

**MINUTES  
HARBOUR HEIGHTS STREET & DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
THURSDAY, SEPTEMBER 8, 2022**

**10:03 a.m. – 10:34 a.m.  
East Port Environmental Campus  
25550 Harborview Boulevard, Port Charlotte, Florida**

**Members Present:** Gail Phillips, Chair  
Richard Kelley, Vice-Chair  
Margaret Scott

**Members Absent:** Adam Riley, absent

**County Staff:** Karlene McDonald, Community Liaison  
Jamie Boies, Administrative Services Coordinator  
Lisa Eby, Executive Assistant to the BCC  
Kellie Stewart, Senior Administrative Assistant

**Guests:** See attached sign-in sheet

**Call to Order / Roll Call**

The meeting was called to order at 10:03 a.m. A roll call was taken, and a quorum was present.

**Changes to the Agenda / Motion to Approve Changes:**

Mr. Kelley motioned to add median landscaping to agenda, seconded by Ms. Scott and unanimously approved.

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

None

**Approval of Minutes:**

The draft minutes from March 10, 2022, were unanimously approved as written.

**Unfinished Business:**

- a. Median Landscaping: Ms. Philips commented on median landscape conditions; recommended removal of the jasmine and foxtail plants and requested a quote from Project Manager, Chuck Peters, to replace with either peanut or oyster plants. The advisory board unanimously agreed.
- b. Maintenance of Streets & Drainage: Public Works crews are back in the area completing drainage work. Ms. McDonald will discuss with Field Supervisor Ryan Prince to ensure we are working with Charlotte Harbor Water Association, so we do not go over areas that they have freshly sodded.

**New Business:**

- a. Financial Reports: The FY22 second and third quarter financial reports and preliminary FY23 budget were reviewed. Discussion took place regarding our new asset management system.
- b. FY24 & FY25: Ms. McDonald noted staff was preparing the FY24 & FY25 budgets and they would be able for review in early 2023. There was discussion of adding sidewalks to the budget and they were advised that they should make that decision by March of 2023 at the latest.

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

- Ms. McAttee stated she is having drainage issues at the property that she just purchased on Harbour Drive, and she has called and requested an inspection.

**Advisory Board Open Discussion:**

Ms. Phillips gave details of a conversation that she had with a citizen that called her requesting gopher tortoise signs be placed in the medians. That same resident stated that there are speeding issues in the area. She let the group know that she is not seeking re-appointment this term.

Mr. Kelley asked that landscaping be added to the next agenda.

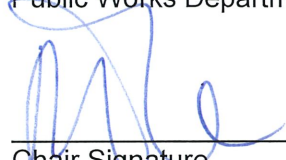
**Schedule Meetings / Items for Next Agenda:**

The Advisory Board approved the 2023 meeting dates; future meetings are scheduled at 10:00 a.m. at the East Port Environmental Campus as follows:

- December 8, 2022
- March 16, 2023
- June 8, 2023
- September 14, 2023
- December 7, 2023

The meeting adjourned at 10:34 a.m.

Submitted by: Jamie Boies  
Public Works Department

  
\_\_\_\_\_  
Chair Signature

6-30-23  
\_\_\_\_\_  
Date

**AGENDA**  
**HARBOUR HEIGHTS STREET & DRAINAGE**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**THURSDAY, SEPTEMBER 8, 2022**

**10:00 a.m., East Port Environmental Campus**  
**25550 Harborview Boulevard, Port Charlotte Florida**

**BOARD MEMBERS:** Gail Phillips, Chair  
Richard Kelley, Vice-Chair  
Adam Riley  
Margaret Scott

**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. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: March 10, 2022
5. Unfinished Business
  - a. Maintenance of Streets & Drainage
6. New Business
  - a. Financial Reports
  - b. FY24 & FY25 Budgets
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

