

**MINUTES
GARDENS OF GULF COVE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 2, 2022**

**9:30 a.m. – 11:00 a.m.
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Colleen Carver, Chair
Benjamin Sinclair, Vice-Chair
Martha Vanderbilt
Lucille Breen

Members Absent: Raymond Forshee, apologies received
County Staff: Kimberly Kelley, Community Liaison

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Review Sunshine Law, Public Records Law, and Roberts Rules of Order:

Ms. Kelley provided contact information for the Public Records department and the Advisory Board watched the Sunshine Law and Roberts Rules of Order video provided by the Charlotte County Attorney's office.

Election of Officers:

- Chair: Ms. Carver nominated Ms. Vanderbilt, there were no other nominations.
 - Vice-Chair: Ms. Breen nominated Mr. Sinclair, there were no other nominations.
- Ms. Vanderbilt accepted the position of Chair, Mr. Sinclair accepted the position of Vice-Chair, and it was unanimously approved.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The July 28, 2021, and August 20, 2021, minutes were unanimously approved as submitted.

Unfinished Business:

- a) Maintenance of Street and Drainage: Ms. Kelley reviewed the tree installation that was discussed and motioned on during the last meeting, noting installation would be in June during the rainy season. Ms. Kelley reviewed the work order system and discussed her invitation to the upcoming Homeowners Association meeting in March.
- b) Landscaping: Ms. Kelley will invite the Project Manager to the next meeting to discuss the removal and installation of the trees in the median.

- c) Flashing Speed Limit Sign/Traffic Calming: Ms. Breen explained the traffic concerns on Coliseum Boulevard near Legend Street. Ms. Kelley stated that a temporary flashing radar sign has been placed near this location to collect data and she will distribute when available.

New Business:

- a) Financial Reports: The FY21 annual and FY22 quarter one actual expenditure, FY22 quarter one activity maintenance and FY22/23 budgets were reviewed.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

There was additional discussion regarding illegal dumping, canal sediment removal and the trees along State Road 776.

Scheduled Future Meetings as Needed / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Room 120 as follows:

- Wednesday, May 4, 2022
- Wednesday, August 10, 2022, this meeting will be held at the Ann and Chuck Dever Regional Center.
- Wednesday, November 16, 2022

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

5-4-22
Date

AGENDA

GARDENS OF GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, FEBRUARY 2, 2022

9:30 a.m., Mac V. Horton, West County Annex
6868 San Casa Drive, Englewood, Florida

ADVISORY BOARD: Colleen Carver, Chair
Benjamin Sinclair, Vice Chair
Raymond Forshee
Martha Vanderbilt
Lucille Breen

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Sunshine Law/Roberts Rules of Order
4. Election of Officers
5. Changes to the Agenda / Motion to Approve Changes
6. Citizen Input on Agenda Items (3-Minute Limit)
7. Approval of Minutes: July 28, 2021, and August 20, 2021
8. Unfinished Business
 - a. Maintenance of Street and Drainage
 - b. Landscaping
 - c. Flashing Speed Limit Sign/Traffic Calming
9. New Business
 - a. Financial Reports
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

Gardens of Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1 - Dec. 31, 2021

| | Actual FY2021 | Adopted Budget FY2022 | YTD Actual FY2022 | Projected FY2022 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| Beginning Balance | \$189,852 | \$332,784 | \$414,096 | \$414,096 |
| Revenues | | | | |
| Assessments & Earnings | 337,073 | 330,631 | 261,686 | 330,631 |
| Grant & Subsidy Revenue | - | - | - | - |
| Loans & Borrowing | - | - | - | - |
| Total Revenue | \$337,073 | \$330,631 | \$261,686 | \$330,631 |
| Expenditures | | | | |
| Contract Services | 7,636 | 27,400 | 1,222 | 27,400 |
| Pipe Lining | 52,925 | 200,000 | 23,860 | 200,000 |
| ROW Maintenance | - | - | - | - |
| ROW Reclamation | - | - | - | - |
| Speciality Mowing | - | - | - | - |
| Public Works Services | 45,043 | 42,635 | 6,280 | 42,635 |
| Internal Charges | 2,115 | 5,053 | 5,053 | 5,053 |
| Purchased Services | 5,110 | 7,581 | 5,233 | 7,581 |
| Materials and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt Services | - | - | - | - |
| Project Costs | - | - | - | - |
| Total Expenditures | \$112,829 | \$282,669 | \$41,648 | \$282,669 |
| Reserves (Ending Fund Balance) | \$414,096 | \$380,746 | \$634,134 | \$462,058 |
| <i>Reserve %</i> | 78.6% | 57.4% | 93.8% | 62.0% |

Date Prepared: 1/13/2022

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1293
GARDENS OF GULF COVE ST/DR MAINT

FINAL - Q4

Formerly Fund 165 (VI)

