

**MINUTES
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, JANUARY 31, 2022**

**10:30 a.m. – 11:53 a.m.
Mid-County Regional Library
2050 Forrest Nelson Boulevard, Port Charlotte, Florida**

Members Present: Don Dyer, Vice-Chair
Stephen Rabinowitz
Phillip Jacobus
Craig Deidrick
Drew Rossi

Members Absent: None

County Staff: Karlene McDonald, Community Liaison
Lisa Eby, Executive Assistant
Jessica Reynolds, Customer Service Specialist

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 10:30 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda:

Mr. Jacobus inquired why the finalized agenda changed from the draft agenda. Ms. McDonald noted there were several items that have no update as they are on hold, they were lumped together under a broader category since no action is needed. Mr. Dyer requested the Deep Creek MSBU Split be its own agenda item, there were no objections.

Election of Officers:

- Chair: Mr. Jacobus nominated Mr. Dyer, seconded by Mr. Rossi, there were no other nominations
- Vice-Chair: Mr. Jacobus nominated Mr. Rabinowitz seconded by Mr. Deidrick, there were no other nominations.

Nominations were unanimously agreed; Mr. Dyer accepted the position of Chair and Mr. Rabinowitz accepted the position of Vice-Chair.

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

The Advisory Board viewed the Sunshine Law presentation, Mr. Dyer noted he forwards meeting summaries to the Section 20 POA Board, Ms. McDonald confirmed that is not a Sunshine Law violation. The Roberts Rules of Order presentation by the County Attorney was watched and Ms. McDonald reviewed where to locate the Records Management Department's contact information for questions about public records law and requests, there were no questions about record retention.

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

None

Approval of Minutes:

The draft minutes from July 19, 2021, were approved as submitted.

Unfinished Business:

- a. Future Sidewalk Projects: Ms. McDonald confirmed the design of the MSBU Rampart Boulevard sidewalk project could not be moved to FY22 and construction in FY23 due to a projected ending fund balance below the reserve policy. Mr. Dyer entertained a motion to add back the San Cristobal Avenue portion of the sidewalk to the Rampart sidewalk design and construction, so moved by Mr. Deidrick, seconded by Mr. Rabinowitz and unanimously approved. Conversation followed regarding prioritization of sidewalk projects, sales tax funding and past sidewalk projects. Ms. McDonald did confirm the Deep Creek Boulevard sidewalk cannot be funded for design in FY25 and construction in FY26 at the current assessment rate. It can either be pushed out to FY27 & FY28 or the Advisory Board can entertain a rate increase in FY24. Mr. Dyer suggested the Advisory Board get community input on a potential increase for this sidewalk project; Ms. McDonald noted the next biennium budgets for FY24 and FY25 will be built in the fall of this year and will take Advisory Board input on a rate increase any time between now and when the draft copies are presented between January and March of next year. The assessment rate is slated to decrease in FY26 when two paving loans will be paid off, but staff will discuss further as we approach the time to build the budget.
- b. Deep Creek Street & Drainage MSBU Split: Mr. Dyer noted the decision on funding for sidewalks needs to consider the potential Memorandum of Understanding (MOU) and drainage needs, and the potential of the MSBU splitting in two. Ms. McDonald noted staff had gathered all the information on splitting the MSBU in terms of funding needs for the work programs, ERUs, etc. and it was presented to Administration and the Board of County Commissioners. Per Commission direction this has been placed on hold until Public Works meets with the Deep Creek Section 20 POA to present the possibility of an MOU to take over drainage maintenance within private POA property. Ms. McDonald noted staff is currently gathering all the data including greenbelt mileage and linear feet of POA pipe to calculate a potential cost estimate for the maintenance needed; she anticipates staff contacting Section 20 POA within the next week or two to schedule a meeting and will provide the Advisory Board with an update following the meeting. There was a request to clarify what maintenance would be conducted within an MOU by the County; pipe repairs, lining and replacements and line & grade would be most of the work conducted, the County will not mow the greenbelts or maintain the lakes.
- c. Maintenance of Streets & Drainage: Ms. McDonald noted the Deep Creek Section 23 POA MOU has also been placed on hold until Public Works meets with the Section 20 POA. Mr. Dyer inquired about outlining the responsibility of the County, citing several pipes that have been lined recently. Ms. McDonald noted public funds cannot be used to maintain private infrastructure, there were instances where private pipes going from lake to lake crossing a County road were failing, after mailing several letters to both Deep Creek POA's, the County took action to line the pipes to ensure the County infrastructure would not fail. She suggested further discussion be tabled until the Deep Creek Section 20 POA Board meets with Public Works staff regarding an MOU.

There was a request received by a citizen on Narwhal Lane to present their request to address the drainage prior to rainy season, staff inspected, and it was determined the grades at the greenbelt are higher than the roadside swales; the information was forwarded to Allan Seals, the Section 23 POA Manager and the citizen informed Ms. McDonald that someone was out there cutting back the greenbelt last week. Discussion ensued regarding outstanding work orders, prioritization of work and sinkholes, staffing needs and the efforts to become more proactive over the next decade

New Business:

- a. Financial Reports: The FY21 fourth quarter and FY22 first quarter financial reports were reviewed. Mr. Jacobus inquired about roads listed in the activity report. Mr. Dyer confirmed the 2021 pipelining quotes and discussion followed regarding the pipelining program.

Citizen Input on MSBU Items (3-Minute Limit):

- Ms. DuPont inquired about how sidewalks are prioritized.

Advisory Board Open Discussion:

Mr. Dyer noted transportation studies had been conducted and believes there were a few accidents on Rampart Boulevard that makes the project a priority. Mr. Deidrick also noted Rampart Boulevard is a connector road with a high volume of traffic, and on November 27, 2017, a focus group of citizens from both areas of Deep Creek outlined sidewalk prioritization and needs for the community; their comments were brought before the Advisory Board and Caltran Engineering Group, the consultant for the Deep Creek Sidewalk Master Plan. Mr. Jacobus noted all the existing sidewalks were funded through alternative sources, noted the development boom in Charlotte County should bring in higher sales tax revenue and suggested the surplus funds be used for additional Deep Creek sidewalks. Ms. McDonald noted 2020 sales tax projects have already been awarded, if there are remaining funds, tier 2 level projects will receive the funding before any unplanned projects are considered; all sales tax projects are posted on the County webpage. Discussion ensued regarding FDOT's Vision Zero initiative and possible grant funding for sidewalks and multiuse pathways.

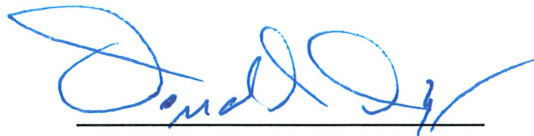
Schedule Meetings / Items for Next Agenda:

Ms. McDonald will look to see if the 2022 meetings can be relocated to the Harold Avenue Park Recreation Center in the hope a more localized meeting location will encourage citizen attendance. Future meetings are tentatively scheduled at 10:30 a.m. in the Mid-County Regional Library as follows:

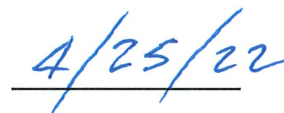
- April 25, 2022
- July 25, 2022
- October 31, 2022

The meeting adjourned at 11:53 a.m.

Submitted by: Karlene McDonald
Public Works Department



Chair Signature



Date

AGENDA
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
MONDAY, JANUARY 31, 2022

10:30 a.m. Mid County Regional Library
2050 Forrest Nelson Boulevard, Port Charlotte, Florida

BOARD MEMBERS: Don Dyer, Vice-Chair
Craig Deidrick
Phillip Jacobus
Stephen Rabinowitz
Drew Rossi

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Review Sunshine Law, Robert's Rules of Order and Public Records
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: July 19, 2021
7. Unfinished Business
 - a. Future Sidewalk Projects
 - b. Maintenance of Streets & 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



**Deep Creek Non-Urban Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, January 31, 2022

Location: 2050 Forrest Nelson Boulevard, Port Charlotte, FL
Mid-County Regional Library

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	941.575.3627
Jessica Reynolds	Jessica.Reynolds@charlottecountyfl.gov	941-575-3600
STEPHEN RABINOVITZ	SteveR150@gmail.com	Cell 941-628-9461 941-235-2246
Craig Derrick	cbr1421@comcast.net	941-979-9772
Art Seymour	art.seymour@yahoo.com	704 609 2380
Don Dyer	dddondyer@gmail.com	941 457 0070
Phil Jacobus	JACOBUS.Phil@att.net	607-399-7069
Lisa Elby	on file	on file
Drew Rossi	drewrossi@gmail.com	941-380-3172
DIANE DUPONT	dianed2857@gmail.com	781-248-4461

UNAUDITED - Q4

**CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1256
DEEP CREEK NON-URBAN ST/DR UNIT**

Formerly Fund 155 (NC)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Adopted Budget FY 20-21	FY 20-21 12 Mo. Actual (a)
					Rate 1	Rate/Loan 2/1	Rate/Loan1/Loan2 3/2/1	Rate/Loan1/Loan2 4/3/2	Rate/Loan1/Loan2 5/4/3		
BEGINNING BALANCE	\$ 1,830,990.37	\$ 2,190,191.11	\$ 1,742,118.30	\$ 1,972,541.27	\$ 696,944.95	\$ 1,737,122.86	\$ 3,622,203.15	\$ 1,514,277.18	\$ 1,746,017.00	\$ 739,649.29	\$ 1,516,992.53
REVENUES RECEIVED:											
Assessments	776,170.48	780,474.64	774,279.74	777,061.97	1,613,191.85	1,604,097.78	1,600,925.97	1,606,213.84	1,612,952.36	1,653,113.10	1,597,604.54
Interest	10,336.88	11,687.99	10,236.19	15,293.89	14,025.50	36,518.06	47,710.65	45,826.04	27,711.50	4,016.65	8,591.35
Excess Fees /Misc.	7,578.74	6,726.26	5,901.57	6,707.41	11,778.84	12,250.66	8,726.83	9,848.34	602.86	-	79.22
Net Inc(Decr) FMV/Inves	7,126.93	(10,584.51)	2,416.03	3,912.48	137.76	(8,835.02)	(14,302.26)	26,520.13	13,013.30	-	(760.80)
Less: Reserve - FS 129.01										(82,856.49)	
External Borrowing					2,000,000.00	1,425,000.00	1,775,000.00			-	
Transfer from DC Cap										-	
Total Revenue	801,213.03	788,304.38	792,833.53	802,975.75	3,639,133.95	3,069,031.48	3,418,061.19	1,688,408.35	1,654,280.02	1,574,273.27	1,605,514.31
TOTAL REVENUES & BALANCE:	2,632,203.40	2,978,495.49	2,534,951.83	2,775,517.02	4,336,078.90	4,806,154.34	7,040,264.34	3,202,685.53	3,400,297.02	2,313,922.56	3,122,506.84
EXPENDITURES											
c412204 P/S - Engineering-Sidewalks											
c412204 C/S - Construction-Sidewalks											
C/S - ROW Mowing	57,812.16	56,000.00	56,000.00	56,000.00	33,600.00	29,400.00	38,200.00	20,962.06	31,611.73	50,000.00	29,756.70
C/S - Specialty Mowing		225.00	7,160.00	7,480.00	7,020.00	10,620.00	10,620.00	10,620.00	11,610.00	15,000.00	10,500.00
c410309 C/S - Paving		778,794.57	24,772.05	1,376,654.20	1,762,501.75	11,020.60	4,134,393.37	56,978.65	153,213.47	-	
P/S - Sidewalk Master Plan Design								30,417.78	9,530.66	-	
C/S - Pipe Liners	132,546.00	33,816.00	162,394.00	294,906.50	152,531.00	199,251.00	485,707.88	59,696.66	187,086.28	150,000.00	34,918.40
C/S - Sod Installed	5,848.00	16,578.00	10,945.86	37,973.00	37,517.00	40,175.00	12,937.00	9,401.00	20,208.50	29,450.00	21,597.40
C/S - Concrete Flatwork		8,935.50	7,172.00	21,393.50	21,060.55	6,890.00	6,890.00	10,912.00	2,268.75	10,000.00	9,560.00
C/S - Other Contractual	2,768.33	1,306.62				744.45		7,800.00	1,375.00	-	374.00
C/S - ROW Reclamation										25,000.00	
C/S - Survey										5,000.00	
Central/Indirect Allocat	5,893.00	4,340.00	4,740.00	4,740.00	7,072.00	7,072.00	33,285.00	14,798.00	59,524.00	20,160.00	20,160.00
63.0001 OTB - Radar Signs										-	7,020.00
Postage-MSBU Notices										-	
c410309 R/M - Other					85,655.07	110,411.91		188,141.94	183,314.34	90,000.00	
Advertising - Legal										150.00	
Fees-Landfill	15.63	976.75	173.38	635.66	669.78	1,984.48	473.66	8,572.69	12,816.82	500.00	4,882.39
Maintenance Services	176,251.92	272,763.37	227,376.25	232,167.67	391,230.61	417,858.28	293,156.66	284,900.44	450,733.00	419,828.30	390,032.68
Equipment Repl Chgs/P	20,761.69	26,300.22	28,507.48	26,623.81	37,727.55	52,413.41	18,966.78	39,947.55	64,347.93	58,413.84	61,309.92
Tax Collector-Collection	10,559.27	11,040.81	11,429.26	11,908.02	23,678.01	23,713.81	23,582.96	22,050.73	20,615.00	33,062.26	31,952.09
Materials- Road & Bridg	27,504.79	23,554.99	20,707.93	6,735.28	25,078.87	22,603.66	4,055.78	29,522.86	59,456.53	28,406.61	20,408.33
Sign Materials	2,051.50	1,745.36	1,032.35	1,354.43	4,281.18	630.40	745.87	2,552.23	3,764.29	9,845.52	9,908.51
Other Debt Service Costs							134.14	197.06	141.08	-	217.91
c410309 Principal Pymts PH 1						200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
c410309 Interest Pymts PH 1					9,332.67	40,354.30	42,363.42	33,613.32	20,919.02	54,038.25	10,591.96
c410309 Principal Pymts Ph 2							158,840.00	158,840.00	158,840.00	158,840.00	158,840.00
c410309 Interest Pymts Ph 2						8,807.89	31,524.70	43,387.76	27,063.51	40,259.41	15,099.23
c410309 Principal Pymts Ph 3								177,500.00	177,500.00	177,500.00	177,500.00
c410309 Interest Pymts Ph 3							36,999.94	45,855.80	27,364.58	40,259.41	16,648.93
Total Expenditures	442,012.29	1,236,377.19	562,410.56	2,078,572.07	2,598,956.04	1,183,951.19	5,525,987.16	1,456,668.53	1,883,304.49	1,615,713.60	1,231,278.45
ENDING FUND BALANCE	\$ 2,190,191.11	\$ 1,742,118.30	\$ 1,972,541.27	\$ 696,944.95	\$ 1,737,122.86	\$ 3,622,203.15	\$ 1,514,277.18	\$ 1,746,017.00	\$ 1,516,992.53	\$ 698,208.96	\$ 1,891,228.39

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: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
					10-9852D Supervision	07/13/2021	2.00	162.38	0.00	3.76	0.00	2.00	LHR	166.14
					Supervision Total		2.00	162.38	0.00	3.76	0.00	2.00	LHR	166.14
					10-3014D Drg Mtc Regrading	07/13/2021	39.50	2,759.43	0.00	37.60	0.00	3,500.00	SF	2,797.03
					Drg Mtc Regrading Total		39.50	2,759.43	0.00	37.60	0.00	3,500.00	SF	2,797.03
					10-5003D C/S-Sod InstlId	08/09/2021	0.00	0.00	0.00	0.00	5,000.00	0.00	SF	5,000.00
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	5,000.00	0.00	SF	5,000.00
					Total WO Number: 1485902		41.50	2,921.81	0.00	41.36	5,000.00	3,502.00	SF	7,963.17
1503376	L&G - 26270 Explorer Rd-X-Nomad Rd- DCM		ROAD-27000	ROADWAY-EXPLORER RD-DCM	EXPLORER RD-DCM									
					10-3001D Drainage Maint.	07/21/2021	2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
					Drainage Maint. Total		2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
					10-9852D Supervision	07/22/2021	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
					Supervision Total		0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
					Total WO Number: 1503376		2.75	200.51	0.00	3.76	0.00	0.75	LHR	204.27
1506789	Line and grade - 26098 Templar Ln - DCM		ROAD-27206	ROADWAY-TEMPLAR LN-DCM	TEMPLAR LN-DCM									
					10-3001D Drainage Maint.	07/21/2021	2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
						07/27/2021	16.00	1,097.88	0.00	229.83	0.00	100.00	SF	1,327.71
						07/28/2021	32.00	2,195.76	0.00	459.19	0.00	3,000.00	SF	2,654.95
					Drainage Maint. Total		50.00	3,433.26	0.00	692.78	0.00	3,100.00	SF	4,126.04
					10-9852D Supervision	07/22/2021	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
						07/28/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56
					Supervision Total		2.75	210.93	0.00	7.52	0.00	2.75	LHR	218.45
					Total WO Number: 1506789		52.75	3,644.19	0.00	700.30	0.00	3,102.75	LHR	4,344.49
1518765	L & G Needed On St.Helena Ln-X-Tidy Ln-DCM		ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM									
					10-5003D C/S-Sod InstlId	07/13/2021	0.00	0.00	0.00	0.00	104.00	0.00	SF	104.00
						07/26/2021	0.00	0.00	0.00	0.00	400.00	0.00	SF	400.00
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	504.00	0.00	SF	504.00
					Total WO Number: 1518765		0.00	0.00	0.00	0.00	504.00	0.00	SF	504.00
1528441	L&G - Neapolitan Rd-X-Tattersall Ln -DCM		ROAD-26729	ROADWAY-NEAPOLITAN RD-DCM	NEAPOLITAN RD-DCM									
					10-3001D Drainage Maint.	07/29/2021	40.00	2,744.70	0.00	507.74	0.00	1,680.00	SF	3,252.44
						08/02/2021	30.00	2,049.20	0.00	388.71	0.00	2,230.00	SF	2,437.91
						08/03/2021	7.00	486.85	0.00	89.88	0.00	0.00	SF	576.73
					Drainage Maint. Total		77.00	5,280.75	0.00	986.33	0.00	3,910.00	SF	6,267.08
					10-9852D Supervision	07/29/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56
						08/02/2021	2.50	187.55	0.00	9.40	0.00	2.50	LHR	196.95
					Supervision Total		4.50	337.59	0.00	16.92	0.00	4.50	LHR	354.51
					10-8003R Fuel Truck	07/29/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
						09/01/2021	3.00	220.02	0.00	60.69	0.00	3.00	LHR	280.71
					Fuel Truck Total		4.00	293.36	0.00	80.92	0.00	4.00	LHR	374.28
					Total WO Number: 1528441		85.50	5,911.70	0.00	1,084.17	0.00	3,918.50	LHR	6,995.87
1528699	L&G - 1452 to 1468 Blue Lake Cir - DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM										
					10-3001D Drainage Maint.	07/27/2021	4.00	274.47	0.00	3.85	0.00	0.00	SF	278.32
					Drainage Maint. Total		4.00	274.47	0.00	3.85	0.00	0.00	SF	278.32
					10-5003D C/S-Sod InstlId	08/02/2021	0.00	0.00	0.00	0.00	353.60	0.00	SF	353.60
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	353.60	0.00	SF	353.60
					10-3014D Drg Mtc Regrading	07/26/2021	16.00	1,097.88	0.00	229.64	0.00	1,400.00	SF	1,327.52
					Drg Mtc Regrading Total		16.00	1,097.88	0.00	229.64	0.00	1,400.00	SF	1,327.52
					Total WO Number: 1528699		20.00	1,372.35	0.00	233.49	353.60	1,400.00	SF	1,959.44
1528736	L & G Needed @ 1212 Yachtsman Ln-X-Capricorn Blvd - DCM	ROAD-27006	ROADWAY-YACHTSM AN LN-DCM	YACHTSMA N LN-DCM										
					10-5003D C/S-Sod InstlId	07/20/2021	0.00	0.00	0.00	0.00	160.00	0.00	SF	160.00
						08/09/2021	0.00	0.00	0.00	0.00	33.80	0.00	SF	33.80
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	193.80	0.00	SF	193.80
					10-3003D VAC Cul Clean	07/01/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					VAC Cul Clean Total		4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					Total WO Number: 1528736		4.00	280.64	0.00	96.20	193.80	2.00	CULV	570.64
1530193	Vac Con and std cuts -157 Mocha Ct to basin - DCM	ROAD-24885	ROADWAY-MOCHA CT-DCM	MOCHA CT-DCM										
					10-3003D VAC Cul Clean	08/16/2021	6.00	420.96	0.00	0.00	0.00	2.00	CULV	420.96
					VAC Cul Clean Total		6.00	420.96	0.00	0.00	0.00	2.00	CULV	420.96
					Total WO Number: 1530193		6.00	420.96	0.00	0.00	0.00	2.00	CULV	420.96
1530566	Vac Con and std cuts - 26077 26082 and 26090 Huanuco Dr - DCM	ROAD-27187	ROADWAY-HUANUCO DR-DCM	HUANUCO DR-DCM										
					10-3003D VAC Cul Clean	08/16/2021	4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
					VAC Cul Clean Total		4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
					Total WO Number: 1530566		4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
1534172	L & G Needed @ 25467 Kowloon Ln-X-Raintree Ln-DCM	ROAD-26635	ROADWAY-KOWLOON LN-DCM	KOWLOON LN-DCM										
					10-5003D C/S-Sod InstlId	07/20/2021	0.00	0.00	0.00	0.00	280.00	0.00	SF	280.00
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	280.00	0.00	SF	280.00
					10-3003D VAC Cul Clean	07/16/2021	8.00	637.72	0.00	192.40	0.00	4.00	CULV	830.12
					VAC Cul Clean Total		8.00	637.72	0.00	192.40	0.00	4.00	CULV	830.12
					Total WO Number: 1534172		8.00	637.72	0.00	192.40	280.00	4.00	CULV	1,110.12