## Harbour Heights Street and Drainage MSBU

Fund Financial Report  
Oct. 1, 2021 - Mar. 31, 2022

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
<b>Beginning Balance</b>	\$1,791,248	\$1,500,921	\$1,891,267	\$1,891,267
<b>Revenues</b>				
Assessments & Earnings	943,748	894,585	747,614	894,585
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	594,400	-
<b>Total Revenue</b>	\$943,748	\$894,585	\$1,342,014	\$894,585
<b>Expenditures</b>				
Contract Services	36,022	71,910	11,865	71,910
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	19,067	20,354	6,316	20,354
ROW Reclamation	-	30,000	-	30,000
Speciality Mowing	80,142	81,145	27,704	81,145
Public Works Services	60,946	300,510	92,992	300,510
Internal Charges	9,324	8,932	8,932	8,932
Purchased Services	18,564	25,167	19,376	25,167
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	619,664	658,214	1,201,106	658,214
<b>Project Costs</b>				
Paving Program	-	-	-	-
<b>Total Expenditures</b>	\$843,729	\$1,216,232	\$1,368,291	\$1,216,232
<b>Reserves (Ending Fund Balance)</b>	\$1,891,267	\$1,179,274	\$1,864,990	\$1,569,620
<i>Reserve %</i>	69.2%	49.2%	57.7%	56.3%

*\$594,400 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: 4/3/2022



# Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-HHM Harbour Hts S/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				02/16/2022	0.00	0.00	0.00	0.00	553.06	0.00	DOL	553.06
		<b>Landfill Fees Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.06</b>	<b>0.00</b>	<b>DOL</b>	<b>553.06</b>
		10-9852D Supervision				02/28/2022	1.50	153.78	0.00	0.00	0.00	1.50	LHR	153.78
		<b>Supervision Total</b>					<b>1.50</b>	<b>153.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>LHR</b>	<b>153.78</b>
		10-9030D Inspection - Field				12/03/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
		<b>Inspection - Field Total</b>					<b>1.50</b>	<b>153.78</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>1.50</b>	<b>LHR</b>	<b>158.73</b>
		10-2002D Catch Basins				02/17/2022	6.00	366.69	0.00	66.54	0.00	0.00	CB	433.23
		<b>Catch Basins Total</b>					<b>6.00</b>	<b>366.69</b>	<b>0.00</b>	<b>66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>CB</b>	<b>433.23</b>
		10-3001D Drainage Maint.				02/16/2022	4.00	302.06	0.00	119.92	0.00	1,880.00	SF	421.98
		02/24/2022				4.00	269.30	0.00	74.80	0.00	0.00	900.00	SF	344.10
		<b>Drainage Maint. Total</b>				<b>8.00</b>	<b>571.36</b>	<b>0.00</b>	<b>194.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>	<b>SF</b>	<b>766.08</b>
		10-8003R Fuel Truck				02/24/2022	1.50	114.39	0.00	4.25	0.00	1.50	LHR	118.64
		<b>Fuel Truck Total</b>					<b>1.50</b>	<b>114.39</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>1.50</b>	<b>LHR</b>	<b>118.64</b>
		10-3003D VAC Cul Clean				02/28/2022	4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
		<b>VAC Cul Clean Total</b>				<b>4.00</b>	<b>275.08</b>	<b>0.00</b>	<b>83.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>CULV</b>	<b>359.06</b>
		10-2099D Misc. Concrete				02/16/2022	20.00	1,222.30	39.17	0.00	0.00	20.00	LHR	1,261.47
		<b>Misc. Concrete Total</b>				<b>20.00</b>	<b>1,222.30</b>	<b>39.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>LHR</b>	<b>1,261.47</b>
		10-9020R ROW Clr & Haul				02/16/2022	5.50	410.52	0.00	157.23	0.00	4.00	LD	567.75
		02/22/2022				2.00	151.03	0.00	22.13	0.00	0.00	2.00	LD	173.16
		02/23/2022				4.00	263.52	0.00	44.26	0.00	0.00	4.00	LD	307.78
		02/24/2022				4.00	263.52	0.00	42.37	0.00	0.00	5.00	LD	305.89
		02/28/2022				1.00	65.88	0.00	12.01	0.00	0.00	2.00	LD	77.89
		<b>ROW Clr &amp; Haul Total</b>				<b>16.50</b>	<b>1,154.47</b>	<b>0.00</b>	<b>278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>LD</b>	<b>1,432.47</b>
		<b>Total WO Number: 1608131</b>				<b>252.00</b>	<b>17,241.15</b>	<b>4,501.54</b>	<b>4,100.93</b>	<b>553.06</b>	<b>553.06</b>	<b>2,983.50</b>	<b>LD</b>	<b>26,396.67</b>
1676720	Sm Pipe Replacement (see comments) - 3444 Santa Clara Dr--x-Highland Rd - HHM	ROAD-32194	ROADWAY-SANTA CLARA DR-HHM	SANTA CLARA DR-HHM										
		10-9852D Supervision				12/20/2021	3.00	307.56	0.00	3.30	0.00	3.00	LHR	310.86
		01/03/2022				2.00	205.04	0.00	0.00	0.00	0.00	2.00	LHR	205.04
		01/04/2022				2.00	205.04	0.00	6.60	0.00	0.00	2.00	LHR	211.64
		<b>Supervision Total</b>				<b>7.00</b>	<b>717.64</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>LHR</b>	<b>727.54</b>
		10-3004D Sm Pipe Inst				12/20/2021	57.00	3,781.86	1,304.80	730.87	0.00	24.00	LF	5,817.53
		01/03/2022				40.00	2,693.00	0.00	766.90	0.00	0.00	40.00	LF	3,459.90
		01/04/2022				32.00	2,154.40	0.00	742.48	0.00	0.00	12.00	LF	2,896.88
		01/05/2022				32.00	2,154.40	0.00	613.52	0.00	0.00	0.00	LF	2,767.92
		01/06/2022				0.00	0.00	955.48	0.00	0.00	0.00	0.00	LF	955.48
		<b>Sm Pipe Inst Total</b>				<b>161.00</b>	<b>10,783.66</b>	<b>2,260.28</b>	<b>2,853.77</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>LF</b>	<b>15,897.71</b>
		10-8003R Fuel Truck				01/04/2022	1.00	76.26	0.00	10.12	0.00	1.00	LHR	86.38

# Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-HHM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
Fuel Truck Total													
				Total WO Number: 1676720		169.00	11,577.56	2,260.28	2,873.79	0.00	84.00	LHR	16,711.63
1703016	FY 20 Safety Mowing - Contract 20-001 - HHM	ROAD-32157	ROADWAY-DE SOTO DR-HHM	DE SOTO DR-HHM	01/19/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				10-9031R Inspection C/S Mowing		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Inspection C/S Mowing Total		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1703016									
1703055	Year 1 Specialty Mowing (HBR Heights) Contract # 20-047	ROAD-26700	ROADWAY-BROADPOIN NT DR-HHM	BROADPOIN T DR-HHM	12/01/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
				10-9857R Project Management		0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/02/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/03/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/07/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/08/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/09/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/10/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/14/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/15/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/16/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/17/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/28/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/29/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					12/30/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/13/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/14/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/20/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/27/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					01/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/02/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69

# Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-HHM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Project Management Total		10.50	1,254.12	0.00	34.65	0.00	10.50	LHR	1,288.77
				Total WO Number: 1703055		10.50	1,254.12	0.00	34.65	0.00	10.50	LHR	1,288.77
1714516	PS 8087862 Line and grade - 3426 Dover Dr to outfall - HHM	ROAD-26759	ROADWAY-DOVER DR-HHM	DOVER DR-HHM	02/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					02/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						5.00	343.85	0.00	30.03	0.00	0.00	SF	373.88
				10-3001D Drainage Maint.	12/09/2021	37.00	2,560.62	0.00	488.95	0.00	1,460.00	SF	3,059.57
				Drainage Maint. Total	12/15/2021	42.00	2,904.47	0.00	528.98	0.00	1,460.00	SF	3,433.45
				10-9020R ROW Cir & Haul	12/15/2021	7.00	576.78	0.00	72.73	0.00	5.00	LD	649.51
				ROW Cir & Haul Total	01/10/2022	3.50	230.58	0.00	35.42	0.00	2.00	LD	266.00
				Total WO Number: 1714516		10.50	807.36	0.00	108.15	0.00	7.00	LD	915.51
				ROADWAY-HARBOUR DR-HHM		52.50	3,711.83	0.00	637.13	0.00	1,467.00	LD	4,348.96
1719424	PS 8156635 Standard cuts - 2453 Harbour Dr - HHM	ROAD-26782	ROADWAY-HARBOUR DR-HHM	HARBOUR DR-HHM	02/17/2022	28.00	1,890.88	0.00	598.40	0.00	2,430.00	SF	2,489.28
				Drainage Maint. Total		28.00	1,890.88	0.00	598.40	0.00	2,430.00	SF	2,489.28
				10-9020R ROW Cir & Haul	02/17/2022	4.00	263.52	0.00	44.26	0.00	4.00	LD	307.78
				ROW Cir & Haul Total		4.00	263.52	0.00	44.26	0.00	4.00	LD	307.78
				Total WO Number: 1719424		32.00	2,154.40	0.00	642.66	0.00	2,434.00	LD	2,797.06
1772327	Short L&G - 3055 Catalina Ct - HHM	ROAD-26770	ROADWAY-CATALINA CT-HHM	CATALINA CT-HHM	12/09/2021	5.00	343.85	0.00	7.08	0.00	0.00	SF	350.93
				10-3001D Drainage Maint.	12/20/2021	23.50	1,494.21	0.00	246.96	0.00	2,800.00	SF	1,741.17
				Drainage Maint. Total	12/27/2021	7.50	508.55	0.00	161.70	0.00	2,000.00	SF	670.25
				10-8003D Fuel Truck	12/16/2021	1.00	76.26	0.00	10.12	0.00	1.00	LHR	86.38
				Fuel Truck Total		1.00	76.26	0.00	10.12	0.00	1.00	LHR	86.38
				10-9020R ROW Cir & Haul	12/20/2021	4.50	296.46	0.00	54.05	0.00	3.00	LD	350.51
				ROW Cir & Haul Total	01/06/2022	6.00	510.90	0.00	60.72	0.00	3.00	LD	571.62
				10-5003D C/S-Sod Instltd	01/26/2022	5.50	362.34	0.00	55.66	0.00	3.00	LD	418.00
				C/S-Sod Instltd Total		16.00	1,169.70	0.00	170.43	0.00	9.00	LD	1,340.13
				Total WO Number: 1772327	01/27/2022	0.00	0.00	0.00	0.00	1,456.00	0.00	SF	1,456.00
						0.00	0.00	0.00	0.00	1,456.00	0.00	SF	1,456.00