| | FY2012 | FY2013 | FY2014 | FY2015 | FY 2016 | FY 2017 | FY2018 | FY2019 | FY2020 | Budget FY2021 | FY2021 12 Mo. Actual (a) |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|-----------------------------|
| BEGINNING BALANCE | \$ 316,245.62 | \$ 422,013.12 | \$ 508,004.91 | \$ 372,533.94 | \$ 463,837.48 | \$ 578,581.83 | \$ 675,171.86 | \$ 693,331.40 | \$ 175,680.95 | \$ 145,484.00 | \$ 189,851.90 |
| REVENUES RECEIVED: | | | | | | | | | | | |
| Assessments & Earnings Assessments | 145,080.39 | 144,536.93 | 146,724.54 | 143,493.77 | 143,481.03 | 143,355.21 | 143,478.01 | 143,685.41 | 337,276.84 | 346,535.00 | 335,089.97 |
| Assessments & Earnings Interest | 1,928.43 | 2,348.73 | 2,335.94 | 3,557.02 | 4,284.79 | 7,055.59 | 11,745.22 | 7,703.67 | 4,255.05 | 803.00 | 2,175.14 |
| Assessments & Earnings Net Inc(Decr) FMV/Inves | 1,277.63 | (2,147.66) | 415.79 | 1,095.58 | 39.44 | (1,516.33) | (5,191.43) | 2,997.88 | 1,653.97 | - | (2,210.66) |
| Assessments & Earnings Excess Fees /Misc. | 1,416.60 | 1,245.64 | 1,118.34 | 994.85 | 1,047.64 | 1,094.82 | 782.11 | 880.99 | - | - | 2,018.52 |
| Loans & Borrowing External Borrowing | | | | | | | | | | | |
| Assessments & Earnings Less: Reserve - FS 129.01 | 149,703.05 | 145,983.64 | 150,594.61 | 149,141.22 | 148,852.90 | 149,989.29 | 150,813.91 | 155,267.95 | 343,185.66 | (17,367.00) | 337,072.97 |
| TOTAL REVENUES & BALANCES | 465,948.67 | 567,996.76 | 658,599.52 | 521,675.16 | 612,690.38 | 728,571.12 | 825,985.77 | 848,599.35 | 518,866.61 | 475,455.00 | 526,924.77 |
| EXPENDITURES: | | | | | | | | | | | |
| Contract Services C/S - Sidewalk Repair | 2,809.00 | 1,036.00 | 3,924.00 | 5,821.80 | 1,066.00 | - | 45,012.00 | 1,552.50 | - | 5,000.00 | - |
| Contract Services P/S - Engineer | | 37,810.00 | 1,990.00 | | | | | | | | |
| Capital Outlay C/S - Sidewalk Install (New) | | | 102,127.56 | | | | | | | | |
| Pipe Lining C/S - Pipe Liner | 12,655.00 | | 36,468.00 | | | | 1,902.30 | 564,912.93 | 214,653.95 | 200,000.00 | 52,925.00 |
| ROW Reclamation C/S - ROW Reclamation | | | 1,130.00 | | | | | | | | |
| Contract Services C/S - Street Sweeping | 4,594.20 | 5,359.90 | 5,359.90 | 4,110.60 | 1,370.20 | 1,370.20 | 6,868.00 | 7,554.80 | 7,554.80 | 8,241.60 | 7,635.60 |
| Paving C/S - Paving | | | | | | | | | | | |
| Contract Services C/S - Sod Installed | | | 784.00 | | | 224.00 | | 2,140.00 | 4,806.00 | 142.50 | |
| Contract Services C/S - Survey | | | | | | | | | | | |
| Contract Services C/S - Landscaping | | | | | | | | | | | |
| Contract Services C/S - Other | | | | | | | | 4,400.00 | 425.00 | | |
| Paving C/S - Paving Rejuvenation | | | 85,798.80 | | | | | | | | |
| Internal Charges Central/Indirect Allocatir | 4,804.00 | 825.00 | 1,054.00 | 1,054.00 | 3,630.00 | 1,103.00 | 1,007.00 | 1,013.00 | 2,014.00 | 2,115.00 | 2,115.00 |
| Purchased Services Advertising-Legal | | | 71.28 | | | | 1,045.08 | 264.33 | - | 150.00 | |
| Purchased Services Fees-Landfill | | | | | | | | | | | 824.32 |
| Public Works Services Equipment Repl Chgs/P | 645.77 | 302.22 | 1,815.21 | 3,025.00 | 1,687.75 | 3,477.47 | 4,271.05 | 6,675.72 | 9,926.20 | 11,965.39 | 3,404.84 |
| Public Works Services Maintenance Services | 14,666.21 | 12,502.90 | 39,552.73 | 37,244.86 | 22,323.78 | 39,367.01 | 64,485.79 | 69,628.35 | 73,725.16 | 75,746.89 | 36,390.02 |
| Public Works Services Tax Collector-Collection | 1,973.71 | 2,044.66 | 2,165.82 | 2,198.96 | 2,105.98 | 2,119.26 | 2,113.55 | 1,972.57 | 4,310.71 | 6,930.70 | 4,285.94 |
| Public Works Services Materials- Road & Bridg | 122.31 | 16.45 | 3,604.80 | 2,280.63 | 2,731.96 | 5,691.51 | 5,866.53 | 7,647.73 | 11,598.99 | 11,269.14 | 2,561.85 |
| Public Works Services Sign Materials | 1,665.35 | 94.72 | 219.48 | 2,101.83 | 363.08 | 46.81 | 83.07 | 504.74 | - | 333.66 | 686.16 |
| Debt Services Principal Pymts | | | | | | | | | | | |
| Debt Services Interest Pymts | | | | | | | | | | | |
| Total Expenditures | 43,935.55 | 59,991.85 | 286,065.58 | 57,837.68 | 34,108.55 | 53,399.26 | 132,654.37 | 672,918.40 | 329,014.81 | 338,894.88 | 112,828.73 |
| ENDING FUND BALANCE | \$ 422,013.12 | \$ 508,004.91 | \$ 372,533.94 | \$ 463,837.48 | \$ 578,581.83 | \$ 675,171.86 | \$ 693,331.40 | \$ 175,680.95 | \$ 189,851.80 | \$ 136,560.12 | \$ 414,096.04 |

Note (a): Twelve Month Actuals per Ledger Summary Report of 09/30/21
Maintenance Mgmt System through 09/30/21

Monthly MSBU Activity Report

START DATE: 10/1/2021 END DATE: 11/30/2021

PW-GGCM Gardens Gulf Cove S/Dr Mtc

| Project Number | 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 |
|----------------|-----------|----------------|----------------|-----------------------|----------|-------------|-------------|------------|------------|----------------|------------------|--------------|-----|------------|
|----------------|-----------|----------------|----------------|-----------------------|----------|-------------|-------------|------------|------------|----------------|------------------|--------------|-----|------------|

1220391 PW-GGCM Gardens of Gulf Cove S&D MSDR Annual Work Order
 PW-GGCM S/Dr Mtc
 Gardens Gulf Cove

10-9866 MSDR

| | | | | | | | | | |
|-------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|
| 10/01/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/05/2021 | 0.25 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 18.98 |
| 10/06/2021 | 0.25 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 18.98 |
| 10/07/2021 | 0.25 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 18.98 |
| 10/08/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/12/2021 | 0.25 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 18.98 |
| 10/13/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/15/2021 | 0.75 | 56.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | LHR | 56.95 |
| 10/19/2021 | 1.00 | 75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | LHR | 75.93 |
| 10/20/2021 | 1.00 | 75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | LHR | 75.93 |
| 10/21/2021 | 1.00 | 75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | LHR | 75.93 |
| 10/22/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/25/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/26/2021 | 0.25 | 18.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 18.98 |
| 10/27/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 10/28/2021 | 0.50 | 37.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | LHR | 37.97 |
| 11/18/2021 | 0.25 | 22.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 22.85 |
| 11/24/2021 | 0.25 | 22.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | LHR | 22.85 |
| MSDR Total | 9.00 | 691.10 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | LHR | 691.10 |