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
1535401	PS 8729522	Catch Basin Repair & bank - 515 Corrientes Cir. x Ancuda Dr.-DCM	ROAD-26616	ROADWAY-CORRIENT ES CIR-DCM	CORRIENTE S CIR-DCM									
				10-2011D	Catch Basin Repair	07/19/2021	23.50	1,589.80	0.00	183.28	0.00	23.50	LHR	1,773.08
				Catch Basin Repair Total			23.50	1,589.80	0.00	183.28	0.00	23.50	LHR	1,773.08
				Total WO Number: 1535401			23.50	1,589.80	0.00	183.28	0.00	23.50	LHR	1,773.08
1539138	PS2470283	L&G - Europa Ln To Outfall at 1517 Navigator Rd - DCM	ROAD-27155	ROADWAY-EUROPA LN-DCM	EUROPA LN-DCM									
				10-9852D	Supervision	07/22/2021	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
						09/27/2021	2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62
				Supervision Total			2.75	199.99	0.00	7.52	0.00	2.75	LHR	207.51
				10-9030D	Inspection - Field	08/20/2021	1.00	86.69	0.00	3.76	0.00	1.00	LHR	90.45
						09/21/2021	1.00	67.43	0.00	1.88	0.00	1.00	LHR	69.31
				Inspection - Field Total			2.00	154.12	0.00	5.64	0.00	2.00	LHR	159.76
				10-3001D	Drainage Maint.	07/21/2021	2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
						09/27/2021	2.00	134.85	0.00	3.76	0.00	15.00	SF	138.61
				Drainage Maint. Total			4.00	274.47	0.00	7.52	0.00	15.00	SF	281.99
				10-3004D	Sm Pipe Inst	09/27/2021	61.75	4,277.16	656.45	787.24	0.00	24.00	LF	5,720.85
				Sm Pipe Inst Total			61.75	4,277.16	656.45	787.24	0.00	24.00	LF	5,720.85
				10-8003R	Fuel Truck	09/27/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				10-9004R	Landfill Fees	09/27/2021	0.00	0.00	0.00	0.00	268.24	0.00	DOL	268.24
				Landfill Fees Total			0.00	0.00	0.00	0.00	268.24	0.00	DOL	268.24
				Total WO Number: 1539138			72.00	5,015.75	656.45	838.27	268.24	45.25	DOL	6,778.71
1546970	L&G 49 San Matias Ave-X-Aysen Dr - DCM		ROAD-26743	ROADWAY-SAN MATIAS AVE-DCM	SAN MATIAS AVE-DCM									
				10-3003D	VAC Cul Clean	07/19/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				VAC Cul Clean Total			4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				10-9852D	Supervision	07/12/2021	1.75	152.85	0.00	3.76	0.00	1.75	LHR	156.61
						07/15/2021	2.00	162.38	0.00	3.76	0.00	2.00	LHR	166.14
						07/19/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
						07/21/2021	2.75	234.04	0.00	7.52	0.00	2.75	LHR	241.56
						07/22/2021	1.50	121.79	0.00	3.76	0.00	1.50	LHR	125.55
						08/19/2021	2.50	187.55	0.00	9.40	0.00	2.50	LHR	196.95
				Supervision Total			12.00	980.40	0.00	33.84	0.00	12.00	LHR	1,014.24
				10-3001D	Drainage Maint.	07/12/2021	27.00	1,888.83	0.00	149.40	0.00	4,000.00	SF	2,038.23
						07/15/2021	50.00	3,489.70	0.00	626.10	0.00	4,000.00	SF	4,115.80
						07/19/2021	37.00	2,585.55	0.00	570.51	0.00	3,000.00	SF	3,156.06
						07/21/2021	47.50	3,274.84	0.00	594.80	0.00	3,000.00	SF	3,869.64

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
				10-9030D	Inspection - Field	09/20/2021	12.00	828.54	0.00	103.34	0.00	12.00	LHR	931.88
				Inspection - Field Total			12.00	828.54	0.00	103.34	0.00	12.00	LHR	931.88
				Total WO Number: 1621305			12.00	828.54	0.00	103.34	0.00	12.00	LHR	931.88
1623727	L&G - 26316	Nadir Rd to Outfall near Rio De Janeiro - DCM	ROAD-26889	ROADWAY-NADIR RD-DCM	NADIR RD-DCM									
				10-3001D	Drainage Maint.	07/21/2021	2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
				Drainage Maint. Total			2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
				Total WO Number: 1623727			2.00	139.62	0.00	3.76	0.00	0.00	SF	143.38
1626002	L&G - 25332	Vantage Ln to outfall in cul de-sac - DCM	ROAD-27223	ROADWAY-VANTAGE LN-DCM	VANTAGE LN-DCM									
				10-5003D	C/S-Sod InstlId	08/16/2021	0.00	0.00	0.00	0.00	338.00	0.00	SF	338.00
						09/01/2021	0.00	0.00	0.00	0.00	764.00	0.00	SF	764.00
				C/S-Sod InstlId Total			0.00	0.00	0.00	0.00	1,102.00	0.00	SF	1,102.00
				10-8003R	Fuel Truck	07/01/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Fuel Truck Total			1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Total WO Number: 1626002			1.00	73.34	0.00	20.23	1,102.00	1.00	LHR	1,195.57
1649027	L&G- 25577	to 20 FT North of 25551 Banff Lane - DCM	ROAD-27003	ROADWAY-BANFF LN-DCM	BANFF LN-DCM									
				10-3001D	Drainage Maint.	07/08/2021	16.00	1,142.89	0.00	244.83	0.00	0.00	SF	1,387.72
						07/12/2021	40.00	2,794.20	0.00	574.48	0.00	4,620.00	SF	3,368.68
						07/13/2021	34.00	2,375.07	0.00	487.99	0.00	5,750.00	SF	2,863.06
				Drainage Maint. Total			90.00	6,312.16	0.00	1,307.30	0.00	10,370.00	SF	7,619.45
				10-5003D	C/S-Sod InstlId	09/01/2021	0.00	0.00	0.00	0.00	800.00	0.00	SF	800.00
				C/S-Sod InstlId Total			0.00	0.00	0.00	0.00	800.00	0.00	SF	800.00
				10-9852D	Supervision	07/08/2021	1.75	142.08	0.00	6.58	0.00	1.75	LHR	148.66
						07/12/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
				Supervision Total			3.75	304.46	0.00	14.10	0.00	3.75	LHR	318.56
				10-3003D	VAC Cul Clean	07/01/2021	5.00	350.80	0.00	120.25	0.00	2.00	CULV	471.05
						07/08/2021	8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				VAC Cul Clean Total			13.00	912.08	0.00	312.65	0.00	5.00	CULV	1,224.73
				10-8003R	Fuel Truck	07/12/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Total WO Number: 1649027			108.25	7,638.71	0.00	1,664.39	800.00	10,380.25	LHR	10,103.10
1672610	PS 6611027	L&G - 26113 -Dunedin Ct - DCM	ROAD-27211	ROADWAY-DUNEDIN CT-DCM	DUNEDIN CT-DCM									
				10-3001D	Drainage Maint.	07/19/2021	9.00	614.76	0.00	67.24	0.00	0.00	SF	682.00
						07/20/2021	36.00	2,470.23	0.00	516.69	0.00	2,200.00	SF	2,986.92
				Drainage Maint. Total			45.00	3,084.99	0.00	583.93	0.00	2,200.00	SF	3,668.92
				10-5003D	C/S-Sod InstlId	09/01/2021	0.00	0.00	0.00	0.00	880.00	0.00	SF	880.00

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	880.00	0.00	SF	880.00
					10-9852D Supervision	07/20/2021	2.50	210.16	0.00	9.40	0.00	2.50	LHR	219.56
					Supervision Total		2.50	210.16	0.00	9.40	0.00	2.50	LHR	219.56
					10-3003D VAC Cul Clean	09/01/2021	7.00	491.12	0.00	168.35	0.00	4.00	CULV	659.47
					VAC Cul Clean Total		7.00	491.12	0.00	168.35	0.00	4.00	CULV	659.47
					10-8003R Fuel Truck	07/19/2021	2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
					Fuel Truck Total		2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
					10-3014D Drg Mtc Regrading	08/31/2021	12.00	845.10	0.00	307.44	0.00	770.00	SF	1,152.54
					Drg Mtc Regrading Total		12.00	845.10	0.00	307.44	0.00	770.00	SF	1,152.54
					Total WO Number: 1672610		68.50	4,778.05	0.00	1,109.58	880.00	2,978.50	SF	6,767.62
1672790	Vac Con & Std Cuts- 26132 Paysandu Dr. - DCM	ROAD-27268	ROADWAY-PAYSANDU DR-DCM	PAYSANDU DR-DCM										
					10-3003D VAC Cul Clean	08/16/2021	3.00	210.48	0.00	0.00	0.00	1.00	CULV	210.48
					VAC Cul Clean Total		3.00	210.48	0.00	0.00	0.00	1.00	CULV	210.48
					Total WO Number: 1672790		3.00	210.48	0.00	0.00	0.00	1.00	CULV	210.48
1675228	Vac Con & Std Cuts - 25677 & 25673 Ayesn Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
					10-3003D VAC Cul Clean	08/17/2021	6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
					VAC Cul Clean Total		6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
					Total WO Number: 1675228		6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
1675937	Vac Con & Std Cuts - 491 Santiguay St to Outfall - DCM	ROAD-27167	ROADWAY-SANTIGUAY ST-DCM	SANTIGUAY ST-DCM										
					10-3003D VAC Cul Clean	08/17/2021	4.00	280.64	0.00	0.00	0.00	2.00	CULV	280.64
					VAC Cul Clean Total		4.00	280.64	0.00	0.00	0.00	2.00	CULV	280.64
					Total WO Number: 1675937		4.00	280.64	0.00	0.00	0.00	2.00	CULV	280.64
1677758	Vac Con Driveway Pipe - 402 Corrientes Cir. - DCM	ROAD-26616	ROADWAY-CORRIENTES CIR-DCM	CORRIENTES CIR-DCM										
					10-3003D VAC Cul Clean	08/16/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					VAC Cul Clean Total		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					Total WO Number: 1677758		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1678185	Vac Con - 25271 punta madryn ave. - DCM	ROAD-27081	ROADWAY-PUNTA MADRYN AVE-DCM	PUNTA MADRYN AVE-DCM										
					10-3003D VAC Cul Clean	08/17/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					VAC Cul Clean Total		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					Total WO Number: 1678185		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1678974	Vac Con & Inspect - 25560 Banff Lane - DCM	ROAD-27003	ROADWAY-BANFF LN-DCM	BANFF LN-DCM										
					10-3003D VAC Cul Clean	08/16/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
				VAC Cul Clean Total			2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
				10-9852D Supervision		08/16/2021	1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
				Supervision Total			1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
				Total WO Number: 1678974			3.50	252.85	0.00	5.64	0.00	2.50	LHR	258.49
1680892	Vac Con - 330 Japura St. - DCM		ROAD-26651	ROADWAY-JAPURA ST-DCM	JAPURA ST-DCM									
				10-3003D VAC Cul Clean		08/17/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
				VAC Cul Clean Total			2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
				Total WO Number: 1680892			2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1681038	Vac Con & Std Cuts - 50 to Outfall at 66 Belem St. - DCM		ROAD-26740	ROADWAY-BELEM ST-DCM	BELEM ST-DCM									
				10-3003D VAC Cul Clean		08/18/2021	5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
				VAC Cul Clean Total			5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
				Total WO Number: 1681038			5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
1682350	L&G - 25761 Aysen Dr. to Outfall - DCM		ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-9030D Inspection - Field		09/09/2021	3.00	208.65	0.00	11.28	0.00	3.00	LHR	219.93
				Inspection - Field Total			3.00	208.65	0.00	11.28	0.00	3.00	LHR	219.93
				Total WO Number: 1682350			3.00	208.65	0.00	11.28	0.00	3.00	LHR	219.93
1683473	Sm pipe install - 2128 Ulster Ct. - DCM		ROAD-27138	ROADWAY-ULSTER CT-DCM	ULSTER CT-DCM									
				10-3003D VAC Cul Clean		08/19/2021	5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
				VAC Cul Clean Total			5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
				Total WO Number: 1683473			5.00	350.80	0.00	0.00	0.00	2.00	CULV	350.80
1685822	Vac Con & Inspect - 26149 Copiapo Cir - DCM		ROAD-26644	ROADWAY-COPIAPO CIR-DCM	COPIAPO CIR-DCM									
				10-3003D VAC Cul Clean		08/17/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
				VAC Cul Clean Total			2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
				Total WO Number: 1685822			2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1690220	PS 7289735 Vac Con & Std Cuts -11 Santarem Cir to 25348 Aysen Dr -DCM		ROAD-27074	ROADWAY-SANTAREM CIR-DCM	SANTAREM CIR-DCM									
				10-3003D VAC Cul Clean		08/19/2021	10.00	701.60	0.00	0.00	0.00	8.00	CULV	701.60
				VAC Cul Clean Total			10.00	701.60	0.00	0.00	0.00	8.00	CULV	701.60
				Total WO Number: 1690220			10.00	701.60	0.00	0.00	0.00	8.00	CULV	701.60
1691267	Pipe Replacement - 25268 Nocturne Ln. - DCM		ROAD-26715	ROADWAY-NOCTURN E LN-DCM	NOCTURNE LN-DCM									
				10-9004D Landfill Fees		08/23/2021	0.00	0.00	0.00	0.00	388.91	0.00	DOL	388.91
				Landfill Fees Total			0.00	0.00	0.00	0.00	388.91	0.00	DOL	388.91
				10-9852D Supervision		07/13/2021	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
						08/20/2021	1.50	130.04	0.00	5.64	0.00	1.50	LHR	135.68
						08/21/2021	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
						08/23/2021	2.75	215.06	0.00	10.34	0.00	2.75	LHR	225.40
						08/24/2021	1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
						08/25/2021	2.75	198.24	0.00	10.34	0.00	2.75	LHR	208.58
						Supervision Total	9.25	716.75	0.00	31.96	0.00	9.25	LHR	748.71
			10-3004D	Sm Pipe Inst		08/23/2021	42.50	2,883.63	669.98	541.11	0.00	24.00	LF	4,094.72
						08/24/2021	9.50	641.60	0.00	103.43	0.00	0.00	LF	745.03
						09/21/2021	12.00	821.85	0.00	179.70	0.00	0.00	LF	1,001.55
						Sm Pipe Inst Total	64.00	4,347.08	669.98	824.24	0.00	24.00	LF	5,841.29
			10-2005D	Con Drways		08/24/2021	4.00	269.70	0.00	23.06	0.00	0.00	SF	292.76
						08/25/2021	32.50	2,164.75	1,142.27	115.30	0.00	0.00	SF	3,422.32
						09/09/2021	4.00	269.70	15.40	23.06	0.00	440.00	SF	308.16
						Con Drways Total	40.50	2,704.15	1,157.67	161.42	0.00	440.00	SF	4,023.24
			10-5002D	Sod by M&O		09/21/2021	6.00	410.93	0.00	89.85	0.00	150.00	SF	500.78
						Sod by M&O Total	6.00	410.93	0.00	89.85	0.00	150.00	SF	500.78
						Total WO Number: 1691267	119.75	8,178.90	1,827.66	1,107.47	388.91	623.25	SF	11,502.94
1695726	PS 7417463 - Fix sink hole at basin - 1690 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBE RG BLVD-DCM	NUREMBER G BLVD-DCM										
			10-9852D	Supervision		07/12/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
						Supervision Total	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
			10-2011D	Catch Basin Repair		07/12/2021	3.00	195.90	0.00	17.30	0.00	3.00	LHR	213.20
						Catch Basin Repair Total	3.00	195.90	0.00	17.30	0.00	3.00	LHR	213.20
						Total WO Number: 1695726	4.50	317.69	0.00	22.94	0.00	4.50	LHR	340.62
1696115	Vac Con and Inspect - 26056 26062 26063 26085 Dolman Ct - DCM	ROAD-27209	ROADWAY-DOLMAN CT-DCM	DOLMAN CT-DCM										
			10-3003D	VAC Cul Clean		08/23/2021	6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
						VAC Cul Clean Total	6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
						Total WO Number: 1696115	6.00	420.96	0.00	0.00	0.00	3.00	CULV	420.96
1696804	Vac Con & check Pipe - 432 Xingu Ct. - DCM	ROAD-27178	ROADWAY-XINGU CT-DCM	XINGU CT-DCM										
			10-3003D	VAC Cul Clean		08/23/2021	4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
						VAC Cul Clean Total	4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
						Total WO Number: 1696804	4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
1700527	Vac Con and Inspect Driveway pipe - 25905 Aysen Dr. - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
			10-3003D	VAC Cul Clean		09/21/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
						VAC Cul Clean Total	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
Total WO Number: 1700527							3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1701728		Vac Con and pipe end crushed - 292 Franca St - DCM	ROAD-26628	ROADWAY-FRANCA ST-DCM	FRANCA ST-DCM									
				10-3003D VAC Cul Clean		09/21/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
VAC Cul Clean Total							3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
Total WO Number: 1701728							3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1703014		FY 20 Safety Mowing - Contract 20-001 - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9031R Inspection C/S Mowing		07/20/2021	1.50	97.95	0.00	5.64	0.00	1.50	LHR	103.59
						07/27/2021	2.50	163.25	0.00	9.40	0.00	2.50	LHR	172.65
						08/12/2021	2.25	146.93	0.00	8.46	0.00	2.25	LHR	155.39
						08/23/2021	0.50	32.65	0.00	0.00	0.00	0.50	LHR	32.65
						08/31/2021	1.00	65.30	0.00	3.76	0.00	1.00	LHR	69.06
						09/08/2021	1.75	114.28	0.00	6.58	0.00	1.75	LHR	120.86
						09/14/2021	1.00	65.30	0.00	3.76	0.00	1.00	LHR	69.06
						09/28/2021	1.00	65.30	0.00	3.76	0.00	1.00	LHR	69.06
Inspection C/S Mowing Total							11.50	750.95	0.00	41.36	0.00	11.50	LHR	792.31
Total WO Number: 1703014							11.50	750.95	0.00	41.36	0.00	11.50	LHR	792.31
1703056		Year 1 Specialty Mowing (Deep Creek) Contract # 20-047	ROAD-31738	ROADWAY-CAPRICORN BLVD-DCM	CAPRICORN BLVD-DCM									
				10-9857R Project Management		07/01/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/02/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/08/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/13/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/14/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/15/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/16/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/20/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/21/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/22/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/23/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/27/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/28/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/29/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/30/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/03/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/04/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/05/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/06/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/10/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/11/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/12/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
					10-3003D VAC Cul Clean	08/23/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					VAC Cul Clean Total		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					Total WO Number: 1705944		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1705960	Vac Con - 1550 and 1558 Capricorn Blvd - DCM	ROAD-26839	ROADWAY-CAPRICORN	CAPRICORN BLVD-DCM										
					10-3003D VAC Cul Clean	09/21/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					VAC Cul Clean Total		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					Total WO Number: 1705960		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1706824	Sm Pipe Replacement - 25396 Tether Ln - DCM	ROAD-27218	ROADWAY-TETHER LN-DCM	TETHER LN-DCM										
					10-3003D VAC Cul Clean	09/21/2021	7.00	491.12	0.00	168.35	0.00	2.00	CULV	659.47
						09/22/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					VAC Cul Clean Total		10.00	701.60	0.00	240.50	0.00	3.00	CULV	942.10
					Total WO Number: 1706824		10.00	701.60	0.00	240.50	0.00	3.00	CULV	942.10
1706949	Vac Con - 25376 Kowloon Ln - DCM	ROAD-26635	ROADWAY-KOWLOON LN-DCM	KOWLOON LN-DCM										
					10-3003D VAC Cul Clean	08/23/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					VAC Cul Clean Total		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
					Total WO Number: 1706949		2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
1707410	Vac Con and inspect - 25900 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
					10-3003D VAC Cul Clean	08/17/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
						08/26/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
					VAC Cul Clean Total		4.00	280.64	0.00	48.10	0.00	2.00	CULV	328.74
					10-9852D Supervision	08/26/2021	1.25	101.49	0.00	3.76	0.00	1.25	LHR	105.25
					Supervision Total		1.25	101.49	0.00	3.76	0.00	1.25	LHR	105.25
					10-9854 Data Management	08/26/2021	2.00	153.16	0.00	7.52	0.00	2.00	LHR	160.68
					Data Management Total		2.00	153.16	0.00	7.52	0.00	2.00	LHR	160.68
					Total WO Number: 1707410		7.25	535.29	0.00	59.38	0.00	5.25	LHR	594.67
1707718	Vac Con Catch Basin - Next to 324 Campinas St - DCM	ROAD-27086	ROADWAY-CAMPINAS ST-DCM	CAMPINAS ST-DCM										
					10-3003D VAC Cul Clean	09/22/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					VAC Cul Clean Total		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					Total WO Number: 1707718		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1710746	Vac Con - 26123 Deep Creek Blvd - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM										
					10-3003D VAC Cul Clean	09/22/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
					VAC Cul Clean Total		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
				10-3003D	VAC Cul Clean	09/28/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				Total WO Number: 1719151			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1719457	Vac Con and standard cuts - 25516 Palisade Rd to outfall - DCM	ROAD-27050	ROADWAY-PALISADE RD-DCM	PALISADE RD-DCM										
				10-3003D	VAC Cul Clean	09/29/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				VAC Cul Clean Total			4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				Total WO Number: 1719457			4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
1722071	PS 8268734 Open and seal catch basin - 26137 Paysandu Dr - DCM	ROAD-27268	ROADWAY-PAYSANDU DR-DCM	PAYSANDU DR-DCM										
				10-9852D	Supervision	07/12/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
				Supervision Total			1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
				10-2011D	Catch Basin Repair	07/12/2021	4.00	261.20	0.00	23.06	0.00	4.00	LHR	284.26
				Catch Basin Repair Total			4.00	261.20	0.00	23.06	0.00	4.00	LHR	284.26
				Total WO Number: 1722071			5.50	382.99	0.00	28.70	0.00	5.50	LHR	411.69
1724814	Vac Con - 25387 Paladin Ln - DCM	ROAD-27159	ROADWAY-PALADIN LN-DCM	PALADIN LN-DCM										
				10-3003D	VAC Cul Clean	09/29/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				VAC Cul Clean Total			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				Total WO Number: 1724814			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
1727750	Vac Con - 1085 Fergus Ln - DCM	ROAD-27214	ROADWAY-FERGUS LN-DCM	FERGUS LN-DCM										
				10-3003D	VAC Cul Clean	09/29/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				Total WO Number: 1727750			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1733278	Vac Con - 1479 Umber Ct - DCM	ROAD-27163	ROADWAY-UMBER CT-DCM	UMBER CT-DCM										
				10-3003D	VAC Cul Clean	07/12/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				VAC Cul Clean Total			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				Total WO Number: 1733278			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1737296	FY21 DCM Sign Maint. 6001 Location 7 Year-Round	DCM-TSM	TSM											
				60-6001R	Sign Maintenance	07/22/2021	1.00	62.89	0.00	6.75	0.00	1.00	SGN	69.64
						08/03/2021	1.00	62.89	0.00	11.50	0.00	31.00	SGN	74.39
						08/05/2021	2.00	125.78	63.51	23.00	0.00	2.00	SGN	212.29
						09/15/2021	1.00	62.89	74.70	11.50	0.00	19.00	SGN	149.09
						09/16/2021	2.50	157.23	260.11	28.75	0.00	43.00	SGN	446.08
						09/21/2021	5.00	314.45	317.21	57.50	0.00	51.00	SGN	689.16
						09/29/2021	1.00	62.89	45.44	11.50	0.00	15.00	SGN	119.83