# Monthly MSBU Activity Report

PW-HHM Harbour Hts St/Dr Mtc

START DATE: 12/1/2021 END DATE: 2/28/2022

Project Number	WO Description	WO	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1772361	PS10253445 Short L&G to Basin - 2112 Harbour Dr - HHM	ROAD-26782	ROADWAY-HARBOUR DR-HHM	HARBOUR DR-HHM	1772327	12/09/2021	53.00	3,592.57	0.00	596.28	1,456.00	4,810.00	SF	5,644.85
						12/14/2021	6.00	412.62	0.00	8.49	0.00	0.00	SF	421.11
						12/14/2021	34.00	2,360.00	0.00	434.76	0.00	1,000.00	SF	2,794.76
							<b>40.00</b>	<b>2,772.62</b>	<b>0.00</b>	<b>443.25</b>	<b>0.00</b>	<b>1,000.00</b>	<b>SF</b>	<b>3,215.87</b>
						12/09/2021	2.00	152.52	0.00	20.24	0.00	2.00	LHR	172.76
							<b>2.00</b>	<b>152.52</b>	<b>0.00</b>	<b>20.24</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>172.76</b>
						12/14/2021	3.00	208.02	0.00	32.25	0.00	0.00	LD	240.27
						12/15/2021	4.00	340.60	0.00	40.48	0.00	2.00	LD	381.08
						01/03/2022	4.00	340.60	0.00	40.48	0.00	2.00	LD	381.08
							<b>11.00</b>	<b>889.22</b>	<b>0.00</b>	<b>113.21</b>	<b>0.00</b>	<b>4.00</b>	<b>LD</b>	<b>1,002.43</b>
						01/11/2022	0.00	0.00	0.00	0.00	520.00	0.00	SF	520.00
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>SF</b>	<b>520.00</b>
							<b>53.00</b>	<b>3,814.36</b>	<b>0.00</b>	<b>576.70</b>	<b>520.00</b>	<b>1,006.00</b>	<b>SF</b>	<b>4,911.06</b>
1777933	L&G - SEE COMMENTS 3673 Peace River Dr to Highlands Rd - HHM	ROAD-24900	ROADWAY-PEACE RIVER DR-HHM	PEACE RIVER DR-HHM	1772361	12/06/2021	2.75	281.93	0.00	9.08	0.00	2.75	LHR	291.01
							<b>2.75</b>	<b>281.93</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>2.75</b>	<b>LHR</b>	<b>291.01</b>
						12/03/2021	0.00	0.00	0.00	0.00	0.00	0.00	SF	0.00
						12/06/2021	27.00	1,836.56	0.00	511.09	0.00	3,200.00	SF	2,347.65
						12/08/2021	18.00	1,226.30	0.00	67.85	0.00	1,000.00	SF	1,294.15
							<b>45.00</b>	<b>3,062.86</b>	<b>0.00</b>	<b>578.94</b>	<b>0.00</b>	<b>4,200.00</b>	<b>SF</b>	<b>3,641.80</b>
						12/06/2021	3.00	197.64	0.00	36.03	0.00	3.00	LD	233.67
						12/08/2021	9.00	708.54	0.00	96.75	0.00	6.00	LD	805.29
						12/14/2021	6.00	510.90	0.00	60.72	0.00	3.00	LD	571.62
							<b>18.00</b>	<b>1,417.08</b>	<b>0.00</b>	<b>193.50</b>	<b>0.00</b>	<b>12.00</b>	<b>LD</b>	<b>1,610.58</b>
						12/15/2021	0.00	0.00	0.00	0.00	1,276.80	0.00	SF	1,276.80
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.80</b>	<b>0.00</b>	<b>SF</b>	<b>1,276.80</b>
							<b>65.75</b>	<b>4,761.87</b>	<b>0.00</b>	<b>781.52</b>	<b>1,276.80</b>	<b>4,214.75</b>	<b>SF</b>	<b>6,820.19</b>
1783458	Sm Pipe Replacement - 27248 Whitman Ave - HHM	ROAD-26771	ROADWAY-WHITMAN AVE-HHM	WHITMAN AVE-HHM	1777933	12/01/2021	2.00	170.30	0.00	20.24	0.00	1.00	LD	190.54
							<b>2.00</b>	<b>170.30</b>	<b>0.00</b>	<b>20.24</b>	<b>0.00</b>	<b>1.00</b>	<b>LD</b>	<b>190.54</b>
							<b>2.00</b>	<b>170.30</b>	<b>0.00</b>	<b>20.24</b>	<b>0.00</b>	<b>1.00</b>	<b>LD</b>	<b>190.54</b>
