

MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, NOVEMBER 30, 2022

1:30 pm – 2:48 pm
Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice-Chair
Peter Watson

Members Absent: Paul Raymond, sent apologies

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

Citizen Input on Agenda Items (3 Minute Limit):

- Mark Vaccaro pointed out the entrance sign at Appleton Boulevard has no power and the egret has fallen off the sign. He questioned if the flowers had been replaced over the summer.

Approval of Minutes:

The July 21, 2022, minutes were unanimously approved as submitted.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Kelley conveyed due to the current events of Hurricane Ian the project management team is delayed in reviewing the sixty percent plans as they address emergency contracts for damaged bridges within Charlotte County.
- b) Update on San Domingo Boulevard Sidewalk/Bike Path: Ms. Kelley conveyed the following comments from the Project Manager; the contractor has all the driveways finished and is working on pouring the sidewalk; noting that the delivery of concrete has slowed the project a little. The contractor will be grading and placing sod in areas that have the sidewalk complete. The sod contractor mistakenly placed Bahia sod in a yard that had Floratam and will be replacing it with the correct one. The contractor anticipates having all the concrete placed in the next couple of weeks and the whole project finished ahead of schedule with a completion date of March 15th.
- c) Maintenance of Streets and Drainage/Beautification: Ms. Kelley conveyed that the mangrove trimming has been completed, new plants were placed in the planter boxes in August, and she will inquire on the blue heron to be reinstalled on the Appleton Boulevard entrance sign.

Kelley explained that regular maintenance operations are on hold as Public Works continues clean-up and recovery from Hurricane Ian.

- d) Traffic Calming: Ms. Kelley stated at this time all traffic requests are on hold. She will inquire on the damages to the radar flashing speed signs.

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. Mr. Ron Wozniak provided his paving/sidewalk analysis and fund balance summary, questioning funds used for maintenance and operations and other projects. The Advisory Board requested Fiscal to be present at the next advisory board meeting.

Citizen Input on MSBU Items (3 Minute Limit):

- Michael Harkins inquired on the bridge maintenance program, the widening to accommodate the sidewalks and a drainage issue along San Domingo Boulevard.
- Mark Varraco inquired on hazardous material drop off locations and a smell coming from the lift station near Ingraham Boulevard and Calumet Boulevard.

Advisory Board Open Discussion:

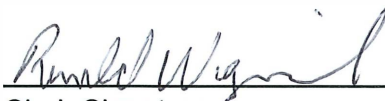
There was additional discussion on Waste Management, vegetation debris, and waterway/stormwater ditch clean-up.

Schedule Meetings / Items for Next Agenda:

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

- Thursday, January 26, 2023
- Thursday, April 13, 2023
- Thursday, July 20, 2023
- Thursday, October 26, 2023

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

4/13/23
Date

AGENDA

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

ADVISORY BOARD REGULAR MEETING WEDNESDAY, NOVEMBER 30, 2022

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

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice-Chair
Peter Watson
Paul Raymond
Vacant

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: July 21, 2022
5. Unfinished Business
 - a. Bridge Maintenance Plan
 - b. Update on San Domingo Sidewalk / Bike Path
 - c. Maintenance of Streets and Drainage- Planters/Mangrove Trimming
 - d. Traffic Calming
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

South Gulf Cove Street and Drainage MSBU

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

Unaudited as of 9.30.22

	Actual FY2021	Adopted Budget FY2022	Amended Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$6,418,553	\$5,565,787	\$5,565,787	\$6,856,206	\$6,856,206
Revenues					
Assessments & Earnings	2,242,521	2,191,011		2,149,398	2,191,011
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	-	-	2,652,800	2,652,800	2,652,800
Total Revenue	\$2,242,521	\$2,191,011	\$4,843,811	\$4,802,198	\$4,843,811
Expenditures					
Contract Services	68,728	76,500		136,354	76,502
Pipe Lining	-	-		-	-
ROW Maintenance	109,129	122,802		112,484	122,802
ROW Reclamation	-	150,000		-	150,000
Speciality Mowing	150,664	251,573		119,002	251,573
Public Works Services	237,596	505,501		356,559	505,501
Internal Charges	34,788	65,359		65,359	65,359
Purchased Services	36,304	60,379		55,477	60,379
Materials and Supplies	-	-		-	-
Capital Outlay	49,926	-		-	-
Debt Services	1,044,188	1,159,646	2,652,800	3,707,536	3,812,446
Project Costs					
SGC Bridge Rehab	-	2,642,690		173,942	2,642,690
SGC Paving Program	-	209,954		-	-
SGC Multi-Use Pathway	73,543	1,000,228		468,244	1,000,228
Total Expenditures	\$1,804,867	\$6,244,632	\$8,897,432	\$5,194,957	\$8,687,480
Reserves (Ending Fund Balance)	\$6,856,206	\$1,512,166	\$1,512,166	\$6,463,446	\$3,012,537
Reserve %	79.2%	19.5%		55.4%	25.7%

\$2,652,800 was refinanced as a result of the loan ballooning after the initial 5 year term. This amount is recorded as a revenue and expense and nets to zero.

Date Prepared: 10/27/2022

Monthly MSBU Activity Report

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

PW-SGCM South Gulf Cove N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost	
C410604	1143182	PW-MSBU-W South Gulf Cove Bridge Rehab c410604 SGCM	SGCM-BRIDGE	Bridges											
				93-9357R	Project Management	09/21/2022	1.00	89.90	0.00	0.00	0.00	1.00	LHR	89.90	
						09/23/2022	5.00	449.50	0.00	0.00	0.00	5.00	LHR	449.50	
				Project Management Total				6.00	539.40	0.00	0.00	0.00	6.00	LHR	539.40
				93-9351R	Meetings	07/01/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						07/07/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						07/08/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						07/12/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						07/13/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56	
						07/14/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						08/02/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						08/03/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						08/09/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						08/11/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/08/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/13/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/16/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/20/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/22/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
						09/23/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78	
				Meetings Total			17.00	1,458.26	0.00	0.00	0.00	17.00	LHR	1,458.26	
				Total WO Number: 1143182			23.00	1,997.66	0.00	0.00	0.00	23.00	LHR	1,997.66	
1220423	PW-SGCM	SGC S&D MS DR PW-SGCM Annual Work Order & Graphics		South Gulf Cove N-Urb St/Dr Mtc											
				10-9866	MSDR	07/06/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73	
						07/07/2022	2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92	
						07/08/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73	
						07/11/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	
						07/12/2022	1.75	132.06	0.00	0.00	0.00	1.75	LHR	132.06	
						07/13/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60	
						07/14/2022	1.75	132.06	0.00	0.00	0.00	1.75	LHR	132.06	
						07/15/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	
						07/18/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	
						07/19/2022	3.25	245.25	0.00	0.00	0.00	3.25	LHR	245.25	
						07/20/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46	
						07/21/2022	4.50	339.57	0.00	0.00	0.00	4.50	LHR	339.57	
						07/22/2022	2.00	150.92	0.00	0.00	0.00	2.00	LHR	150.92	
						07/25/2022	1.00	75.46	0.00	0.00	0.00	1.00	LHR	75.46	
						07/28/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	
						08/09/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73	
						08/22/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	
						08/29/2022	0.25	18.87	0.00	0.00	0.00	0.25	LHR	18.87	

