

**MINUTES
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, MAY 11, 2023**

**1:30 pm – 3:08 pm
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, FL**

Members Present: Glen Burnap, Chair
Shaun O'Rourke
John Gammel

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison

Guests: Sign-in sheet attached

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

Sunshine Law/Roberts Rules:

Per the Florida Sunshine Law outlined in Florida Statutes Chapter 286, Florida Public Records Law outlined in Florida Statutes Chapter 119 and Roberts Rules, mandatory training must be provided each year during the Advisory Board meeting in December or soon thereafter. This was completed by Advisory Board members in attendance.

Election of Officers:

Mr. O'Rourke nominated Mr. Burnap for Chair; there were no other nominations.
Mr. Gammel nominated Mr. O'Rourke for Vice Chair; there were no other nominations
Mr. Burnap accepted position of Chair, Mr. O'Rourke accepted position of Vice Chair and it was unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The December 15, 2022, minutes were approved unanimously as submitted.

Unfinished Business:

- a) Sidewalk Project/Willmington Boulevard: Ms. Kelley recommended removing the agenda item as construction of sidewalks is on hold at this time.
- b) Traffic Calming: Ms. Kelley explained speed humps were installed into a traffic calming pilot program on a limited number of streets with mixed results. In some areas, the program indicated drivers increased their speed between the speed humps, defeating the purpose and creating a hazard. As staff became aware in some instances the speed humps just shifted the problem to a nearby neighborhood. It is very unlikely additional speed humps will be installed in any area of the County and the program will be suspended. Mr. Burnap recommended action being taken on Prospect Avenue; either multi-way stop signs put in along Prospect Avenue or at least one at Pennell Street. Ms. Kelley stated that the transportation team will be providing the Board of County Commissioner an update on the traffic calming policy in the near future.

- c) Maintenance of Street and Drainage/Bridge(s): Ms. Kelley reviewed the PowerPoint that she presented to the Englewood East Homeowners Association. She also conveyed that Kimley-Horn & Associates Engineering were selected for the bridge program, the project managers will be meeting with them next week to discuss scope and fee. There was discussion on FEMA funding, the upcoming paving program, drainage maintenance, debris in the stormwater ditches and canals.

New Business:

- a) Financial Reports: The fiscal year (FY) 2022 annual actual expenditure, FY23 first quarter activity maintenance, FY23 second quarter actual expenditure, and FY24/25 preliminary budget reports were provided for review. There was discussion on the paving loan, new activity reports and other items were reviewed.
- b) FY22 Executive Summary: Ms. Kelley reviewed the summary that is provided to the Board of County Commissioners; indicating the duties and responsibilities of an Advisory Board member, the purpose of the specific unit and a brief description of the internal and external work programs.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

None


Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled as follows at the Mac V. Horton, West County Annex:

- Thursday, September 7, 9:30 am
- Thursday, December 14, 9:30 am

Submitted by Kimberly Kelley
Public Works Department


Chair Signature


Date

AGENDA

ENGLEWOOD EAST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, MAY 11, 2023

1:30 p.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood Florida

BOARD MEMBERS: Glen Burnap, Chair
Vacant, Vice Chair
Shaun O'Rourke
John Gammel
Vacant

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda
4. Roberts Rules of Order/Sunshine Law
5. Election of Officers
6. Citizen Input on Agenda Items (3-Minute Limit)
7. Approval of Minutes: December 15, 2022
8. Unfinished Business
 - a. Sidewalk Project/ Willmington Boulevard
 - b. Traffic Calming/Safety
 - c. Maintenance of Street and Drainage/Bridge(s)
9. New Business
 - a. Financial Reports
 - b. FY22 Executive Summary
10. Citizen Input on MSBU Items (3-Minute Limit)
11. Advisory Board Open Discussion
12. Meeting Schedule / Items for Next Agenda
13. Motion to Adjourn

**MINUTES
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, DECEMBER 15, 2022**

1:30 pm – 2:37 pm

**Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, FL**

Members Present: Glen Burnap, Chair
Catherine Heart, Vice Chair
Shaun O'Rourke

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison
Ray Slade, Project Manager
Kelly Slaughter, Project Manager
Jeff Litherland, Project Engineer

Guests: Sign-in sheet attached

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 June 30, 2022, minutes were approved unanimously as submitted.