Total WO Number: 1220391

1766401 Year 1 Sweeping West County Area A MKM

ROAD-12459

ROADWAY-COLISEUM

COLISEUM

10-9857R Project Management

Project Management Total

Total WO Number: 1766401

1775756 Sinkhole - Across from Englewood Rd - GGCM

ROAD-12461

ROADWAY-ENGLEWOOD RD

ENGLEWOOD RD

10-9857R Project Management

Project Management Total

| | | | | | | | | | |
|---------------------------------|-------------|---------------|-------------|--------------|-------------|-------------|-------------|------------|---------------|
| 10/05/2021 | 1.25 | 109.74 | 0.00 | 4.64 | 0.00 | 0.00 | 1.25 | LHR | 114.38 |
| 10/06/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 10/14/2021 | 0.75 | 65.84 | 0.00 | 2.78 | 0.00 | 0.00 | 0.75 | LHR | 68.63 |
| 10/19/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 10/20/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 10/21/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 10/26/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 10/27/2021 | 0.50 | 43.90 | 0.00 | 1.86 | 0.00 | 0.00 | 0.50 | LHR | 45.75 |
| 11/01/2021 | 0.50 | 59.72 | 0.00 | 1.65 | 0.00 | 0.00 | 0.50 | LHR | 61.37 |
| 11/02/2021 | 0.50 | 59.72 | 0.00 | 1.65 | 0.00 | 0.00 | 0.50 | LHR | 61.37 |
| 11/16/2021 | 0.50 | 59.72 | 0.00 | 1.65 | 0.00 | 0.00 | 0.50 | LHR | 61.37 |
| 11/29/2021 | 0.50 | 59.72 | 0.00 | 1.65 | 0.00 | 0.00 | 0.50 | LHR | 61.37 |
| Project Management Total | 7.00 | 677.83 | 0.00 | 25.15 | 0.00 | 0.00 | 7.00 | LHR | 702.98 |

Monthly MSBU Activity Report

START DATE: 10/1/2021 END DATE: 11/30/2021

PW-GGCM

| Project 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 |
|-----------------------------|---|----------------|--------------------------|------------------|-------------|--------------|-----------------|---------------|----------------|------------------|--------------|------------|-----------------|
| 1780026 | PS10597831 On Call Man Hole Cover - Cutter Terri/Newport Ave - GGCM | ROAD-14173 | ROADWAY-CUTLER TER-GGCM | CUTLER TER-GGCM | 10/19/2021 | 12.00 | 809.10 | 518.28 | 306.42 | 0.00 | 12.00 | LHR | 1,633.80 |
| | | | | | 11/04/2021 | 2.00 | 135.72 | 0.00 | 6.56 | 0.00 | 2.00 | LHR | 142.28 |
| | | | | | | 14.00 | 944.82 | 518.28 | 312.98 | 0.00 | 14.00 | LHR | 1,776.08 |
| | | | | | | 14.00 | 944.82 | 518.28 | 312.98 | 0.00 | 14.00 | LHR | 1,776.08 |
| Total WO Number: 1776756 | | | | | | 7.00 | 677.83 | 0.00 | 25.15 | 0.00 | 7.00 | LHR | 702.98 |
| 1783650 | Sidewalk Repair - near 13387 Copper Ave - GGCM | ROAD-12481 | ROADWAY-COPPER AVE-GGCM | COPPER AVE-GGCM | 11/01/2021 | 1.00 | 102.52 | 0.00 | 0.00 | 0.00 | 1.00 | LHR | 102.52 |
| | | | | | 11/15/2021 | 3.50 | 358.82 | 0.00 | 11.55 | 0.00 | 3.50 | LHR | 370.37 |
| | | | | | 11/16/2021 | 2.00 | 205.04 | 0.00 | 6.60 | 0.00 | 2.00 | LHR | 211.64 |
| | | | | | | 6.50 | 666.38 | 0.00 | 18.15 | 0.00 | 6.50 | LHR | 684.53 |
| Total WO Number: 1782334 | | | | | | 22.50 | 1,357.80 | 0.00 | 119.40 | 0.00 | 0.00 | SF | 1,477.20 |
| | | | | | 11/16/2021 | 20.00 | 1,222.30 | 287.12 | 264.90 | 0.00 | 0.00 | SF | 1,774.32 |
| | | | | | 11/17/2021 | 6.00 | 366.69 | 15.97 | 49.11 | 0.00 | 65.00 | SF | 431.77 |
| | | | | | | 48.50 | 2,946.79 | 303.09 | 433.41 | 0.00 | 65.00 | SF | 3,683.29 |
| Total WO Number: 1783650 | | | | | | 55.00 | 3,613.17 | 303.09 | 451.56 | 0.00 | 71.50 | SF | 4,367.82 |
| 1790456 | FY22 GGCM Herbicide 6008 Location 23 Year-Round | GGCM-TSM | TSM | | 11/02/2021 | 1.00 | 143.84 | 0.00 | 2.83 | 0.00 | 1.00 | LHR | 146.67 |
| | | | | | | 1.00 | 143.84 | 0.00 | 2.83 | 0.00 | 1.00 | LHR | 146.67 |
| Supervision Total | | | | | | 1.00 | 143.84 | 0.00 | 2.83 | 0.00 | 1.00 | LHR | 146.67 |
| Total WO Number: 1790456 | | | | | | 1.00 | 143.84 | 0.00 | 2.83 | 0.00 | 1.00 | LHR | 146.67 |
| 1792285 | Check sinking in road- 6401 Drucker Cir- GGCM | ROAD-12455 | ROADWAY-DRUCKER CIR-GGCM | DRUCKER CIR-GGCM | 11/16/2021 | 6.00 | 385.95 | 0.00 | 8.49 | 0.00 | 0.00 | TN | 394.44 |
| | | | | | | 6.00 | 385.95 | 0.00 | 8.49 | 0.00 | 0.00 | TN | 394.44 |
| Open Road Cut Repairs Total | | | | | | 6.00 | 385.95 | 0.00 | 8.49 | 0.00 | 0.00 | TN | 394.44 |
| Supervision Total | | | | | | 2.50 | 256.30 | 0.00 | 8.25 | 0.00 | 2.50 | LHR | 264.55 |
| Total | | | | | | 2.50 | 256.30 | 0.00 | 8.25 | 0.00 | 2.50 | LHR | 264.55 |
| | | | | | 11/12/2021 | 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 |
| Inspection - Field Total | | | | | | 1.50 | 120.33 | 0.00 | 4.95 | 0.00 | 1.50 | LHR | 125.28 |
| | | | | | 11/19/2021 | 30.00 | 2,140.20 | 1,064.00 | 338.91 | 0.00 | 7.00 | CY | 3,543.11 |