Monthly MSBU Activity Report

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

PW-SGCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						09/01/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						09/02/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						09/09/2022	0.75	56.60	0.00	0.00	0.00	0.75	LHR	56.60
						09/14/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						09/20/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
						09/23/2022	0.50	37.73	0.00	0.00	0.00	0.50	LHR	37.73
					MSDR Total		24.50	1,848.77	0.00	0.00	0.00	24.50	LHR	1,848.77
					Total WO Number: 1220423		24.50	1,848.77	0.00	0.00	0.00	24.50	LHR	1,848.77
C411415	1370222	PW-SGCM South Gulf Cove Sidewalk C411415	SGCM-SIDEWAL	Sidewalks										
					K									
					93-9357R Project Management	07/11/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/14/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/18/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/19/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						07/20/2022	4.00	343.12	0.00	0.00	0.00	4.00	LHR	343.12
						07/21/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						07/25/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/27/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						07/28/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/01/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/02/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/03/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/04/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/08/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/09/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/10/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/11/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/15/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/17/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/18/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/22/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						08/23/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/24/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/29/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/30/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						08/31/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						09/01/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/06/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						09/07/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/08/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						09/12/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						09/13/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56
						09/14/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
						09/15/2022	2.00	171.56	0.00	0.00	0.00	2.00	LHR	171.56

Monthly MSBU Activity Report

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

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1774485	line Outfall Pipe - 15411 Appleton Blvd - SGCM	ROAD-10337	ROADWAY-APPLETON BLVD-SGCM	APPLETON BLVD-SGCM	07/18/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			10-9852D Supervision			2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			Supervision Total										
			10-9857R Project Management		07/19/2022	0.50	42.89	0.00	1.97	0.00	0.50	LHR	44.86
					09/19/2022	0.50	42.89	0.00	0.00	0.00	0.50	LHR	42.89
			Project Management Total			1.00	85.78	0.00	1.97	0.00	1.00	LHR	87.75
			Total WO Number: 1774485			3.00	244.96	0.00	9.83	0.00	3.00	LHR	254.79
1779659	ROW-Flail Mow - Aldama Cir from Hallendale Dr - SGCM	ROAD-12073	ROADWAY-ALDAMA CIR-SGCM	ALDAMA CIR-SGCM	08/15/2022	2.00	134.40	0.00	4.67	0.00	0.00	CY	139.07
			10-5004R BC Flail Mow		08/16/2022	3.00	201.60	0.00	70.11	0.00	2,500.00	CY	271.71
					08/17/2022	10.00	672.00	0.00	280.40	0.00	16,150.00	CY	952.40
					08/19/2022	3.00	201.60	0.00	84.12	0.00	4,100.00	CY	285.72
					08/23/2022	3.00	201.60	0.00	70.11	0.00	5,450.00	CY	271.71
			BC Flail Mow Total			21.00	1,411.20	0.00	509.41	0.00	28,200.00	CY	1,920.61
			Total WO Number: 1779659			21.00	1,411.20	0.00	509.41	0.00	28,200.00	CY	1,920.61
1782925	Sm Pipe Replacement - 15626 Viscount Cir - SGCM	ROAD-11353	ROADWAY-VISCOUNT CIR-SGCM	VISCOUNT CIR-SGCM	07/05/2022	5.00	346.33	0.00	0.00	0.00	1.00	CULV	346.33
			10-3003D VAC Cul Clean			5.00	346.33	0.00	0.00	0.00	1.00	CULV	346.33
			VAC Cul Clean Total			2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			10-9852D Supervision		07/05/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			Supervision Total			2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			Total WO Number: 1782925			7.00	505.51	0.00	7.86	0.00	3.00	LHR	513.37
1790080	FY22 SGCM Sign Maint. 6001 Location 93 Year-Round	SGCM-TSM	TSM		07/11/2022	2.00	126.16	122.75	19.04	0.00	4.00	SGN	267.95
			60-6001R Sign Maintenance		07/26/2022	4.00	252.32	179.04	38.08	0.00	60.00	SGN	469.44
					07/27/2022	3.00	189.24	232.23	28.56	0.00	39.00	SGN	450.03
					08/01/2022	4.00	252.32	179.04	38.08	0.00	51.00	SGN	469.44
					08/03/2022	2.00	126.16	0.00	19.04	0.00	7.00	SGN	145.20
					08/11/2022	3.00	189.24	28.91	40.56	0.00	20.00	SGN	258.71
					08/18/2022	0.50	31.54	0.00	4.76	0.00	1.00	SGN	36.30
			Sign Maintenance Total			18.50	1,166.98	741.97	188.12	0.00	182.00	SGN	2,097.07
			Total WO Number: 1790080			18.50	1,166.98	741.97	188.12	0.00	182.00	SGN	2,097.07
1791335	FY22 SGCM Sign Maint. 6001 Location 91 Year-Round	SGCM-TSM	TSM		08/25/2022	3.25	205.01	89.52	30.94	0.00	36.00	SGN	325.47
			60-6001R Sign Maintenance		08/29/2022	3.50	220.78	35.96	33.32	0.00	35.00	SGN	290.06
					09/19/2022	0.50	31.54	0.93	2.60	0.00	1.00	SGN	35.06
			Sign Maintenance Total			7.25	457.33	126.41	66.86	0.00	72.00	SGN	650.59