Unfinished Business:

- a) Sidewalk Master Plan/Wilmington Boulevard: Mr. Slade explained that the cost estimate is anticipated to increase what was budgeted in fiscal year 2022. There was discussion on drainage and stabilization of the sidewalk along Wilmington Boulevard.
- b) Traffic Calming: Ms. Kelley conveyed due to current events the traffic calming policy, petitions and requests are on hold. Ms. Kelley conveyed recent citizen input received regarding an additional speed hump near the curve coming from Gulfstream Boulevard onto Fruitland Avenue; this was discussed, and it was unanimously approved to provide millings along the curve to help with the drop off.
- c) Maintenance of Street and Drainage/Bridge(s): Mr. Litherland explained the option of the two bridges on Gulfstream Boulevard; stating that sidewalks could be placed along the bridges however there would be an increase in cost of the bridge program. The Advisory Board discussed the locations, the increase cost of design and construction as well as maintenance and unanimously agreed not to move forward with sidewalks. Mr. Burnap questioned if FEMA would provide additional funds for drainage maintenance that may be needed due to Hurricane Ian. Mr. Burnap also inquired on the paving process.

New Business:

- a) Financial Reports: The fiscal year (FY) 2022 quarter four actual expenditure, activity maintenance and the adopted FY23 budgets reports were provided for review; there was discussion on the upcoming FY24/25 budgets, new activity reports and line items were reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Waterway and tree debris were discussed, and a request for Emergency Management to send out post-storm instructions prior to a storm making landfall for items such as yard waste was made as many did not have electricity or internet.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled as follows:

- Thursday, February 23, 2023, 1:30 pm
- Thursday, May 11, 2023, 1:30 pm
- Thursday, September 7, 9:30 am
- Thursday, December 14, 9:30 am

Submitted by Kimberly Kelley
Public Works Department

Chair Signature

Date

Englewood East Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$2,771,938	\$3,776,879	\$4,477,064	\$4,477,064
Revenues				
Assessments & Earnings	3,018,867	2,998,616	2,592,024	2,998,616
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,018,867	\$2,998,616	\$2,592,024	\$2,998,616
Expenditures				
Contract Services	42,041	166,000	1,500	166,000
Pipe Lining	-	150,000	-	150,000
ROW Maintenance	85,699	109,701	15,226	109,701
ROW Reclamation	-	-	-	-
Speciality Mowing	42,492	26,723	16,289	26,723
Public Works Services	989,402	984,005	63,607	984,005
Internal Charges	33,725	12,012	12,012	12,012
Purchased Services	61,886	82,308	49,844	82,308
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Eng. East Sidewalks	58,498	393,677	9,928	9,836
Eng. East Bridge Maint. Plan	-	1,772,935	540	540
Gulf Cove/Eng. East Bridge Mant. Plan	-	-	178	178
Total Expenditures	1,313,742	3,697,361	169,124	1,541,303
Reserves (Ending Fund Balance)	\$4,477,064	\$3,078,134	\$6,899,964	\$5,934,377
Reserve %	77.3%	45.4%	97.6%	79.4%