1787274	FY22 HHM Sign Maint. 6001 Location 47 Year-Round	HHM-TSM	TSM	TSM	1783458	12/28/2021	2.00	193.88	30.55	11.96	0.00	1.00	ICD	236.39
							<b>2.00</b>	<b>193.88</b>	<b>30.55</b>	<b>11.96</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>236.39</b>

# Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-HHM

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						
1788408	PS# 10975760 & 11535745 L&G - 3043 Perdue Ter to San Marino Dr - HHM	ROADWAY-PERDUE TER-HHM	ROAD-26766	ROADWAY-PERDUE TER-HHM	PERDUE TER-HHM	01/20/2022	2.00	193.88	30.55	11.96	0.00	1.00	ICD	236.39						
							Total WO Number: 1787274													
							1.50	120.33	0.00	4.95	0.00	0.00	1.50	LHR	125.28					
							1.50	120.33	0.00	4.95	0.00	0.00	1.50	LHR	125.28					
1790825	FY22 HHM 6010, Sign Insp. Location 45 Year-Round	TSM	HHM-TSM	TSM	97-9752 Supervision	12/13/2021	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67						
							1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67						
							1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67						
							2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34						
1790825	Supervision Total	TSM	HHM-TSM	TSM	97-9752 Supervision	02/28/2022	1.50	215.76	0.00	4.25	0.00	1.50	LHR	220.01						
							6.50	934.96	0.00	18.40	0.00	6.50	LHR	953.36						
							6.50	934.96	0.00	18.40	0.00	6.50	LHR	953.36						
							Total WO Number: 1790825													
1790826	FY22 HHM Sign Maint. 6001 Location 45 Year-Round	TSM	HHM-TSM	TSM	60-6001R Sign Maintenance	02/04/2022	1.00	65.31	26.91	6.56	0.00	1.00	SGN	98.78						
							1.00	65.31	27.19	6.56	0.00	3.00	SGN	99.06						
							2.00	130.62	54.10	13.12	0.00	4.00	SGN	197.84						
							2.00	130.62	54.10	13.12	0.00	4.00	SGN	197.84						
1792270	L&G - 3207 Daytona Dr to Huntley Ter CB - HHM	DR-HHM	ROAD-26910	ROADWAY-DAYTONA DR-HHM	DAYTONA DR-HHM	02/11/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04						
							2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04						
							2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04						
							Total WO Number: 1790826													
1793189	Std Cuts - Both Driveways 2482 Dorsey Dr - HHM	DR-HHM	ROAD-32251	ROADWAY-DORSEY DR-HHM	DORSEY DR-HHM	02/14/2022	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							Total WO Number: 1793189													
1793190	Inspect Drainage - 2493 Cushing Dr - HHM	DR-HHM	ROAD-26777	ROADWAY-CUSHING DR-HHM	CUSHING DR-HHM	02/24/2022	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73						
							Total WO Number: 1793190													
1793355	FY22 Routine Flail Mowing Zone 46 - HHM	TER-HHM	ROAD-26773	ROADWAY-MAGELLAN TER-HHM	MAGELLAN TER-HHM	01/28/2022	13.50	850.32	0.00	233.78	0.00	1.00	ICD	1,084.10						
							13.50	850.32	0.00	233.78	0.00	1.00	ICD	1,084.10						
							13.50	850.32	0.00	233.78	0.00	1.00	ICD	1,084.10						
							Total WO Number: 1793355													

# Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-HHM

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
	1793359	FY22 Routine Flail Mowing Zone 45 - HHM	ROAD-32246	ROADWAY-MONROE ST-HHM	MONROE ST-HHM	02/28/2022	13.50	850.32	0.00	233.78	0.00	1.00	ICD	1,084.10
					10-5004R BC Flail Mowr		6.75	444.69	0.00	428.42	0.00	2,752.00	CY	873.11
					<b>BC Flail Mowr Total</b>		<b>6.75</b>	<b>444.69</b>	<b>0.00</b>	<b>428.42</b>	<b>0.00</b>	<b>2,752.00</b>	<b>CY</b>	<b>873.11</b>
	1799140	Tree in Road & Debris in ROW - Jordan Ave - HHM	ROAD-32245	ROADWAY-JORDAN AVE-HHM	JORDAN AVE-HHM	01/04/2022	7.50	450.18	0.00	129.88	0.00	1.00	ICD	580.05
					10-5000R Brush Cut-Response		7.50	450.18	0.00	129.88	0.00	1.00	ICD	580.05
					<b>Brush Cut-Response Total</b>		<b>7.50</b>	<b>450.18</b>	<b>0.00</b>	<b>129.88</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>580.05</b>
					<b>Total WO Number: 1799140</b>		<b>7.50</b>	<b>450.18</b>	<b>0.00</b>	<b>129.88</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>580.05</b>
	1803633	CB Repair - Huntley Ter X Daytona Dr - HHM	ROAD-26908	ROADWAY-HUNTLEY TER-HHM	HUNTLEY TER-HHM	02/14/2022	24.00	1,479.60	84.53	315.58	0.00	24.00	LHR	1,879.71
					10-2011D Catch Basin Repair		24.00	1,479.60	84.53	315.58	0.00	24.00	LHR	1,879.71
					<b>Catch Basin Repair Total</b>		<b>2.00</b>	<b>205.04</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>208.34</b>
					10-9852D Supervision		2.00	205.04	0.00	3.30	0.00	2.00	LHR	208.34
					<b>Supervision Total</b>		<b>2.00</b>	<b>205.04</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>208.34</b>
					<b>Total WO Number: 1803633</b>		<b>26.00</b>	<b>1,684.64</b>	<b>84.53</b>	<b>318.88</b>	<b>0.00</b>	<b>26.00</b>	<b>LHR</b>	<b>2,088.05</b>
					<b>Total MSBU: PW-HHM</b>		<b>773.00</b>	<b>54,681.39</b>	<b>6,931.00</b>	<b>11,444.71</b>	<b>3,805.86</b>	<b>19,821.25</b>	<b>LHR</b>	<b>76,862.96</b>