Monthly MSBU Activity Report

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

PW-SGCM

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
1791336	FY22 SGCM 6010, Sign Insp. Location 91 Year-Round	SGCM-TSM	TSM			7.25	457.33	126.41	66.86	0.00	72.00	SGN	650.59
						Total WO Number: 1791336							
					08/25/2022	5.50	346.94	0.00	52.36	0.00	537.00	SGN	399.30
					08/29/2022	6.50	410.02	0.00	61.88	0.00	542.00	SGN	471.90
						12.00	756.96	0.00	114.24	0.00	1,079.00	SGN	871.20
					07/11/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
					08/10/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
						2.00	171.56	0.00	9.34	0.00	2.00	LHR	180.90
						14.00	928.52	0.00	123.58	0.00	1,081.00	LHR	1,052.10
1791515	FY22 SGCM Sign Maint. 6001 Location 92 Year-Round	SGCM-TSM	TSM			0.00	0.00	0.00	0.00	0.00	0.00	SGN	0.00
					07/25/2022	1.25	78.85	59.68	11.90	0.00	14.00	SGN	150.43
						1.25	78.85	59.68	11.90	0.00	14.00	SGN	150.43
					07/25/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
						1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
						2.25	164.63	59.68	16.57	0.00	15.00	LHR	240.88
1791516	FY22 SGCM 6010, Sign Insp. Location 92 Year-Round	SGCM-TSM	TSM			4.75	299.63	0.00	45.22	0.00	391.00	SGN	344.85
					08/30/2022	4.75	299.63	0.00	45.22	0.00	391.00	SGN	344.85
						4.75	299.63	0.00	45.22	0.00	391.00	SGN	344.85
1791607	FY22 SGCM 6010, Sign Insp. Location 93 Year-Round	SGCM-TSM	TSM			6.00	378.48	0.00	57.12	0.00	448.00	SGN	435.60
					07/26/2022	5.00	315.40	0.00	47.60	0.00	408.00	SGN	363.00
					07/27/2022	6.00	378.48	0.00	57.12	0.00	386.00	SGN	435.60
					08/01/2022	3.00	189.24	0.00	28.56	0.00	126.00	SGN	217.80
					08/03/2022	3.00	189.24	0.00	40.56	0.00	129.00	SGN	229.80
						23.00	1,450.84	0.00	230.96	0.00	1,497.00	SGN	1,681.80
					07/27/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
					08/01/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
					09/01/2022	1.00	85.78	0.00	4.67	0.00	1.00	LHR	90.45
						3.00	257.34	0.00	14.01	0.00	3.00	LHR	271.35
						26.00	1,708.18	0.00	244.97	0.00	1,500.00	LHR	1,953.15
1792117	FY22 SGCM 6002, Sign Prep. Year-Round	SGCM-TSM	TSM			1.32	94.16	137.83	4.62	0.00	4.00	SGN	236.61
					08/05/2022	0.66	47.08	67.62	2.31	0.00	2.00	SGN	117.01
					09/01/2022	3.30	214.96	120.52	11.55	0.00	10.00	SGN	347.03
					09/20/2022	7.75	504.84	251.55	27.13	0.00	22.00	SGN	783.51

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PW-SGCM

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
1794996	FY22 SGCM Sign Maint. 6001 Location 94 Year-Round	SGCM-TSM	TSM										
			Sign Preparation Total			13.03	861.03	577.52	45.61	0.00	38.00	SGN	1,484.15
			Total WO Number: 1792117			13.03	861.03	577.52	45.61	0.00	38.00	SGN	1,484.15
			60-6001R Sign Maintenance		08/16/2022	2.00	128.22	0.00	9.52	0.00	1.00	SGN	137.74
					08/18/2022	2.00	126.16	137.21	19.04	0.00	22.00	SGN	282.41
					08/23/2022	3.50	220.78	149.20	18.17	0.00	40.00	SGN	388.14
					08/24/2022	3.75	236.55	243.61	19.46	0.00	37.00	SGN	499.62
			Sign Maintenance Total			11.25	711.71	530.02	66.19	0.00	100.00	SGN	1,307.91
			Total WO Number: 1794996			11.25	711.71	530.02	66.19	0.00	100.00	SGN	1,307.91
1794998	FY22 SGCM 6010, Sign Insp. Location 94 Year-Round	SGCM-TSM	TSM										
			60-6010R Sign Inspection		08/18/2022	4.50	283.86	0.00	42.84	0.00	272.00	SGN	326.70
					08/23/2022	5.00	315.40	0.00	25.95	0.00	493.00	SGN	341.35
					08/24/2022	5.25	331.17	0.00	27.25	0.00	501.00	SGN	358.42
			Sign Inspection Total			14.75	930.43	0.00	96.04	0.00	1,266.00	SGN	1,026.47
			Total WO Number: 1794998			14.75	930.43	0.00	96.04	0.00	1,266.00	SGN	1,026.47
1809127	LOS - Next door to 10058 Hackensack St & as needed-SGCM	ROAD-10153	ROADWAY-HACKENSACK ST-SGCM	HACKENSA CK ST-SGCM									
			10-9852R Supervision		09/14/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
					09/15/2022	0.00	0.00	0.00	7.01	0.00	0.00	LHR	7.01
			Supervision Total			2.00	159.18	0.00	14.87	0.00	2.00	LHR	174.05
			10-5004R BC Flail Mowr		09/13/2022	1.00	67.20	0.00	4.67	0.00	0.00	CY	71.87
					09/14/2022	5.00	336.00	0.00	51.40	0.00	0.00	CY	387.40
					09/15/2022	3.00	201.60	0.00	35.06	0.00	3,750.00	CY	236.66
			BC Flail Mowr Total			9.00	604.80	0.00	91.13	0.00	3,750.00	CY	695.93
			Total WO Number: 1809127			11.00	763.98	0.00	105.99	0.00	3,752.00	CY	869.97
1818624	Check Drainage from 8345 & 8320 Antwerp Cir Callumet Blvd- SGCM	ROAD-11377	ROADWAY-ANTWERP CIR-SGCM	ANTWERP CIR-SGCM									
			10-9030D Inspection - Field		08/11/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Inspection - Field Total			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Total WO Number: 1818624			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
1818656	Sm Pipe Replacement - 15634 Viscount Cir - SGCM	ROAD-11353	ROADWAY-VISCOUNT CIR-SGCM	VISCOUNT CIR-SGCM									
			10-3004D Sm Pipe Inst		09/06/2022	44.00	3,068.40	1,586.64	424.16	0.00	40.00	LF	5,079.20
					09/07/2022	24.00	1,629.44	26.52	188.16	0.00	40.00	LF	1,844.12
					09/08/2022	27.50	1,858.48	0.00	205.70	0.00	0.00	LF	2,064.18
			Sm Pipe Inst Total			95.50	6,556.32	1,613.16	818.02	0.00	80.00	LF	8,987.50
			10-5003D C/S-Sod Instlld		09/23/2022	0.00	0.00	0.00	0.00	2,160.00	0.00	SF	2,160.00
			C/S-Sod Instlld Total			0.00	0.00	0.00	0.00	2,160.00	0.00	SF	2,160.00