Monthly MSBU Activity Report

START DATE: 10/1/2021 END DATE: 11/30/2021

PW-GGCM

| Project Number | 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 |
|----------------|-----------|--------------------------|----------------|-----------------------|----------|-------------|-------------|------------|------------|----------------|------------------|--------------|-----|------------|
| | | Concrete Armoring Total | | | | | 30.00 | 2,140.20 | 1,064.00 | 338.91 | 0.00 | 7.00 | CY | 3,543.11 |
| | 10-9020R | ROW/Cir & Haul | | | | 11/22/2021 | 3.50 | 230.58 | 0.00 | 35.42 | 0.00 | 1.00 | LD | 266.00 |
| | | ROW Cir & Haul Total | | | | | 3.50 | 230.58 | 0.00 | 35.42 | 0.00 | 1.00 | LD | 266.00 |
| | | Total WO Number: 1792285 | | | | | 43.50 | 3,133.36 | 1,064.00 | 396.02 | 0.00 | 12.00 | LD | 4,593.38 |
| | | Total MSBU: PW-GGCM | | | | | 148.00 | 10,463.40 | 1,964.16 | 1,435.94 | 0.00 | 163.00 | LD | 13,863.49 |

ADOPTED
9.27.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
GARDENS OF GULF COVE ST/DR MAINT (WI)
FUND # 1293
ADOPTED MAINTENANCE WORK PROGRAM

| | | |
|--|-----------------|-------------------|
| ESTIMATED ERU'S - FY 21/22 - OCCUPIED | | 978.9 |
| ESTIMATED ERU'S - FY 21/22 - VACANT | | 11.2 |
| | COST PER | |
| | <u>ERU</u> | <u>TOTAL</u> |
| PROJECTED FUND BALANCE - 10/1/21 | | \$ 320,784 |
| ESTIMATED REVENUE RATE | 350.00 | |
| | | <u>330,591</u> |
| FUNDS AVAILABLE | | 651,375 |
| GRAND TOTAL MSBU WORK PROGRAM | \$285.49 | <u>282,668</u> |
| BALANCE AFTER PROGRAM | | 368,707 |
| OTHER CASH OUTFLOWS (TRANSFERS OUT) | | - |
| PROJECTED FUND BALANCE - 9/30/22 | | \$ 368,707 |
| <u>TRANSFERS AND RESERVES SUMMARY</u> | | |
| RESERVE FOR FUTURE CAPITAL OUTLAY | | 248,063 |
| RESERVE FOR CONTINGENCY-REGULAR | | 66,342 |
| RESERVE-CASH CARRIED FORWARD | | <u>66,342</u> |
| TOTAL TRANSFERS AND RESERVES | | 380,747 |
| ***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES*** | | 663,415 |
| Desired Minimum Fund Balance: | \$47,111 | |
| Allowable Fund Balance: | \$130,275 | |

| <u>RATE HISTORY:</u> | <u>UNIT OF MEAS</u> | <u>COST PER UOM</u> | <u>PER 80' LOT</u> |
|-----------------------------|---------------------|---------------------|--------------------|
| FY 2012/13 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2013/14 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2014/15 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2015/16 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2016/17 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2017/18 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2018/19 - All Properties | ERU | \$ 150.00 | \$ 150.00 |
| FY 2019/20 - All Properties | ERU | \$ 350.00 | \$ 350.00 |
| FY 2020/21 - All Properties | ERU | \$ 350.00 | \$ 350.00 |
| FY 2021/22 - All Properties | ERU | \$ 350.00 | \$ 350.00 |

CURRENT MAXIMUM RATE \$ 350.00
Totals may not add due to rounding.

ADOPTED
9.27.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
GARDENS OF GULF COVE ST/DR MAINT (WI)
FUND # 1293
ADOPTED MAINTENANCE WORK PROGRAM

| <u>PUBLIC WORKS SERVICES</u> | | <u>TOTAL EXP</u> |
|--|---------------|---|
| Maintenance Services | | \$ 34,373 |
| Equipment Replacement Charges | | 3,160 |
| Signing & Marking Materials | | 4,975 |
| Road/Drainage Maintenance Materials | | 127 |
| TOTAL PUBLIC WORKS SERVICES | | 42,634 |
| | | |
| <u>OTHER DIRECT COSTS</u> | | |
| Postage & Notices | | - |
| Central/Indirect Services Allocation | | 5,053 |
| Advertising - Legal | | 150 |
| TOTAL OTHER DIRECT COST | | 5,203 |
| | | |
| <u>CONTRACT SERVICES</u> | <u>C/O \$</u> | <u>NEW \$</u> |
| C/S - Installed Sod | | 10-5003 |
| Fees-Landfill | | 10-9004 500 |
| C/S - Sweeping | | 84-8482 7,400 |
| cmr2205 C/S - Paving | | 84-8487 |
| cmr2205 C/S - R/M Rejuvenation | | 84-8497 |
| C/S - Pipe Liner | | 84-8494 200,000 |
| C/S - ROW Reclamation | | 84-8484 |
| C/S - Concrete Flatwork | | 84-8478 15,000 |
| C/S - Landscaping | | 84-8493 5,000 |
| TOTAL CONTRACT SERVICES | | 227,900 |
| TOTAL WORK PROGRAM | | 275,737 |
| TAX COLLECTOR-COLLECTION FEE | | 6,931 |
| DEBT SERVICE | | c412014 Principal Pymts - c412014 Interest Pymts - |
| GRAND TOTAL MSBU WORK PROGRAM | | \$ 282,668 |