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
				Sign Maintenance Total			13.50	849.02	760.98	150.50	0.00	162.00	SGN	1,760.49
				Total WO Number: 1737296			13.50	849.02	760.98	150.50	0.00	162.00	SGN	1,760.49
1737519	Repair Outfall Pipe - 469 Porto Alegre St - DCM	ROAD-26632	ROADWAY-PORTO ALEGRE ST-DCM	PORTO ALEGRE ST-DCM										
				10-9852D Supervision		07/19/2021	1.75	142.08	0.00	6.58	0.00	1.75	LHR	148.66
				Supervision Total			1.75	142.08	0.00	6.58	0.00	1.75	LHR	148.66
				10-3001D Drainage Maint.		07/19/2021	14.50	985.10	0.00	143.09	0.00	140.00	SF	1,128.19
				Drainage Maint. Total			14.50	985.10	0.00	143.09	0.00	140.00	SF	1,128.19
				Total WO Number: 1737519			16.25	1,127.18	0.00	149.67	0.00	141.75	SF	1,276.85
1738034	Line and grade - 1196 Ricardo Ln to outfall - DCM	ROAD-27219	ROADWAY-RICARDO LN-DCM	RICARDO LN-DCM										
				10-9852D Supervision		07/14/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
						07/15/2021	2.75	234.04	0.00	10.34	0.00	2.75	LHR	244.38
						07/19/2021	1.75	142.08	0.00	6.58	0.00	1.75	LHR	148.66
				Supervision Total			6.00	497.91	0.00	22.56	0.00	6.00	LHR	520.47
				10-3003D VAC Cul Clean		08/03/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				VAC Cul Clean Total			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				10-3001D Drainage Maint.		07/13/2021	6.00	419.13	0.00	86.12	0.00	0.00	SF	505.25
						07/14/2021	40.00	2,794.20	0.00	611.89	0.00	2,900.00	SF	3,406.09
						07/15/2021	38.25	2,651.83	0.00	487.99	0.00	1,700.00	SF	3,139.82
						07/19/2021	27.50	1,922.07	0.00	311.36	0.00	0.00	SF	2,233.43
				Drainage Maint. Total			111.75	7,787.23	0.00	1,497.35	0.00	4,600.00	SF	9,284.58
				10-8003R Fuel Truck		07/14/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				10-5002D Sod by M&O		09/14/2021	3.00	195.90	0.00	5.64	0.00	0.00	SF	201.54
						09/16/2021	23.00	1,565.65	540.00	165.92	0.00	1,600.00	SF	2,271.57
				Sod by M&O Total			26.00	1,761.55	540.00	171.56	0.00	1,600.00	SF	2,473.11
				Total WO Number: 1738034			148.25	10,367.18	540.00	1,793.97	0.00	6,208.50	SF	12,701.15
1738072	FY21 DCM Sign Insp. 6010 Location 7 Year-Round	DCM-TSM	TSM											
				60-6010R Sign Inspection		07/30/2021	2.00	125.78	0.00	23.00	0.00	75.00	SGN	148.78
						08/03/2021	5.00	314.45	0.00	57.50	0.00	400.00	SGN	371.95
						09/15/2021	1.50	94.34	0.00	17.25	0.00	123.00	SGN	111.59
						09/16/2021	4.00	251.56	0.00	46.00	0.00	226.00	SGN	297.56
						09/21/2021	4.00	251.56	0.00	46.00	0.00	261.00	SGN	297.56
						09/29/2021	2.00	125.78	0.00	23.00	0.00	137.00	SGN	148.78
				Sign Inspection Total			18.50	1,163.47	0.00	212.75	0.00	1,222.00	SGN	1,376.22
				97-9752 Supervision		08/18/2021	2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
				Supervision Total			2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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	
				60-6001R	Sign Maintenance	07/26/2021	1.50	94.34	9.76	17.25	0.00	1.00	SGN	121.34	
						07/29/2021	2.00	125.78	0.00	23.00	0.00	15.00	SGN	148.78	
						07/30/2021	3.00	188.67	0.00	34.50	0.00	42.00	SGN	223.17	
						09/08/2021	1.00	62.89	55.45	11.50	0.00	2.00	SGN	129.84	
						09/15/2021	1.50	94.34	50.46	17.25	0.00	8.00	SGN	162.05	
						09/29/2021	1.00	62.89	23.56	11.50	0.00	13.00	SGN	97.95	
						09/30/2021	3.00	188.67	199.21	34.50	0.00	30.00	SGN	422.38	
				Sign Maintenance Total				13.00	817.57	338.43	149.50	0.00	111.00	SGN	1,305.50
				97-9752	Supervision	07/14/2021	1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68	
				Supervision Total				1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68
				Total WO Number: 1755275				14.00	891.49	338.43	153.26	0.00	112.00	LHR	1,383.18
1755276	FY21 DCM Sign Insp. 6010 Location 6 Year-Round		DCM-TSM	TSM											
				60-6010R	Sign Inspection	07/29/2021	3.00	188.67	0.00	34.50	0.00	341.00	SGN	223.17	
						07/30/2021	4.00	251.56	0.00	46.00	0.00	220.00	SGN	297.56	
						09/29/2021	2.50	157.23	0.00	28.75	0.00	177.00	SGN	185.98	
						09/30/2021	4.00	251.56	0.00	46.00	0.00	257.00	SGN	297.56	
				Sign Inspection Total				13.50	849.02	0.00	155.25	0.00	995.00	SGN	1,004.27
				97-9752	Supervision	09/15/2021	1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68	
				Supervision Total				1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68
				Total WO Number: 1755276				14.50	922.94	0.00	159.01	0.00	996.00	LHR	1,081.95
1757635	PS9700218 Drainage - 25378 St Helena Ln - DCM		ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM										
				10-5003D	C/S-Sod InstlId	07/13/2021	0.00	0.00	0.00	0.00	856.00	0.00	SF	856.00	
				C/S-Sod InstlId Total				0.00	0.00	0.00	0.00	856.00	0.00	SF	856.00
				Total WO Number: 1757635				0.00	0.00	0.00	0.00	856.00	0.00	SF	856.00
1758623	Vac Con Driveway Pipe - 25381 St Helena Ln - DCM		ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM										
				10-3003D	VAC Cul Clean	07/12/2021	6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26	
				VAC Cul Clean Total				6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
				Total WO Number: 1758623				6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
1763605	Vac Con and Std Cuts - 2772 Mauritania Rd to Outfall - DCM		ROAD-26941	ROADWAY-MAURITANIA RD-DCM	MAURITANIA RD-DCM										
				10-5003D	C/S-Sod InstlId	07/13/2021	0.00	0.00	0.00	0.00	160.00	0.00	SF	160.00	
				C/S-Sod InstlId Total				0.00	0.00	0.00	0.00	160.00	0.00	SF	160.00
				Total WO Number: 1763605				0.00	0.00	0.00	0.00	160.00	0.00	SF	160.00
1765282	Pipe Lining Outfall Pipe - Banff Ln - DCM		ROAD-27003	ROADWAY-BANFF LN-DCM	BANFF LN-DCM										
				10-9857R	Project Management	08/25/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75	
						08/31/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75	
						09/02/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75	

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
						09/07/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
				Project Management Total			2.00	175.58	0.00	7.42	0.00	2.00	LHR	183.00
				Total WO Number: 1765282			2.00	175.58	0.00	7.42	0.00	2.00	LHR	183.00
1767934	L&G (see comments) - 25881 Aysen Dr to each basin - DCM		ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-9852D Supervision		09/14/2021	1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
				Supervision Total			1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
				10-8003R Fuel Truck		09/20/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Fuel Truck Total			1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				10-5002D Sod by M&O		09/14/2021	7.00	457.10	0.00	13.16	0.00	0.00	SF	470.26
				Sod by M&O Total			7.00	457.10	0.00	13.16	0.00	0.00	SF	470.26
				10-3014D Drg Mtc Regrading		09/17/2021	4.00	319.63	0.00	68.49	0.00	0.00	SF	388.12
						09/20/2021	58.00	4,009.66	0.00	598.66	0.00	168.00	SF	4,608.32
				Drg Mtc Regrading Total			62.00	4,329.29	0.00	667.15	0.00	168.00	SF	4,996.44
				Total WO Number: 1767934			71.00	4,929.28	0.00	704.30	0.00	170.00	SF	5,633.58
1767935	Pipe Replacement - 382 Mendoza St - DCM		ROAD-27200	ROADWAY-MENDOZA ST-DCM	MENDOZA ST-DCM									
				10-9030D Inspection - Field		09/21/2021	1.00	67.43	0.00	1.88	0.00	1.00	LHR	69.31
				Inspection - Field Total			1.00	67.43	0.00	1.88	0.00	1.00	LHR	69.31
				10-3004D Sm Pipe Inst		09/13/2021	17.00	1,154.73	646.17	223.62	0.00	0.00	LF	2,024.51
						09/23/2021	30.00	2,044.00	132.12	416.00	0.00	24.00	LF	2,592.12
				Sm Pipe Inst Total			47.00	3,198.73	778.29	639.62	0.00	24.00	LF	4,616.63
				10-8003R Fuel Truck		09/13/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				Total WO Number: 1767935			49.50	3,376.16	778.29	671.84	0.00	26.50	LHR	4,826.29
1768680	Flail Mow Overgrown Peppetrees - Near 25426 Rancagua Dr to Cul de Sac - DCM		ROAD-27265	ROADWAY-RANCAGU A DR-DCM	RANCAGUA DR-DCM									
				10-9004R Landfill Fees		08/06/2021	0.00	0.00	0.00	0.00	20.00	0.00	DOL	20.00
				Landfill Fees Total			0.00	0.00	0.00	0.00	20.00	0.00	DOL	20.00
				10-9852R Supervision		08/06/2021	1.50	130.04	0.00	5.64	0.00	1.50	LHR	135.68
				Supervision Total			1.50	130.04	0.00	5.64	0.00	1.50	LHR	135.68
				10-5004R BC Flail Mowr		08/06/2021	4.00	308.18	0.00	30.22	0.00	1.00	CY	338.40
				BC Flail Mowr Total			4.00	308.18	0.00	30.22	0.00	1.00	CY	338.40
				10-9020R ROW Clr & Haul		08/06/2021	4.00	308.18	0.00	29.84	0.00	1.00	LD	338.02
				ROW Clr & Haul Total			4.00	308.18	0.00	29.84	0.00	1.00	LD	338.02
				Total WO Number: 1768680			9.50	746.40	0.00	65.70	20.00	3.50	LD	832.10

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
1769939	PS10137776	Brush Cut - 307 Mendoza St - DCM	ROAD-27200	ROADWAY-MENDOZA ST-DCM	MENDOZA ST-DCM									
				10-9852R	Supervision	07/16/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
				Supervision Total			1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
				10-5000R	Brush Cut-Response	07/16/2021	12.00	800.60	0.00	99.32	0.00	1.00	ICD	899.92
				Brush Cut-Response Total			12.00	800.60	0.00	99.32	0.00	1.00	ICD	899.92
				Total WO Number: 1769939			13.50	922.39	0.00	104.96	0.00	2.50	ICD	1,027.35
1771401	Pipe Replacement - 327 San Ambrosio St - DCM	ROAD-27174	ROADWAY-SAN AMBROSIO ST-DCM	SAN AMBROSIO ST-DCM										
				10-3003D	VAC Cul Clean	07/12/2021	5.00	338.43	0.00	120.25	0.00	1.00	CULV	458.68
				VAC Cul Clean Total			5.00	338.43	0.00	120.25	0.00	1.00	CULV	458.68
				Total WO Number: 1771401			5.00	338.43	0.00	120.25	0.00	1.00	CULV	458.68
1772366	Pipe Lining - 1341 Observer Ct - DCM	ROAD-27235	ROADWAY-OBSERVE R CT-DCM	OBSERVER CT-DCM										
				10-9857R	Project Management	08/24/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
						08/25/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
						08/26/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
				Project Management Total			1.50	131.69	0.00	5.57	0.00	1.50	LHR	137.25
				Total WO Number: 1772366			1.50	131.69	0.00	5.57	0.00	1.50	LHR	137.25
1772367	Pipe Lining - 25354 St Helena Ln - DCM	ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM										
				10-9857R	Project Management	08/24/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
						08/25/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
						08/26/2021	1.00	87.79	0.00	3.71	0.00	1.00	LHR	91.50
				Project Management Total			2.00	175.58	0.00	7.42	0.00	2.00	LHR	183.00
				Total WO Number: 1772367			2.00	175.58	0.00	7.42	0.00	2.00	LHR	183.00
1774236	Vac Con Std Cut - 1369 Kindel Ct - DCM	ROAD-27233	ROADWAY-KINDEL CT-DCM	KINDEL CT-DCM										
				10-9030D	Inspection - Field	07/08/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Total WO Number: 1774236			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
1774266	Pipe Lining - Btw 25311 & 25299 Vantage Ln - DCM	ROAD-27223	ROADWAY-VANTAGE LN-DCM	VANTAGE LN-DCM										
				10-9857R	Project Management	08/09/2021	0.75	65.84	0.00	0.00	0.00	0.75	LHR	65.84
						09/09/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
				Project Management Total			1.25	109.74	0.00	1.86	0.00	1.25	LHR	111.59
				Total WO Number: 1774266			1.25	109.74	0.00	1.86	0.00	1.25	LHR	111.59
1774268	Drainage - 2075 New Castle Ln - DCM	ROAD-27132	ROADWAY-NEW CASTLE LN-DCM	NEW CASTLE LN-DCM										
				10-9030D	Inspection - Field	07/08/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
Inspection - Field Total							1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
Total WO Number: 1774268							1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
1775814	PS10411399	Inspect Drainage - 25987 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-9030D	Inspection - Field	08/13/2021	1.50	119.60	0.00	5.73	0.00	1.50	LHR	125.33
Inspection - Field Total							1.50	119.60	0.00	5.73	0.00	1.50	LHR	125.33
Total WO Number: 1775814							1.50	119.60	0.00	5.73	0.00	1.50	LHR	125.33
1776082	Vac Con & Std Cuts - 1467 Nuremberg Blvd - DCM		ROAD-26699	ROADWAY-NUREMBERG RG BLVD-DCM	NUREMBERG G BLVD-DCM									
				10-9030D	Inspection - Field	08/17/2021	1.50	105.11	0.00	5.73	0.00	1.50	LHR	110.84
Inspection - Field Total							1.50	105.11	0.00	5.73	0.00	1.50	LHR	110.84
Total WO Number: 1776082							1.50	105.11	0.00	5.73	0.00	1.50	LHR	110.84
1776190	PS10420483	STD CUT - 2260 Bengal Ct - DCM	ROAD-27140	ROADWAY-BENGAL CT-DCM	BENGAL CT-DCM									
				10-9030D	Inspection - Field	08/17/2021	1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
Inspection - Field Total							1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
Total WO Number: 1776190							1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
1776321	PS10426243	Inspect Drainage - 360 Porto Alegre St - DCM	ROAD-26632	ROADWAY-PORTO ALEGRE ST-DCM	PORTO ALEGRE ST-DCM									
				10-9030D	Inspection - Field	08/19/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Total WO Number: 1776321							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776571	Small Pipe Repair - 466 San Cristobal Ave - DCM		ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-9030D	Inspection - Field	07/16/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
Inspection - Field Total							1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
Total WO Number: 1776571							1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
1776612	Sm Pipe Repair - 1517 Blue Lake Cir - DCM		ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
				10-9030D	Inspection - Field	08/19/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Total WO Number: 1776612							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776658	Drainage Inspection - 27088 Chile Dr. - DCM		ROAD-27099	ROADWAY-CHILE DR-DCM	CHILE DR-DCM									
				10-9030D	Inspection - Field	08/20/2021	1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58
Inspection - Field Total							1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58
Total WO Number: 1776658							1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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							
1776662		Vac Con & Inspect- 202, 209 & outfall at 209 Ceyenne St - DCM	ROAD-26539	ROADWAY-CEYENNE ST-DCM	CEYENNE ST-DCM	10-9030D Inspection - Field	08/20/2021	1.00	79.73	0.00	3.81	0.00	1.00	LHR	83.54						
							Inspection - Field Total							1.00	79.73	0.00	3.81	0.00	1.00	LHR	83.54
							Total WO Number: 1776662							1.00	79.73	0.00	3.81	0.00	1.00	LHR	83.54
1776834		Inspect Road Condition in Cul de sacs - Gallegos St - DCM	ROAD-27108	ROADWAY-GALLEGOS ST-DCM	GALLEGOS ST-DCM	10-9030R Inspection - Field	08/25/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83						
							Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
							Total WO Number: 1776834							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776856		Vac Con & Std Cuts - 407 Cartagena St - DCM	ROAD-27057	ROADWAY-CARTAGE NA ST-DCM	CARTAGEN A ST-DCM	10-9030D Inspection - Field	08/25/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83						
							Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
							Total WO Number: 1776856							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776935		Inspect Drainage - 25149 Bolivar Dr - DCM	ROAD-27067	ROADWAY-BOLIVAR DR-DCM	BOLIVAR DR-DCM	10-9030D Inspection - Field	08/25/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83						
							Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
							Total WO Number: 1776935							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776936		Driveway Pipe Replacement - 25405 Babette Ct - DCM	ROAD-27157	ROADWAY-BABETTE CT-DCM	BABETTE CT-DCM	10-9030D Inspection - Field	08/25/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83						
							Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
							Total WO Number: 1776936							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1776953		Vac Con & Std Cuts - 25426, 25434 & 25442 St Helena Ln - DCM	ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM	10-9030D Inspection - Field	08/25/2021	1.50	105.11	0.00	5.78	0.00	1.50	LHR	110.88						
							Inspection - Field Total							1.50	105.11	0.00	5.78	0.00	1.50	LHR	110.88
							Total WO Number: 1776953							1.50	105.11	0.00	5.78	0.00	1.50	LHR	110.88
1776986		Vac Con & Inspection - 1421, 1424 Razorbill Ln - DCM	ROAD-27229	ROADWAY-RAZORBIL L LN-DCM	RAZORBILL LN-DCM	10-3003D VAC Cul Clean	08/18/2021	10.00	701.60	0.00	0.00	0.00	6.00	CULV	701.60						
							08/19/2021	4.00	280.64	0.00	0.00	0.00	2.00	CULV	280.64						
							VAC Cul Clean Total							14.00	982.24	0.00	0.00	0.00	8.00	CULV	982.24
							10-9852D Supervision	08/19/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56					
								Supervision Total							2.00	150.04	0.00	7.52	0.00	2.00	LHR
							10-9030D Inspection - Field	08/20/2021	1.00	79.73	0.00	3.76	0.00	1.00	LHR	83.49					