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PW-SGCM South Gulf Cove N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				10-9852D Supervision		08/26/2022	1.50	119.39	0.00	5.90	0.00	1.50	LHR	125.28
						09/06/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
						09/07/2022	1.00	79.59	0.00	3.93	0.00	1.00	LHR	83.52
						08/14/2022	1.50	119.39	0.00	5.90	0.00	1.50	LHR	125.28
						09/15/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
						09/16/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
				Supervision Total			10.00	795.90	0.00	39.30	0.00	10.00	LHR	835.20
				10-2002D Catch Basins		09/06/2022	6.00	415.60	279.34	32.94	0.00	0.00	CB	727.88
						09/07/2022	28.00	1,844.57	555.37	289.85	0.00	1.00	CB	2,689.79
						09/08/2022	5.00	336.03	0.00	105.28	0.00	2.50	CB	441.30
				Catch Basins Total			39.00	2,596.20	834.71	428.07	0.00	3.50	CB	3,858.97
				10-3001D Drainage Maint.		09/12/2022	6.00	397.05	0.00	14.01	0.00	0.00	SF	411.06
						09/14/2022	15.00	1,018.40	0.00	117.60	0.00	1,500.00	SF	1,136.00
						09/15/2022	40.00	2,708.80	0.00	335.60	0.00	2,000.00	SF	3,044.40
						09/16/2022	19.00	1,318.13	0.00	234.92	0.00	2,000.00	SF	1,553.05
						09/19/2022	10.00	672.00	0.00	118.00	0.00	0.00	SF	790.00
						09/20/2022	10.00	672.00	0.00	118.00	0.00	0.00	SF	790.00
						09/21/2022	10.00	672.00	0.00	118.00	0.00	0.00	SF	790.00
				Drainage Maint. Total			110.00	7,458.38	0.00	1,056.13	0.00	5,500.00	SF	8,514.51
				10-8003R Fuel Truck		09/07/2022	1.50	103.91	0.00	9.29	0.00	1.50	LHR	113.19
						09/12/2022	1.50	103.91	0.00	9.29	0.00	1.50	LHR	113.19
						09/15/2022	2.00	138.54	0.00	45.32	0.00	2.00	LHR	183.86
				Fuel Truck Total			5.00	346.35	0.00	63.89	0.00	5.00	LHR	410.24
				10-5004R BC Flail Mowr		09/14/2022	5.00	336.00	0.00	88.80	0.00	5,620.00	CY	424.80
				BC Flail Mowr Total			5.00	336.00	0.00	88.80	0.00	5,620.00	CY	424.80
				Total WO Number: 1818656			264.50	18,089.14	2,447.88	2,494.21	2,160.00	11,218.50	CY	25,191.22
1820325	PS# 12192764 & 12219186-L&G - 8380, 8372 Tecumseh Cir- SGCM		ROAD-11359	ROADWAY-TECUMSEH H CIR-SGCM	TECUMSEH CIR-SGCM									
				10-3001D Drainage Maint.		07/27/2022	8.00	541.77	0.00	14.01	0.00	0.00	SF	555.78
						07/28/2022	30.00	2,036.80	0.00	335.60	0.00	1,500.00	SF	2,372.40
						09/13/2022	4.00	264.70	0.00	9.34	0.00	0.00	SF	274.04
						09/14/2022	15.00	1,018.40	0.00	167.80	0.00	1,050.00	SF	1,186.20
				Drainage Maint. Total			57.00	3,861.67	0.00	526.75	0.00	2,550.00	SF	4,388.42
				10-5004D BC Flail Mowr		07/27/2022	2.00	134.40	0.00	30.82	0.00	200.00	CY	165.22
				BC Flail Mowr Total			2.00	134.40	0.00	30.82	0.00	200.00	CY	165.22
				10-8003D Fuel Truck		07/28/2022	1.50	103.91	0.00	33.99	0.00	1.50	LHR	137.90
				Fuel Truck Total			1.50	103.91	0.00	33.99	0.00	1.50	LHR	137.90
				Total WO Number: 1820325			60.50	4,099.98	0.00	591.56	0.00	2,751.50	LHR	4,691.54

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PW-SGCM South Gulf Cove N-Urb St/Dr Mtc

Project WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
			10-9030R Inspection - Field		07/22/2022	1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
			Inspection - Field Total			1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
			10-2003R Sidewalk Repair		07/22/2022	4.00	268.82	0.00	10.38	0.00	0.00	SF	279.20
			Sidewalk Repair Total			4.00	268.82	0.00	10.38	0.00	0.00	SF	279.20
			Total WO Number: 1823937			7.00	503.46	0.00	22.17	0.00	3.00	SF	525.63
1823938	ROW Violation- Check Drainage- 8076 Tecumseh Cir-SGCM	ROAD-11359	ROADWAY-TECUMSEH H CIR-SGCM										
			10-9030D Inspection - Field		08/11/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Inspection - Field Total			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Total WO Number: 1823938			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
1823945	Sidewalk repair- Ingraham Blvd X Gasparilla Rd- SGCM	ROAD-11269	ROADWAY-INGRAHAM BLVD-SGCM										
			10-9003R CustAssist/Comp		07/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
			Cust Assist/Comp Total			0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
			10-9852R Supervision		07/22/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			Supervision Total			2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
			10-2003R Sidewalk Repair		07/22/2022	4.00	268.82	0.00	10.38	0.00	0.00	SF	279.20
					07/25/2022	0.00	0.00	467.81	0.00	0.00	0.00	SF	467.81
			Sidewalk Repair Total			4.00	268.82	467.81	10.38	0.00	0.00	SF	747.01
			10-9030R Inspection - Field		07/22/2022	1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
			Inspection - Field Total			1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
			Total WO Number: 1823945			7.00	503.46	467.81	22.17	0.00	3.00	LHR	993.44
1824330	PS# 12476291 Check Drainage- 14057 Monserrate Ln- SGCM	ROAD-11331	ROADWAY-MONSERRATE LN-SGCM										
			10-9030D Inspection - Field		08/23/2022	2.00	150.92	0.00	7.86	0.00	2.00	LHR	158.78
			Inspection - Field Total			2.00	150.92	0.00	7.86	0.00	2.00	LHR	158.78
			Total WO Number: 1824330			2.00	150.92	0.00	7.86	0.00	2.00	LHR	158.78
1824613	LOS BC Flail mower- 9582, 9590, 9598 Little Rock STX Amsterdam Ave- SGCM	ROAD-10196	ROADWAY-LITTLE ROCK ST-SGCM										
			10-5000R Brush Cut-Response		08/09/2022	9.00	629.61	0.00	42.57	0.00	1.00	ICD	672.18
			Brush Cut-Response Total			9.00	629.61	0.00	42.57	0.00	1.00	ICD	672.18
			Total WO Number: 1824613			9.00	629.61	0.00	42.57	0.00	1.00	ICD	672.18
1824737	FY22SGCM-trouble call Stop sign down	PW-SGCM	South Gulf Cove N-Urb St/Dr Mtc										
			60-6013R TSM Trouble Calls		07/27/2022	2.00	134.40	68.65	10.38	0.00	1.00	ICD	213.43
			TSM Trouble Calls Total			2.00	134.40	68.65	10.38	0.00	1.00	ICD	213.43

