

**MINUTES
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 1, 2023**

1:30 pm – 2:37 pm

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: William Smith, Chair
Arthur Hanson, Vice Chair
Tom Rice
Jim Zwetzig

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.

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 provided each year during the Advisory Board meeting in December or soon thereafter was completed by Advisory Board members in attendance.

Election of Officers:

Mr. Rice nominated Mr. Zwetzig for Chair, no other nominations.

Mr. Smith nominated Mr. Hanson for Vice Chair, no other nominations.

Mr. Zwetzig accepted Chair and Mr. Hanson accepted Vice Chair and it was unanimously approved.

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

None

Approval of Minutes:

The minutes from December 1, 2022, were unanimously approved as submitted.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Kelley conveyed that the Project Manager has received and reviewed the one hundred percent plans. The next steps are to send to purchasing and have them out to bid for construction.
- b) Sidewalk Project/ Gasparilla Pines: Ms. Kelley conveyed that the Project Manager reviewed the sixty percent plans and there could be some minor adjustments as we move forward to the one hundred percent plans.
- c) Traffic Calming/Safety: Ms. Kelley provided the data collected for Cape Haze Drive indicating no action is warranted at this time. She confirmed the Transportation Engineer would attend the April meeting.

- d) Maintenance of Streets and Drainage: Mr. Rice asked to receive the Lemon Bay Conservancy Preserve updates. Waterway debris and storm debris were briefly discussed.

New Business:

- a) Financial Reports: The fiscal year (FY) 2023 quarter one actual expenditure, FY22 annual report and the preliminary FY24/25 budgets reports were provided for review. Ms. Kelley pointed out that in FY25 the reserves do go into the negative as a result of the assessment rate not being increased to support the bridge maintenance project. Mr. Rice motioned to defer any action on the FY24/25 budgets until all project, scenarios and possible sidewalk options (such as phasing the project) are brought forth to make an informed final recommendation, seconded by Mr. Smith and it was unanimously approved.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

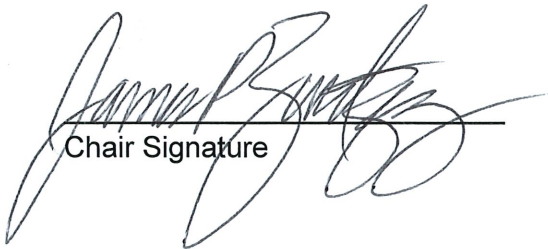
Ms. Kelley asked to move the meeting date from April 26 to a date that would accommodate the Advisory Board in meeting the approval deadlines for the two-year budgets. The Advisory Board members unanimously approved moving the meeting from April 26 to April 12, same time and location.

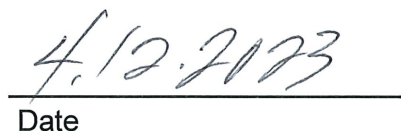
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. in the West County Annex conference room as follows:

- Wednesday, April 12, 2023
- Wednesday, August 16, 2023
- Wednesday, November 8, 2023

Submitted by Kimberly Kelley
Public Works Department


Chair Signature


Date

AGENDA
PLACIDA AREA STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, FEBRUARY 1, 2023

1:30 p.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Dr., Englewood, Florida

BOARD MEMBERS: William Smith, Chair
Jim Zwetzig, Vice Chair
Thomas Rice
Arthur Hanson, Jr
Vacant

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

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

Placida Area Street and Drainage MSBU
Fund Financial Report
Oct. 1 2022 - Dec. 31, 2022

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 1,663,735	\$ 1,614,977	\$ 1,907,150	\$ 1,907,150
Revenues				
Assessments & Earnings	467,146	478,492	299,564	478,492
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$467,146	\$478,492	\$299,564	\$478,492
Expenditures				
Contract Services	30,127	26,554	-	26,554
Pipe Lining	-	150,000	-	150,000
ROW Maintenance	9,132	11,690	-	11,690
ROW Reclamation	-	-	-	-
Speciality Mowing	36,470	56,514	-	56,514
Public Works Services	81,642	256,564	-	256,564
Internal Charges	2,716	2,852	2,852	2,852
Purchased Services	6,273	14,968	5,877	14,968
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Gasparilla Pines Sidewalk	57,373	761,240	22,258	92,768
Placida Bridge Maint. Plan	-	323,788	6,229	54,717
Total Expenditures	\$223,732	\$1,604,170	\$37,215	\$666,626
Reserves (Ending Fund Balance)	\$1,907,150	\$489,299	\$2,169,499	\$1,719,015
<i>Reserve %</i>	89.5%	23.4%	98.3%	72.1%

Date Prepared: 1/31/2023

Placida Area 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>	524.120	524.120
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Occupied		
<i>Estimated ERU's</i>	1,594.310	1,594.310
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Current FY23 Rate	\$ 235.15	
Current Maximum Rate	\$ 235.33	