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 4/24/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6278	GIS Update		11/21/2022	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6278 Total		7506 SPINNAKER BLVD, Englewood, 34224		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	GIS Update Total				0.25	18.24	0.00	0.00	0.00		18.24
	6560	Investigation		12/07/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6560 Total		OCEANSPRAY BLVD, ENGLEWOOD, 34224		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total				1.50	112.17	0.00	5.88	0.00		118.05
	6463	Large Pipe Install (Pipes 31" And Up)		11/30/2022	12.00	822.84	0.00	66.84	0.00		889.68
	6463	Large Pipe Install (Pipes 31" And Up)		12/06/2022	40.00	2,685.60	3,772.88	622.04	0.00		7,080.52
	6463	Large Pipe Install (Pipes 31" And Up)		12/07/2022	20.00	1,359.60	0.00	236.00	0.00		1,595.60
	6463	Large Pipe Install (Pipes 31" And Up)		12/09/2022	40.00	2,742.80	0.00	0.00	0.00		2,742.80
	Work Order 6463 Total		Mayport St and S Access rd		112.00	7,610.84	3,772.88	924.88	0.00	40.00	12,308.60
	Large Pipe Install (Pipes 31" And Up) Total				112.00	7,610.84	3,772.88	924.88	0.00		12,308.60
	3687	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3687	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3687	MSBU Administrative Work		11/03/2022	1.00	72.94	0.00	0.00	0.00		72.94
	3687	MSBU Administrative Work		11/04/2022	0.75	54.71	0.00	0.00	0.00		54.71
	3687	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Administrative Time Total			4.50	333.27	0.00	0.00	0.00	0.00	333.28
		Work Order 3687 Total			4.50	333.27	0.00	0.00	0.00	0.00	333.28
	6119	MSBU Administrative Work		12/01/2022	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6119	MSBU Administrative Work		12/06/2022	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6119	MSBU Administrative Work		12/08/2022	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6119	MSBU Administrative Work		12/09/2022	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6119	MSBU Administrative Work		12/13/2022	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6119	MSBU Administrative Work		12/21/2022	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6119	MSBU Administrative Work		12/28/2022	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6119	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6119	MSBU Administrative Work		12/30/2022	0.50	36.47	0.00	0.00	0.00	0.00	36.47
		Administrative Time Total			6.00	437.64	0.00	0.00	0.00	0.00	437.65
	6119	MSBU Administrative Work		12/15/2022	3.50	255.29	0.00	3.92	0.00	0.00	259.21
		MSBU Meeting Total			3.50	255.29	0.00	3.92	0.00	0.00	259.21
	6119	MSBU Administrative Work		12/22/2022	2.50	182.35	0.00	0.00	0.00	0.00	182.35
		MSBU Minutes Total			2.50	182.35	0.00	0.00	0.00	0.00	182.35
		Work Order 6119 Total			12.00	875.28	0.00	3.92	0.00	0.00	879.21
		MSBU Administrative Work Total			16.50	1,208.55	0.00	3.92	0.00	0.00	1,212.49
	2849	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		10/26/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		11/01/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2849	Project Management		11/02/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		11/03/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		11/15/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2849	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		12/19/2022	3.00	256.35	0.00	0.00	0.00	0.00	256.35
		Plan/Spec Review Total			11.00	939.95	0.00	0.00	0.00	0.00	939.95
	2849	Project Management		10/31/2022	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	2849	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Public Outreach Total			2.50	213.63	0.00	0.00	0.00	0.00	213.63
	2849	Project Management		11/30/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2849	Project Management		12/15/2022	2.00	170.90	0.00	7.84	0.00	0.00	178.74
		Project Meetings Total			3.00	256.35	0.00	7.84	0.00	0.00	264.19
		Work Order 2849 Total			17.50	1,495.38	0.00	7.84	0.00	0.00	1,503.22
C411806 - Englewood East Sidewalks											
	3850	Project Management		10/01/2022	0.00	0.00	0.00	0.00	2,124.60	0.00	2,124.60
	3850	Project Management		11/01/2022	0.25	21.45	0.00	0.98	3,541.00	0.00	3,563.43
	3850	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00	0.00	21.96
	3850	Project Management		12/01/2022	0.00	0.00	0.00	0.00	3,541.00	0.00	3,541.00
	3850	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3850	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3850	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3850	Project Management		11/15/2022	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00	0.00	20.85
	3850	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00	0.00	23.94
	3850	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3850	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
					1.75	149.64	0.00	6.86	0.00	0.00	156.50
					2.75	234.81	0.00	10.77	9,206.60	0.00	9,452.17
					20.25	1,730.18	0.00	18.61	9,206.60	0.00	10,955.39
					2.00	135.96	0.00	9.34	0.00	0.00	145.30
					2.00	135.96	0.00	9.34	0.00	0.00	145.30
					4.00	271.92	0.00	18.68	0.00	0.50	290.60
					4.00	271.92	0.00	18.68	0.00	0.00	290.60
					29.63	1,973.14	0.00	276.94	0.00	0.00	2,250.07
					29.63	1,973.14	0.00	276.94	0.00	13,500.00	2,250.07
					20.00	1,359.60	0.00	387.80	0.00	0.00	1,747.40
					20.00	1,359.60	0.00	387.80	0.00	26,500.00	1,747.40
					49.63	3,332.74	0.00	664.74	0.00	0.00	3,997.47

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6279	Shoulder Repair		12/28/2022	6.00	395.40	0.00	28.56	0.00		423.96
	Work Order 6279 Total		Brandywine and S Access Rd.		6.00	395.40	0.00	28.56	0.00	0.03	423.96
	Shoulder Repair Total				6.00	395.40	0.00	28.56	0.00		423.96
	Englewood East (Non-Urban) Street and Drainage Unit Total				210.13	14,680.03	3,772.88	1,665.27	9,206.60		29,324.80

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					210.13	14,680.03	3,772.88	1,665.27	9,206.60		29,324.80