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PW-SGCM

Project WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1825662	NPDES Trash in ROW-Unnamed St-1 block off Gasparilla btw Ingraham & Blake -SGCM	ROAD-11269	ROADWAY-INGRAHAM BLVD-SGCM	INGRAHAM BLVD-SGCM		2.00	134.40	68.65	10.38	0.00	1.00	ICD	213.43
Total WO Number: 1824737													
					08/16/2022	1.00	69.27	0.00	13.52	0.00	0.00	LD	82.79
					08/17/2022	1.50	103.91	0.00	20.28	0.00	1.00	LD	124.19
					08/18/2022	1.50	103.91	0.00	20.28	0.00	0.00	LD	124.19
					08/19/2022	0.50	34.64	0.00	6.76	0.00	1.00	LD	41.40
						4.50	311.72	0.00	60.84	0.00	2.00	LD	372.56
						0.00	0.00	0.00	0.00	8.68	0.00	DOL	8.68
					08/17/2022	0.00	0.00	0.00	0.00	6.22	0.00	DOL	6.22
					08/19/2022	0.00	0.00	0.00	0.00	14.90	0.00	DOL	14.90
						0.00	0.00	0.00	0.00	14.90	0.00	DOL	14.90
						4.50	311.72	0.00	60.84	14.90	2.00	DOL	387.46
1826208	Investigate Canal- Aqua Cir-SGCM	ROAD-11351	ROADWAY-AQUA CIR-SGCM	AQUA CIR-SGCM		2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
					08/09/2022	2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
						2.00	159.18	0.00	7.86	0.00	2.00	LHR	167.04
1826366	FY22 SGCM legends	PW-SGCM	South Gulf Cove N-Urb St/Dr Mtc			40.00	2,646.80	268.22	103.80	0.00	70.00	LGD	3,018.82
					08/10/2022	40.00	2,646.80	268.22	103.80	0.00	70.00	LGD	3,018.82
						40.00	2,646.80	268.22	103.80	0.00	70.00	LGD	3,018.82
1826409	NPDES Trash and Debris-Linch Ct X La Barge Cir- SGCM	ROAD-10710	ROADWAY-LINCH CT-SGCM	LINCH CT-SGCM		1.50	103.91	0.00	20.28	0.00	1.00	LD	124.19
					08/12/2022	1.50	103.91	0.00	20.28	0.00	1.00	LD	124.19
						0.00	0.00	0.00	0.00	7.73	0.00	DOL	7.73
					08/12/2022	0.00	0.00	0.00	0.00	7.73	0.00	DOL	7.73
						1.50	103.91	0.00	20.28	7.73	1.00	DOL	131.92
1826482	Vac-con- culvert & road crossing pipe- 13353 High Springs Ave- SGCM	ROAD-11152	ROADWAY-HIGH SPRINGS AVE-SGCM	HIGH SPRINGS AVE-SGCM		4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
					08/23/2022	4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
						4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
1826483	Check Drainage- 13353 High Springs Ave- SGCM	ROAD-11152	ROADWAY-HIGH SPRINGS AVE-SGCM	HIGH SPRINGS AVE-SGCM		1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
					09/22/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09

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PW-SGCM

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
1827943	PW-SGCM South Gulf Cove SD FY25 Paving Program NO PROJECT	PW-SGCM	South Gulf Cove N-Urb S/Dr Mtc	Inspection - Field Total Total WO Number: 1826483		1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
						1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
				95-9532D Survey	08/26/2022	2.00	255.22	0.00	0.00	0.00	2.00	LHR	255.22
				Survey Total		2.00	255.22	0.00	0.00	0.00	2.00	LHR	255.22
				93-9357R Project Management	08/25/2022	1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
				Project Management Total		1.00	85.78	0.00	0.00	0.00	1.00	LHR	85.78
				Total WO Number: 1827943		3.00	341.00	0.00	0.00	0.00	3.00	LHR	341.00
1828276	Inspect Overhanging Tree- St Paul Blvd Btw Appleton Blvd & Staunton Cir- SGCM	ROAD-12100	ROADWAY-ST PAUL DR-SGCM	ST PAUL DR-SGCM									
				10-9030R Inspection - Field	08/29/2022	1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Inspection - Field Total		1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
				Total WO Number: 1828276		1.00	75.46	0.00	3.93	0.00	1.00	LHR	79.39
1829577	Vac Con Clean PS#12594658 - 8360 maitland st- SGCM	ROAD-15409	ROADWAY-MAITLAND ST-SGCM	MAITLAND ST-SGCM									
				10-3003D VAC Cui Clean	09/07/2022	4.00	268.82	0.00	84.22	0.00	1.00	CULV	353.04
				VAC Cui Clean Total		4.00	268.82	0.00	84.22	0.00	1.00	CULV	353.04
				Total WO Number: 1829577		4.00	268.82	0.00	84.22	0.00	1.00	CULV	353.04
1830522	Vac Con and inspect- 8220 Tecumseh cr- SGCM	ROAD-11359	ROADWAY-TECUMSEH H CIR-SGCM	TECUMSEH CIR-SGCM									
				10-3003D VAC Cui Clean	09/14/2022	3.00	201.62	0.00	0.00	0.00	1.00	CULV	201.62
				VAC Cui Clean Total		3.00	201.62	0.00	0.00	0.00	1.00	CULV	201.62
				Total WO Number: 1830522		3.00	201.62	0.00	0.00	0.00	1.00	CULV	201.62
1830581	Vac Con Rd Xing & Outfall - 9484 Sundance St - SGCM	ROAD-10197	ROADWAY-SUNDANCE E ST-SGCM	SUNDANCE ST-SGCM									
				10-3003D VAC Cui Clean	09/14/2022	0.00	0.00	0.00	63.17	0.00	0.00	LHR	63.17
				VAC Cui Clean Total		0.00	0.00	0.00	63.17	0.00	0.00	LHR	63.17
				10-9852D Supervision	09/14/2022	3.00	201.62	0.00	63.17	0.00	1.00	LHR	264.78
				Supervision Total		3.00	201.62	0.00	63.17	0.00	1.00	LHR	264.78
				Total WO Number: 1830581		6.00	403.23	0.00	126.33	0.00	4.00	CULV	529.56
1830736	Drainage check On call pS# 12624085- 8152 Wiltshire Dr- SGCM	ROAD-11013	ROADWAY-WILTSHIRE E DR-SGCM	WILTSHIRE DR-SGCM									
				10-9030R Inspection - Field	09/10/2022	2.00	134.40	0.00	9.34	0.00	2.00	LHR	143.74
				Inspection - Field Total		2.00	134.40	0.00	9.34	0.00	2.00	LHR	143.74
				Total WO Number: 1830736		2.00	134.40	0.00	9.34	0.00	2.00	LHR	143.74