Beginning Balance

Revenues

	Preliminary Budget FY2024	Preliminary Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	498,149	498,149
<i>Interest</i>	6,017	1,203
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(25,209)	(24,968)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	3,523,000
Total Revenue	\$ 478,957	\$ 3,997,384

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	695	716
<i>Installed Sod</i>	18,750	18,750
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	300,000	200,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	38,692	39,853

	Preliminary Budget FY2024	Preliminary Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	20,080	18,375
<i>Operating Exp-PubWrks</i>	129,646	117,062
<i>Road & Bridge Materials</i>	27,222	18,433
<i>Sign Materials</i>	2,263	2,366
Internal Charges		
<i>Central/Indirect Srvs</i>	4,659	5,035
Purchased Services		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	9,963	9,963
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	140,931
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Gasparilla Pines Sidewalk		
<i>Engineering</i>	59,628	-
<i>Construction</i>	877,000	-
<i>Labor</i>	34,356	-
Placida Paving FY25		
<i>Paving</i>	-	3,800,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	76,000
Placida Bridge Maint. Plan		
<i>Engineering</i>	53,835	-
<i>Construction</i>	250,000	-
<i>Labor</i>	12,736	-
Total Expenditures	1,854,525	4,462,484
Reserves (Ending Fund Balance)	\$ 343,448	\$ (121,652)
<i>Reserve %</i>	15.6%	-2.8%

Version Date

1/31/2023

GENERAL PROJECT DATA:		FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c412210													
Project Title:	Placida Gasparilla Pines Sidewalk	Status	In Progress	CONCURRENCY REQUIREMENTS		Does project add new capacity?		Yes/No		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Functional Area:	Pedestrian Mobility	Department:	Public Works/Engineering	Is project required to maintain level of service:		- Within 5 years? List project in CIE		Yes/No		PROJECT NEED CRITERIA		Safely		Mandate		Replace		Growth							
Location:	Placida MSBU	PROJECT RATIONALE (include Additional LOS Detail, if necessary):																							
PROJECT DESCRIPTION:		The project has been requested by citizens within the Placida MSBU.																							
OPERATING BUDGET IMPACT:		Mowing and edging of sidewalk will be funded by the MSBU.																							
REPLACEMENT COUNTY PROPERTY NO.:																									
Calc. for FY24		Prior Actual	Est FY23	Orig. FY24	Est c/o FY24	New \$ FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
Design/Arch/Eng Land (or ROW)		57		60		60		60							117										
Construction				611	266	877									877										
Internal Costs		6		29	5	34									40										
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost		63		700	271	971									1,034										
MSBU/TU Assessments		63		700	271	971	FUNDING PLAN (000'S)																		
Total Funding		63		700	271	971	LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment							ANNUAL OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																									
Non-personal Capital																									
Total Operating																									

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

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	2,537	31	47	33	0	0	2,647
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	1,581	449	680	0	0	0	2,710
Placida Bridge Rehabilitation Plan	317	0	18	49	0	0	384
Rotonda West Bridge Maintenance Program	9,318	92	171	565	0	0	10,145
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,030	662	108	329	0	0	5,128
TOTAL	18,964	2,224	1,747	1,402	0	53	24,390

Placida Area 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	\$ 1,030,771	\$ 877,410	\$ 908,174	\$ 1,299,011	\$ 1,618,249	\$ 1,663,735
Revenues						
Assessments & Earnings						
Assessments	155,102	155,237	489,027	485,709	502,631	484,900
Interest	14,801	18,904	17,861	9,004	5,766	15,869
Net Inc/(Decr) Fair Market Value-Investments	(6,507)	12,116	10,879	(8,903)	-	(36,291)
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	845	952	-	2,926	-	2,668
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(25,420)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 164,241	\$ 187,208	\$ 517,767	\$ 488,735	\$ 482,977	\$ 467,146
Expenditures						
Contract Services						
Engineering	3,770	-	-	-	-	-
Other Contractual Svcs	-	1,500	-	876	-	2,150
Concrete Flatwork	-	-	276	-	1,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	612	673	673	680	654	489
Installed Sod	200	900	2,400	5,872	24,900	1,680
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	150,000	-
Right of Way Maint	8,300	5,278	10,150	10,085	11,349	9,132
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	15,770	38,850	41,495	30,545	54,867	36,470
Public Works Services						
Equip Repl Charges-PubWrks	3,477	8,364	4,962	7,570	27,782	5,279
Operating Exp-PubWrks	62,808	90,078	55,104	56,766	195,119	74,190
Road & Bridge Materials	686	3,947	1,170	753	46,567	629
Sign Materials	143	97	58	924	1,729	1,544
Internal Charges						
Central/Indirect Svcs	2,566	2,694	4,376	3,199	2,716	2,716
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	-	1,132	17	527	5,000	141
Collection Fee-Tax Collector	2,285	2,131	6,250	6,212	10,053	6,132
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Gasparilla Pines Sidewalk						
Engineering	-	800	-	-	117,000	57,373
Construction	216,986	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Placida Bridge Maint. Plan						
Engineering	-	-	-	-	65,000	25,808
Construction	-	-	-	-	239,000	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
Total Expenditures	317,603	156,444	126,931	124,010	952,736	223,732
Reserves (Ending Fund Balance)	\$ 877,410	\$ 908,174	\$ 1,299,011	\$ 1,663,735	\$ 1,148,490	\$ 1,907,150
Reserve %	73.4%	85.3%	91.1%	93.1%	54.7%	89.5%

