

ADOPTED

9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH PUNTA GORDA HEIGHTS EAST ST/DR MAINT
FUND # 1462
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		490.00
ESTIMATED ERU'S - FY 22/23 - VACANT		130.30
		COST PER
		ERU
		TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 522,144
ESTIMATED REVENUE	Vacant	\$ 107.13
	Occupied	\$ 85.13
FUNDS AVAILABLE		576,782
GRAND TOTAL MSBU WORK PROGRAM		101,956
BALANCE AFTER PROGRAM		474,826
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 474,826
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR CAPITAL OUTLAY		359,470
RESERVE FOR CONTINGENCY-REGULAR		57,678
BALANCE TO BE CARRIED FORWARD		57,678
TOTAL TRANSFERS AND RESERVES		474,826
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 576,782
Desired Minimum Fund Balance:		\$16,993
Allowable Fund Balance:		\$115,356

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2002/03 - Vacant	ERU	\$ 105.14	\$ 105.14
FY 2002/03 - Occupied	ERU	\$ 92.13	\$ 92.13
FY 2003/04 - Vacant	ERU	\$ 105.14	\$ 105.14
FY 2003/04 - Occupied	ERU	\$ 92.13	\$ 92.13
FY 2004/05 - Vacant	ERU	\$ 222.54	\$ 222.54
FY 2004/05 - Occupied	ERU	\$ 207.11	\$ 207.11
FY 2005/06 - Vacant	ERU	\$ 222.54	\$ 222.54
FY 2005/06 - Occupied	ERU	\$ 207.11	\$ 207.11
FY 2006/07 - Vacant	ERU	\$ 222.54	\$ 222.54
FY 2006/07 - Occupied	ERU	\$ 207.11	\$ 207.11
FY 2007/08 - Vacant	ERU	\$ 222.54	\$ 222.54
FY 2007/08 - Occupied	ERU	\$ 207.11	\$ 207.11
FY 2008/09 - Vacant	ERU	\$ 222.54	\$ 222.54
FY 2008/09 - Occupied	ERU	\$ 207.11	\$ 207.11
FY 2009/10 - Vacant	ERU	\$ 172.56	\$ 172.56
FY 2009/10 - Occupied	ERU	\$ 157.13	\$ 157.13
FY 2010/11 - Vacant	ERU	\$ 172.56	\$ 172.56
FY 2010/11 - Occupied	ERU	\$ 157.13	\$ 157.13
FY 2011/12 - Vacant	ERU	\$ 172.56	\$ 172.56
FY 2011/12 - Occupied	ERU	\$ 157.13	\$ 157.13
FY 2012/13 - Vacant	ERU	\$ 114.13	\$ 114.13
FY 2012/13 - Occupied	ERU	\$ 92.13	\$ 92.13
FY 2013/14 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2013/14 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2014/15 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2014/15 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2015/16 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2015/16 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2016/17 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2016/17 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2017/18 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2017/18 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2018/19 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2018/19 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2019/20 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2019/20 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2020/21 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2020/21 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2021/22 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2021/22 - Occupied	ERU	\$ 85.13	\$ 85.13
FY 2022/23 - Vacant	ERU	\$ 107.13	\$ 107.13
FY 2022/23 - Occupied	ERU	\$ 85.13	\$ 85.13

CURRENT MAXIMUM RATE

\$ 222.54

Totals may not add due to rounding.

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FY 2022/23 BUDGET
SOUTH PUNTA GORDA HEIGHTS EAST ST/DR MAINT
FUND # 1462
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 43,935
Equipment Replacement Charges	7,607
Signing & Marking Materials	1,314
Road/Drainage Maintenance Materials	3,727
TOTAL PUBLIC WORKS SERVICES	56,583

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	717
Advertising - Legal	-
TOTAL OTHER DIRECT COST	717

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>		
Landfill Fees			10-9004	200
C/S - Sod Installed			10-5003	16,600
C/S - Pipe Liner			84-8494	20,000
C/S - Concrete Flatwork			84-8478	5,000
C/S - Aquatic Weed Control Svcs.			84-8412	
C/S - ROW Mowing			84-8480	1,743
C/S - ROW Reclamation			84-8484	-
C/S - Paving			84-8487	
R/M - Other			84-8497	-
TOTAL CONTRACT SERVICES				43,543

TOTAL WORK PROGRAM	100,842
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TAX COLLECTOR-COLLECTION FEE	1,113
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DEBT SERVICE	Principal Pymts
	Interest Pymts
GRAND TOTAL MSBU WORK PROGRAM	\$ 101,956