PW-DCM

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	
				Inspection - Field Total			1.00	79.73	0.00	3.76	0.00	1.00	LHR	83.49	
				Total WO Number: 1776986			17.00	1,212.01	0.00	11.28	0.00	11.00	LHR	1,223.29	
1777183	PS10457546	L&G - 199 Angol St - DCM	ROAD-27179	ROADWAY-ANGOL ST-DCM	ANGOL ST-DCM										
				10-9030D	Inspection - Field	08/26/2021	1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92	
				Inspection - Field Total			1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92	
				Total WO Number: 1777183			1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92	
1777579	Vac Con & Std Cuts - 25764 Deep Creek Blvd & Road Xing Pipe - DCM		ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM										
				10-9030D	Inspection - Field	08/30/2021	2.00	140.14	0.00	7.61	0.00	2.00	LHR	147.75	
						08/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00	
				Inspection - Field Total			2.00	140.14	0.00	7.61	0.00	2.00	LHR	147.75	
				Total WO Number: 1777579			2.00	140.14	0.00	7.61	0.00	2.00	LHR	147.75	
1777868	Sinkhole - 2415 Quirt Ln - DCM		ROAD-27127	ROADWAY-QUIRT LN-DCM	QUIRT LN-DCM										
				10-9003D	Cust Assist/Comp	07/27/2021	3.00	209.87	0.00	3.76	0.00	3.00	LHR	213.63	
				Cust Assist/Comp Total			3.00	209.87	0.00	3.76	0.00	3.00	LHR	213.63	
				Total WO Number: 1777868			3.00	209.87	0.00	3.76	0.00	3.00	LHR	213.63	
1778115	Asphalt Resotration - 25378 St Helena Ln - DCM		ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM										
				10-1004R	A/C Dway Maint	08/13/2021	4.00	269.70	0.00	14.30	0.00	0.00	TN	284.00	
						08/18/2021	4.00	269.70	20.77	20.18	0.00	0.25	TN	310.65	
				A/C Dway Maint Total			8.00	539.40	20.77	34.48	0.00	0.25	TN	594.65	
				Total WO Number: 1778115			8.00	539.40	20.77	34.48	0.00	0.25	TN	594.65	
1778586	Drainage Inspection - 1501 Umber Ct - DCM		ROAD-27163	ROADWAY-UMBER CT-DCM	UMBER CT-DCM										
				10-9030D	Inspection - Field	09/15/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83	
				Inspection - Field Total			1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83	
				Total WO Number: 1778586			1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83	
1778590	L&G - 1542 to 1566 Ultramarine Ln - DCM		ROAD-27210	ROADWAY-ULTRAMARINE LN-DCM	ULTRAMARINE LN-DCM										
				10-9030D	Inspection - Field	09/17/2021	1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58	
				Inspection - Field Total			1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58	
				Total WO Number: 1778590			1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58	
1778603	SEE COMMENTS L&G, Vac Con & Std Cuts - Whole Cul-de-sac of Mercedes Dr - DCM		ROAD-27091	ROADWAY-MERCEDES S DR-DCM	MERCEDES DR-DCM										
				10-9030D	Inspection - Field	09/17/2021	1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92	
				Inspection - Field Total			1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92	

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
Total WO Number: 1778603							1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
1778620	Vac Con & Std Cuts - 2357 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTPELIER RD-DCM	MONTPELIER RD-DCM										
			10-9030D	Inspection - Field		09/20/2021	1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
Inspection - Field Total							1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
Total WO Number: 1778620							1.00	70.07	0.00	3.85	0.00	1.00	LHR	73.92
1779147	PS10548263 Open & Explore - 422 Rio De Janeiro Ave - DCM	ROAD-27065	ROADWAY-RIO DE JANEIRO AVE-DCM	RIO DE JANEIRO AVE-DCM										
			10-9030D	Inspection - Field		08/03/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Inspection - Field Total							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
Total WO Number: 1779147							1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1780051	SEE COMMENTS- Small pipe install - 1467, 1483 & 1470 Vermouth Ln - DCM	ROAD-27158	ROADWAY-VERMOUTH H LN-DCM	VERMOUTH LN-DCM										
			10-9030D	Inspection - Field		09/29/2021	2.00	140.14	0.00	7.70	0.00	2.00	LHR	147.84
Inspection - Field Total							2.00	140.14	0.00	7.70	0.00	2.00	LHR	147.84
Total WO Number: 1780051							2.00	140.14	0.00	7.70	0.00	2.00	LHR	147.84
1780149	Tree Removal - 2772 Mauritania Rd - DCM	ROAD-26941	ROADWAY-AURITANIA RD-DCM	MAURITANIA RD-DCM										
			10-5000R	Brush Cut-Response		08/13/2021	36.50	2,481.85	0.00	246.40	0.00	1.00	ICD	2,728.25
Brush Cut-Response Total							36.50	2,481.85	0.00	246.40	0.00	1.00	ICD	2,728.25
			10-9852R	Supervision		08/13/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56
						08/30/2021	0.50	39.43	0.00	1.88	0.00	0.50	LHR	41.31
Supervision Total							2.50	189.47	0.00	9.40	0.00	2.50	LHR	198.87
Total WO Number: 1780149							39.00	2,671.32	0.00	255.80	0.00	3.50	LHR	2,927.12
1780441	L&G - 81 to 103 Catamaraca Ct - DCM	ROAD-26842	ROADWAY-CATAMARACA CT-DCM	CATAMARACA CT-DCM										
			10-3003D	VAC Cul Clean		08/17/2021	2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
VAC Cul Clean Total							2.00	140.32	0.00	0.00	0.00	1.00	CULV	140.32
			10-9030D	Inspection - Field		08/20/2021	1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58
Inspection - Field Total							1.00	79.73	0.00	3.85	0.00	1.00	LHR	83.58
Total WO Number: 1780441							3.00	220.05	0.00	3.85	0.00	2.00	LHR	223.90
1780455	PS10624801 Brush Cut - 315 Mendoza St - DCM	ROAD-27200	ROADWAY-MENDOZA ST-DCM	MENDOZA ST-DCM										
			10-9852R	Supervision		08/30/2021	0.50	39.43	0.00	1.88	0.00	0.50	LHR	41.31
Supervision Total							0.50	39.43	0.00	1.88	0.00	0.50	LHR	41.31
			10-9030R	Inspection - Field		08/27/2021	0.50	34.78	0.00	1.88	0.00	0.50	LHR	36.66
Inspection - Field Total							0.50	34.78	0.00	1.88	0.00	0.50	LHR	36.66
Total WO Number: 1780455							1.00	74.20	0.00	3.76	0.00	1.00	LHR	77.96

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM Deep Creek 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
1780798	NPDES - Illegal Dumping - Dirt Piles - 1103 Bismarck Rd - DCM	ROAD-33728	ROADWAY-BISMARCK RD-DCM	BISMARCK RD-DCM										
			10-9020R	ROW Clr & Haul		08/20/2021	10.50	793.14	0.00	144.80	0.00	0.00	LD	937.93
						09/03/2021	21.00	1,443.05	0.00	488.39	0.00	2.00	LD	1,931.44
			ROW Clr & Haul Total				31.50	2,236.19	0.00	633.19	0.00	2.00	LD	2,869.37
			10-9004R	Landfill Fees		09/03/2021	0.00	0.00	0.00	0.00	885.81	0.00	DOL	885.81
			Landfill Fees Total				0.00	0.00	0.00	0.00	885.81	0.00	DOL	885.81
			10-9852R	Supervision		08/20/2021	2.75	238.40	0.00	10.34	0.00	2.75	LHR	248.74
						09/02/2021	2.25	163.46	0.00	8.46	0.00	2.25	LHR	171.92
						09/03/2021	1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
			Supervision Total				6.00	471.41	0.00	22.56	0.00	6.00	LHR	493.97
			Total WO Number: 1780798				37.50	2,707.60	0.00	655.75	885.81	8.00	LHR	4,249.15
1781821	Sm Pipe Repair - 50 Belem St - DCM	ROAD-26740	ROADWAY-BELEM ST-DCM	BELEM ST-DCM										
			10-9030D	Inspection - Field		08/27/2021	1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
			Inspection - Field Total				1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
			Total WO Number: 1781821				1.00	70.07	0.00	3.76	0.00	1.00	LHR	73.83
1782329	LOS - Orinoco St X Arequipa Dr - DCM	ROAD-27059	ROADWAY-ORINOCO ST-DCM	ORINOCO ST-DCM										
			10-5000R	Brush Cut-Response		09/03/2021	4.00	289.14	0.00	8.52	0.00	1.00	ICD	297.66
			Brush Cut-Response Total				4.00	289.14	0.00	8.52	0.00	1.00	ICD	297.66
			Total WO Number: 1782329				4.00	289.14	0.00	8.52	0.00	1.00	ICD	297.66
1782392	LOS - Corupano Dr and Valdiva St - DCM	ROAD-27093	ROADWAY-CORUPANO DR-DCM	CORUPANO DR-DCM										
			10-5000R	Brush Cut-Response		09/02/2021	5.75	399.91	0.00	73.23	0.00	1,542.00	ICD	473.14
						09/13/2021	3.00	195.90	0.00	11.16	0.00	0.00	ICD	207.06
			Brush Cut-Response Total				8.75	595.81	0.00	84.39	0.00	1,542.00	ICD	680.20
			Total WO Number: 1782392				8.75	595.81	0.00	84.39	0.00	1,542.00	ICD	680.20
1782772	LOS - 25261 Manaus Dr x Mendoza St - DCM	ROAD-27062	ROADWAY-MANAUS DR-DCM	MANAUS DR-DCM										
			10-5000R	Brush Cut-Response		09/02/2021	4.00	269.70	0.00	13.84	0.00	2.00	ICD	283.54
						09/13/2021	4.50	293.85	0.00	16.74	0.00	0.00	ICD	310.59
			Brush Cut-Response Total				8.50	563.55	0.00	30.58	0.00	2.00	ICD	594.13
			10-5004R	BC Flail Mowr		09/03/2021	6.00	433.71	0.00	72.30	0.00	1,000.00	CY	506.01
			BC Flail Mowr Total				6.00	433.71	0.00	72.30	0.00	1,000.00	CY	506.01
			Total WO Number: 1782772				14.50	997.26	0.00	102.88	0.00	1,002.00	CY	1,100.14
1783427	FY21 Trouble call--DCM, Stop sign down Quito/Corrinetes	DCM-TSM	TSM											
			60-6013R	TSM Trouble Calls		09/05/2021	0.00	0.00	0.00	0.00	0.00	0.00	ICD	0.00
						09/06/2021	2.00	138.58	30.55	23.00	0.00	1.00	ICD	192.13

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
				TSM Trouble Calls Total			2.00	138.58	30.55	23.00	0.00	1.00	ICD	192.13
				Total WO Number: 1783427			2.00	138.58	30.55	23.00	0.00	1.00	ICD	192.13
1783925	Vac Con - 25322 Punta Madryn Ave - DCM	ROAD-27081	ROADWAY-PUNTA MADRYN AVE-DCM	PUNTA MADRYN AVE-DCM										
				10-3003D VAC Cul Clean		09/29/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				Total WO Number: 1783925			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1784150	FY21 Trouble call--DCM, Stop sign down Sandhill/San Cristobal	DCM-TSM	TSM											
				60-6013R TSM Trouble Calls		09/11/2021	2.00	138.58	52.10	23.00	0.00	1.00	ICD	213.68
				TSM Trouble Calls Total			2.00	138.58	52.10	23.00	0.00	1.00	ICD	213.68
				Total WO Number: 1784150			2.00	138.58	52.10	23.00	0.00	1.00	ICD	213.68
1784285	Sinkhole - 313 Corrientes Cir - DCM	ROAD-26616	ROADWAY-CORRIENTES CIR-DCM	CORRIENTES CIR-DCM										
				10-9030D Inspection - Field		09/14/2021	1.50	122.03	0.00	5.64	0.00	1.50	LHR	127.67
				Inspection - Field Total			1.50	122.03	0.00	5.64	0.00	1.50	LHR	127.67
				Total WO Number: 1784285			1.50	122.03	0.00	5.64	0.00	1.50	LHR	127.67
1784915	PS# 10832071 Standby - 1147 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM										
				10-9020R ROW Clr & Haul		09/18/2021	2.00	157.70	0.00	7.52	0.00	0.00	LD	165.22
				ROW Clr & Haul Total			2.00	157.70	0.00	7.52	0.00	0.00	LD	165.22
				Total WO Number: 1784915			2.00	157.70	0.00	7.52	0.00	0.00	LD	165.22
1785277	Check Drainage - 26324 Barranquilla Ave - DCM	ROAD-26615	ROADWAY-BARRANQUILLA AVE-DCM	BARRANQUILLA AVE-DCM										
				10-3003D VAC Cul Clean		09/22/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				VAC Cul Clean Total			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				Total WO Number: 1785277			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1785827	PS# 10869470 Pothole - 1154 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM										
				10-1001R A/C Maint. Potholes		09/25/2021	2.00	157.70	0.00	7.52	0.00	0.00	TN	165.22
				A/C Maint. Potholes Total			2.00	157.70	0.00	7.52	0.00	0.00	TN	165.22
				Total WO Number: 1785827			2.00	157.70	0.00	7.52	0.00	0.00	TN	165.22
1785917	PS9781254 & 10880777 LOS Brush Cut - 26035 Tattersall Ln - DCM	ROAD-27208	ROADWAY-TATTERSALL LN-DCM	TATTERSALL LN-DCM										
				10-5000R Brush Cut-Response		09/28/2021	8.00	509.48	0.00	49.66	0.00	1.00	ICD	559.14

Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-DCM

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
				Brush Cut-Response Total			8.00	509.48	0.00	49.66	0.00	1.00	ICD	559.14
				Total WO Number: 1785917			8.00	509.48	0.00	49.66	0.00	1.00	ICD	559.14
				Total MSBU: PW-DCM			1,874.52	131,137.29	5,852.44	20,645.52	16,426.99	64,003.00	ICD	174,062.25

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2021/22 BUDGET
 DEEP CREEK NON-URBAN MAINT UNIT (NC)
 FUND # 1256
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.21

ESTIMATED ERU'S - FY 21/22 - OCCUPIED			6,650.010
ESTIMATED ERU'S - FY 21/22 - VACANT			2,019.600
		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21			\$ 1,473,483
ESTIMATED REVENUE RATE	Vacant	\$ 197.64	
(Includes External Loans)	Occupied	\$ 187.94	1,572,441
FUNDS AVAILABLE			3,045,924
GRAND TOTAL MSBU WORK PROGRAM		\$ 244.39	2,118,738
BALANCE AFTER PROGRAM			927,186
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/22			\$ 927,186
<i>TRANSFERS AND RESERVES SUMMARY</i>			
RESERVE FOR FUTURE CAPITAL OUTLAY			318,001
RESERVE FOR CONTINGENCY-REGULAR			304,592
RESERVE-CASH CARRIED FORWARD			304,592
TOTAL TRANSFERS AND RESERVES			927,186
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES			3,045,924
Desired Minimum Fund Balance:		\$353,123	
Allowable Fund Balance:		\$609,185	

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2012/13 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2013/14 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2013/14 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2014/15 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2014/15 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2015/16 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2015/16 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2016/17 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2016/17 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2017/18 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2017/18 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2018/19 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2018/19 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2019/20 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2019/20 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2020/21 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2020/21 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2021/22 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2021/22 - Occupied	ERU	\$ 187.94	\$ 187.94

CURRENT MAXIMUM RATE \$ 197.64
 Totals may not add due to rounding.

ADOPTED
9.27.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
DEEP CREEK NON-URBAN MAINT UNIT (NC)
FUND # 1256
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		776,546
Equipment Replacement Charges		116,806
Signing & Marking Materials		14,715
Road/Drainage Maintenance Materials		164,166
TOTAL PUBLIC WORKS SERVICES		1,072,234
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		-
Central/Indirect Services Allocation		21,918
Advertising - Legal		150
TOTAL OTHER DIRECT COST		22,068
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
Fees-Landfill	10-9004	20,000
C/S - ROW Mowing	84-8480	31,765
C/S - Specialty Mowing	84-8496	12,600
C/S - ROW Reclamation	84-8484	-
C/S - Pipe Liner	84-8494	150,000
C/S - Sod Installed	10-5003	100,000
C/S - Survey	84-8499	-
C/S - Contract Sweeping	84-8482	-
C/S - Concrete Flatwork	84-8478	30,000
c412204 C/S - Engineering-Sidewalks	84-8490	-
c412204 C/S - Construction Sidewalks	84-8479	-
c410309 R/M - Other	84-8497	-
c410309 C/S - Paving	84-8487	-
TOTAL CONTRACT SERVICES		344,365
 TOTAL WORK PROGRAM		1,438,667
 TAX COLLECTOR-COLLECTION FEE		32,979
 DEBT SERVICE		
	c410309 Principal Pymts PH 1	200,000
	c410309 Interest Pymts PH 1	38,002
	c410309 Principal Pymts PH 2	158,840
	c410309 Interest Pymts PH 2	36,375
	c410309 Principal Pymts PH 3	177,500
	c410309 Interest Pymts PH 3	36,375
 GRAND TOTAL MSBU WORK PROGRAM		\$ 2,118,738

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Deep Creek 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
1707538	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.45	2.45	1,655.26	124.42	257.09	0.00	2,036.77
1707727	10-1005-Open Road Cut Repairs	4.00	TN	7.50	0.53	4.00	2.12	1,486.27	66.66	383.71	0.00	1,936.64
1720406	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
1720463	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	20,855.64	3,480.00	4,019.89	0.00	28,355.53
1720506	10-2003-Sidewalk Repair	800.00	SF	100.00	8.00	1.75	14.00	9,975.89	749.20	554.55	0.00	11,279.64
1720553	10-2005-Con Drways	11,500.00	SF	300.00	38.33	3.25	124.57	87,430.96	11,702.15	58,286.85	0.00	157,419.96
1728391	10-2007-Mitered Ends	5.00	PE	2.25	2.22	2.36	5.24	3,589.33	468.02	198.88	0.00	4,256.23
1720633	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	6,905.34	924.45	1,135.83	0.00	8,965.62
1720672	10-2099-Misc. Concrete	20.00	LHR	23.00	0.87	2.50	2.18	1,532.51	134.81	156.92	0.00	1,824.23
1720893	10-3001-Drainage Maint.	250,000.00	SF	3,500.00	71.43	4.25	303.58	215,299.16	36,747.16	34.41	0.00	252,080.74
1721037	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	3.10	93.00	63,085.15	12,633.00	0.00	0.00	75,718.15
1723225	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	52,366.60	10,962.50	33,201.90	0.00	96,531.00
1723272	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,473.32	2,192.50	474.78	0.00	13,140.60
1721263	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
1721284	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1721300	10-3010-Lg Pipe Inst	600.00	LF	40.00	15.00	4.00	60.00	42,850.08	7,518.00	63,035.34	0.00	113,403.42
1721317	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1723330	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,426.69	1,463.60	0.00	0.00	12,890.29
1723364	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,635.97	870.00	501.05	0.00	7,007.02
1723414	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,002.92	616.00	0.00	0.00	5,618.92
1723466	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,706.29	415.80	1,925.00	0.00	5,047.09
1708733	10-5003-C/S-Sod Instltd	100,000.00	DOL	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1723493	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	600.36	243.02	0.00	0.00	843.38
1723703	10-5005-Sod Watering	28,320.00	GAL	2,400.00	11.80	1.00	11.80	8,535.18	890.90	0.00	0.00	9,426.08
1708879	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
1708890	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1722801	10-8003-Fuel Truck	120.00	LHR	10.00	12.00	1.00	12.00	8,898.24	2,469.60	0.00	0.00	11,367.84
1722931	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,006.07	4,622.59	0.00	0.00	17,628.66
1722969	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1723009	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709058	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1723761	10-9020-ROW Clr & Haul	20.00	TN	5.00	4.00	3.00	12.00	8,378.66	2,714.40	0.00	0.00	11,093.06
1723807	10-9030-Inspection - Field	80.00	ICD	10.00	8.00	2.00	16.00	11,598.66	297.60	0.00	0.00	11,896.26
1709198	10-9031-Inspection C/S Mowing	45.00	LHR	10.00	4.50	1.00	4.50	0.00	167.40	0.00	0.00	167.40
1709217	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
1709927	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

Budget Year: 2022-BUDGET
MSBU Code: Deep Creek 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
1709909	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
1709978	10-9852-Supervision	800.00	LHR	10.00	80.00	1.00	80.00	67,550.08	2,976.00	0.00	0.00	70,526.08
1710385	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,738.03	0.00	0.00	0.00	4,738.03
Program 10 Totals:		445,597.00			20,468.18		933.93	665,582.66	105,449.78	164,166.20	120,000.00	1,055,198.64
1713837	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.45	90.63	52,468.00	6,703.13	11,786.90	0.00	70,958.03
1723928	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,275.16	0.00	1,347.16	0.00	2,622.31
1728392	60-6003-Striping	10,000.00	FS	30,000.00	0.33	4.00	1.32	967.31	92.00	568.37	0.00	1,627.68
1728393	60-6005-Sign Install	20.00	SGN	20.00	1.00	1.00	1.00	664.14	53.00	562.88	0.00	1,280.03
1713660	60-6008-Herbicide Sign Shop	750.00	SGN	300.00	2.50	1.15	2.88	1,909.41	211.60	24.45	0.00	2,145.46
1713629	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
1724123	60-6010-Sign Inspection	2,500.00	SGN	160.00	15.63	1.00	15.63	10,380.57	581.44	0.00	0.00	10,962.01
1724214	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
1724255	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1711031	60-6013-TSM Trouble Calls	15.00	ICD	2.00	7.50	1.25	9.38	6,422.52	397.50	425.62	0.00	7,245.64
1711083	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,328.29	106.00	0.00	0.00	1,434.29
Program 60 Totals:		14,855.00			93.38		124.75	75,415.40	8,144.67	14,715.38	0.00	98,275.45
1711149	84-8478-C/S Concrete Flatwork	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1711174	84-8480-C/S Mowing	31,765.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,765.00	31,765.00
1713421	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711243	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
1713344	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
1748501	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
1712760	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1711526	84-8496-C/S Specialty Mowing	12,600.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
1711971	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
1712001	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:		224,365.00			0.00		0.00	0.00	0.00	0.00	224,365.00	224,365.00
1712613	93-9357-Project Management	1,726.80	LHR	20.00	86.34	0.50	43.17	35,450.51	3,211.85	0.00	0.00	38,662.36
Program 93 Totals:		1,726.80			86.34		43.17	35,450.51	3,211.85	0.00	0.00	38,662.36
1712198	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 94 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1712543	95-9532-Survey	1.00	LHR	20.00	0.05	2.00	0.10	97.44	0.00	0.00	0.00	97.44
Program 95 Totals:		1.00			0.05		0.10	97.44	0.00	0.00	0.00	97.44
1712508	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1712306	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-DCM Totals:	686,544.80			20,647.95		1,101.95	776,546.01	116,806.30	178,881.58	344,365.00	1,416,598.89

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 DEEP CREEK NON-URBAN MAINT UNIT (NC)
 FUND # 1256
 PROPOSED MAINTENANCE WORK PROGRAM