Budget by Single MSBU

Budget Year: 2022-BUDGET
 MSBU Code: Gardens Gulf Cove St/Dr Mtc

Department: All Departments
 Activity: All Activities

| WO # | Activity | Work Quantity | Work UOM | ADP | Crew Days | Crew Size | Labor Days | Labor Cost | Tool Cost | Parts Cost | Lump Sum | Budget Total |
|---------|---------------------------------|-----------------|----------|-----------|---------------|-----------|--------------|------------------|-----------------|-----------------|---------------|------------------|
| 1707534 | 10-1001-A/C Maint. Potholes | 2.00 | TN | 2.00 | 1.00 | 2.25 | 2.25 | 1,533.97 | 141.44 | 257.09 | 0.00 | 1,932.51 |
| 1707741 | 10-1005-Open Road Cut Repairs | 2.00 | TN | 7.50 | 0.27 | 4.00 | 1.08 | 757.16 | 33.96 | 195.48 | 0.00 | 986.59 |
| 1720409 | 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 |
| 1720510 | 10-2003-Sidewalk Repair | 400.00 | SF | 100.00 | 4.00 | 1.75 | 7.00 | 4,987.94 | 374.60 | 277.27 | 0.00 | 5,639.82 |
| 1720549 | 10-2004-Curb & Gutter | 20.00 | LF | 30.00 | 0.67 | 4.75 | 3.18 | 2,230.07 | 129.90 | 432.30 | 0.00 | 2,792.27 |
| 1720556 | 10-2005-Con Drways | 0.00 | SF | 300.00 | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1720621 | 10-2010-Concrete Armoring | 6.00 | CY | 12.00 | 0.50 | 4.05 | 2.03 | 1,444.03 | 246.66 | 1,517.18 | 0.00 | 3,207.86 |
| 1720638 | 10-2011-Catch Basin Repair | 2.00 | RPR | 1.00 | 2.00 | 2.00 | 4.00 | 2,762.14 | 369.78 | 454.33 | 0.00 | 3,586.25 |
| 1720676 | 10-2099-Misc. Concrete | 0.00 | LHR | 23.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721041 | 10-3003-VAC Cul Clean | 5.00 | CULV | 10.00 | 0.50 | 2.10 | 1.05 | 736.51 | 210.55 | 0.00 | 0.00 | 947.06 |
| 1723229 | 10-3004-Sm Pipe Inst | 40.00 | LF | 32.00 | 1.25 | 3.00 | 3.75 | 2,618.33 | 548.13 | 1,660.09 | 0.00 | 4,826.55 |
| 1723276 | 10-3005-Sm Pipe Rpr | 2.00 | RPR | 2.00 | 1.00 | 3.00 | 3.00 | 2,094.66 | 438.50 | 94.96 | 0.00 | 2,628.12 |
| 1721266 | 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 |
| 1721319 | 10-3011-Lg Pipe Rpr | 1.00 | EA | 2.00 | 0.50 | 4.00 | 2.00 | 1,428.34 | 219.25 | 86.08 | 0.00 | 1,733.66 |
| 1723419 | 10-5000-Brush Cut-Response | 1.00 | CY | 12.00 | 0.08 | 3.00 | 0.24 | 160.09 | 19.71 | 0.00 | 0.00 | 179.81 |
| 1723469 | 10-5002-Sod by M&O | 0.00 | SF | 1,000.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1708736 | 10-5003-C/S-Sod Instfl | 0.00 | DOL | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1723706 | 10-5005-Sod Watering | 0.00 | GAL | 2,400.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1708888 | 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 |
| 1722805 | 10-8003-Fuel Truck | 8.00 | LHR | 10.00 | 0.80 | 1.00 | 0.80 | 593.22 | 164.64 | 0.00 | 0.00 | 757.86 |
| 1728639 | 10-8004-Transport | 1.00 | LHR | 3.00 | 0.33 | 1.00 | 0.33 | 257.47 | 91.51 | 0.00 | 0.00 | 348.98 |
| 1723017 | 10-9002-Misc. Activity | 6.00 | LHR | 10.00 | 0.60 | 1.00 | 0.60 | 377.89 | 22.32 | 0.00 | 0.00 | 400.21 |
| 1709036 | 10-9004-Landfill Fees | 500.00 | DOL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1723812 | 10-9030-Inspection - Field | 15.00 | ICD | 10.00 | 1.50 | 2.00 | 3.00 | 2,174.75 | 55.80 | 0.00 | 0.00 | 2,230.55 |
| 1709222 | 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 |
| 1709931 | 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 |
| 1709974 | 10-9852-Supervision | 10.00 | LHR | 10.00 | 1.00 | 1.00 | 1.00 | 844.38 | 37.20 | 0.00 | 0.00 | 881.58 |
| 1710406 | 10-9866-MSDR | 60.00 | LHR | 10.00 | 6.00 | 1.00 | 6.00 | 3,790.43 | 0.00 | 0.00 | 0.00 | 3,790.43 |
| | Program 10 Totals: | 1,081.00 | | | 522.00 | | 41.31 | 28,791.38 | 3,103.95 | 4,974.78 | 500.00 | 37,370.11 |
| 1713842 | 60-6001-Sign Maintenance | 10.00 | SGN | 40.00 | 0.25 | 1.45 | 0.36 | 209.87 | 26.81 | 42.48 | 0.00 | 279.17 |
| 1723934 | 60-6002-Sign Preparation | 2.00 | SGN | 26.00 | 0.08 | 1.00 | 0.08 | 53.13 | 0.00 | 56.13 | 0.00 | 109.26 |
| 1723979 | 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 |
| 1724080 | 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 |
| 1713598 | 60-6010-Sign Inspection | 10.00 | SGN | 160.00 | 0.06 | 1.00 | 0.06 | 39.85 | 2.23 | 0.00 | 0.00 | 42.08 |
| 1724166 | 60-6011-RPM Maint./Install | 0.00 | RPM | 475.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1713542 | 60-6013-TSM Trouble Calls | 1.00 | ICD | 2.00 | 0.50 | 1.25 | 0.63 | 428.17 | 21.45 | 28.37 | 0.00 | 477.99 |

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

| WO # | Activity | Work Quantity | Work UOM | ADP | Crew Days | Crew Size | Labor Days | Labor Cost | Tool Cost | Parts Cost | Lump Sum | Budget Total |
|---------|------------------------------------|-------------------|----------|-------|---------------|-----------|--------------|------------------|-----------------|-----------------|-------------------|-------------------|
| 1711072 | 60-6052-Supervision | 1.00 | LHR | 10.00 | 0.10 | 1.00 | 0.10 | 66.41 | 5.30 | 0.00 | 0.00 | 71.71 |
| | Program 60 Totals: | 24.00 | | | 0.99 | | 1.23 | 797.43 | 55.79 | 126.98 | 0.00 | 980.21 |
| 1713466 | 84-8478-C/S Concrete Flatwork | 15,000.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1711161 | 84-8479-New Sidewalk Installation | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1711199 | 84-8482-Contract Sweeping | 7,400.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 |
| 1713384 | 84-8485-C/S Bridge Repair | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1711391 | 84-8490-Professional Engineer Svcs | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1711427 | 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 |
| 1711471 | 84-8493-Contract Landscaping | 5,000.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 1712762 | 84-8494-C/S Pipe Liner | 200,000.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1712716 | 84-8497-C/S Pvmt Rejuvenation | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1712003 | 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: | 227,400.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 227,400.00 | 227,400.00 |
| 1712618 | 93-9357-Project Management | 100.00 | LHR | 20.00 | 5.00 | 2.00 | 10.00 | 4,784.00 | 0.00 | 0.00 | 0.00 | 4,784.00 |
| | Program 93 Totals: | 100.00 | | | 5.00 | | 10.00 | 4,784.00 | 0.00 | 0.00 | 0.00 | 4,784.00 |
| 1712161 | 94-9493-New Sidewalk Inspection | 0.00 | LHR | 8.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Program 94 Totals: | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1712453 | 97-9701-Traffic Engr | 0.00 | LHR | 15.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Program 97 Totals: | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PW-GGCM Totals: | 228,605.00 | | | 527.99 | | 52.54 | 34,372.81 | 3,159.74 | 5,101.76 | 227,900.00 | 270,534.32 |