Monthly MSBU Activity Report

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

PW-SGCM South Gulf Cove N-Urb S/Dr Mfc

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
1831544	Drainage Check PS# 12617927 - 9277 Zorn st- SGCM	ROAD-10557	ROADWAY-ZORN ST-SGCM	ZORN ST-SGCM	09/12/2022	1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			10-9030R Inspection - Field			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Inspection - Field Total			1.50	113.19	0.00	5.90	0.00	1.50	LHR	119.09
			Total WO Number: 1831544										
1831863	Pothole Repair- San Domingo Blvd and Consul st-SGCM	ROAD-10498	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM	09/16/2022	8.00	554.13	0.00	14.01	0.00	0.08	TN	568.14
			10-1001R A/C Maint. Potholes		09/19/2022	0.00	0.00	52.01	0.00	0.00	0.00	TN	52.01
			A/C Maint. Potholes Total			8.00	554.13	52.01	14.01	0.00	0.08	TN	620.15
			Total WO Number: 1831863			8.00	554.13	52.01	14.01	0.00	0.08	TN	620.15
1832275	Vac Con Clean PS#12662883 - 15457 Avery Rd- SGCM	ROAD-12090	ROADWAY-AVERY RD-SGCM	AVERY RD-SGCM	09/20/2022	4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
			10-3003D Vac Cul Clean			4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
			VAC Cul Clean Total			4.00	268.82	0.00	84.22	0.00	2.00	CULV	353.04
			Total WO Number: 1832275										
1832300	PS# 12661262-NPDES Branch Pile in road- 14950 Wichita Rd-SGCM	ROAD-10187	ROADWAY-WICHITA RD-SGCM	WICHITA RD-SGCM	09/19/2022	1.50	103.91	0.00	20.28	0.00	0.00	LD	124.19
			10-9020R ROW Cir & Haul		09/21/2022	1.00	69.27	0.00	13.52	0.00	1.00	LD	82.79
			ROW Cir & Haul Total			2.50	173.18	0.00	33.80	0.00	1.00	LD	206.98
			10-9004R Landfill Fees		09/21/2022	0.00	0.00	0.00	0.00	17.48	0.00	DOL	17.48
			Landfill Fees Total			0.00	0.00	0.00	0.00	17.48	0.00	DOL	17.48
			Total WO Number: 1832300			2.50	173.18	0.00	33.80	17.48	1.00	DOL	224.46
1832619	Drainage Check On call- 13416 Allentown ave- SGCM	ROAD-15987	ROADWAY-AlLENTOW N AVE-SGCM	AlLENTOW N AVE-SGCM	09/18/2022	2.50	168.00	0.00	11.68	0.00	2.50	LHR	179.68
			10-9002D Misc. Activity			2.50	168.00	0.00	11.68	0.00	2.50	LHR	179.68
			Misc. Activity Total			2.50	168.00	0.00	11.68	0.00	2.50	LHR	179.68
			Total WO Number: 1832619										
1834027	Tree down- ROW and Side of Driveway- 10515 Sarasota Rd-SGCM	ROAD-10342	ROADWAY-SARASOTA RD-SGCM	SARASOTA RD-SGCM	09/26/2022	6.00	407.36	0.00	9.34	0.00	1.00	ICD	416.70
			10-5000R Brush Cut-Response			6.00	407.36	0.00	9.34	0.00	1.00	ICD	416.70
			Brush Cut-Response Total			6.00	407.36	0.00	9.34	0.00	1.00	ICD	416.70
			Total WO Number: 1834027			6.00	407.36	0.00	9.34	0.00	1.00	ICD	416.70
			Total MSBU: PW-SGCM			1,306.53	94,694.69	5,340.15	6,029.23	2,260.40	51,341.33	ICD	108,324.47

**ADOPTED
9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH GULF COVE NON-URBAN MTC. (WC)
FUND # 1454
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	South Gulf Cove S & D	3,726.4
ESTIMATED ERU'S - FY 22/23 - VACANT	South Gulf Cove S & D	10,862.50
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Sidewalks)	14,588.9
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Paving)	4,820.20

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 6,538,511
ESTIMATED REVENUE	SGC S & D (V)	\$ 52.24	3,692,746
	SGC S & D (O)	\$ 49.60	
	SGC S & D (PH1)	\$ 194.00	
	SGC S & D (Sidewalks)	\$ 41.00	
FUNDS AVAILABLE			10,231,257
GRAND TOTAL MSBU WORK PROGRAM	\$ 374.23		7,263,419
BALANCE AFTER PROGRAM			2,967,838
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			\$ 2,967,838

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	921,586
RESERVE FOR CONTINGENCY-REGULAR	1,023,126
RESERVE-CASH CARRIED FORWARD	1,023,126
TOTAL TRANSFERS AND RESERVES	2,967,838
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 10,231,257
Desired Minimum Fund Balance:	\$1,210,570
Allowable Fund Balance:	\$2,046,251

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13 - Vacant S&D	ERU	\$ 34.96	\$ 34.96
FY 2012/13 - Occupied S&D	ERU	\$ 29.60	\$ 29.60
FY 2013/14 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2013/14 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2014/15 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2014/15 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2015/16 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2015/16 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2016/17 - Vacant	ERU	\$ 93.24	\$ 93.24
FY 2016/17 - Occupied	ERU	\$ 90.60	\$ 90.60
FY 2016/17 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2016/17 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2017/18 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2017/18 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2017/18 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2017/18 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2018/19 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2018/19 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2018/19 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2018/19 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2019/20 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2019/20 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2019/20 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2019/20 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2020/21 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2020/21 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2020/21 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2020/21 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2021/22 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2021/22 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2021/22 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2021/22 - Sidewalks	ERU	\$ 41.00	\$ 41.00
FY 2022/23 - Vacant	ERU	\$ 52.24	\$ 52.24
FY 2022/23 - Occupied	ERU	\$ 49.60	\$ 49.60
FY 2022/23 - Paving Ph1	ERU	\$ 194.00	\$ 194.00
FY 2022/23 - Sidewalks	ERU	\$ 41.00	\$ 41.00

CURRENT MAXIMUM RATE	\$ 52.24
CURRENT MAXIMUM RATE (PHASE 1)	\$ 194.00
CURRENT MAXIMUM RATE (SIDEWALKS)	\$ 41.00

Totals may not add due to rounding.