APPROVED
9.27.21

ESTIMATED ERU'S - FY 22/23 - OCCUPIED		6,650.010
ESTIMATED ERU'S - FY 22/23 - VACANT		2,019.600
		<u>COST PER</u>
		<u>ERU</u> <u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22		\$ 927,186
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	\$ 197.64
(Includes External Loans)	Occupied	\$ 187.94
		<u>1,570,716</u>
FUNDS AVAILABLE		2,497,902
GRAND TOTAL MSBU WORK PROGRAM	\$ 227.65	1,973,646
BALANCE AFTER PROGRAM		524,256
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 524,256
<u>TRANSFERS AND RESERVES SUMMARY</u>		
RESERVE FOR FUTURE CAPITAL OUTLAY		24,676
RESERVE FOR CONTINGENCY-REGULAR		249,790
RESERVE-CASH CARRIED FORWARD		249,790
TOTAL TRANSFERS AND RESERVES		524,256
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		2,497,902
Desired Minimum Fund Balance:		\$328,941
Allowable Fund Balance:		\$499,580

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2013/14 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2014/15 - Vacant	ERU	\$ 98.64	\$ 98.64
FY 2014/15 - Occupied	ERU	\$ 88.94	\$ 88.94
FY 2015/16 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2015/16 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2016/17 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2016/17 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2017/18 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2017/18 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2018/19 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2018/19 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2019/20 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2019/20 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2020/21 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2020/21 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2021/22 - Vacant	ERU	\$ 197.64	\$ 197.64
FY 2021/22 - Occupied	ERU	\$ 187.94	\$ 187.94
FY 2022/23 - Vacant Proposed	ERU	\$ 197.64	\$ 197.64
FY 2022/23 - Occupied Proposed	ERU	\$ 187.94	\$ 187.94

CURRENT MAXIMUM RATE \$ 197.64
 Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 DEEP CREEK NON-URBAN MAINT UNIT (NC)
 FUND # 1256
 PROPOSED MAINTENANCE WORK PROGRAM

APPROVED
9.27.21

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	637,200
Equipment Replacement Charges	102,409
Signing & Marking Materials	14,734
Road/Drainage Maintenance Materials	164,378
TOTAL PUBLIC WORKS SERVICES	918,722

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	23,014
Advertising - Legal	150
TOTAL OTHER DIRECT COST	23,164

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
Fees - Landfill			10-9004 20,000
C/S - ROW Mowing			84-8480 32,718
C/S - Specialty Mowing			84-8480 12,978
C/S - ROW Reclamation			84-8484 -
C/S - Pipe Liner			84-8494 150,000
C/S - Sod Installed			10-5003 60,000
C/S - Survey			84-8499 -
C/S - Contract Sweeping			84-8482 -
C/S - Concrete Flatwork			84-8478 30,000
c412204 C/S - Engineering-Sidewalks			84-8490 64,000
c412204 C/S - Construction Sidewalks			84-8479 -
c410309 R/M - Other			84-8497
c410309 C/S - Paving			84-8487
TOTAL CONTRACT SERVICES			369,696

TOTAL WORK PROGRAM 1,311,582

TAX COLLECTOR-COLLECTION FEE 32,979

<u>DEBT SERVICE</u>		
	c410309 Principal Pymts PH 1	200,000
	c410309 Interest Pymts PH 1	30,915
	c410309 Principal Pymts PH 2	158,840
	c410309 Interest Pymts PH 2	30,915
	c410309 Principal Pymts PH 3	177,500
	c410309 Interest Pymts PH 3	30,915

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek 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
1726515	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
1721109	10-1005-Open Road Cut Repairs	4.00	TN	7.50	0.53	4.00	2.12	1,545.76	70.00	384.59	0.00	2,000.35
1724453	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
1724471	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	21,690.10	4,304.00	4,019.89	0.00	30,013.99
1721341	10-2003-Sidewalk Repair	800.00	SF	100.00	8.00	1.75	14.00	10,375.02	786.60	559.08	0.00	11,720.70
1724414	10-2005-Con Drways	11,500.00	SF	300.00	38.33	3.25	124.57	90,929.10	13,651.23	58,420.00	0.00	163,000.33
1728398	10-2007-Mitered Ends	5.00	PE	2.25	2.22	2.36	5.24	3,732.92	491.42	198.88	0.00	4,423.23
1724919	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	7,181.61	970.98	1,138.44	0.00	9,291.03
1725009	10-2099-Misc. Concrete	20.00	LHR	23.00	0.87	2.50	2.18	1,593.83	141.56	156.92	0.00	1,892.31
1725039	10-3001-Drainage Maint.	150,000.00	SF	3,500.00	42.86	4.25	182.16	134,356.99	23,158.33	20.65	0.00	157,535.97
1725157	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	2.00	60.00	43,993.00	13,266.00	0.00	0.00	57,259.00
1725658	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	54,462.44	11,512.50	33,286.19	0.00	99,261.13
1725700	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,892.49	2,302.50	474.78	0.00	13,669.77
1725741	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
1725763	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725782	10-3010-Lg Pipe Inst	600.00	LF	40.00	15.00	4.00	60.00	44,565.50	8,436.00	63,035.34	0.00	116,036.84
1725799	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725818	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,884.13	1,537.20	0.00	0.00	13,421.33
1725876	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
1725927	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,203.04	647.00	0.00	0.00	5,850.04
1725969	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,814.63	436.60	1,925.00	0.00	5,176.23
1716499	10-5003-C/S-Sod Instltd	60,000.00	DOL	1,000.00	60.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1725985	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	624.41	255.23	0.00	0.00	879.63
1726052	10-5005-Sod Watering	16,992.00	GAL	2,400.00	7.08	1.00	7.08	5,326.28	561.44	0.00	0.00	5,887.73
1716600	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
1716618	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726168	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726222	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726265	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716818	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1726353	10-9020-ROW Clr & Haul	20.00	TN	5.00	4.00	3.00	12.00	8,713.99	2,850.80	0.00	0.00	11,564.79
1726432	10-9030-Inspection - Field	80.00	ICD	10.00	8.00	2.00	16.00	12,062.57	312.80	0.00	0.00	12,375.37
1716949	10-9031-Inspection C/S Mowing	45.00	LHR	10.00	4.50	1.00	4.50	0.00	175.95	0.00	0.00	175.95
1716967	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
1716977	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
1716989	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

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek 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
1717035	10-9852-Supervision	600.00	LHR	10.00	60.00	1.00	60.00	52,689.06	2,346.00	0.00	0.00	55,035.06
1717054	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
Program 10 Totals:		294,049.00			20,372.89		752.59	558,259.53	96,291.58	164,378.49	80,000.00	898,929.61
1726617	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.20	75.00	51,803.23	3,481.25	11,786.90	0.00	67,071.38
1726709	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
1726833	60-6003-Stripping	10,000.00	FS	30,000.00	0.33	4.00	1.32	1,006.00	96.64	568.37	0.00	1,671.01
1726862	60-6005-Sign Install	20.00	SGN	20.00	1.00	1.00	1.00	690.71	55.70	562.88	0.00	1,309.29
1727011	60-6008-Herbicide Sign Shop	750.00	SGN	170.00	4.41	1.15	5.07	3,502.93	392.03	43.13	0.00	3,938.09
1727066	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
1727115	60-6010-Sign Inspection	2,500.00	SGN	160.00	15.63	1.00	15.63	10,795.79	1,481.72	0.00	0.00	12,277.52
1727195	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
1727219	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717684	60-6013-TSM Trouble Calls	15.00	ICD	2.00	7.50	1.25	9.38	6,679.42	337.88	425.62	0.00	7,442.92
1717736	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:		14,855.00			95.29		111.32	77,185.66	5,956.62	14,734.06	0.00	97,876.35
1717810	84-8478-C/S Concrete Flatwork	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1748508	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
1717836	84-8480-C/S Mowing	32,718.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,718.00	32,718.00
1717868	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717908	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
1717968	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
1740576	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
1759665	84-8490-Professional Engineer Svcs	64,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
1718147	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718193	84-8496-C/S Specialty Mowing	12,978.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,978.00	12,978.00
1718227	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
1718259	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:		289,696.00			0.00		0.00	0.00	0.00	0.00	289,696.00	289,696.00
1718328	93-9357-Project Management	82.20	LHR	20.00	4.11	0.50	2.06	1,755.03	160.70	0.00	0.00	1,915.74
Program 93 Totals:		82.20			4.11		2.06	1,755.03	160.70	0.00	0.00	1,915.74
1718462	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 94 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718503	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 95 Totals:		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00

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
1718530	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718580	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-DCM Totals:	598,682.20			20,472.29		865.96	637,200.22	102,408.90	179,112.55	369,696.00	1,288,417.70

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c410309

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27						
Project Title:		Deep Creek Paving Program		Does project add new capacity?		No	CRITERIA		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Road Maintenance		Is project required to maintain level of service:			Safety	X	Design/Arch											
Department:		Public Works\Engineering		- Within 5 years? List project in CIE		No	Mandate		Land/ROW											
Location:		Deep Creek MSBU, North County		- From 6 to 10 years? Monitor Annually		No	Replace		Construct											
							Maint	X	Equipment											

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

Funding is provided from assessments in the Deep Creek Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

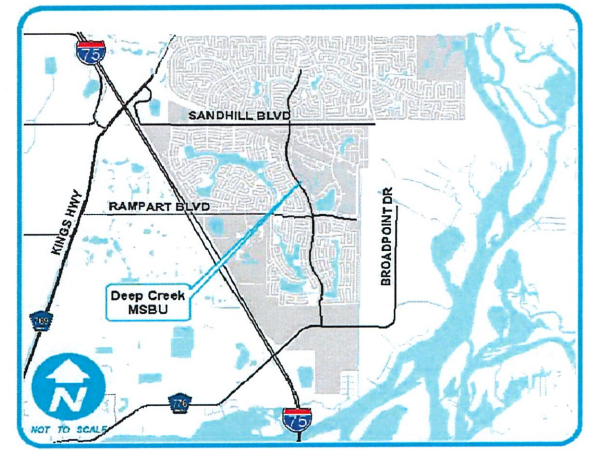
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	8,866		116	701	-817								8,866
Internal Costs	247		5	41	-7	39							286
Equipment													
Interest	368	135	111	77	-77	111	93	74	55	27	14	1	876
Other Fees & Costs													
Total Project Cost	9,481	135	231	819	-901	149	93	74	55	27	14	1	10,028
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4,281	135	231	819	-901	149	93	74	55	27	14	1	4,828
Debt Proceeds	5,200												5,200
Total Funding	9,481	135	231	819	-901	149	93	74	55	27	14	1	10,028
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	1,632	536	536			536	536	536	536	536	178	173	5,200
Total Loan Repayment	1,632	536	536			536	536	536	536	536	178	173	5,200
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c412204

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27										
Project Title:	Deep Creek Sidewalks			Does project add new capacity?	Yes/No	Safety x		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:	Yes/No	Mandate		Land/ROW																	
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No	Replace		Construct																	
Location:	Deep Creek MSBU			- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment																	

PROJECT DESCRIPTION:
 To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.
 Phase 1: Sidewalk on Rmapart Blvd from Rio De Janeiro to Navigator.
 Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sidewalk Master Plan.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						64		276					340
Land (or ROW)													
Construction							308		920				1,228
Internal Costs						2	20	8	35				65
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost						66	328	284	955				1,633
FUNDING PLAN (000'S)													
MSBU/TU Assessments						66	328	284	955				1,633
Total Funding						66	328	284	955				1,633
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal						4	4	4	4	4			20
Capital													
Total Operating						4	4	4	4	4			20

Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1 - Dec. 31, 2021

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$1,516,993	\$1,473,481	\$1,902,959	\$1,902,959
Revenues				
Assessments & Earnings	1,608,384	1,572,441	1,185,686	1,572,441
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	630,800	-
Total Revenue	\$1,608,384	\$1,572,441	\$1,816,486	\$1,572,441
Expenditures				
Contract Services	31,531	130,000	11,078	130,000
Pipe Lining	34,918	150,000	90,818	150,000
ROW Maintenance	29,757	31,765	5,933	31,765
ROW Reclamation	-	-	-	-
Speciality Mowing	12,600	12,600	-	12,600
Public Works Services	482,217	1,071,495	116,488	1,071,495
Internal Charges	20,160	21,918	21,918	21,918
Purchased Services	25,316	53,129	24,970	53,129
Materials and Supplies	-	-	-	-
Capital Outlay	7,020	-	-	-
Debt Services	578,898	647,092	979,267	647,092
Project Costs				
Deep Creek Paving Program	-	-	-	-
Deep Creek Sidewalks	-	-	-	-
Total Expenditures	\$1,222,418	\$2,117,999	\$1,250,472	\$2,117,999
Reserves (Ending Fund Balance)	\$1,902,959	\$927,923	\$2,468,972	\$1,357,401
Reserve %	60.9%	30.5%	66.4%	39.1%

\$630,800 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: 1/14/2022

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
			10-3001D	Drainage Maint.		10/05/2021	30.00	2,098.70	0.00	387.90	0.00	2,000.00	SF	2,486.60
						10/06/2021	5.00	375.10	0.00	92.65	0.00	0.00	SF	467.75
						10/18/2021	27.00	1,888.83	0.00	349.11	0.00	2,650.00	SF	2,237.94
						10/27/2021	4.00	278.20	0.00	74.12	0.00	0.00	SF	352.32
				Drainage Maint. Total			66.00	4,640.83	0.00	903.78	0.00	4,650.00	SF	5,544.61
			10-5003D	C/S-Sod InstlId		10/26/2021	0.00	0.00	0.00	0.00	1,040.00	0.00	SF	1,040.00
						10/28/2021	0.00	0.00	0.00	0.00	848.00	0.00	SF	848.00
						11/08/2021	0.00	0.00	0.00	0.00	416.00	0.00	SF	416.00
				C/S-Sod InstlId Total			0.00	0.00	0.00	0.00	2,304.00	0.00	SF	2,304.00
			10-9852D	Supervision		10/05/2021	2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62
						10/18/2021	5.75	440.12	0.00	14.10	0.00	5.75	LHR	454.22
				Supervision Total			7.75	579.22	0.00	21.62	0.00	7.75	LHR	600.84
			10-3003D	VAC Cul Clean		10/12/2021	16.00	1,122.56	0.00	384.80	0.00	11.00	CULV	1,507.36
				VAC Cul Clean Total			16.00	1,122.56	0.00	384.80	0.00	11.00	CULV	1,507.36
				Total WO Number: 1528441			89.75	6,342.61	0.00	1,310.20	2,304.00	4,668.75	CULV	9,956.81
1539138	PS2470283	L&G - Europa Ln To Outfall at 1517 Navigator Rd - DCM	ROAD-27155	ROADWAY-EUROPA LN-DCM	EUROPA LN-DCM									
			10-9852D	Supervision		10/05/2021	2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62
				Supervision Total			2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62
			10-3001D	Drainage Maint.		10/06/2021	16.00	1,100.68	0.00	81.44	0.00	0.00	SF	1,182.12
				Drainage Maint. Total			16.00	1,100.68	0.00	81.44	0.00	0.00	SF	1,182.12
			10-3004D	Sm Pipe Inst		10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	LF	0.00
						10/04/2021	12.00	817.60	0.00	188.24	0.00	0.00	LF	1,005.84
						10/12/2021	5.00	347.75	0.00	92.65	0.00	0.00	LF	440.40
						11/09/2021	10.00	617.30	0.00	109.85	0.00	0.00	LF	727.15
				Sm Pipe Inst Total			27.00	1,782.65	0.00	390.74	0.00	0.00	LF	2,173.39
			10-8003R	Fuel Truck		10/05/2021	2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
						10/06/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Fuel Truck Total			3.00	220.02	0.00	60.69	0.00	3.00	LHR	280.71
			10-2005D	Con Drways		10/04/2021	6.00	404.55	0.00	34.59	0.00	0.00	SF	439.14
						10/05/2021	36.00	2,440.05	659.84	393.90	0.00	0.00	SF	3,493.79
						10/12/2021	4.00	261.20	15.40	23.06	0.00	234.00	SF	299.66
				Con Drways Total			46.00	3,105.80	675.25	451.55	0.00	234.00	SF	4,232.60
			10-1004R	A/C Dway Maint		11/10/2021	6.00	360.14	21.08	38.72	0.00	0.34	TN	419.94
				A/C Dway Maint Total			6.00	360.14	21.08	38.72	0.00	0.34	TN	419.94
				Total WO Number: 1539138			100.00	6,708.39	696.33	1,030.66	0.00	239.34	TN	8,435.38
1553947	Pipe Reline - 1554 Blue Lake Cir-X-Kindel Ct -DCM		ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
			10-9857R	Project Management		11/01/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37

Monthly MSBU Activity Report

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

PW-DCM

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
Project Management Total							0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
Total WO Number: 1553947							0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
1554047	PS 2521729 L&G - 26201	Explorer Rd to Rio DeJaneiro Ave - DCM	ROAD-27000	ROADWAY-EXPLORER RD-DCM	EXPLORER RD-DCM									
				10-3001D Drainage Maint.		10/06/2021	8.00	550.34	0.00	40.72	0.00	0.00	SF	591.06
						10/07/2021	10.50	734.55	0.00	58.10	0.00	0.00	SF	792.65
Drainage Maint. Total							18.50	1,284.89	0.00	98.82	0.00	0.00	SF	1,383.71
Total WO Number: 1554047							18.50	1,284.89	0.00	98.82	0.00	0.00	SF	1,383.71
1563952	Poss pipe failure/Catch Basin @ corner of Nadir Rd-X-San Cristobal Ave-DCM		ROAD-26889	ROADWAY-NADIR RD-DCM	NADIR RD-DCM									
				10-9030D Inspection - Field		11/01/2021	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
Inspection - Field Total							1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
Total WO Number: 1563952							1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
1620375	PS 6399010 - L&G - 1542 & 1534 Ultramarine Ln X Dunedin Ct.- DCM		ROAD-27210	ROADWAY-ULTRAMARINE LN-DCM	ULTRAMARINE LN-DCM									
				10-3001D Drainage Maint.		10/06/2021	9.00	613.20	0.00	15.23	0.00	0.00	SF	628.43
Drainage Maint. Total							9.00	613.20	0.00	15.23	0.00	0.00	SF	628.43
				10-9030D Inspection - Field		10/04/2021	3.00	204.40	0.00	47.06	0.00	3.00	LHR	251.46
Inspection - Field Total							3.00	204.40	0.00	47.06	0.00	3.00	LHR	251.46
Total WO Number: 1620375							12.00	817.60	0.00	62.29	0.00	3.00	LHR	879.89
1623727	L&G - 26316 Nadir Rd to Outfall near Rio De Janeiro - DCM		ROAD-26889	ROADWAY-NADIR RD-DCM	NADIR RD-DCM									
				10-3001D Drainage Maint.		10/06/2021	8.00	550.34	0.00	40.72	0.00	0.00	SF	591.06
						11/08/2021	0.00	0.00	0.00	124.60	0.00	0.00	SF	124.60
						11/18/2021	10.00	639.53	0.00	37.10	0.00	210.00	SF	676.63
						11/23/2021	12.00	813.68	0.00	11.32	0.00	0.00	SF	825.00
						11/29/2021	24.00	1,627.36	0.00	118.72	0.00	2,160.00	SF	1,746.08
Drainage Maint. Total							54.00	3,630.91	0.00	332.46	0.00	2,370.00	SF	3,963.37
				10-9852D Supervision		11/29/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
Supervision Total							2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
				10-8003R Fuel Truck		11/23/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						11/29/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
Fuel Truck Total							2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
				10-9020R ROW Clr & Haul		11/29/2021	2.00	131.76	0.00	24.02	0.00	1.00	LD	155.78
ROW Clr & Haul Total							2.00	131.76	0.00	24.02	0.00	1.00	LD	155.78
Total WO Number: 1623727							60.50	4,185.05	0.00	384.97	0.00	2,375.50	LD	4,570.02