Grand totals for all MSBUs reported

Englewood East Street and Drainage MSBU
Preliminary 2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	8,733.750	8,733.750
<i>Cost per ERU</i>	\$ 190.00	\$ 190.00
Occupied		
<i>Estimated ERU's</i>	7,618.340	7,618.340
<i>Cost per ERU</i>	\$ 190.00	\$ 190.00
Current FY23 Rate	\$ 190.00	
Current Maximum Rate	\$ 190.00	

	Preliminary Budget FY2024	Preliminary Budget FY2025
Beginning Balance	\$ 5,944,931	\$ 4,177,230
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	3,106,898	3,106,898
<i>Interest</i>	20,808	14,621
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	31,524	31,524
<i>Less 5% Reserve - FS 129.01(2)b</i>	(156,386)	(156,076)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	7,310,000
Total Revenue	\$ 3,002,844	\$ 10,306,967
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	4,500	4,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	1	2
<i>Installed Sod</i>	166,000	166,000
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	150,000	150,000
<i>Right of Way Maint</i>	100,202	103,209
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	43,767	73,081
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	133,829	133,362
<i>Operating Exp-PubWrks</i>	742,938	735,460
<i>Road & Bridge Materials</i>	71,045	74,275
<i>Sign Materials</i>	30,741	32,139

	Preliminary Budget FY2024	Preliminary Budget FY2025
Internal Charges		
<i>Central/Indirect Svcs</i>	13,682	13,244
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	20,000	20,000
<i>Collection Fee-Tax Collector</i>	62,138	62,138
Materials and Supplies		
Capital Outlay		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	292,211
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Eng. East Sidewalks		
<i>Engineering</i>	46,535	-
<i>Construction</i>	438,729	-
<i>Labor</i>	8,770	-
Eng. East Bridge Mant. Plan		
<i>Engineering</i>	443,000	7,000
<i>Construction</i>	2,037,500	23,000
<i>Labor</i>	54,168	795
Gulf Cove/Eng. East Bridge Mant. Plan		
<i>Engineering</i>	46,000	5,000
<i>Construction</i>	153,500	12,000
<i>Labor</i>	3,500	2,000
Eng. East Paving Program		
<i>Engineering</i>	-	-
<i>Construction</i>	-	8,500,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	170,000
Total Expenditures	4,770,545	10,579,416
Reserves (Ending Fund Balance)	\$ 4,177,230	\$ 3,904,781
<i>Reserve %</i>	46.7%	27.0%

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Version Date

2/6/2023

GENERAL PROJECT DATA:		FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No.											
Project Title:	Status	In Progress	CONCURRENCE REQUIREMENTS	(Y/N)	PROJECT SCHEDULE										c411806								
Englewood East Sidewalks	Englewood East Sidewalks		Does project add new capacity?	No	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	FY27	FY28	FY29
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:	N/A																			
Department:	Public Works /Engineering		- Within 5 years? List project in CIE	N/A																			
Location:	West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually	N/A																			

PROJECT DESCRIPTION:
 1) Sidewalk Design along Spinmaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY20
 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax \$,000 LF const in FY19
 3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta Dr. const in FY22

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project has been requested by the Englewood East MSBU.

OPERATING BUDGET IMPACT:
 Mowing and edging of sidewalk will be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Orig. Est c/o FY24	Calc. for FY24		FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				FY24	New \$							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	215			47		47						261
Land (or ROW)	6											6
Construction	1,306		286	153	439							1,745
Internal Costs	256		4	5	9							265
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,784		336	158	494							2,278

	Prior Actual	Est FY23	Orig. Est c/o FY24	Calc. for FY24		FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				FY24	New \$							
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,784		336	158	494							2,278

	Prior Actual	Est FY23	Orig. Est c/o FY24	Calc. for FY24		FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				FY24	New \$							
LOAN REPAYMENT SCHEDULE (000'S)												
Total Funding	1,784		336	158	494							2,278

ANNUAL OPERATING BUDGET IMPACT (000'S)												
Total Loan Repayment												
Personal Svc.												
Non-personal Capital												
Total Operating												146



Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	0	53	0	53	0	53	159
Englewood East Bridge Maintenance Plan	2,535	31	47	33	0	0	2,645
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	406	38	0	38	0	0	482
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	305	0	18	49	0	0	372
Rotonda West Bridge Maintenance Program	9,272	92	171	565	0	0	10,099
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,016	662	108	329	0	0	5,114

TOTAL	18,888	2,224	1,747	1,402	0	53	24,314
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Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2024-2025

