180,919
TOTAL TRANSFERS AND RESERVES	1,692,323
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 1,809,192

Desired Minimum Fund Balance:	\$19,478
Allowable Fund Balance:	\$361,838

<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

No prior history

CURRENT MAXIMUM RATE \$110.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 ROTONDA LAKES MAINTENANCE (WO)
 FUND # 1428
 ADOPTED MAINTENANCE WORK PROGRAM

**ADOPTED
 9.27.22**

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 56,162
Equipment Replacement Charges	7,440
Signing & Marking Materials	4,469
Road/Drainage Maintenance Materials	2,114
TOTAL PUBLIC WORKS SERVICES	70,185

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	1,085
Advertising - Legal	-
TOTAL OTHER DIRECT COST	1,085

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
C/S - Sod Installed			10-5003	12,450
C/S - Pipe Liner			84-8494	20,000
C/S - Concrete Flatwork			84-8478	5,000
Fees-Landfill			10-9004	500
C/S - Survey			84-8499	-
c410723 R/M - Other			84-8497	
C/S - Aquatic Weed Control Svcs.			84-8412	
TOTAL CONTRACT SERVICES				37,950

TOTAL WORK PROGRAM	109,220
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TAX COLLECTOR-COLLECTION FEE	7,648
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DEBT SERVICE	Principal Pymts
	Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM	\$ 116,869
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Budget by Single MSBU

Budget Year: 2023-BUDGET
 MSBU Code: Rotonda Lakes S/Dr Mtc

Department: All Departments
 Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
Rotonda Lakes S/Dr Mtc													
1726538	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	0.00	1,000.80
1721131	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	0.00
1754893	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	0.00	1,858.21
1725077	10-3001-Drainage Maint.	15,000.00	SF	3,500.00	4.29	4.25	18.23	13,448.24	2,317.99	2.07	0.00	0.00	15,768.30
1725177	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	0.00	1,908.63
1725677	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	0.00	4,958.84
1725719	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	0.00	2,733.95
1725756	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	0.00
1725792	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	0.00
1725947	10-5000-Brush Cut-Response	2.00	ICD	12.00	0.17	3.00	0.51	353.81	44.00	0.00	0.00	0.00	397.80
1716468	10-5003-C/S-Sod Instlld	12,450.00	DOL	1,000.00	12.45	0.00	0.00	0.00	0.00	0.00	0.00	12,450.00	12,450.00
1730123	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	0.00	445.12
1726071	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	0.00	831.60
1730105	10-8003-Fuel Truck	5.00	EA	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	0.00	493.64
1726288	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	0.00
1716779	10-9004-Landfill Fees	500.00	DOL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1726374	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	0.00	2,891.20
1730103	10-9030-Inspection - Field	10.00	LHR	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	0.00	1,546.92
1716984	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	0.00
1717010	10-9852-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,756.30	78.20	0.00	0.00	0.00	1,834.50
1717094	10-9866-MSDR	20.00	LHR	10.00	2.00	1.00	2.00	1,314.01	0.00	0.00	0.00	0.00	1,314.01
Program 10 Totals:		35,466.00			529.58		41.54	30,614.61	5,255.29	2,113.65	12,950.00		50,933.52
1726659	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	0.00	13,414.28
1726773	60-6002-Sign Preparation	25.00	SGN	26.00	0.96	1.00	0.96	663.08	0.00	673.58	0.00	0.00	1,336.66
1726846	60-6003-Striping	6,000.00	FS	30,000.00	0.20	4.00	0.80	609.70	58.57	344.47	0.00	0.00	1,012.73
1726879	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	172.68	13.93	140.72	0.00	0.00	327.32
1727029	60-6008-Herbicide Sign Shop	800.00	SGN	170.00	4.71	1.15	5.42	3,741.23	418.70	46.06	0.00	0.00	4,205.99
1727087	60-6009-Hand Liners (Legends)	25.00	LGD	50.00	0.50	4.45	2.23	1,588.27	143.45	793.78	0.00	0.00	2,525.50
1727136	60-6010-Sign Inspection	1,100.00	SGN	160.00	6.88	1.00	6.88	4,752.08	652.22	0.00	0.00	0.00	5,404.31
1727206	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	0.00
1717710	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	0.00	1,984.78
1717753	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	0.00	1,492.82
Program 60 Totals:		8,279.00			30.00		36.03	25,050.29	2,184.62	4,469.49	0.00		31,704.39
1739151	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717986	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	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Rotonda Lakes S/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
1739188	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1751165	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
1718216	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
1718246	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
1739196	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
1718482	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
1718599	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-ROTLAKEM Totals:	68,755.00			560.08		78.57	56,162.44	7,439.91	6,583.14	37,950.00	108,135.45