Placida Area 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>	524.120	524.120
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Occupied		
<i>Estimated ERU's</i>	1,594.310	1,594.310
<i>Cost per ERU</i>	\$ 235.15	\$ 235.15
Current FY23 Rate	\$ 235.15	
Current Maximum Rate	\$ 235.33	

Beginning Balance

	Preliminary Budget FY2024	Preliminary Budget FY2025
	\$ 1,719,016	\$ 343,448

Revenues

	Preliminary Budget FY2024	Preliminary Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	498,149	498,149
<i>Interest</i>	6,017	1,203
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(25,209)	(24,968)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	3,523,000
Total Revenue	\$ 478,957	\$ 3,997,384

Expenditures

	Preliminary Budget FY2024	Preliminary Budget FY2025
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	695	716
<i>Installed Sod</i>	18,750	18,750
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	300,000	200,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	38,692	39,853

	Preliminary Budget FY2024	Preliminary Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	20,080	18,375
<i>Operating Exp-PubWrks</i>	129,646	117,062
<i>Road & Bridge Materials</i>	27,222	18,433
<i>Sign Materials</i>	2,263	2,366
Internal Charges		
<i>Central/Indirect Svcs</i>	4,659	5,035
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	9,963	9,963
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	140,931
<i>Other Debt Service Costs</i>	-	-
Project Costs		
Gasparilla Pines Sidewalk		
<i>Engineering</i>	59,628	-
<i>Construction</i>	877,000	-
<i>Labor</i>	34,356	-
Placida Paving FY25		
<i>Paving</i>	-	3,800,000
<i>Rejuvenation</i>	-	-
<i>Labor</i>	-	76,000
Placida Bridge Maint. Plan		
<i>Engineering</i>	53,835	-
<i>Construction</i>	250,000	-
<i>Labor</i>	12,736	-
Total Expenditures	1,854,525	4,462,484
Reserves (Ending Fund Balance)	\$ 343,448	\$ (121,652)
<i>Reserve %</i>	15.6%	-2.8%

Version Date

1/31/2023

GENERAL PROJECT DATA:				FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412210				
Project Title:	Placida Gasparilla Pines Sidewalk	Status	In Progress	CONCURRENCY REQUIREMENTS													PROJECT SCHEDULE				
Functional Area:	Pedestrian Mobility			Does project add new capacity? (Y/N) Yes/No													FY24 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4				
Department:	Public Works/Engineering			Is project required to maintain level of service: (Y/N) Yes/No													PROJECT NEED CRITERIA				
Location:	Placida MSBU			- Within 5 years? List project in CIE (Y/N) Yes/No													Safety x				
				- From 6 to 10 years? Monitor Annually (Y/N) Yes/No													Mandate Replace				
																	Construct				
																	Equipment x				
																	Growth				

PROJECT DESCRIPTION:
 1) Sidewalk Design of a sidewalk along Gasparilla Pines.
 2) Construction of a sidewalk along Gasparilla Pines

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project has been requested by citizens within the Placida MSBU.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Orig. FY24	Est c/o FY24	New \$ to FY24	Calc. for FY24 EXPENDITURE PLAN (000'S)											FUTURE Total		
						FY24	FY25	FY26	FY27	FY28	FY29	FY26	FY27	FY28	FY29				
Design/Arch/Eng	57					60													117
Land (or ROW)																			
Construction				611	266	877													877
Internal Costs	6			29	5	34													40
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost	63			700	271	971													1,034
FUNDING PLAN (000'S)																			
MSBU/TU Assessments	63			700	271	971													1,034
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Funding	63			700	271	971													1,034
ANNUAL OPERATING BUDGET IMPACT (000'S)																			
Total Loan Repayment																			
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

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 Mint 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 Mint 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 Mint 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

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

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	2,537	31	47	33	0	0	2,647
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	1,581	449	680	0	0	0	2,710
Placida Bridge Rehabilitation Plan	317	0	18	49	0	0	384
Rotonda West Bridge Maintenance Program	9,318	92	171	565	0	0	10,145
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,030	662	108	329	0	0	5,128
TOTAL	18,964	2,224	1,747	1,402	0	53	24,390