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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							
1691267	Asphalt Restoration - 25268 Nocturne Ln. - DCM	ROAD-26715	ROADWAY-NOCTURN E LN-DCM	NOCTURNE LN-DCM	NOCTURNE LN-DCM	10-5003D C/S-Sod InstlId	10/27/2021	0.00	0.00	0.00	0.00	240.00	0.00	SF	240.00						
							C/S-Sod InstlId Total							0.00	0.00	0.00	0.00	240.00	0.00	SF	240.00
							11/10/2021	10-1004R A/C Dway Maint	6.00	360.14	18.60	38.72	0.00	0.30	TN	417.46					
								A/C Dway Maint Total							6.00	360.14	18.60	38.72	0.00	0.30	TN
							Total WO Number: 1691267							6.00	360.14	18.60	38.72	240.00	0.30	TN	657.46
1700527	Vac Con and Inspect Driveway pipe - 25905 Aysen Dr. - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM	AYSEN DR-DCM	10-3003D VAC Cul Clean	11/19/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06						
							VAC Cul Clean Total							4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
							Total WO Number: 1700527							4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
1703014	FY 20 Safety Mowing - Contract 20-001 - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM	10-9031R Inspection C/S Mowing	10/18/2021	0.75	48.98	0.00	2.82	0.00	0.75	LHR	51.80						
							10/27/2021	2.00	130.60	0.00	7.52	0.00	2.00	LHR	138.12						
							11/01/2021	0.75	38.57	0.00	2.48	0.00	0.75	LHR	41.04						
							Inspection C/S Mowing Total							3.50	218.14	0.00	12.82	0.00	3.50	LHR	230.96
							Total WO Number: 1703014							3.50	218.14	0.00	12.82	0.00	3.50	LHR	230.96
1703056	Year 1 Specialty Mowing (Deep Creek) Contract # 20-047	ROAD-31738	ROADWAY-CAPRICOR N BLVD-DCM	CAPRICOR N BLVD-DCM	CAPRICOR N BLVD-DCM	10-9857R Project Management	10/01/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/05/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/06/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/07/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/08/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/12/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/13/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/14/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/15/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/19/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/20/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/21/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/22/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/26/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/27/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/28/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							10/29/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89						
							11/02/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
							11/03/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
							11/04/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
				10-3003D	VAC Cul Clean	10/04/2021	3.00	210.48	0.00	72.15	0.00	2.00	CULV	282.63
				VAC Cul Clean Total			3.00	210.48	0.00	72.15	0.00	2.00	CULV	282.63
				Total WO Number: 1720026			3.00	210.48	0.00	72.15	0.00	2.00	CULV	282.63
1724389	Vac con and std cuts - 25941 to 25917 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
				10-3003D	VAC Cul Clean	10/04/2021	8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				VAC Cul Clean Total			8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				Total WO Number: 1724389			8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
1731021	Ps 8588676 Sm Pipe Replacement - 26045 Northern Cross Rd - DCM	ROAD-27001	ROADWAY-NORTHERN N CROSS RD-DCM	NORTHERN CROSS RD-DCM										
				10-3003D	VAC Cul Clean	10/04/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				10-9852D	Supervision	11/16/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
				Supervision Total			2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
				10-3004D	Sm Pipe Inst	11/16/2021	30.00	2,034.20	663.88	744.90	0.00	24.00	LF	3,442.98
				Sm Pipe Inst Total			30.00	2,034.20	663.88	744.90	0.00	24.00	LF	3,442.98
				10-8003R	Fuel Truck	11/16/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
				Fuel Truck Total			1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
				Total WO Number: 1731021			36.25	2,581.01	663.88	817.26	0.00	29.25	LHR	4,062.15
1734877	Outfall Pipe needs Lined - 2171, 2181 & 2186 Taipei Ct + Outfall - DCM	ROAD-27134	ROADWAY-TAIPEI CT-DCM	TAIPEI CT-DCM										
				10-3003D	VAC Cul Clean	10/06/2021	5.00	350.80	0.00	120.25	0.00	2.00	CULV	471.05
						11/02/2021	10.00	687.70	0.00	209.95	0.00	5.00	CULV	897.65
				VAC Cul Clean Total			15.00	1,038.50	0.00	330.20	0.00	7.00	CULV	1,368.70
				10-9857R	Project Management	11/17/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/18/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						11/29/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
				Project Management Total			2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
				Total WO Number: 1734877			17.00	1,277.38	0.00	336.80	0.00	9.00	LHR	1,614.18
1735744	20' of I&g - Btw 25407 and 25423 Deep Creek Blvd - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM										
				10-9852D	Supervision	11/18/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Supervision Total			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				10-3001D	Drainage Maint.	11/18/2021	10.00	639.53	0.00	161.70	0.00	220.00	SF	801.23
				Drainage Maint. Total			10.00	639.53	0.00	161.70	0.00	220.00	SF	801.23
				Total WO Number: 1735744			12.00	844.57	0.00	168.30	0.00	222.00	SF	1,012.87

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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					
1738034	Line and grade - 1196 Ricardo Ln to outfall - DCM	ROAD-27219	ROADWAY-RICARDO LN-DCM	RICARDO LN-DCM	10-9852D Supervision	10/25/2021	2.75	234.04	0.00	10.34	0.00	2.75	LHR	244.38					
					Supervision Total							2.75	234.04	0.00	10.34	0.00	2.75	LHR	244.38
					10-9030D Inspection - Field	10/21/2021	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00	0.00	LHR	5.64		
						10/22/2021	1.50	143.33	0.00	0.00	0.00	1.50	LHR	143.33					
						11/09/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73					
					Inspection - Field Total							3.00	297.11	0.00	10.59	0.00	3.00	LHR	307.70
					10-3001D Drainage Maint.	10/27/2021	3.00	208.65	0.00	55.59	0.00	0.00	0.00	0.00	0.00	SF	264.24		
					Drainage Maint. Total							3.00	208.65	0.00	55.59	0.00	0.00	SF	264.24
					10-8003R Fuel Truck	10/25/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36					
					Fuel Truck Total							1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					10-5003D C/S-Sod Instltd	11/17/2021	0.00	0.00	0.00	0.00	3,792.00	0.00	0.00	0.00	3,792.00	SF	3,792.00		
					C/S-Sod Instltd Total							0.00	0.00	0.00	0.00	3,792.00	0.00	SF	3,792.00
					10-3014D Drg Mtc Regrading	10/25/2021	38.00	2,566.40	0.00	443.78	0.00	1,800.00	SF	3,010.18					
						10/26/2021	21.00	1,430.80	0.00	331.94	0.00	600.00	SF	1,762.74					
					Drg Mtc Regrading Total							59.00	3,997.20	0.00	775.72	0.00	2,400.00	SF	4,772.92
Total WO Number: 1738034							69.25	4,847.01	0.00	882.59	3,792.00	2,407.25	SF	9,521.59					
1738174	Vac Con and std cuts - 25213 Campos Dr to basin - DCM	ROAD-27084	ROADWAY-CAMPOS DR-DCM	CAMPOS DR-DCM	10-3003D VAC Cul Clean	10/05/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84					
					VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					Total WO Number: 1738174							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
1738373	Vac Con - 25707 Aysen Dr and outfall pipe - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM	10-3003D VAC Cul Clean	10/06/2021	6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26					
					VAC Cul Clean Total							6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
					Total WO Number: 1738373							6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
1739994	Vac Con & Inspect - 2400 Montpelier Rd to CB on Luzon Ct - DCM	ROAD-26956	ROADWAY-MONTEPELIER RD-DCM	MONTPELIER RD-DCM	10-3003D VAC Cul Clean	11/18/2021	5.00	343.85	0.00	104.98	0.00	3.00	CULV	448.83					
					VAC Cul Clean Total							5.00	343.85	0.00	104.98	0.00	3.00	CULV	448.83
					Total WO Number: 1739994							5.00	343.85	0.00	104.98	0.00	3.00	CULV	448.83
1740876	Vac Con and Std Cuts to Basin see Comments - 2068 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM	10-3003D VAC Cul Clean	11/23/2021	2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53					
					VAC Cul Clean Total							2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53

Monthly MSBU Activity Report

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

PW-DCM

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
Total WO Number: 1740876							2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
1742122	Vac Con - 25201, 25195 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
			10-3003D	VAC Cul Clean		10/06/2021	5.00	350.80	0.00	120.25	0.00	2.00	CULV	471.05
VAC Cul Clean Total							5.00	350.80	0.00	120.25	0.00	2.00	CULV	471.05
Total WO Number: 1742122							5.00	350.80	0.00	120.25	0.00	2.00	CULV	471.05
1742338	Vac Con and open pipe - 26038 Huanuco Dr - DCM	ROAD-27187	ROADWAY-HUANUCO DR-DCM	HUANUCO DR-DCM										
			10-3003D	VAC Cul Clean		11/08/2021	0.00	0.00	0.00	0.00	0.00	1.00	CULV	0.00
						11/18/2021	3.00	206.31	0.00	62.99	0.00	0.00	CULV	269.30
VAC Cul Clean Total							3.00	206.31	0.00	62.99	0.00	1.00	CULV	269.30
Total WO Number: 1742338							3.00	206.31	0.00	62.99	0.00	1.00	CULV	269.30
1743313	Sm pipe install - 2158 Amarillo Ln - DCM	ROAD-27119	ROADWAY-AMARILLO LN-DCM	AMARILLO LN-DCM										
			10-3003D	VAC Cul Clean		10/05/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
			10-9852D	Supervision		11/15/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
Supervision Total							2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			10-9030D	Inspection - Field		10/20/2021	1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
Inspection - Field Total							1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
			10-3004D	Sm Pipe Inst		11/15/2021	30.00	1,945.30	656.54	411.10	0.00	24.00	LF	3,012.94
Sm Pipe Inst Total							30.00	1,945.30	656.54	411.10	0.00	24.00	LF	3,012.94
			10-9020R	ROW Clr & Haul		11/22/2021	2.00	131.76	0.00	20.24	0.00	1.00	LD	152.00
ROW Clr & Haul Total							2.00	131.76	0.00	20.24	0.00	1.00	LD	152.00
			10-8003R	Fuel Truck		11/15/2021	2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
Fuel Truck Total							2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
Total WO Number: 1743313							41.50	2,841.35	656.54	560.02	0.00	32.50	LHR	4,057.91
1745283	Flail Mow - near 25707 Aysen Dr at basin - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
			10-9852R	Supervision		10/22/2021	2.75	262.76	0.00	10.34	0.00	2.75	LHR	273.10
Supervision Total							2.75	262.76	0.00	10.34	0.00	2.75	LHR	273.10
			10-5004R	BC Flail Mowr		10/22/2021	3.00	208.65	0.00	64.78	0.00	1,500.00	CY	273.43
BC Flail Mowr Total							3.00	208.65	0.00	64.78	0.00	1,500.00	CY	273.43
Total WO Number: 1745283							5.75	471.41	0.00	75.12	0.00	1,502.75	CY	546.53
1745615	Vac Con - 2298 Bremen Ct - DCM	ROAD-26954	ROADWAY-BREMEN CT-DCM	BREMEN CT-DCM										
			10-3003D	VAC Cul Clean		10/06/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84

Monthly MSBU Activity Report

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

PW-DCM

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
Total WO Number: 1745615							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
1747128	Small pipe replacement - 2374 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBE RG BLVD-DCM	NUREMBER G BLVD-DCM										
			10-9852D	Supervision		11/22/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
						11/29/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
			Supervision Total				4.00	410.08	0.00	13.20	0.00	4.00	LHR	423.28
			10-3004D	Sm Pipe Inst		11/29/2021	29.00	1,892.91	854.09	726.00	0.00	24.00	LF	3,473.00
			Sm Pipe Inst Total				29.00	1,892.91	854.09	726.00	0.00	24.00	LF	3,473.00
Total WO Number: 1747128							33.00	2,302.99	854.09	739.20	0.00	28.00	LF	3,896.28
1748969	Vac Con - 2119 Amarillo Ln - DCM	ROAD-27119	ROADWAY-AMARILLO LN-DCM	AMARILLO LN-DCM										
			10-3003D	VAC Cul Clean		10/11/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
			VAC Cul Clean Total				2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
Total WO Number: 1748969							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1752785	Pipe Replacement - 1593 Blue Lake Cir - DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM										
			10-9852D	Supervision		11/10/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
			Supervision Total				2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
			10-3004D	Sm Pipe Inst		11/17/2021	18.00	1,161.36	3.67	435.60	0.00	0.00	LF	1,600.63
			Sm Pipe Inst Total				18.00	1,161.36	3.67	435.60	0.00	0.00	LF	1,600.63
			10-5003D	C/S-Sod InstlId		10/27/2021	0.00	0.00	0.00	0.00	240.00	0.00	SF	240.00
			C/S-Sod InstlId Total				0.00	0.00	0.00	0.00	240.00	0.00	SF	240.00
			10-2005D	Con Drways		11/10/2021	40.50	2,549.09	1,005.15	415.69	0.00	0.00	SF	3,969.93
						11/15/2021	5.00	305.58	30.81	32.80	0.00	374.00	SF	369.18
			Con Drways Total				45.50	2,854.67	1,035.96	448.49	0.00	374.00	SF	4,339.11
Total WO Number: 1752785							66.25	4,297.96	1,039.63	893.17	240.00	376.75	SF	6,470.75
1754806	Vac con - 25506 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
			10-3003D	VAC Cul Clean		10/11/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
			VAC Cul Clean Total				2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
Total WO Number: 1754806							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1757450	PS9694471 Vac Con and Std cuts to outfall in Cul de sac - 306 Franca St - DCM	ROAD-26628	ROADWAY-FRANCA ST-DCM	FRANCA ST-DCM										
			10-3003D	VAC Cul Clean		10/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	CULV	0.00
						10/11/2021	6.00	420.96	0.00	144.30	0.00	4.00	CULV	565.26
			VAC Cul Clean Total				6.00	420.96	0.00	144.30	0.00	4.00	CULV	565.26
Total WO Number: 1757450							6.00	420.96	0.00	144.30	0.00	4.00	CULV	565.26

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
1758623		Vac Con Driveway Pipe - 25381 St Helena Ln - DCM	ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM									
				10-3003D VAC Cul Clean	10/13/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				VAC Cul Clean Total		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				Total WO Number: 1758623		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
1759446		Vac Con and Inspect Pipe - 62 Sao Paulo Dr - DCM	ROAD-26535	ROADWAY-SAO PAULO DR-DCM	SAO PAULO DR-DCM									
				10-3003D VAC Cul Clean	10/13/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				VAC Cul Clean Total		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				Total WO Number: 1759446		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
1763671		Vac Con - 2099 Peterborough Rd - DCM	ROAD-27117	ROADWAY-PETERBOROUGH RD-DCM	PETERBOROUGH RD-DCM									
				10-3003D VAC Cul Clean	10/13/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				VAC Cul Clean Total		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
				Total WO Number: 1763671		2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42	
1767935		Pipe Replacement - 382 Mendoza St - DCM	ROAD-27200	ROADWAY-MENDOZA ST-DCM	MENDOZA ST-DCM									
				10-5003D C/S-Sod InstlId	10/28/2021	0.00	0.00	0.00	0.00	104.00	0.00	SF	104.00	
				C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	104.00	0.00	SF	104.00	
				10-9852D Supervision	10/07/2021	2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62	
				Supervision Total		2.00	139.10	0.00	7.52	0.00	2.00	LHR	146.62	
				10-3004D Sm Pipe Inst	10/04/2021	3.00	204.40	0.00	47.06	0.00	0.00	LF	251.46	
					10/11/2021	17.00	1,148.35	0.00	122.73	0.00	0.00	LF	1,271.08	
					10/12/2021	5.00	347.75	0.00	92.65	0.00	0.00	LF	440.40	
				Sm Pipe Inst Total		25.00	1,700.50	0.00	262.44	0.00	0.00	LF	1,962.94	
				10-2005D Con Drways	10/06/2021	13.50	919.80	0.00	212.63	0.00	0.00	SF	1,132.43	
					10/07/2021	41.50	2,846.88	866.84	423.65	0.00	0.00	SF	4,137.36	
					10/11/2021	20.00	1,397.10	0.00	9,752.40	0.00	0.00	SF	11,149.50	
					10/14/2021	2.00	134.85	15.40	11.53	0.00	336.00	SF	161.78	
Con Drways Total		77.00	5,298.63	882.25	10,400.20	0.00	336.00	SF	16,581.07					
10-9002D Misc. Activity	10/08/2021	1.00	69.55	0.00	12.84	0.00	1.00	LHR	82.39					
Misc. Activity Total		1.00	69.55	0.00	12.84	0.00	1.00	LHR	82.39					
Total WO Number: 1767935		105.00	7,207.78	882.25	10,683.00	104.00	339.00	LHR	18,877.02					
1768105		Vac Con - 25873 and 25877 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-3003D VAC Cul Clean	10/13/2021	4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84	
				VAC Cul Clean Total		4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84	
				Total WO Number: 1768105		4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84	

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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		
1769509	Vac Con and Std Cuts Driveway Pipe and Basin - 77 Lima St - DCM	ROAD-26745	ROADWAY-LIMA ST-DCM	LIMA ST-DCM	10-3003D VAC Cul Clean	10/13/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84		
VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84		
Total WO Number: 1769509							4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84		
1774236	Vac Con & Std Cuts - 1361 & 1369 Kindel Ct - DCM	ROAD-27233	ROADWAY-KINDEL CT-DCM	KINDEL CT-DCM	10-3003D VAC Cul Clean	10/21/2021	6.00	420.96	0.00	144.30	0.00	2.00	CULV	565.26		
VAC Cul Clean Total							6.00	420.96	0.00	144.30	0.00	2.00	CULV	565.26		
Total WO Number: 1774236							6.00	420.96	0.00	144.30	0.00	2.00	CULV	565.26		
1774266	Pipe Lining - Btw 25311 & 25299 Vantage Ln - DCM	ROAD-27223	ROADWAY-VANTAGE LN-DCM	VANTAGE LN-DCM	10-9857R Project Management	10/14/2021	0.75	65.84	0.00	2.78	0.00	0.75	LHR	68.63		
							10/19/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75	
							11/30/2021	0.75	89.58	0.00	2.48	0.00	0.75	LHR	92.06	
Project Management Total							2.00	199.32	0.00	7.11	0.00	2.00	LHR	206.43		
Total WO Number: 1774266							2.00	199.32	0.00	7.11	0.00	2.00	LHR	206.43		
1775199	Vac Con - 1314 Blue Lake Cir -DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM	10-3003D VAC Cul Clean	10/21/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42		
VAC Cul Clean Total							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42		
Total WO Number: 1775199							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42		
1775750	Catch Basin Repair - 26125 Paysandu Dr. - DCM	ROAD-27268	ROADWAY-PAYSANDU DR-DCM	PAYSANDU DR-DCM	10-2011D Catch Basin Repair	10/21/2021	1.00	65.30	0.00	0.00	0.00	1.00	LHR	65.30		
							11/02/2021	14.00	855.61	0.00	155.26	0.00	14.00	LHR	1,010.87	
Catch Basin Repair Total							15.00	920.91	0.00	155.26	0.00	15.00	LHR	1,076.17		
							10-3003D VAC Cul Clean	10/21/2021	1.00	75.02	0.00	48.10	0.00	1.00	CULV	123.12
VAC Cul Clean Total							1.00	75.02	0.00	48.10	0.00	1.00	CULV	123.12		
Total WO Number: 1775750							16.00	995.93	0.00	203.36	0.00	16.00	CULV	1,199.29		
1776646	Vac Con and Inspect Driveway Pipe - 26554 Trujillo Dr - DCM	ROAD-27095	ROADWAY-TRUJILLO DR-DCM	TRUJILLO DR-DCM	10-3003D VAC Cul Clean	10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53		
VAC Cul Clean Total							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53		
Total WO Number: 1776646							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53		
1776656	Vac Con - 25435 Panache Ln & 1530 Raintree Ln - DCM	ROAD-26636	ROADWAY-PANACHE LN-DCM	PANACHE LN-DCM	10-3003D VAC Cul Clean	10/21/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42		
							11/19/2021	2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53	
VAC Cul Clean Total							4.00	277.86	0.00	90.09	0.00	2.00	CULV	367.95		

Monthly MSBU Activity Report

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

PW-DCM

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
Total WO Number: 1776656							4.00	277.86	0.00	90.09	0.00	2.00	CULV	367.95
1776662	Vac Con & Inspect- 202, 209 & outfall at 209 Ceyenne St - DCM	ROAD-26539	ROADWAY-CEYENNE ST-DCM	CEYENNE ST-DCM										
			10-9030D	Inspection - Field		11/05/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			Inspection - Field Total				2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			10-3003D	VAC Cul Clean		11/09/2021	6.00	412.62	0.00	125.97	0.00	2.00	CULV	538.59
			VAC Cul Clean Total				6.00	412.62	0.00	125.97	0.00	2.00	CULV	538.59
Total WO Number: 1776662							8.00	617.66	0.00	132.57	0.00	4.00	CULV	750.23
1776852	Vac Con Driveway Pipe and catch basins - 502 Posadas Cir - DCM	ROAD-26612	ROADWAY-POSADAS CIR-DCM	POSADAS CIR-DCM										
			10-3003D	VAC Cul Clean		11/23/2021	4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
			VAC Cul Clean Total				4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
Total WO Number: 1776852							4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
1776936	Driveway Pipe Replacement - 25405 Babette Ct - DCM	ROAD-27157	ROADWAY-BABETTE CT-DCM	BABETTE CT-DCM										
			10-9852D	Supervision		10/20/2021	2.75	215.06	0.00	10.34	0.00	2.75	LHR	225.40
						11/04/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
						11/10/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			Supervision Total				6.50	599.51	0.00	22.72	0.00	6.50	LHR	622.22
			10-9030D	Inspection - Field		10/14/2021	1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
			Inspection - Field Total				1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
			10-3004D	Sm Pipe Inst		10/20/2021	30.00	2,098.70	670.08	471.78	0.00	24.00	LF	3,240.56
						11/10/2021	8.50	545.46	0.00	112.74	0.00	0.00	LF	658.20
			Sm Pipe Inst Total				38.50	2,644.16	670.08	584.52	0.00	24.00	LF	3,898.76
			10-9002D	Misc. Activity		10/22/2021	2.00	139.10	0.00	37.06	0.00	2.00	LHR	176.16
						10/26/2021	1.50	104.33	0.00	27.80	0.00	1.50	LHR	132.12
			Misc. Activity Total				3.50	243.43	0.00	64.86	0.00	3.50	LHR	308.28
			10-9004D	Landfill Fees		10/22/2021	0.00	0.00	0.00	0.00	454.08	0.00	DOL	454.08
			Landfill Fees Total				0.00	0.00	0.00	0.00	454.08	0.00	DOL	454.08
			10-2005D	Con Drways		11/04/2021	44.00	2,685.14	1,074.15	569.41	0.00	0.00	SF	4,328.70
						11/08/2021	4.00	244.46	69.47	26.24	0.00	432.00	SF	340.17
			Con Drways Total				48.00	2,929.60	1,143.62	595.65	0.00	432.00	SF	4,668.87
			10-8003R	Fuel Truck		11/10/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
			Fuel Truck Total				1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
Total WO Number: 1776936							99.00	6,612.26	1,813.69	1,283.50	454.08	468.50	LHR	10,163.54
1777051	Vac Con - 51 Amazon Dr - DCM	ROAD-26694	ROADWAY-AMAZON DR-DCM	AMAZON DR-DCM										
			10-3003D	VAC Cul Clean		10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53