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	211	7	7	6	5	3	239
Cook & Brown Little Farm Paving and Mtc. Program	9	3	2	1	1	0	16
Deep Creek Paving Program	155	55	27	14	1	0	252
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	8,277	4,607	4,151	4,151	4,151	4,151	29,490
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Harbour Heights Paving Program	337	0	0	0	0	0	337
Lemon Bay Paving and Maintenance Program	6,695	695	189	171	152	133	8,035
Manasota Key Paving Program	12	0	0	0	0	0	12
Neal Road Paving Program	1,632	122	0	0	0	0	1,754
NW Port Charlotte Paving and Maintenance	5,161	82	71	55	28	21	5,418
Peace River Shores Paving Program	10	5	0	0	0	0	15
Pirate Harbor Paving Program	866	74	29	28	26	25	1,048
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	161	15	6	3	1	0	186
Rotonda Heights Paving Program	32	5	0	0	0	0	37
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,430	1,651	532	501	469	20,583
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 1	151	48	5	0	0	0	204
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
South Punta Gorda Heights Paving Program	15	12	10	5	0	0	42
South Punta Gorda Heights West Paving Program	20	15	10	1	0	0	46
Suncoast Blvd Paving and Maintenance Program	8	3	2	2	1	0	16
Tropical Gulf Acres Paving and Mnt Program	1,326	0	306	0	0	0	1,632
TOTAL	29,875	36,563	29,605	16,648	6,811	5,583	125,086

**ENGLEWOOD EAST (NON URBAN) STREET AND DRAINAGE
Municipal Service Benefit Unit (MSBU)
FY 22 Annual Report – Executive Summary
October 1, 2021 – September 30, 2022**

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

Code of Laws and Ordinances, ARTICLE XXVII. - ENGLEWOOD EAST (NON- URBAN) STREET AND DRAINAGE UNIT, Sec. 4-6-594.

The purpose of the unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering, and draining of the platted streets in the unit, including the necessary appurtenances thereto, and beautification and landscaping projects, from funds derived from special assessments within the unit.

Summary

Current Rate: Vacant & Occupied-\$190

Max Rate: \$190

The FY22, completed work program included all internal maintenance and administrative costs and contracted services for right-of-way and specialty mowing, sidewalk design, right-of-way and sod installation.

The current fiscal year work program includes internal maintenance and administrative costs and contracted services for right-of-way and specialty mowing, sod installation, pipe lining, bridge maintenance/rehabilitation plan, sidewalk design and construction.

For FY24, the Advisory Board recommends budgeting for the annual internal work program and administrative costs and contracted services for right-of-way and specialty mowing, sidewalk repair, bridge maintenance/rehabilitation plan, pipe lining, sod installation and sidewalk repair.

Future paving anticipated in phases FY2025, 2026 and 2027.

Englewood East Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2017 - Sept. 30, 2022

	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Actual FY2022
Beginning Balance	\$ 2,692,256	\$ 2,517,925	\$ 1,271,694	\$ 1,653,019	\$ 1,837,786	\$ 2,771,938
Revenues						
Assessments & Earnings						
Assessments	1,113,331	1,124,067	1,923,393	1,917,639	3,105,009	3,017,787
Interest	49,050	46,892	29,834	15,104	9,791	36,789
Net Inc/(Decr) Fair Market Value-Investments	(20,877)	22,955	15,845	(15,185)	-	(84,637)
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	800
GDC Recovery (Interfund Trf-Capital Projects)	31,524	31,524	31,524	31,524	31,524	31,524
Excess Fees /Tax Collector	11,796	9,779	629	12,272	-	16,604
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(155,740)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 1,184,824	\$ 1,235,216	\$ 2,001,225	\$ 1,961,354	\$ 2,990,584	\$ 3,018,867
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	569	3,960	1,278	973	10,000	22,708
Concrete Flatwork	-	-	-	-	-	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	0	-	0
Installed Sod	89,671	213,486	59,352	1,317	166,000	19,333
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	60,765	-	19,743	6,720	150,000	-
Right of Way Maint	72,400	56,545	98,180	94,648	106,506	85,699
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	26,436	30,756	29,106	38,364	25,944	42,492
Public Works Services						
Equip Repl Charges-PubWrks	128,076	170,271	82,849	63,564	141,026	121,661
Operating Exp-PubWrks	876,950	1,291,279	586,608	389,172	773,628	682,394
Road & Bridge Materials	34,197	51,093	14,028	12,413	101,368	174,902
Sign Materials	6,188	9,361	12,656	11,026	25,208	15,529
Internal Charges						
Central/Indirect Svcs	10,810	9,319	15,302	16,067	33,725	33,725
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	7,814	30,590	4,769	2,632	20,000	23,726
Collection Fee-Tax Collector	16,400	15,432	24,583	24,527	62,100	38,160
Materials and Supplies						
Capital Outlay						
ROW Acquisition	-	-	6,193	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Eng. East Sidewalks						
Engineering	28,879	88,036	43,909	627	88,691	53,413
Construction	-	511,320	621,344	180,383	289,656	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Eng. East Bridge Mant. Plan						
Paving	-	-	-	-	-	-
Rejuvenation	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	1,359,155	2,481,447	1,619,900	842,434	1,994,002	1,313,742
Reserves (Ending Fund Balance)	\$ 2,517,925	\$ 1,271,694	\$ 1,653,019	\$ 2,771,938	\$ 2,834,368	\$ 4,477,064
Reserve %	64.9%	33.9%	50.5%	76.7%	58.7%	77.3%