Budget by Single MSBU

Budget Year: 2023-BUDGET

MSBU Code: South PG Heights East St/Dr Mtc

Department: All Departments

Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
South PG Heights East St/I												
1726551	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1724524	10-2002-Catch Basins	0.00	CB	1.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1754896	10-2011-Catch Basin Repair	1.00	RPR	1.00	1.00	2.00	2.00	1,436.32	194.20	227.69	0.00	1,858.21
1725093	10-3001-Drainage Maint.	20,000.00	SF	3,500.00	5.71	4.25	24.27	17,899.64	3,085.26	2.75	0.00	20,987.64
1725188	10-3003-VAC Cul Clean	10.00	CULV	10.00	1.00	2.00	2.00	1,466.43	442.20	0.00	0.00	1,908.63
1725687	10-3004-Sm Pipe Inst	80.00	LF	32.00	2.50	3.00	7.50	5,446.24	1,151.25	3,320.19	0.00	9,917.68
1725730	10-3005-Sm Pipe Rpr	1.00	RPR	2.00	0.50	3.00	1.50	1,089.25	230.25	47.48	0.00	1,366.98
1725283	10-3006-Menzi Muck	15,000.00	SF	33,000.00	0.45	1.15	0.52	419.91	284.13	0.00	0.00	704.04
1725760	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
1725898	10-4002-Shoulder Repr	0.00	SM	0.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725954	10-5000-Brush Cut-Response	3.00	ICD	12.00	0.25	3.00	0.75	520.30	64.70	0.00	0.00	585.00
1716483	10-5003-C/S-Sod InstlId	16,600.00	DOL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00
1726011	10-5004-BC Flail Mowr	8,000.00	CY	12,000.00	0.67	1.00	0.67	504.04	206.03	0.00	0.00	710.07
1726082	10-5005-Sod Watering	2,256.00	GAL	2,400.00	0.94	1.00	0.94	707.16	74.54	0.00	0.00	781.70
1726197	10-8003-Fuel Truck	5.00	LHR	10.00	0.50	1.00	0.50	385.59	108.05	0.00	0.00	493.64
1726249	10-8004-Transport	2.00	LHR	3.00	0.67	1.00	0.67	543.65	195.10	0.00	0.00	738.75
1716802	10-9004-Landfill Fees	200.00	DOL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
1726386	10-9020-ROW Clr & Haul	4.00	TN	5.00	0.80	3.00	2.40	1,742.80	570.16	0.00	0.00	2,312.96
1734552	10-9030-Inspection - Field	5.00	LHR	10.00	0.50	2.00	1.00	753.91	19.55	0.00	0.00	773.46
1716940	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	0.00	39.10	0.00	0.00	39.10
1716998	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
1717034	10-9852-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,756.30	78.20	0.00	0.00	1,834.50
1717071	10-9866-MSDR	10.00	LHR	10.00	1.00	1.00	1.00	657.01	0.00	0.00	0.00	657.01
Program 10 Totals:		62,208.00			219.99		49.84	36,126.25	6,816.99	3,726.95	16,800.00	63,470.17
1726681	60-6001-Sign Maintenance	50.00	SGN	24.00	2.08	1.20	2.50	1,724.01	115.86	392.27	0.00	2,232.14
1726799	60-6002-Sign Preparation	10.00	SGN	26.00	0.38	1.00	0.38	262.47	0.00	266.62	0.00	529.09
1726850	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
1727042	60-6008-Herbicide Sign Shop	350.00	SGN	170.00	2.06	1.15	2.37	1,636.29	183.12	20.15	0.00	1,839.56
1727104	60-6009-Hand Liners (Legends)	20.00	LGD	50.00	0.40	4.45	1.78	1,270.61	114.76	635.02	0.00	2,020.40
1727153	60-6010-Sign Inspection	400.00	SGN	160.00	2.50	1.00	2.50	1,726.77	237.00	0.00	0.00	1,963.77
1734554	60-6013-TSM Trouble Calls	3.00	ICD	2.00	1.50	0.00	0.00	0.00	83.55	0.00	0.00	83.55
1717760	60-6052-Supervision	10.00	LHR	10.00	1.00	1.00	1.00	690.71	55.70	0.00	0.00	746.41
Program 60 Totals:		843.00			9.92		10.53	7,310.86	789.99	1,314.06	0.00	9,414.92
1739156	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
1717854	84-8480-C/S Mowing	1,743.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.00	1,743.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South PG Heights East St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1717888	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717960	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
1739191	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
1749769	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
	Program 84 Totals:	26,743.00			0.00		0.00	0.00	0.00	0.00	26,743.00	26,743.00
1739197	93-9357-Project Management	10.00	LHR	20.00	0.50	2.00	1.00	497.54	0.00	0.00	0.00	497.54
	Program 93 Totals:	10.00			0.50		1.00	497.54	0.00	0.00	0.00	497.54
	PW-SPGHEM Totals:	89,804.00			230.41		61.37	43,934.65	7,606.98	5,041.01	43,543.00	100,125.63