Monthly MSBU Activity Report

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

PW-DCM

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
				VAC Cul Clean Total			2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
				Total WO Number: 1777051			2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1777170	Sm pipe Install - 2177	Amarillo Ln - DCM	ROAD-27119	ROADWAY-AMARILLO LN-DCM	AMARILLO LN-DCM									
				10-3003D VAC Cul Clean		10/22/2021	4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
				VAC Cul Clean Total			4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
				Total WO Number: 1777170			4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
1777198	Install Driveway Pipe - 26439	Europa Ln - DCM	ROAD-27155	ROADWAY-EUROPA LN-DCM	EUROPA LN-DCM									
				10-3004D Sm Pipe Inst		10/19/2021	40.00	2,697.00	661.14	589.60	0.00	24.00	LF	3,947.74
						11/09/2021	10.00	617.30	0.00	109.85	0.00	0.00	LF	727.15
				Sm Pipe Inst Total			50.00	3,314.30	661.14	699.45	0.00	24.00	LF	4,674.89
				10-9004D Landfill Fees		10/22/2021	0.00	0.00	0.00	0.00	415.98	0.00	DOL	415.98
				Landfill Fees Total			0.00	0.00	0.00	0.00	415.98	0.00	DOL	415.98
				10-9852D Supervision		10/19/2021	2.75	215.06	0.00	10.34	0.00	2.75	LHR	225.40
						11/03/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/09/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
				Supervision Total			6.25	573.88	0.00	21.89	0.00	6.25	LHR	595.77
				10-9030D Inspection - Field		10/14/2021	1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
				Inspection - Field Total			1.50	112.53	0.00	5.64	0.00	1.50	LHR	118.17
				10-2005D Con Drways		11/02/2021	12.00	767.43	0.00	223.47	0.00	0.00	SF	990.90
						11/03/2021	26.00	1,536.64	1,212.15	159.37	0.00	0.00	SF	2,908.16
						11/15/2021	4.00	244.46	15.40	26.24	0.00	368.00	SF	286.10
				Con Drways Total			42.00	2,548.53	1,227.55	409.08	0.00	368.00	SF	4,185.16
				10-3003D VAC Cul Clean		10/12/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				VAC Cul Clean Total			4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
				10-9002D Misc. Activity		10/22/2021	2.50	173.88	0.00	46.33	0.00	2.50	LHR	220.20
						10/26/2021	2.00	139.10	0.00	37.06	0.00	2.00	LHR	176.16
				Misc. Activity Total			4.50	312.98	0.00	83.39	0.00	4.50	LHR	396.36
				10-1004R A/C Dway Maint		11/10/2021	6.00	360.14	18.60	38.72	0.00	0.30	TN	417.46
				A/C Dway Maint Total			6.00	360.14	18.60	38.72	0.00	0.30	TN	417.46
				10-9020R ROW Clr & Haul		11/12/2021	1.50	98.82	0.00	15.18	0.00	1.00	LD	114.00
				ROW Clr & Haul Total			1.50	98.82	0.00	15.18	0.00	1.00	LD	114.00
				Total WO Number: 1777198			115.75	7,601.81	1,907.29	1,369.55	415.98	407.55	LD	11,294.63
1777525	Vac Con - 25588	Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-3003D VAC Cul Clean		10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
				VAC Cul Clean Total			2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53

Monthly MSBU Activity Report

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

PW-DCM

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
Total WO Number: 1777525							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1777579	Vac Con & Std Cuts - 25764 Deep Creek Blvd & Road Xing Pipe - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM										
			10-3003D	VAC Cul Clean		10/15/2021	4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
VAC Cul Clean Total							4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
Total WO Number: 1777579							4.00	318.86	0.00	96.20	0.00	2.00	CULV	415.06
1777700	Vac Con - 25809 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM										
			10-3003D	VAC Cul Clean		10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
VAC Cul Clean Total							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
Total WO Number: 1777700							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1777738	PS10497732 Vac Con - 26487 Copiapo Cir - DCM	ROAD-26644	ROADWAY-COPIAPO CIR-DCM	COPIAPO CIR-DCM										
			10-3003D	VAC Cul Clean		10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
VAC Cul Clean Total							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
Total WO Number: 1777738							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1777883	Vac Con - 25498 Lacrosse Ln - DCM	ROAD-26808	ROADWAY-LACROSSE LN-DCM	LACROSSE LN-DCM										
			10-3003D	VAC Cul Clean		10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
VAC Cul Clean Total							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
Total WO Number: 1777883							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1778115	Asphalt Resotration - 25378 St Helena Ln - DCM	ROAD-27225	ROADWAY-ST HELENA LN-DCM	ST HELENA LN-DCM										
			10-8003R	Fuel Truck		11/15/2021	2.50	207.60	0.00	25.30	0.00	2.50	LHR	232.90
Fuel Truck Total							2.50	207.60	0.00	25.30	0.00	2.50	LHR	232.90
Total WO Number: 1778115							2.50	207.60	0.00	25.30	0.00	2.50	LHR	232.90
1778620	Vac Con & Std Cuts - 2357 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTPELIER RD-DCM	MONTPELIER RD-DCM										
			10-3003D	VAC Cul Clean		10/14/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
VAC Cul Clean Total							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
Total WO Number: 1778620							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1779672	Sm Pipe Replacements - Ocelot In - DCM	ROAD-27096	ROADWAY-OCELOT LN-DCM	OCELOT LN-DCM										
			10-9030D	Inspection - Field		10/07/2021	1.50	112.53	0.00	5.78	0.00	1.50	LHR	118.31
Inspection - Field Total							1.50	112.53	0.00	5.78	0.00	1.50	LHR	118.31
			10-3003D	VAC Cul Clean		10/20/2021	8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
VAC Cul Clean Total							8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
Total WO Number: 1779672							9.50	673.81	0.00	198.18	0.00	4.50	CULV	871.99

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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							
1779683	L&G - 1397 & 1405 Navigator Rd - DCM	ROAD-26728	ROADWAY-NAVIGATOR RD-DCM	10-3001D	Drainage Maint.	NAVIGATOR RD-DCM	11/14/2021	0.00	0.00	0.00	0.00	0.00	1,930.00	SF	0.00						
							11/15/2021	28.00	1,885.10	0.00	592.27	0.00	0.00	0.00	SF	2,477.37					
						Drainage Maint. Total			28.00	1,885.10	0.00	592.27	0.00	1,930.00	0.00	1,930.00	SF	2,477.37			
						10-9852D	Supervision	11/15/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64					
								Supervision Total		2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64				
						10-9030D	Inspection - Field	11/03/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73					
								Inspection - Field Total		1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73				
						Total WO Number: 1779683							31.50	2,243.92	0.00	603.82	0.00	1,933.50	LHR	2,847.74	
						1779756	Sm Pipe Replacement - 2268 Oberon Ln - DCM	ROAD-27145	ROADWAY-OBERON LN-DCM	10-3003D	VAC Cul Clean	OBERON LN-DCM	10/21/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
												VAC Cul Clean Total		4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
Total WO Number: 1779756												4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84		
1779763	PS #10897450 Brush Cut - Javari Ct at the Roundabout - DCM	ROAD-27197	ROADWAY-JAVARI CT-DCM	10-5000R	Brush Cut-Response	JAVARI CT-DCM	10/28/2021	3.00	189.44	0.00	24.83	0.00	1.00	ICD	214.27						
						Brush Cut-Response Total		3.00	189.44	0.00	24.83	0.00	1.00	ICD	214.27						
						Total WO Number: 1779763							3.00	189.44	0.00	24.83	0.00	1.00	ICD	214.27	
1780051	SEE COMMENTS- Small pipe install - 1470 Vermouth Ln - DCM	ROAD-27158	ROADWAY-VERMOUTH H LN-DCM	10-9004D	Landfill Fees	VERMOUTH LN-DCM	10/22/2021	0.00	0.00	0.00	0.00	380.62	0.00	DOL	380.62						
						Landfill Fees Total		0.00	0.00	0.00	0.00	380.62	0.00	DOL	380.62						
						10-9852D	Supervision	10/21/2021	2.75	234.04	0.00	10.34	0.00	2.75	LHR	244.38					
								11/16/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64					
						Supervision Total		4.75	439.08	0.00	16.94	0.00	4.75	LHR	456.02						
						10-9030D	Inspection - Field	10/14/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56					
								Inspection - Field Total		2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56				
						10-3003D	VAC Cul Clean	10/14/2021	8.00	561.28	0.00	192.40	0.00	4.00	CULV	753.68					
								VAC Cul Clean Total		8.00	561.28	0.00	192.40	0.00	4.00	CULV	753.68				
						10-3004D	Sm Pipe Inst	10/21/2021	30.00	2,044.00	670.08	472.90	0.00	24.00	LF	3,186.98					
11/17/2021	6.00	387.12	0.00	145.20	0.00			0.00	LF	532.32											
Sm Pipe Inst Total		36.00	2,431.12	670.08	618.10	0.00	24.00	LF	3,719.30												
10-8003R	Fuel Truck	10/21/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36											
		11/17/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16											
Fuel Truck Total		2.50	193.05	0.00	40.47	0.00	2.50	LHR	233.52												

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
				10-9030D	Inspection - Field	10/18/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Inspection - Field Total			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				10-3003D	VAC Cul Clean	10/20/2021	6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
				VAC Cul Clean Total			6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
				Total WO Number: 1781231			7.00	494.29	0.00	148.06	0.00	4.00	CULV	642.35
1783205	Vac-Con - 14 Seasons Dr - DCM		ROAD-31748	ROADWAY-SEASONS DR-DCM	SEASONS DR-DCM									
				10-3003D	VAC Cul Clean	10/14/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				Total WO Number: 1783205			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1783624	Vac Con & Std Cuts - 25780 Aysen Dr - DCM		ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-9030D	Inspection - Field	10/25/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Total WO Number: 1783624			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
1784142	LOS - Manizaks Ave - DCM		ROAD-26748	ROADWAY-MANIZAKS AVE-DCM	MANIZAKS AVE-DCM									
				10-5000R	Brush Cut-Response	10/13/2021	10.00	653.00	0.00	70.25	0.00	1.00	ICD	723.25
						11/23/2021	3.00	290.85	0.00	155.58	0.00	1.00	ICD	446.43
				Brush Cut-Response Total			13.00	943.85	0.00	225.83	0.00	2.00	ICD	1,169.68
				10-9004R	Landfill Fees	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00	DOL	0.00
				Landfill Fees Total			0.00	0.00	0.00	0.00	0.00	0.00	DOL	0.00
				Total WO Number: 1784142			13.00	943.85	0.00	225.83	0.00	2.00	DOL	1,169.68
1784155	Vac Con - 2387 Nuremberg Blvd - DCM		ROAD-26699	ROADWAY-NUREMBE RG BLVD-DCM	NUREMBER G BLVD-DCM									
				10-3003D	VAC Cul Clean	11/16/2021	2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
				VAC Cul Clean Total			2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
				Total WO Number: 1784155			2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
1784964	Vac Con - 265 Goya Ct - DCM		ROAD-26626	ROADWAY-GOYA CT-DCM	GOYA CT-DCM									
				10-3003D	VAC Cul Clean	10/22/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
				VAC Cul Clean Total			2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
				Total WO Number: 1784964			2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1785827	PS# 10869470 Pothole - 1154 San Cristobal Ave - DCM		ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-1001R	A/C Maint. Potholes	10/30/2021	2.50	178.25	0.00	9.40	0.00	0.00	TN	187.65
				A/C Maint. Potholes Total			2.50	178.25	0.00	9.40	0.00	0.00	TN	187.65
				10-9030R	Inspection - Field	10/08/2021	1.00	86.69	0.00	3.76	0.00	1.00	LHR	90.45

Monthly MSBU Activity Report

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

PW-DCM

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
				Inspection - Field Total			1.00	86.69	0.00	3.76	0.00	1.00	LHR	90.45
				Total WO Number: 1785827			3.50	264.94	0.00	13.16	0.00	1.00	LHR	278.10
1785857	PS# 10874006	Catch Basin Repair - 26047 Ancuda Dr - DCM	ROAD-27186	ROADWAY-ANCUDA DR-DCM	ANCUDA DR-DCM									
				10-9852D	Supervision	10/27/2021	1.00	81.19	0.00	0.00	0.00	1.00	LHR	81.19
				Supervision Total			1.00	81.19	0.00	0.00	0.00	1.00	LHR	81.19
				10-9030D	Inspection - Field	10/27/2021	3.00	195.90	0.00	11.28	0.00	3.00	LHR	207.18
						11/01/2021	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
				Inspection - Field Total			4.00	276.12	0.00	14.58	0.00	4.00	LHR	290.70
				Total WO Number: 1785857			5.00	357.31	0.00	14.58	0.00	5.00	LHR	371.89
1785902	L&G - 202 to 208 & 208 to 216 Ceyenne St - DCM		ROAD-26539	ROADWAY-CEYENNE ST-DCM	CEYENNE ST-DCM									
				10-3001D	Drainage Maint.	11/29/2021	4.00	275.08	0.00	5.66	0.00	0.00	SF	280.74
						11/30/2021	24.50	1,663.19	0.00	353.49	0.00	1,470.00	SF	2,016.68
				Drainage Maint. Total			28.50	1,938.27	0.00	359.15	0.00	1,470.00	SF	2,297.42
				10-9852D	Supervision	11/30/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
				Supervision Total			2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
				10-9020R	ROW Clr & Haul	11/30/2021	1.00	65.88	0.00	12.01	0.00	1.00	LD	77.89
				ROW Clr & Haul Total			1.00	65.88	0.00	12.01	0.00	1.00	LD	77.89
				Total WO Number: 1785902			32.25	2,286.08	0.00	380.24	0.00	1,473.75	LD	2,666.32
1786569	Sidelot Outfall Restoration - 1658 Blue Lake Cir - DCM		ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
				10-9030D	Inspection - Field	10/04/2021	1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
						10/22/2021	1.50	143.33	0.00	5.64	0.00	1.50	LHR	148.97
				Inspection - Field Total			2.50	218.35	0.00	9.40	0.00	2.50	LHR	227.75
				10-3003D	VAC Cul Clean	10/20/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				10-9857R	Project Management	10/25/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						11/01/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/02/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/08/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						11/17/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/30/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
				Project Management Total			4.00	461.94	0.00	11.55	0.00	4.00	LHR	473.49
				Total WO Number: 1786569			8.50	820.60	0.00	69.05	0.00	7.50	LHR	889.65
1786570	Catch Basin Repair - 25126 Obelisk Ct - DCM		ROAD-27234	ROADWAY-OBELISK CT-DCM	OBELISK CT-DCM									
				10-9030D	Inspection - Field	10/04/2021	0.50	37.51	0.00	1.88	0.00	0.50	LHR	39.39
				Inspection - Field Total			0.50	37.51	0.00	1.88	0.00	0.50	LHR	39.39

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
					10-9852D Supervision	11/02/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
					Supervision Total		1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
					10-2011D Catch Basin Repair	11/02/2021	6.00	366.69	0.00	39.36	0.00	6.00	LHR	406.05
					Catch Basin Repair Total		6.00	366.69	0.00	39.36	0.00	6.00	LHR	406.05
					Total WO Number: 1786570		7.50	506.72	0.00	44.54	0.00	7.50	LHR	551.26
1786940	Catch Basin Repair - 1383 Neapolitan Rd- DCM		ROAD-26729	ROADWAY-NEAPOLITAN RD-DCM	NEAPOLITAN RD-DCM									
					10-9030D Inspection - Field	10/21/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
					Inspection - Field Total		1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
					Total WO Number: 1786940		1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
1787017	FY22 DCM Sign Maint. 6001 Location 6 Year-Round		DCM-TSM	TSM										
					60-6001R Sign Maintenance	10/05/2021	3.00	188.67	149.41	34.50	0.00	31.00	SGN	372.58
						10/06/2021	3.00	188.67	174.31	34.50	0.00	27.00	SGN	397.48
						10/12/2021	1.00	62.89	0.75	11.50	0.00	5.00	SGN	75.14
						10/28/2021	1.00	62.89	0.00	11.50	0.00	1.00	SGN	74.39
					Sign Maintenance Total		8.00	503.12	324.46	92.00	0.00	64.00	SGN	919.58
					97-9752 Supervision	10/20/2021	6.00	443.52	0.00	22.56	0.00	6.00	LHR	466.08
					Supervision Total		6.00	443.52	0.00	22.56	0.00	6.00	LHR	466.08
					Total WO Number: 1787017		14.00	946.64	324.46	114.56	0.00	70.00	LHR	1,385.66
1787022	FY22 DCM Sign Insp. 6010 Location 6 Year-Round		DCM-TSM	TSM										
					60-6010R Sign Inspection	10/05/2021	2.00	125.78	0.00	23.00	0.00	171.00	SGN	148.78
						10/06/2021	2.00	125.78	0.00	23.00	0.00	114.00	SGN	148.78
					Sign Inspection Total		4.00	251.56	0.00	46.00	0.00	285.00	SGN	297.56
					97-9752 Supervision	10/06/2021	2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
					Supervision Total		2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
					Total WO Number: 1787022		6.00	399.40	0.00	53.52	0.00	287.00	LHR	452.92
1787413	Outfall Pipe Relining - 2286 Bengal Ct - DCM		ROAD-27140	ROADWAY-BENGAL CT-DCM	BENGAL CT-DCM									
					10-9030D Inspection - Field	10/07/2021	1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
						10/08/2021	1.00	86.69	0.00	3.76	0.00	1.00	LHR	90.45
					Inspection - Field Total		2.00	161.71	0.00	7.52	0.00	2.00	LHR	169.23
					10-9857R Project Management	11/02/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/03/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						11/09/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/17/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/18/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						11/29/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
					Project Management Total		3.50	418.04	0.00	11.55	0.00	3.50	LHR	429.59

Monthly MSBU Activity Report

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

PW-DCM

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
Total WO Number: 1787413							5.50	579.75	0.00	19.07	0.00	5.50	LHR	598.82
1787483	FY22 DCM Sign Prep 6002 Year-Round	DCM-TSM	TSM											
				60-6002R Sign Preparation		10/07/2021	1.98	146.36	58.09	2.81	0.00	6.00	SGN	207.26
						10/08/2021	0.33	24.39	18.93	0.47	0.00	1.00	SGN	43.79
						10/14/2021	3.96	292.72	194.34	5.62	0.00	12.00	SGN	492.69
						10/29/2021	0.33	24.39	18.93	0.47	0.00	1.00	SGN	43.79
				Sign Preparation Total			6.60	487.87	290.29	9.37	0.00	20.00	SGN	787.53
Total WO Number: 1787483							6.60	487.87	290.29	9.37	0.00	20.00	SGN	787.53
1787525	Check Pavers - 258 Casale G - DCM	ROAD-27088	ROADWAY-CASALE G ST-DCM	CASALE G ST-DCM										
				10-9030R Inspection - Field		10/07/2021	1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
				Inspection - Field Total			1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
Total WO Number: 1787525							1.00	69.55	0.00	3.76	0.00	1.00	LHR	73.31
1787668	Sm pipe install - 2083 Newcastle Ln - DCM	ROAD-27132	ROADWAY-NEW CASTLE LN-DCM	NEW CASTLE LN-DCM										
				10-3003D VAC Cul Clean		10/14/2021	1.00	75.02	0.00	48.10	0.00	1.00	CULV	123.12
						10/15/2021	1.00	65.30	0.00	0.00	0.00	0.00	CULV	65.30
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
Total WO Number: 1787668							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
1787698	Catch Basin Repair - Near 1999 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBE RG BLVD-DCM	NUREMBER G BLVD-DCM										
				10-9030D Inspection - Field		10/08/2021	1.50	130.04	0.00	5.64	0.00	1.50	LHR	135.68
				Inspection - Field Total			1.50	130.04	0.00	5.64	0.00	1.50	LHR	135.68
				10-9854 Data Management		10/08/2021	1.00	88.93	0.00	3.76	0.00	1.00	LHR	92.69
				Data Management Total			1.00	88.93	0.00	3.76	0.00	1.00	LHR	92.69
				10-9852D Supervision		11/29/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
						11/30/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
				Supervision Total			3.75	384.45	0.00	12.38	0.00	3.75	LHR	396.83
				10-2011D Catch Basin Repair		11/29/2021	16.00	977.84	0.00	78.88	0.00	16.00	LHR	1,056.72
						11/30/2021	14.00	882.90	0.00	301.72	0.00	14.00	LHR	1,184.62
				Catch Basin Repair Total			30.00	1,860.74	0.00	380.60	0.00	30.00	LHR	2,241.34
Total WO Number: 1787698							36.25	2,464.16	0.00	402.38	0.00	36.25	LHR	2,866.53
1787978	Vac Con- 1479 Umber Ct.- DCM	ROAD-27163	ROADWAY-UMBER CT-DCM	UMBER CT-DCM										
				10-3003D VAC Cul Clean		10/04/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
Total WO Number: 1787978							2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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					
1788058	Possible Catch Basin Repair - 2373 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTEPELIER RD-DCM	MONTPELIER RD-DCM	10-9030D Inspection - Field	10/12/2021	1.50	110.00	0.00	5.64	0.00	1.50	LHR	115.64					
					Inspection - Field Total							1.50	110.00	0.00	5.64	0.00	1.50	LHR	115.64
					Total WO Number: 1788058							1.50	110.00	0.00	5.64	0.00	1.50	LHR	115.64
1788284	Vac Con & Inspect - 1543 Ultramarine Ln - DCM	ROAD-27210	ROADWAY-ULTRAMARINE LN-DCM	ULTRAMARINE LN-DCM	10-3003D VAC Cul Clean	10/27/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63					
					VAC Cul Clean Total							3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					10-9030D Inspection - Field	10/14/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09					
					Inspection - Field Total							1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
Total WO Number: 1788284							4.00	283.81	0.00	75.91	0.00	2.00	LHR	359.72					
1788290	Vac Con & Inspect - Outfall Pipe at 25454 Arequipa Dr - DCM	ROAD-27190	ROADWAY-AREQUIPA DR-DCM	AREQUIPA DR-DCM	10-3003D VAC Cul Clean	10/25/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84					
					VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
					10-9030D Inspection - Field	10/14/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09					
					Inspection - Field Total							1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
					10-9854 Data Management	10/25/2021	2.00	153.16	0.00	7.52	0.00	2.00	LHR	160.68					
Data Management Total							2.00	153.16	0.00	7.52	0.00	2.00	LHR	160.68					
Total WO Number: 1788290							7.00	507.13	0.00	107.48	0.00	4.00	LHR	614.61					
1788300	Sm pipe install - 2349 Montpelier rd.-DCM	ROAD-26956	ROADWAY-MONTEPELIER RD-DCM	MONTPELIER RD-DCM	10-3003D VAC Cul Clean	10/15/2021	2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53					
					VAC Cul Clean Total							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
					Total WO Number: 1788300							2.00	159.43	0.00	48.10	0.00	1.00	CULV	207.53
1788606	PS# 10983910 NPDES Appliance - Navigator Rd X Bismarck Rd - DCM	ROAD-26728	ROADWAY-NAVIGATOR RD-DCM	NAVIGATOR RD-DCM	10-9020R ROW Clr & Haul	10/21/2021	1.50	106.95	0.00	15.47	0.00	0.00	LD	122.42					
					10-9020R ROW Clr & Haul	10/27/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42					
					ROW Clr & Haul Total							3.00	213.90	0.00	30.93	0.00	1.00	LD	244.83
					10-9004R Landfill Fees	10/27/2021	0.00	0.00	0.00	0.00	6.28	0.00	DOL	6.28					
					Landfill Fees Total							0.00	0.00	0.00	0.00	6.28	0.00	DOL	6.28
Total WO Number: 1788606							3.00	213.90	0.00	30.93	6.28	1.00	DOL	251.11					
1788788	Catch Basin repair- 2415 Quirt Ln- DCM	ROAD-27127	ROADWAY-QUIRT LN-DCM	QUIRT LN-DCM	10-2011D Catch Basin Repair	10/21/2021	8.00	539.40	12.99	60.00	0.00	8.00	LHR	612.39					