**ADOPTED
9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ENGLEWOOD EAST NON-URBAN ST/DR MAINT (WB)
FUND 1277
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		7,395.53
ESTIMATED ERU'S - FY 22/23 - VACANT		8,961.65
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 3,776,879
ESTIMATED REVENUE	Vacant	\$ 190.00
(Includes External Loan)	Occupied	\$ 190.00
		2,998,615
FUNDS AVAILABLE		6,775,494
GRAND TOTAL MSBU WORK PROGRAM	\$ 226.04	3,697,357
BALANCE AFTER PROGRAM		3,078,137
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		3,078,137

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR CAPITAL OUTLAY		1,723,039
RESERVE FOR CONTINGENCY-REGULAR		677,549
RESERVE-CASH CARRIED FORWARD		677,549
TOTAL TRANSFERS AND RESERVES		3,078,137
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 6,775,494

Desired Minimum Fund Balance: \$616,226
Allowable Fund Balance: \$1,355,099

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2013/14 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2014/15 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2014/15 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2015/16 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2015/16 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2016/17 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2016/17 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2017/18 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2017/18 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2018/19 - Vacant	ERU	\$ 75.00	\$ 75.00
FY 2018/19 - Occupied	ERU	\$ 60.00	\$ 60.00
FY 2019/20 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2019/20 - Occupied	ERU	\$ 110.00	\$ 110.00
FY 2020/21 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2020/21 - Occupied	ERU	\$ 110.00	\$ 110.00
FY 2021/22 - Vacant / Occupied	ERU	\$ 190.00	\$ 190.00
FY 2022/23 - Vacant / Occupied	ERU	\$ 190.00	\$ 190.00

CURRENT MAXIMUM RATE \$ 190.00
Totals may not add due to rounding.

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ENGLEWOOD EAST NON-URBAN ST/DR MAINT (WB)
FUND 1277
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 769,414
Equipment Replacement Charges		146,454
Signing & Marking Materials		25,208
Road/Drainage Maintenance Materials		80,360
TOTAL PUBLIC WORKS SERVICES		1,021,437
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		-
Central/Indirect Services Allocation		12,012
Advertising - Legal		150
TOTAL OTHER DIRECT COST		12,162
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Sod Installed		10-5003 166,000
Fees-Landfill		10-9006 20,000
C/S - Specialty Mowing		84-8496 26,722
C/S - ROW Mowing		84-8480 109,701
C/S - Pipe Liner		84-8494 150,000
C/S - Survey		84-8499 -
C/S - Flatwork		84-8478 -
C/S - Rejuvenation		84-8497 -
C/S - Herbicide Program		84-8491 -
c411703 C/S - Bridge Master Plan		84-8485 -
c411806 P/S - Sidewalks Design		84-8490 99,948
c411806 OTB - Sidewalks Construction		84-8479 285,729
cmb2203 P/S - Bridge Rehab Eng		84-8490 367,000
cmb2203 CS - Bridge Rehab		84-8495 1,376,500
TOTAL CONTRACT SERVICES		2,601,600
TOTAL WORK PROGRAM		3,697,357
TAX COLLECTOR-COLLECTION FEE		62,157
<u>DEBT SERVICE</u>		Principal Pymts
		Interest Pymts
GRAND TOTAL MSBU WORK PROGRAM		\$ 3,697,357