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH GULF COVE NON-URBAN MTC. (WC)
FUND # 1454
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 391,470
Equipment Replacement Charges		45,593
Signing & Marking Materials		8,842
Road/Drainage Maintenance Materials		18,559
TOTAL PUBLIC WORKS SERVICES		464,464
<u>OTHER DIRECT COSTS</u>		
Utility Services/Electric		1,500
Utility Svc/Water		4,000
Per. Ser.-Inter Dept		2,000
Central/Indirect Services Allocation		32,601
Advertising - Legal		150
TOTAL OTHER DIRECT COST		40,251
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Sod Installed	10-5003	41,500
Fees-Landfill	10-9004	2,000
C/S - ROW Mowing	84-8480	126,486
C/S - Pipe Liner	84-8494	20,000
C/S - Concrete Flatwork	84-8478	5,000
c410604 OTB - Bridge Reh Eng	84-8495	590,000
c410604 OTB - Bridge Reh Construction	84-8495	1,924,539
c410903 R/M - Other	84-8497	-
c410903 C/S - Paving Phase 1	84-8491	-
c411415 P/S - Engineering-Pathways	84-8490	118,151
c411415 C/S - Pathways	84-8492	899,762
C/S - Landscaping Installation	84-8493	20,000
C/S - ROW Reclamation	84-8484	150,000
C/S - Herbicide Program	84-8491	-
C/S - Specialty Mowing	84-8486	259,121
TOTAL CONTRACT SERVICES		4,156,559
TOTAL WORK PROGRAM		4,706,985
TAX COLLECTOR-COLLECTION FEE		45,711
<u>DEBT SERVICES</u>		
	c410903 Principal Pymt	663,700
	c410903 Interest Pymts	54,082
	c411415 Principal Pymt	1,800,000
	c411415 Interest Pymts	38,653
GRAND TOTAL MSBU WORK PROGRAM		\$ 7,263,419

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb St/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
South Gulf Cove N-Urb St/												
1726550	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
1734549	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
1724469	10-1006-Pvmt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724523	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1715477	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	2.50	3.33	2,416.87	587.39	118.31	0.00	3,122.58
1724442	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1724963	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	6,007.22	800.05	6,068.70	0.00	12,875.97
1754895	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
1725024	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
1725091	10-3001-Drainage Maint.	50,000.00	SF	3,500.00	14.29	4.25	60.73	44,796.11	7,721.24	6.88	0.00	52,524.24
1725187	10-3003-VAC Cul Clean	70.00	CULV	10.00	7.00	2.00	14.00	10,265.03	3,095.40	0.00	0.00	13,360.43
1725686	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	16,338.73	3,453.75	9,960.57	0.00	29,753.05
1725729	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,267.75	690.75	142.43	0.00	4,100.93
1725759	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
1725775	10-3009-Sidelot Outfall	500.00	SF	2,500.00	0.20	4.00	0.80	594.21	105.28	47.93	0.00	747.42
1716242	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1716239	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1725834	10-3014-Drig Mtc Regrading	5,000.00	SF	5,000.00	1.00	4.00	4.00	2,971.03	384.30	0.00	0.00	3,355.33
1725897	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725951	10-5000-Brush Cut-Response	12.00	ICD	12.00	1.00	3.00	3.00	2,081.21	258.80	0.00	0.00	2,340.01
1716462	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1716480	10-5003-C/S-Sod Instlld	41,500.00	DOL	1,000.00	41.50	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
1726009	10-5004-BC Flail Mowr	600,000.00	CY	12,000.00	50.00	1.00	50.00	37,615.00	15,375.00	0.00	0.00	52,990.00
1726081	10-5005-Sod Watering	7,200.00	GAL	2,400.00	3.00	1.00	3.00	2,256.90	237.90	0.00	0.00	2,494.80
1716587	10-5007-Sml Tractor Mow	0.00	SF	80,000.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1726195	10-8003-Fuel Truck	50.00	LHR	10.00	5.00	1.00	5.00	3,855.90	1,080.50	0.00	0.00	4,936.40
1726248	10-8004-Transport	5.00	LHR	3.00	1.67	1.00	1.67	1,355.07	486.30	0.00	0.00	1,841.37
1726299	10-9002-Misc. Activity	25.00	LHR	10.00	2.50	1.00	2.50	1,637.54	97.75	0.00	0.00	1,735.29
1716797	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1726343	10-9007-Bridge Maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726383	10-9020-ROW Cir & Haul	25.00	TN	5.00	5.00	3.00	15.00	10,892.49	3,563.50	0.00	0.00	14,455.99
1726453	10-9030-Inspection - Field	50.00	ICD	10.00	5.00	2.00	10.00	7,539.11	195.50	0.00	0.00	7,734.61
1716938	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716970	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
1716980	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

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb St/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1716996	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
1717036	10-9852-Supervision	100.00	LHR	10.00	10.00	1.00	10.00	8,781.51	391.00	0.00	0.00	9,172.51
1717067	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:	706,915.00			2,176.76		249.46	184,696.87	40,871.40	18,558.83	43,500.00	287,627.12
1726679	60-6001-Sign Maintenance	500.00	SGN	24.00	20.83	1.20	25.00	17,264.98	1,160.23	3,928.34	0.00	22,353.55
1726797	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,326.16	0.00	1,347.16	0.00	2,673.32
1734550	60-6003-Striping	20,000.00	FS	30,000.00	0.67	4.00	2.68	2,042.49	196.21	1,153.96	0.00	3,392.66
1734551	60-6005-Sign Install	24.00	SGN	20.00	1.20	1.00	1.20	828.85	66.84	675.46	0.00	1,571.15
1727041	60-6008-Herbicide Sign Shop	2,600.00	SGN	170.00	15.29	1.15	17.58	12,145.10	1,359.20	149.54	0.00	13,653.83
1727103	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
1727152	60-6010-Sign Inspection	2,600.00	SGN	160.00	16.25	1.00	16.25	11,224.03	1,540.50	0.00	0.00	12,764.53
1717700	60-6013-TSM Trouble Calls	0.00	ICD	2.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1717759	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
	Program 60 Totals:	25,844.00			59.16		71.08	49,389.56	4,721.28	8,842.02	0.00	62,952.85
1739155	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717833	84-8480-C/S Mowing	126,486.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,486.00	126,486.00
1717913	84-8484-C/S Vegetation Removal	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1717921	84-8485-C/S Bridge Repair	1,924,539.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,539.00	1,924,539.00
1717975	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
1740700	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
1718053	84-8490-Professional Engineer Svcs	708,151.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,151.00	708,151.00
1718066	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
1718116	84-8492-Oth Contr Svc 2 (See File)	899,762.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,762.00	899,762.00
1718132	84-8493-Contract Landscaping	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718151	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718166	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
1718186	84-8496-C/S Specialty Mowing	259,121.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,121.00	259,121.00
1718210	84-8497-C/S Pvrnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718238	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:	4,113,059.00			0.00		0.00	0.00	0.00	0.00	4,113,059.00	4,113,059.00
1718329	93-9357-Project Management	6,753.00	LHR	20.00	337.65	0.50	168.83	144,181.84	13,202.12	0.00	0.00	157,383.96
	Program 93 Totals:	6,753.00			337.65		168.83	144,181.84	13,202.12	0.00	0.00	157,383.96
1718421	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1718427	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718472	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb 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
	Program 94 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718594	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-SGCM Totals:	4,852,571.00			2,573.57		489.36	378,268.27	58,794.80	27,400.85	4,156,559.00	4,621,022.93