APPROVED
9.27.21

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

| | | |
|--|-----------------|--------------------------|
| ESTIMATED ERU'S - FY 22/23 - OCCUPIED | | 978.9 |
| ESTIMATED ERU'S - FY 22/23 - VACANT | | 11.2 |
| | COST PER | |
| | <u>ERU</u> | <u>TOTAL</u> |
| PROJECTED FUND BALANCE - 10/1/22 | | \$ 368,707 |
| ESTIMATED REVENUE AT PROPOSED RATE | 350.00 | |
| | | <u>330,752</u> |
| FUNDS AVAILABLE | | 699,460 |
| GRAND TOTAL MSBU WORK PROGRAM | \$282.32 | <u>279,530</u> |
| BALANCE AFTER PROGRAM | | 419,930 |
| OTHER CASH OUTFLOWS (TRANSFERS OUT) | | - |
| PROJECTED FUND BALANCE - 9/30/23 | | <u>\$ 419,930</u> |
| <u>TRANSFERS AND RESERVES SUMMARY</u> | | |
| RESERVE FOR FUTURE CAPITAL OUTLAY | | 280,038 |
| RESERVE FOR CONTINGENCY-REGULAR | | 69,946 |
| RESERVE-CASH CARRIED FORWARD | | <u>69,946</u> |
| TOTAL TRANSFERS AND RESERVES | | 419,930 |
| ***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES*** | | <u>699,460</u> |
| Desired Minimum Fund Balance: | \$46,588 | |
| Allowable Fund Balance: | \$139,892 | |

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

CURRENT MAXIMUM RATE \$ 350.00

Totals may not add due to rounding.

APPROVED
9.27.21

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

| <u>PUBLIC WORKS SERVICES</u> | | <u>TOTAL EXP</u> |
|--------------------------------------|-------------------------|-------------------|
| Maintenance Services | | \$ 35,845 |
| Equipment Replacement Charges | | 3,201 |
| Signing & Marking Materials | | 57 |
| Road/Drainage Maintenance Materials | | 5,141 |
| TOTAL PUBLIC WORKS SERVICES | | 44,243 |
| | | |
| <u>OTHER DIRECT COSTS</u> | | |
| Postage & Notices | | - |
| Central/Indirect Services Allocation | | 5,306 |
| Advertising - Legal | | 150 |
| TOTAL OTHER DIRECT COST | | 5,456 |
| | | |
| <u>CONTRACT SERVICES</u> | <u>C/O \$</u> | <u>NEW \$</u> |
| C/S - Installed Sod | | 10-5003 |
| Fees - Landfill | | 10-9004 500 |
| C/S - Sweeping | | 84-8482 7,400 |
| cmr2205 C/S - Paving | | 84-8487 |
| cmr2205 C/S - R/M Rejuvenation | | 84-8497 |
| C/S - Pipe Liner | | 84-8494 200,000 |
| C/S - ROW Reclamation | | 84-8484 |
| C/S - Sidewalk Connectors | | 84-8491 |
| C/S - Concrete Flatwork | | 84-8478 15,000 |
| C/S - Landscaping | | 84-8493 |
| TOTAL CONTRACT SERVICES | | 222,900 |
| TOTAL WORK PROGRAM | | 272,599 |
| | | |
| TAX COLLECTOR-COLLECTION FEE | | 6,931 |
| | | |
| DEBT SERVICE | | |
| | c412014 Principal Pymts | - |
| | c412014 Interest Pymts | - |
| | | |
| GRAND TOTAL MSBU WORK PROGRAM | | \$ 279,530 |