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East 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
Englewood East St/Dr Mtc												
1726517	10-1001-A/C Maint. Potholes	5.00	TN	2.00	2.50	2.25	5.63	3,988.48	371.34	644.20	0.00	5,004.02
1727743	10-1004-A/C Dway Maint	2.00	TN	4.00	0.50	3.75	1.88	1,349.71	112.76	274.62	0.00	1,737.09
1721113	10-1005-Open Road Cut Repairs	5.00	TN	7.50	0.67	4.00	2.68	1,954.08	88.49	486.18	0.00	2,528.75
1724454	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
1724475	10-2002-Catch Basins	5.00	CB	1.00	5.00	3.00	15.00	10,845.05	2,152.00	2,009.94	0.00	15,007.00
1721343	10-2003-Sidewalk Repair	300.00	SF	100.00	3.00	1.75	5.25	3,890.63	294.98	207.96	0.00	4,393.56
1724409	10-2004-Curb & Gutter	15.00	LF	30.00	0.50	4.75	2.38	1,730.82	101.81	322.61	0.00	2,155.24
1724415	10-2005-Con Drways	3,000.00	SF	700.00	10.00	2.25	22.50	0.00	0.00	15,206.59	0.00	15,206.59
1724893	10-2009-Fabri Form Concrete	0.00	SF	700.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
1724953	10-2010-Concrete Armoring	100.00	CY	12.00	8.33	4.05	33.74	25,020.08	3,332.21	25,276.14	0.00	53,628.43
1724921	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
1725011	10-2099-Misc. Concrete	10.00	LHR	23.00	0.43	2.50	1.08	787.75	69.96	77.56	0.00	935.28
1725041	10-3001-Drainage Maint.	200,000.00	SF	3,500.00	57.14	4.25	242.85	179,121.76	30,874.17	27.53	0.00	210,023.46
1725158	10-3003-VAC Cul Clean	250.00	CULV	10.00	25.00	2.00	50.00	36,660.83	11,055.00	0.00	0.00	47,715.83
1725659	10-3004-Sm Pipe Inst	500.00	LF	32.00	15.63	3.00	46.89	34,049.92	7,197.62	20,757.83	0.00	62,005.36
1725701	10-3005-Sm Pipe Rpr	5.00	RPR	2.00	2.50	3.00	7.50	5,446.24	1,151.25	237.39	0.00	6,834.89
1725742	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
1725765	10-3009-Sidelot Outfall	5,000.00	SF	2,500.00	2.00	4.00	8.00	5,942.07	1,052.80	479.31	0.00	7,474.18
1725783	10-3010-Lg Pipe Inst	100.00	LF	40.00	2.50	4.00	10.00	7,427.58	1,406.00	10,505.89	0.00	19,339.47
1728592	10-3011-Lg Pipe Rpr	2.00	EA	2.00	1.00	4.00	4.00	2,971.03	460.50	172.15	0.00	3,603.68
1725819	10-3014-Drig Mtc Regrading	2,000.00	SF	5,000.00	0.40	4.00	1.60	1,188.41	153.72	0.00	0.00	1,342.13
1725877	10-4002-Shoulder Repr	2.00	SM	0.50	4.00	4.00	16.00	11,723.19	1,827.20	1,002.10	0.00	14,552.49
1728596	10-4004-Guardrail	10.00	LF	35.00	0.29	3.00	0.87	631.76	142.56	291.91	0.00	1,066.24
1716403	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725929	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,203.04	647.00	0.00	0.00	5,850.04
1716463	10-5001-Brush Cut-Routine	500.00	CY	2,700.00	0.19	3.75	0.71	498.01	49.17	0.00	0.00	547.18
1728604	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,814.63	436.60	1,925.00	0.00	5,176.23
1716500	10-5003-C/S-Sod Instfld	166,000.00	DOL	1,000.00	166.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
1725988	10-5004-BC Flail Mowr	1,500,000.00	CY	12,000.00	125.00	1.00	125.00	94,037.50	38,437.50	0.00	0.00	132,475.00
1726053	10-5005-Sod Watering	84,000.00	GAL	2,400.00	35.00	1.00	35.00	26,330.50	2,775.50	0.00	0.00	29,106.00
1728606	10-5007-Sml Trctor Mow	2,000.00	SF	80,000.00	0.03	0.00	0.00	0.00	0.89	0.00	0.00	0.89
1716616	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716607	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
1726170	10-8003-Fuel Truck	250.00	LHR	10.00	25.00	1.00	25.00	19,279.52	5,402.50	0.00	0.00	24,682.02
1726225	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East 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
1726267	10-9002-Misc. Activity	100.00	LHR	10.00	10.00	1.00	10.00	6,550.17	391.00	0.00	0.00	6,941.17
1716803	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1726313	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
1726355	10-9020-ROW Clr & Haul	100.00	TN	5.00	20.00	3.00	60.00	43,569.96	14,254.00	0.00	0.00	57,823.96
1728608	10-9030-Inspection - Field	100.00	ICD	10.00	10.00	2.00	20.00	15,078.21	391.00	0.00	0.00	15,469.21
1716950	10-9031-Inspection C/S Mowing	100.00	LHR	10.00	10.00	1.00	10.00	0.00	391.00	0.00	0.00	391.00
1716973	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
1716983	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
1717003	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
1717042	10-9852-Supervision	300.00	LHR	10.00	30.00	1.00	30.00	26,344.53	1,173.00	0.00	0.00	27,517.53