Monthly MSBU Activity Report

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

PW-DCM

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
				Catch Basin Repair Total			8.00	539.40	12.99	60.00	0.00	8.00	LHR	612.39
				10-9852D Supervision		10/21/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
				Supervision Total			2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
				10-3003D VAC Cul Clean		10/21/2021	2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				VAC Cul Clean Total			2.00	140.32	0.00	48.10	0.00	1.00	CULV	188.42
				Total WO Number: 1788788			12.00	842.10	12.99	115.62	0.00	11.00	CULV	970.71
1788803	FY22 DCM Sign Maint. 6001 Location 7 Year-Round		DCM-TSM	TSM										
				60-6001R Sign Maintenance		10/19/2021	2.00	125.78	0.00	23.00	0.00	6.00	SGN	148.78
				Sign Maintenance Total			2.00	125.78	0.00	23.00	0.00	6.00	SGN	148.78
				Total WO Number: 1788803			2.00	125.78	0.00	23.00	0.00	6.00	SGN	148.78
1788972	Catch Basin Repair - 1508 Oriel Ct - DCM		ROAD-27230	ROADWAY-ORIEL CT-DCM	ORIEL CT-DCM									
				10-9030D Inspection - Field		10/21/2021	0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
				Inspection - Field Total			0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
				Total WO Number: 1788972			0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
1788974	Vac Con & Inspect - 26094 Deep Creek Blvd - DCM		ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-3003D VAC Cul Clean		11/19/2021	3.00	206.31	0.00	62.99	0.00	1.00	CULV	269.30
				VAC Cul Clean Total			3.00	206.31	0.00	62.99	0.00	1.00	CULV	269.30
				Total WO Number: 1788974			3.00	206.31	0.00	62.99	0.00	1.00	CULV	269.30
1788975	Sm Pipe Replacement - 26315 Lancer Ln - DCM		ROAD-26955	ROADWAY-LANCER LN-DCM	LANCER LN-DCM									
				10-9030D Inspection - Field		10/25/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Inspection - Field Total			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Total WO Number: 1788975			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
1788976	Outfall Pipe Repair - 26090 Constantine Rd - DCM		ROAD-26933	ROADWAY-CONSTANTINE RD-DCM	CONSTANTINE RD-DCM									
				10-9030D Inspection - Field		10/21/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Inspection - Field Total			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Total WO Number: 1788976			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
1788992	Vac Con & Std Cuts - 2422 Quirt Ln - DCM		ROAD-27127	ROADWAY-QUIRT LN-DCM	QUIRT LN-DCM									
				10-9030D Inspection - Field		10/21/2021	0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
				Inspection - Field Total			0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
				Total WO Number: 1788992			0.50	36.67	0.00	1.88	0.00	0.50	LHR	38.55
1789140	Vac con- 1478 St George Ln-DCM		ROAD-26809	ROADWAY-ST GEORGE LN-DCM	ST GEORGE LN-DCM									
				10-3003D VAC Cul Clean		10/27/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63

Monthly MSBU Activity Report

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

PW-DCM

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
				VAC Cul Clean Total			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
				Total WO Number: 1789140			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1789275	ON CALL	Pothole - Rio de Janeiro Ave near Harborview Rd - DCM	ROAD-26838	ROADWAY-RIO DE JANEIRO AVE-DCM	RIO DE JANEIRO AVE-DCM									
				10-1001R	A/C Maint. Potholes	10/23/2021	2.00	173.38	0.00	7.52	0.00	0.00	TN	180.90
						11/16/2021	6.00	360.14	23.56	38.72	0.00	0.38	TN	422.42
				A/C Maint. Potholes Total			8.00	533.52	23.56	46.24	0.00	0.38	TN	603.32
				Total WO Number: 1789275			8.00	533.52	23.56	46.24	0.00	0.38	TN	603.32
1789396	Sm Pipe Replacement - 25397	Babette Ct - DCM	ROAD-27157	ROADWAY-BABETTE CT-DCM	BABETTE CT-DCM									
				10-9030D	Inspection - Field	10/25/2021	1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Inspection - Field Total			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
				Total WO Number: 1789396			1.00	73.33	0.00	3.76	0.00	1.00	LHR	77.09
1790352	FY22 DCM Sign Insp. 6010	Location 7 Year-Round	DCM-TSM	TSM										
				97-9752	Supervision	11/23/2021	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: 1790352			1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
1790358	Stump Removal & L&G - 2772	Mauritania Rd - DCM	ROAD-26941	ROADWAY-MAURITANIA RD-DCM	MAURITANIA RD-DCM									
				10-3001D	Drainage Maint.	10/28/2021	25.00	1,747.90	0.00	359.91	0.00	0.00	SF	2,107.81
						11/01/2021	30.00	2,034.20	0.00	646.80	0.00	1,000.00	SF	2,681.00
						11/02/2021	28.00	1,790.67	0.00	521.43	0.00	2,000.00	SF	2,312.10
						11/04/2021	5.00	343.85	0.00	7.08	0.00	0.00	SF	350.93
						11/08/2021	40.00	2,693.00	0.00	865.00	0.00	3,028.00	SF	3,558.00
						11/09/2021	36.50	2,462.42	0.00	822.97	0.00	400.00	SF	3,285.39
						11/10/2021	14.50	981.27	0.00	362.07	0.00	468.00	SF	1,343.34
				Drainage Maint. Total			179.00	12,053.31	0.00	3,585.25	0.00	6,896.00	SF	15,638.56
				10-5003D	C/S-Sod InstlId	11/29/2021	0.00	0.00	0.00	0.00	1,280.00	0.00	SF	1,280.00
				C/S-Sod InstlId Total			0.00	0.00	0.00	0.00	1,280.00	0.00	SF	1,280.00
				10-9852D	Supervision	10/28/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
						11/01/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
						11/02/2021	3.50	358.82	0.00	11.55	0.00	3.50	LHR	370.37
						11/08/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
						11/09/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/10/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/22/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
				Supervision Total			17.25	1,736.48	0.00	57.62	0.00	17.25	LHR	1,794.09
				10-3003D	VAC Cul Clean	11/15/2021	18.00	1,237.86	0.00	377.91	0.00	17.00	CULV	1,615.77
				VAC Cul Clean Total			18.00	1,237.86	0.00	377.91	0.00	17.00	CULV	1,615.77

Monthly MSBU Activity Report

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

PW-DCM Deep Creek 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
					10-9004D Landfill Fees	11/01/2021	0.00	0.00	0.00	0.00	514.96	0.00	DOL	514.96
					Landfill Fees Total		0.00	0.00	0.00	0.00	514.96	0.00	DOL	514.96
					10-5000R Brush Cut-Response	11/02/2021	10.50	630.25	0.00	181.83	0.00	1.00	ICD	812.07
					Brush Cut-Response Total		10.50	630.25	0.00	181.83	0.00	1.00	ICD	812.07
					10-2005D Con Drways	11/22/2021	6.00	366.69	0.00	39.36	0.00	352.00	SF	406.05
					Con Drways Total		6.00	366.69	0.00	39.36	0.00	352.00	SF	406.05
					10-8003R Fuel Truck	11/01/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						11/02/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						11/08/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
					Fuel Truck Total		3.00	249.12	0.00	30.36	0.00	3.00	LHR	279.48
					10-9020R ROW Clr & Haul	11/12/2021	3.00	197.64	0.00	30.36	0.00	2.00	LD	228.00
						11/15/2021	10.00	762.60	0.00	101.20	0.00	5.00	LD	863.80
						11/22/2021	2.00	131.76	0.00	24.02	0.00	2.00	LD	155.78
					ROW Clr & Haul Total		15.00	1,092.00	0.00	155.58	0.00	9.00	LD	1,247.58
					10-3014D Drg Mtc Regrading	11/22/2021	38.00	2,426.34	0.00	651.08	0.00	6,440.00	SF	3,077.42
					Drg Mtc Regrading Total		38.00	2,426.34	0.00	651.08	0.00	6,440.00	SF	3,077.42
					Total WO Number: 1790358		286.75	19,792.04	0.00	5,078.98	1,794.96	13,735.25	SF	26,665.98
1791579	PS# 11082717	LOS Brush cut- 25333 Deep Creek Blvd-DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
					10-5000R Brush Cut-Response	11/30/2021	4.00	387.80	0.00	222.36	0.00	1.00	ICD	610.16
					Brush Cut-Response Total		4.00	387.80	0.00	222.36	0.00	1.00	ICD	610.16
					Total WO Number: 1791579		4.00	387.80	0.00	222.36	0.00	1.00	ICD	610.16
1792497	Regrade & Resod - 1469 Neapolitan Rd - DCM		ROAD-26729	ROADWAY-NEAPOLIT AN RD-DCM	NEAPOLITAN RD-DCM									
					10-3014D Drg Mtc Regrading	11/17/2021	40.00	2,558.10	0.00	675.10	0.00	3,000.00	SF	3,233.20
					Drg Mtc Regrading Total		40.00	2,558.10	0.00	675.10	0.00	3,000.00	SF	3,233.20
					10-9852D Supervision	11/15/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
						11/17/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
					Supervision Total		5.50	563.86	0.00	18.15	0.00	5.50	LHR	582.01
					10-9002D Misc. Activity	11/15/2021	12.00	807.90	0.00	253.83	0.00	12.00	LHR	1,061.73
					Misc. Activity Total		12.00	807.90	0.00	253.83	0.00	12.00	LHR	1,061.73
					Total WO Number: 1792497		57.50	3,929.86	0.00	947.08	0.00	3,017.50	LHR	4,876.94
1793496	LOS - Orinoco St X Arequipa Dr - DCM		ROAD-27059	ROADWAY-ORINOCO ST-DCM	ORINOCO ST-DCM									
					10-5000R Brush Cut-Response	11/02/2021	15.00	1,128.00	0.00	315.00	0.00	1.00	ICD	1,443.00
					Brush Cut-Response Total		15.00	1,128.00	0.00	315.00	0.00	1.00	ICD	1,443.00
					Total WO Number: 1793496		15.00	1,128.00	0.00	315.00	0.00	1.00	ICD	1,443.00

Total MSBU: PW-DCM

2,028.85 140,475.64

13,946.92 38,068.04

10,813.52

36,102.07 ICD

203,304.12

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	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 Different templates will show different itemized accounts Itemized Items - SD Template - Pipe Lining, ROW Maint, ROW Recl, Spec Mowing Itemized Items - WW template - Survey, Navigatoinal Trimming Itemized Items - Stormwater - Pipe Lining, Water Quality Itemized Items - Beaches - none, most expenses are project related
Public Works Services	Costs incurred by the MSBU Work Program and Project(s) for Labor, Tools/Equipment and Material usage 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
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	Legal Advertising (MSBU Notice Mailings) / Postage Aquatic Weed Charges Landfill Fees POA Fees Electricity & Water Tax Collector Collection Fees
Materials and Supplies	Operating Supplies (Example: Stakes for sea turtle nest / beach monitoring)
Capital Outlay	Non project related capital costs (Example: Permanent radar signs) Right of Way Acquisition (Example: Easements)
Debt Services	Principal Loan Payments Interest Payments Cost of debt (arbitrage, closing costs, etc)

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)

Scenario A - Current fund projections

*as of 9.21.21

Deep Creek MSBU

	Planned FY2022	Planned FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
BEGINNING BALANCE	\$ 1,473,483	\$ 927,498	\$ 533,790	\$ 331,735	\$ 133,723	\$ (650,661)	\$ (159,229)
OPERATING REVENUES							
Assessments & Earnings	1,572,753	1,570,937	1,593,779	1,593,779	1,593,779	1,593,779	1,593,779
External Borrowing							
Total Revenue	1,572,753	\$1,570,937	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779
OPERATING EXPENDITURES							
Sidewalk Project		55,000	300,000	276,000	920,000		
Other Operating Expenditures	1,471,646	1,280,561	885,386	924,633	899,661	910,657	923,592
Principal Pymts - Paving Ph 1	200,000	200,000	200,000	200,000	200,000		
Interest Pymts - Paving Ph 1	38,002	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 2	158,840	158,840	158,840	158,840	154,280		
Interest Pymts - Paving Ph 2	36,375	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 3	177,500	177,500	177,500	177,500	177,500	177,500	177,500
Interest Pymts - Paving Ph 3	36,375	30,915	24,703	18,273	17,814	14,190	10,000
Total Expenditures	2,118,738	\$1,964,646	\$1,795,833	\$1,791,791	\$2,378,162	\$1,102,347	\$1,111,092
RESERVE (ENDING FUND BALANCE)	\$927,498	\$533,790	\$331,735	\$133,723	(\$650,661)	(\$159,229)	\$323,457
Reserve %	30.4%	21.4%	15.6%	6.9%	0.0%	0.0%	22.5%

*current rate of \$197.64 vacant / \$187.94 occupied
 *a rate increase will be required in order to complete
 the sidewalk project in the planned years
 *the operating cost for additional mowing
 and landscaping upon completion of the construction
 projects have not been factored into this scenario

Scenario C - Current fund projections - Rampart design in FY22

*as of 9.21.21

Deep Creek MSBU

	Planned FY2022	Planned FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
BEGINNING BALANCE	\$ 1,473,483	\$ 872,498	\$ 233,790	\$ 331,735	\$ 133,723	\$ (650,661)	\$ (159,229)
OPERATING REVENUES							
Assessments & Earnings	1,572,753	1,570,937	1,593,779	1,593,779	1,593,779	1,593,779	1,593,779
External Borrowing							
Total Revenue	1,572,753	\$1,570,937	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779
OPERATING EXPENDITURES							
Sidewalk Project	55,000	300,000		276,000	920,000		
Other Operating Expenditures	1,471,646	1,280,561	885,386	924,633	899,661	910,657	923,592
Principal Pymts - Paving Ph 1	200,000	200,000	200,000	200,000	200,000		
Interest Pymts - Paving Ph 1	38,002	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 2	158,840	158,840	158,840	158,840	154,280		
Interest Pymts - Paving Ph 2	36,375	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 3	177,500	177,500	177,500	177,500	177,500	177,500	177,500
Interest Pymts - Paving Ph 3	36,375	30,915	24,703	18,273	17,814	14,190	10,000
Total Expenditures	2,173,738	\$2,209,646	\$1,495,833	\$1,791,791	\$2,378,162	\$1,102,347	\$1,111,092
RESERVE (ENDING FUND BALANCE)	\$872,498	\$233,790	\$331,735	\$133,723	(\$650,661)	(\$159,229)	\$323,457
Reserve %	28.6%	9.6%	18.2%	6.9%	0.0%	0.0%	22.5%

**the operating cost for additional mowing and landscaping upon completion of the construction projects have not been factored into this scenario
a rate increase would be required in order to begin the Rampart Blvd project prior to the planned year

Scenario D - Current fund projections

**as of 9.21.21*

Deep Creek MSBU

	Planned FY2022	Planned FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
BEGINNING BALANCE	\$ 1,473,483	\$ 927,498	\$ 533,790	\$ 331,735	\$ 409,723	\$ 545,339	\$ 746,971
OPERATING REVENUES							
Assessments & Earnings	1,572,753	1,570,937	1,593,779	1,593,779	1,593,779	1,593,779	1,593,779
External Borrowing							
Total Revenue	1,572,753	\$1,570,937	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779	\$1,593,779
OPERATING EXPENDITURES							
Sidewalk Project		55,000	300,000			276,000	920,000
Other Operating Expenditures	1,471,646	1,280,561	885,386	924,633	899,661	924,457	969,592
Principal Pymts - Paving Ph 1	200,000	200,000	200,000	200,000	200,000		
Interest Pymts - Paving Ph 1	38,002	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 2	158,840	158,840	158,840	158,840	154,280		
Interest Pymts - Paving Ph 2	36,375	30,915	24,703	18,273	4,454		
Principal Pymts - Paving Ph 3	177,500	177,500	177,500	177,500	177,500	177,500	177,500
Interest Pymts - Paving Ph 3	36,375	30,915	24,703	18,273	17,814	14,190	10,000
Total Expenditures	2,118,738	\$1,964,646	\$1,795,833	\$1,515,791	\$1,458,162	\$1,392,147	\$2,077,092
RESERVE (ENDING FUND BALANCE)	\$927,498	\$533,790	\$331,735	\$409,723	\$545,339	\$746,971	\$263,657
Reserve %	30.4%	21.4%	15.6%	21.3%	27.2%	34.9%	11.3%

**current rate of \$197.64 vacant / \$187.94 occupied
 *the Rampart project remains projected in
 FY23/FY24. This scenario moved the Deep Creek
 Blvd project out to FY27/28
 *the operating cost for additional mowing
 and landscaping upon completion of the construction
 projects have not been factored into this scenario*



Proposal

To: Charlotte County Utilities
Attn: Randy Vowell
Phone: Office# (941) 575-3680
Email: randy.vowell@charlottefl.com

Date: 7/13/2021
Quote #: 20-0173-17

Job Location: San Cristobal Ave

Job Description and Scope Inclusion:

Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	238	LF	\$8.00	\$1,904.00
2	Warranty	238	LF	\$1.00	\$238.00
5C	Heavy Cleaning - 42" or Greater	238	LF	\$12.00	\$2,856.00
22	48" CIPP at 18 MM	238	LF	\$195.00	\$46,410.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00

Grand Total Proposal : \$56,408.00

Best Regards,

Andrea McTeer

Andrea McTeer
Business Development Manager

2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404
561-640-3503 OFFICE 321-633-7067 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615



Proposal

To: Charlotte County Utilities
Attn: Randy Vowell
Phone: Office# (941) 575-3680
Email: randy.vowell@charlottefl.com

Date: 8/6/2021
Quote # 20-0173-20

Job Location: 25311 Vantage Lane

Job Description and Scope Inclusion:

Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	176	LF	\$8.00	\$1,408.00
2	Warranty	176	LF	\$1.00	\$176.00
5a	Heavy Cleaning, 16" to 29"	176	LF	\$7.00	\$1,232.00
20	CIPP 15" CMP x 7.5mm	176	LF	\$60.00	\$10,560.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00
	Point Repair, Fill Void and Sod	1	LS	\$14,000.00	\$14,000.00

Grand Total Proposal : \$32,376.00

Best Regards,

Andrea McTeer

Andrea McTeer
Business Development Manager

2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404
561-640-3503 OFFICE 321-633-7067 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615



Proposal

To: Charlotte County Utilities
Attn: Randy Vowell
Phone: Office# (941) 575-3680
Email: randy.vowell@charlottefl.com

Date: 6/9/2021
Quote #: 20-0173-15

Job Location: Banff Lane

Job Description and Scope Inclusion:

Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	184	LF	\$8.00	\$1,472.00
2	Warranty	184	LF	\$1.00	\$184.00
5a	Heavy Cleaning, 16" - 29"	184	LF	\$7.00	\$1,288.00
12	24" CIPP x 10.5 MM	184	LF	\$85.00	\$15,640.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00

Grand Total Proposal : \$23,584.00

Best Regards,

Andrea McTeer

Andrea McTeer
Business Development Manager

2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404
561-640-3503 OFFICE 321-633-7067 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615



Proposal

To: Charlotte County Utilities
Attn: Randy Vowell
Phone: Office# (941) 575-3680
Email: randy.vowell@charlottefl.com

Date: 7/1/2021
Quote #: 20-0173-18

Job Location: 1341 Observer Ct

Job Description and Scope Inclusion:

Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	171	LF	\$8.00	\$1,368.00
2	Warranty	171	LF	\$1.00	\$171.00
5a	Heavy Cleaning 16"-29"	171	LF	\$7.00	\$1,197.00
6	15" CIPP at 7.5 MM	171	LF	\$60.00	\$10,260.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00

Grand Total Proposal : \$17,996.00

Best Regards,

Andrea McTeer

Andrea McTeer
Business Development Manager

2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404
561-640-3503 OFFICE 321-633-7067 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615



Proposal

To: Charlotte County Utilities
Attn: Randy Vowell
Phone: Office# (941) 575-3680
Email: randy.vowell@charlottefl.com

Date: 7/1/2021
Quote #: 20-0173-19

Job Location: 25354 St Helena Ln

Job Description and Scope Inclusion:

Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	128	LF	\$8.00	\$1,024.00
2	Warranty	128	LF	\$1.00	\$128.00
5a	Heavy Cleaning - 16" - 29"	128	LF	\$7.00	\$896.00
8	18" CIPP at 9 MM	128	LF	\$70.00	\$8,960.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00

Grand Total Proposal : \$16,008.00

Best Regards,

Andrea McTeer

Andrea McTeer
Business Development Manager

2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404
561-640-3503 OFFICE 321-633-7067 FAX
CGC1520354 CUC1224634 CBC1255077 EC13003615