**PRELIM  
6.4.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2022/23 BUDGET  
HARBOUR HEIGHTS ST/DR MAINT UNIT (ND)  
FUND # 1315  
PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED			1,194.94
ESTIMATED ERU'S - FY 22/23 - VACANT			1,143.96
		<b>COST PER</b>	
		<b>ERU</b>	<b>TOTAL</b>
PROJECTED FUND BALANCE - 10/1/22			\$ 1,566,920
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	\$ 408.80	895,064
	Occupied	\$ 392.00	
FUNDS AVAILABLE			2,461,984
GRAND TOTAL MSBU WORK PROGRAM		\$ 491.04	1,148,488
BALANCE AFTER PROGRAM			<b>1,313,496</b>
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
<b>PROJECTED FUND BALANCE - 9/30/23</b>			<b>\$ 1,313,496</b>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY		821,099
RESERVE FOR CONTINGENCY-REGULAR		246,198
RESERVE-CASH CARRIED FORWARD		246,198
<b>TOTAL TRANSFERS AND RESERVES</b>		<b>1,313,496</b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>		<b>2,461,984</b>

Desired Minimum Fund Balance: \$191,415  
Allowable Fund Balance: \$492,397

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	\$ 152.80	\$ 152.80
FY 2013/14 - Occupied	ERU	\$ 136.00	\$ 136.00
FY 2014/15 - Vacant	ERU	\$ 152.80	\$ 152.80
FY 2014/15 - Occupied	ERU	\$ 136.00	\$ 136.00
FY 2015/16 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2015/16 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2016/17 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2016/17 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2017/18 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2017/18 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2018/19 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2018/19 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2019/20 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2019/20 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2020/21 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2020/21 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2021/22 - Vacant	ERU	\$ 408.80	\$ 408.80
FY 2021/22 - Occupied	ERU	\$ 392.00	\$ 392.00
FY 2022/23 - Vacant Proposed	ERU	\$ 408.80	\$ 408.80
FY 2022/23 - Occupied Proposed	ERU	\$ 392.00	\$ 392.00

CURRENT MAXIMUM RATE \$ 408.80

Totals may not add due to rounding.

**PRELIM**  
**6.4.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2022/23 BUDGET  
HARBOUR HEIGHTS ST/DR MAINT UNIT (ND)  
FUND # 1315  
PROPOSED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 223,992
Equipment Replacement Charges	35,242
Signing & Marking Materials	3,136
Road/Drainage Maintenance Materials	29,177
<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>291,547</b>

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	9,379
Advertising - Legal	150
Utility Svcs-Electric	300
Utility Svcs-Water	5,000
<b>TOTAL OTHER DIRECT COST</b>	<b>14,829</b>

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - Sod Installed			10-5003 66,400
Fees-Landfill			10-9004 1,000
C/S - ROW Mowing			84-8480 20,965
C/S - Contract Landscaping			84-8493
P/S - Sidewalk Design			84-8490
C/S - New Sidewalk Installation			84-8479
C/S - Specialty Mowing			84-8492 83,580
C/S - ROW Reclamation			84-8484 30,000
C/S - Pipe Liners			84-8494 20,000
C/S - Concrete Flatwork			84-8478 5,000
C/S - Survey			84-8499
C/S - Street Sweeping			84-8482 510
C/S - Other Contractual Svcs			84-8491
c410712 C/S - Paving			84-8487 257,000
<b>TOTAL CONTRACT SERVICES</b>			<b>484,455</b>