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

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2023

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mint Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mint Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mint Program	1,020	306	0	306	0	0	1,632
TOTAL	19,826	10,473	37,534	26,025	14,908	6,419	115,185

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2023

	Year Last Paved	Cost Last Paved	Total Mileage for MSBU	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre	2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2035
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007 unpaved	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	2004	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Gtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Punta Gorda N-Urb St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Rotonda Heights St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195	32.92	eru	2029
Rotonda Lakes St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2037
Rotonda Meadows & Villas St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Sands North St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda West St/Dr- Maint	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
South Burnt Store St/Dr-Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Gulf Cove N-Urb Ph 2-5	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove Ph 1 Area	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South PG Heights St/Dr-Maint	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2035
South PG Heights East St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2035
South PG Heights West St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
Suncoast Blvd St/Dr	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2035
Town Estates St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71	eru	2035
Tropical Gulf Acres St/Dr-Maint	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2032

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only. No incidental costs are included.

GENERAL PROJECT DATA:	Status	In Progress
Project Title:	South Gulf Cove Multi-Use Pathway	
Functional Area:	Pedestrian Mobility	
Department:	Public Works/Engineering	
Location:	South Gulf Cove MSBU, West County	

PROJECT DESCRIPTION:	Design and construct a 10' off-road pathway.
Phase 1:	Ingraham Blvd, Calumet - COMPLETED FY17
Phase 2:	Ingraham Blvd, St Paul Dr, Hallendale Dr. - COMPLETED FY18
Phase 3:	Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19
	Keystone Blvd, 771 to Hallendale Dr (12,830 LF)
	Calumet Blvd, Ingraham Blvd, to Appleton Blvd, (8,500 LF)
	St. Paul Dr, Ingraham Blvd, to Appleton Blvd, (4,790 LF)
	San Domingo Blvd, 771 to Calumet Blvd, (7,620 LF)

OPERATING BUDGET IMPACT:
Mowing and edging to be funded by the MSBU.

	Prior Actual	Est FY22	Orig. FY23	Est c/o New \$ FY23	Calc. for FY23	Est c/o New \$ FY23
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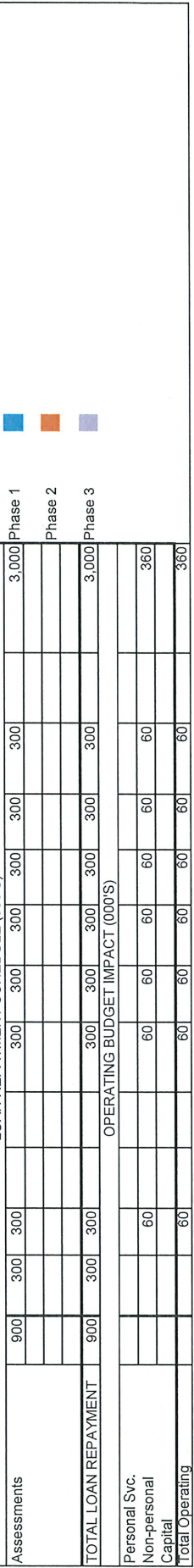
	Prior Actual	Est FY22	Orig. FY23	Est c/o New \$ FY23	Calc. for FY23	Est c/o New \$ FY23
Design/Arch/Eng	557	4		118	118	679
Land (or ROW)						
Construction	5,145	4		900	900	6,045
Internal Costs	381			95	95	480
Equipment						
Interest	183	13	66	126	-100	451
Other Fees & Costs						
Total Project Cost	6,266	22	66	1,239	-100	7,656

	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
MSBU/TU Assessments	3,266	22	66	1,239	-100	1,205	56	4,656
Debt Proceeds	3,000						1	3,000
TOTAL FUNDING	6,266	22	66	1,239	-100	1,205	56	7,656

	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Assessments	900	300	300	300	300	300	300	3,000
TOTAL LOAN REPAYMENT	900	300	300	300	300	300	300	3,000

	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Personal Svc.								
Non-personal Capital								
Total Operating	900	300	300	300	300	300	300	3,000

	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Operating Budget Impact	60	60	60	60	60	60	60	360
Total Operating	900	300	300	300	300	300	300	3,000



Charlotte County Public Works
 South Gulf Cove Street and Drainage
 As of 9.30.22

Analysis of Project Revenue vs. Expenditures FY2017 - FY2022

c411415 South Gulf Cove Sidewalk/Bikepath	
Sidewalk Assessments Collected (Fund 1454)	3,521,838
Fund 1452 SGC Beautification Expenditures	
Construction - South Gulf Cove Beautification Fund 1452	74,539
Internal Costs - South Gulf Cove Beautification Fund 1452	1,932
Total SGC Beautification Fund Sidewalk Project Expenses	<u>76,471</u>
Fund 1454 South Gulf Cove Expenditures	
Design/Engineering	410,627
Construction	4,540,445
Internal Costs	342,135
Other Fees & Costs	518
Total SGC Sidewalk Project Expenses	<u><u>5,293,725</u></u>

c411415 South Gulf Cove Sidewalk/Bikepath	
Loan Received 7/18/2018	3,000,000
Loan Payments:	
Principal Pymts (Pymts made in June)	1,200,000
Interest Pymts	217,708
Total Principal and Interest Pymts	<u>1,417,708</u>
Loan Balance	<u><u>1,800,000</u></u>

c410903 South Gulf Cove Paving Program	
Phase 1 Paving Assessments Collected	5,467,175
Construction	5,199,717
Internal Costs	120,107
Total Project Expenses	<u><u>5,319,825</u></u>

c410903 South Gulf Cove Paving Program	
Loan Received 6/08/2017	6,000,000
Principal Pymts (Pymts made in December)	3,347,200
Interest Pymts	483,358
Total Principal and Interest Pymts	<u>3,830,558</u>
Loan Balance	<u><u>2,652,800</u></u>