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gardens Gulf Cove 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 |
|---------|---------------------------------|-----------------|----------|-----------|---------------|-----------|--------------|------------------|-----------------|-----------------|---------------|------------------|
| 1726520 | 10-1001-A/C Maint. Potholes | 2.00 | TN | 2.00 | 1.00 | 2.25 | 2.25 | 1,595.39 | 148.54 | 257.68 | 0.00 | 2,001.61 |
| 1721117 | 10-1005-Open Road Cut Repairs | 2.00 | TN | 7.50 | 0.27 | 4.00 | 1.08 | 787.46 | 35.66 | 195.92 | 0.00 | 1,019.05 |
| 1724456 | 10-1006-Pvmnt Rst Builders | 0.00 | TN | 2.00 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1721345 | 10-2003-Sidewalk Repair | 400.00 | SF | 100.00 | 4.00 | 1.75 | 7.00 | 5,187.51 | 393.30 | 277.27 | 0.00 | 5,858.08 |
| 1724411 | 10-2004-Curb & Gutter | 20.00 | LF | 30.00 | 0.67 | 4.75 | 3.18 | 2,319.29 | 136.43 | 432.30 | 0.00 | 2,888.02 |
| 1724417 | 10-2005-Con Drways | 0.00 | SF | 300.00 | 0.00 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1724957 | 10-2010-Concrete Armoring | 6.00 | CY | 12.00 | 0.50 | 4.05 | 2.03 | 1,501.81 | 200.01 | 1,517.18 | 0.00 | 3,218.99 |
| 1724969 | 10-2011-Catch Basin Repair | 2.00 | RPR | 1.00 | 2.00 | 2.00 | 4.00 | 2,872.65 | 388.39 | 455.38 | 0.00 | 3,716.41 |
| 1725013 | 10-2099-Misc. Concrete | 0.00 | LHR | 23.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725161 | 10-3003-VAC Cul Clean | 5.00 | CULV | 10.00 | 0.50 | 2.00 | 1.00 | 733.22 | 221.10 | 0.00 | 0.00 | 954.32 |
| 1725662 | 10-3004-Sm Pipe Inst | 40.00 | LF | 32.00 | 1.25 | 3.00 | 3.75 | 2,723.12 | 575.63 | 1,660.09 | 0.00 | 4,958.84 |
| 1725704 | 10-3005-Sm Pipe Rpr | 2.00 | RPR | 2.00 | 1.00 | 3.00 | 3.00 | 2,178.50 | 460.50 | 94.96 | 0.00 | 2,733.95 |
| 1725744 | 10-3007-MAN Cul Clean | 0.00 | SF | 1,500.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1725801 | 10-3011-Lg Pipe Rpr | 1.00 | EA | 2.00 | 0.50 | 4.00 | 2.00 | 1,485.52 | 230.25 | 86.08 | 0.00 | 1,801.84 |
| 1725932 | 10-5000-Bush Cut-Response | 1.00 | ICD | 12.00 | 0.08 | 3.00 | 0.24 | 166.50 | 20.70 | 0.00 | 0.00 | 187.20 |
| 1725972 | 10-5002-Sod by M&O | 0.00 | SF | 1,000.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1716502 | 10-5003-C/S-Sod Instlld | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1716609 | 10-5504-Herbiciding/M&O | 0.00 | SF | 50,000.00 | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1728642 | 10-8003-Fuel Truck | 8.00 | LHR | 10.00 | 0.80 | 1.00 | 0.80 | 616.94 | 172.88 | 0.00 | 0.00 | 789.82 |
| 1728643 | 10-8004-Transport | 1.00 | LHR | 3.00 | 0.33 | 1.00 | 0.33 | 267.77 | 96.10 | 0.00 | 0.00 | 363.86 |
| 1726272 | 10-9002-Misc. Activity | 6.00 | LHR | 10.00 | 0.60 | 1.00 | 0.60 | 393.01 | 23.46 | 0.00 | 0.00 | 416.47 |
| 1716796 | 10-9004-Landfill Fees | 500.00 | DOL | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1726434 | 10-9030-Inspection - Field | 15.00 | ICD | 10.00 | 1.50 | 2.00 | 3.00 | 2,261.73 | 58.65 | 0.00 | 0.00 | 2,320.38 |
| 1716972 | 10-9032-Inspection C/S Sweeping | 0.00 | LHR | 10.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1716981 | 10-9033-Inspection C/S Sidewalk | 0.00 | LHR | 10.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1717045 | 10-9852-Supervision | 10.00 | LHR | 10.00 | 1.00 | 1.00 | 1.00 | 878.15 | 39.10 | 0.00 | 0.00 | 917.25 |
| 1717075 | 10-9866-MSDR | 60.00 | LHR | 10.00 | 6.00 | 1.00 | 6.00 | 3,942.04 | 0.00 | 0.00 | 0.00 | 3,942.04 |
| | Program 10 Totals: | 1,081.00 | | | 522.00 | | 41.26 | 29,910.61 | 3,200.70 | 4,976.85 | 500.00 | 38,588.13 |
| 1726627 | 60-6001-Sign Maintenance | 10.00 | SGN | 24.00 | 0.42 | 1.20 | 0.50 | 348.12 | 23.39 | 79.21 | 0.00 | 450.72 |
| 1726723 | 60-6002-Sign Preparation | 2.00 | SGN | 26.00 | 0.08 | 1.00 | 0.08 | 55.26 | 0.00 | 56.13 | 0.00 | 111.39 |
| 1726867 | 60-6005-Sign Install | 0.00 | SGN | 20.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1727072 | 60-6009-Hand Liners (Legends) | 0.00 | LGD | 50.00 | 0.00 | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1727120 | 60-6010-Sign Inspection | 10.00 | SGN | 160.00 | 0.06 | 1.00 | 0.06 | 41.44 | 5.69 | 0.00 | 0.00 | 47.13 |
| 1727198 | 60-6011-RPM Maint./Install | 0.00 | EA | 475.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1717685 | 60-6013-TSM Trouble Calls | 1.00 | ICD | 2.00 | 0.50 | 1.25 | 0.63 | 445.29 | 22.53 | 28.37 | 0.00 | 496.19 |
| 1717725 | 60-6062-Supervision | 1.00 | LHR | 10.00 | 0.10 | 1.00 | 0.10 | 69.07 | 5.57 | 0.00 | 0.00 | 74.64 |

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

| WO # | Activity | Work Quantity | Work UOM | ADP | Crew Days | Crew Size | Labor Days | Labor Cost | Tool Cost | Parts Cost | Lump Sum | Budget Total |
|---------------------------|------------------------------------|-------------------|----------|-------|---------------|-----------|--------------|------------------|-----------------|-----------------|-------------------|-------------------|
| Program 60 Totals: | | 24.00 | | | 1.16 | | 1.37 | 959.18 | 57.18 | 163.71 | 0.00 | 1,180.07 |
| 1717817 | 84-8478-C/S Concrete Flatwork | 15,000.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1717829 | 84-8479-New Sidewalk Installation | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1717862 | 84-8482-Contract Sweeping | 7,400.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 |
| 1717924 | 84-8485-C/S Bridge Repair | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718054 | 84-8490-Professional Engineer Svcs | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718091 | 84-8491-Oth Contr Svc 1 (See File) | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718137 | 84-8493-Contract Landscaping | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718148 | 84-8494-C/S Pipe Liner | 200,000.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 1718226 | 84-8497-C/S Pvmnt Rejuvenation | 0.00 | DOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718261 | 84-8499 - C/S Survey | 0.00 | DOL | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program 84 Totals: | | 222,400.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 222,400.00 | 222,400.00 |
| 1718371 | 93-9357-Project Management | 100.00 | LHR | 20.00 | 5.00 | 2.00 | 10.00 | 4,975.36 | 0.00 | 0.00 | 0.00 | 4,975.36 |
| Program 93 Totals: | | 100.00 | | | 5.00 | | 10.00 | 4,975.36 | 0.00 | 0.00 | 0.00 | 4,975.36 |
| 1718435 | 94-9493-New Sidewalk Inspection | 0.00 | LHR | 8.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program 94 Totals: | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1718601 | 97-9701-Traffic Engr | 0.00 | LHR | 15.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program 97 Totals: | | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PW-GGCM Totals: | | 223,605.00 | | | 528.16 | | 52.63 | 35,845.15 | 3,257.88 | 5,140.57 | 222,900.00 | 267,143.56 |

| | | | | | | | | | | | | | | | | | | |
|--|--|---|------------------------------|---------|--|--|-------------------------|---|---|---|---|---|---|---|---|---|---|---|
| FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail | | Project No. cmr2205 | | | | | | | | | | | | | | | | |
| GENERAL PROJECT DATA: | Status | Future | PROJECT NEED CRITERIA | | | | PROJECT SCHEDULE | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | |
| Project Title: | Gardens of Gulf Cove Paving Program | Does project add new capacity? | Yes/No | Safety | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Road Maintenance | Is project required to maintain level of service: | Yes/No | Mandate | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | Yes/No | Replace | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Location: | Gardens of Gulf Cove MSBU, West County | - From 6 to 10 years? Monitor Annually | Yes/No | Growth | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |

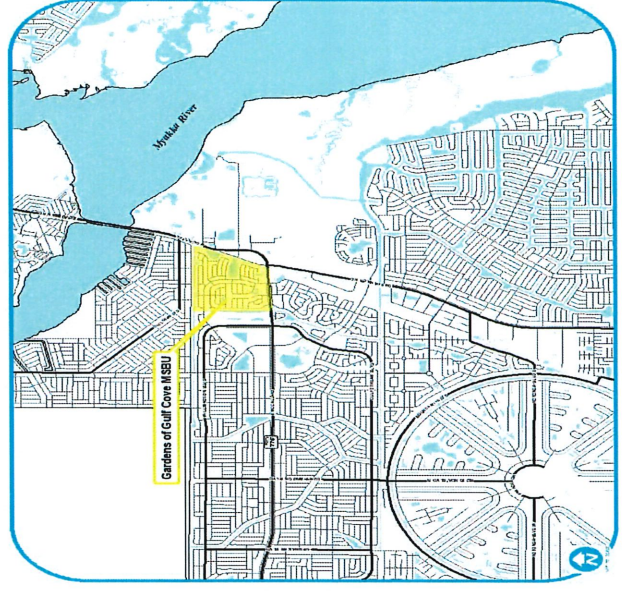
PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Total Length in Miles 10.9

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Gardens of Gulf Cove Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY21 | Calc. for FY22 | | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | Total |
|--|--------------|----------|----------------|------------------------|------|------|------|------|------|------|------|------|-------|
| | | | Orig. FY22 | Est c/o New \$ to FY22 | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



REPLACEMENT COUNTY PROPERTY NO.:

Category Definitions - Quarterly Financial Reports

| Revenues: | Includes: |
|-------------------------|---|
| Assessments & Earnings | Assessment fees, Interest and Investment Earnings |
| Grant & Subsidy Revenue | Federal, State and Local Grants, Subsidies from other funding sources |
| Loans & Borrowing | Debt proceeds |

| Expenditures: | Includes: |
|------------------------|---|
| Contract Services | <p>Installed Sod Repairs (Irrigation, Sidewalk, Driveway, Asphalt, etc.) Street Sweeping Survey Traffic Control Tree Removal / Replacement **excludes project costs and itemized contractual items listed below</p> <p>Different templates will show different itemized accounts Itemized Items - SD Template - Pipe Lining, ROW Maint, ROW Recl, Spec Mowing Itemized Items - VVV template - Survey, Navigatoinal Trimming Itemized Items - Stormwater - Pipe Lining, Water Quality Itemized Items - Beaches - none, most expenses are project related</p> |
| Public Works Services | <p>Costs incurred by the MSBU Work Program and Project(s) for Labor, Tools/Equipment and Material usage</p> <p>Public Works Services periods covered: Q1 PE 12.31 = (2mo) October - November actuals Q2 PE 3.31 = (5mo cumulative) October - February actuals Q3 PE 6.30 = (8mo cumulative) October - May actuals Q4 PE 9.30 = (12mo cumulative) October - September actuals</p> |
| Internal Charges | Inter-department charges for services provided. This calculation is based on actual expenditure data from 2 years in arrears. Not to exceed 5% of the current fiscal year assessment revenue. |
| Purchased Services | <p>Legal Advertising (MSBU Notice Mailings) / Postage Aquatic Weed Charges Landfill Fees POA Fees Electricity & Water Tax Collector Collection Fees</p> |
| Materials and Supplies | Operating Supplies (Example: Stakes for sea turtle nest / beach monitoring) |
| Capital Outlay | <p>Non project related capital costs (Example: Permanent radar signs) Right of Way Acquisition (Example: Easements)</p> |
| Debt Services | <p>Principal Loan Payments Interest Payments Cost of debt (arbitrage, closing costs, etc)</p> |

| Project Costs | Includes: |
|----------------------|---|
| Project Costs | Construction (Dredging, Bridge Maintenance, Paving), Engineering and Design |

| Reserves (Ending Fund Balance) | Includes: |
|---------------------------------------|--|
| Reserves / Ending Fund Balance | Reserve for Contingencies, Cash Carried Forward, Future Capital Outlay (per reseve policy) |

Explanation of Terms

Revenue:

- **Net Inc(Decr) FMV/Invest.** – The Clerk of the Court’s Finance Dept invests the money that the MSBU’s have on hand. Every year the Clerk’s Finance is required to mark up or down to fair market value all investments the County has. This markup or markdown is what gets posted to this line item.
- **Excess Fees/Misc.** - Excess Fees returned from the tax collector and Miscellaneous Revenue from accident claims.
- **Less: Reserve – FS 129.01(2)(B)** – The receipts portion of the budget shall include 95 percent of all receipts reasonably to be anticipated from all sources.

Expenditure:

- **Other Contractual Services** – This may include but is not limited to: Street Sweeping, Tree Removal, Tree Replacement, Installed Sod, Repairs (Irrigation, Sidewalk, Driveway, Asphalt, etc.), Pipe Lining, Traffic Control, Welding, POA Fees, Fabrication, Survey.
- **Central/Indirect Allocation** – Inter-department charges for services provided. This calculation is based on actual expenditure data from 2 years in arrears. Not to exceed 5% of the current fiscal year assessment revenue.
- **Equipment Repl Chgs/PW** – Costs that are incurred for the use of equipment on a particular job. For example: The use of a tractor or excavator on a job.
- **Tax Collector-Collection Fee** – Tax collector fees based on the collected assessment revenue.
- **Materials – Road & Bridge** – Costs of the materials used for a particular job.

Reserves:

- **Reserve for Contingencies** – To maintain adequate levels of fund balance to mitigate current and future risks such as revenue shortfalls, unanticipated expenditures, and other unforeseen financial situations after exhausting all other funding options. Balance not less than 5% and not greater than 10% of the total budget.
- **Cash Carried Forward** – A reserve amount for the purpose of paying expenses from Oct. 1 of the ensuing fiscal year until the time when the revenues for that year are expected to be available. Balance not less than 5% and not greater than 10% of the total budget.
- **Future Capital Outlay** – Reserve amount accumulated for the purpose of funding capital projects must be spent on such project within six years from the date it was assessed or collected.