1717059	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,570.07	0.00	0.00	0.00	6,570.07
	Program 10 Totals:	1,986,983.00			20,609.78		839.70	600,233.29	131,436.22	80,360.29	186,000.00	988,029.81
1726621	60-6001-Sign Maintenance	2,000.00	SGN	24.00	83.33	1.20	100.00	69,068.21	4,641.48	15,715.24	0.00	89,424.93
1726715	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
1726835	60-6003-Stripping	50,000.00	FS	30,000.00	1.67	4.00	6.68	5,090.98	489.06	2,876.30	0.00	8,456.33
1726864	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
1727013	60-6008-Herbicide Sign Shop	2,000.00	SGN	170.00	11.76	1.15	13.52	9,341.16	1,045.41	115.01	0.00	10,501.58
1727069	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	4.45	4.45	3,176.53	286.90	1,587.56	0.00	5,050.99
1727117	60-6010-Sign Inspection	8,000.00	SGN	160.00	50.00	1.00	50.00	34,535.49	4,740.00	0.00	0.00	39,275.49
1727197	60-6011-RPM Maint./Install	300.00	RPM	475.00	0.63	3.00	1.89	1,381.69	83.98	300.24	0.00	1,765.91
1727223	60-6012-Clipping EOP	5,000.00	LF	10,000.00	0.50	3.00	1.50	1,096.58	143.30	0.00	0.00	1,239.88
1717712	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
1717738	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:	67,555.00			163.66		194.06	134,891.82	11,878.18	25,208.02	0.00	171,978.01
1717814	84-8478-C/S Concrete Flatwork	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717828	84-8479-New Sidewalk Installation	285,729.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,729.00	285,729.00
1717837	84-8480-C/S Mowing	109,701.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,701.00	109,701.00
1717897	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
1717923	84-8485-C/S Bridge Repair	1,376,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,500.00	1,376,500.00
1717962	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
1717998	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
1718042	84-8490-Professional Engineer Svcs	466,948.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,948.00	466,948.00
1718101	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
1718146	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718172	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
1718200	84-8496-C/S Specialty Mowing	26,722.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,722.00	26,722.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Englewood East 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
1718211	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
1718257	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:	2,415,600.00			0.00		0.00	0.00	0.00	0.00	2,415,600.00	2,415,600.00
1718373	93-9357-Project Management	1,606.00	LHR	20.00	80.30	0.50	40.15	34,289.36	3,139.73	0.00	0.00	37,429.09
	Program 93 Totals:	1,606.00			80.30		40.15	34,289.36	3,139.73	0.00	0.00	37,429.09
1718451	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
1718521	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
1718582	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-EENUM Totals:	4,471,744.00			20,853.74		1,073.91	769,414.47	146,454.13	105,568.31	2,601,600.00	3,623,036.91

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. c411806			
GENERAL PROJECT DATA:		Status	In Progress	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28	
Project Title:		Englewood East Sidewalks		No	Safety	1	2	3	4	1	2	3	4
Functional Area:		Pedestrian Mobility			Mandate								
Department:		Public Works / Engineering			Replace								
Location:		West County / Englewood East MSBU			Growth								

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project has been requested by the Englewood East MSBU.

OPERATING BUDGET IMPACT:
 Mowing and edging of sidewalk will be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	161		100		100							261
Land (or ROW)	6											6
Construction	1,306		295	-9	286							1,592
Internal Costs	251	1	-1	9	8							260
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,725	1	394		394							2,120
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,725	1	394		394							2,120
Total Funding	1,725	1	394		394							2,120
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital					20	20	20	20	20	20	20	100
Total Operating					20	20	20	20	20	20	20	100