**TOTAL WORK PROGRAM 790,831**

**COLLECTION FEES 18,721**

<b>DEBT SERVICE</b>	c410712	Principal	297,200
	c410712	Interest	41,736

**GRAND TOTAL MSBU WORK PROGRAM \$ 1,148,488**

## Budget by Single MSBU

Department: All Departments  
Activity: All Activities

Budget Year: 2023-BUDGET  
MSBU Code: Harbour Hts Sv/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
<b>Harbour Hts Sv/Dr Mtc</b>												
1726523	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1721120	10-1005-Open Road Cut Repairs	0.00	TN	7.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1724459	10-1006-Pvmt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724489	10-2002-Catch Basins	6.00	RPR	1.00	6.00	3.00	18.00	13,014.06	2,582.40	2,419.85	0.00	18,016.31
1724419	10-2005-Con Drways	900.00	SF	300.00	3.00	3.25	9.75	7,116.81	1,068.45	4,561.98	0.00	12,747.24
1728922	10-2006-Seawall Repair	3.00	RPR	1.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724896	10-2009-Fabri Form Concrete	0.00	SF	700.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
1724973	10-2011-Catch Basin Repair	6.00	RPR	1.00	6.00	2.00	12.00	8,617.94	1,165.17	1,366.13	0.00	11,149.23
1725015	10-2099-Misc. Concrete	40.00	LHR	23.00	1.74	2.50	4.35	3,187.65	283.11	313.85	0.00	3,784.61
1725049	10-3001-Drainage Maint.	80,000.00	SF	3,500.00	22.86	4.25	97.16	71,661.24	12,351.83	11.01	0.00	84,024.09
1725644	10-3002-Major Outfall	0.00	SY	1,200.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725164	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	2.00	10.00	7,332.17	2,211.00	0.00	0.00	9,543.17
1725665	10-3004-Sm Pipe Inst	130.00	LF	32.00	4.06	3.00	12.18	8,844.70	1,869.63	5,391.99	0.00	16,106.32
1725707	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1728923	10-3006-Menzi Muck	15,000.00	SF	33,000.00	0.45	1.15	0.52	419.91	284.13	0.00	0.00	704.04
1725747	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
1728925	10-3010-Lg Pipe Inst	130.00	LF	40.00	3.25	4.00	13.00	9,655.86	1,827.80	13,657.66	0.00	25,141.31
1728926	10-3011-Lg Pipe Rpr	4.00	EA	2.00	2.00	4.00	8.00	5,942.07	921.00	344.30	0.00	7,207.37
1725825	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
1725882	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
1725935	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,727.41	214.80	0.00	0.00	1,942.21
1716464	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1725976	10-5002-Sod by M&O	400.00	SF	1,000.00	0.40	2.00	0.80	562.93	87.32	385.00	0.00	1,035.25
1716505	10-5003-C/S-Sod Instlld	66,400.00	DOL	1,000.00	66.40	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00
1725993	10-5004-BC Flail Mowr	53,000.00	CY	12,000.00	4.42	1.00	4.42	3,325.17	1,359.15	0.00	0.00	4,684.32
1726058	10-5005-Sod Watering	12,000.00	GAL	2,400.00	5.00	1.00	5.00	3,761.50	396.50	0.00	0.00	4,158.00
1716612	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716594	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
1716619	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
1726175	10-8003-Fuel Truck	20.00	LHR	10.00	2.00	1.00	2.00	1,542.36	432.20	0.00	0.00	1,974.56
1726230	10-8004-Transport	10.00	LHR	3.00	3.33	1.00	3.33	2,702.02	969.70	0.00	0.00	3,671.71
1726275	10-9002-Misc. Activity	50.00	LHR	10.00	5.00	1.00	5.00	3,275.08	195.50	0.00	0.00	3,470.58
1716799	10-9004-Landfill Fees	1,000.00	DOL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1726360	10-9020-ROW Clr & Haul	3.00	TN	5.00	0.60	3.00	1.80	1,307.10	427.62	0.00	0.00	1,734.72
1726437	10-9030-Inspection - Field	30.00	ICD	10.00	3.00	2.00	6.00	4,523.46	117.30	0.00	0.00	4,640.76

# Budget by Single MSBU

Department: All Departments  
Activity: All Activities

Budget Year: 2023-BUDGET  
MSBU Code: Harbour Hts St/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1716960	10-9031-Inspection C/S Mowing	30.00	LHR	10.00	3.00	1.00	3.00	0.00	117.30	0.00	0.00	117.30
1716979	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
1717048	10-9852-Supervision	80.00	LHR	10.00	8.00	1.00	8.00	7,025.21	312.80	0.00	0.00	7,338.01
1717064	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
	<b>Program 10 Totals:</b>	<b>249,366.00</b>			<b>1,171.84</b>		<b>260.92</b>	<b>190,208.62</b>	<b>32,180.28</b>	<b>29,176.62</b>	<b>67,400.00</b>	<b>318,965.48</b>
1726633	60-6001-Sign Maintenance	340.00	SGN	24.00	14.17	1.20	17.00	11,744.83	789.27	2,672.33	0.00	15,206.42
1726733	60-6002-Sign Preparation	6.00	SGN	26.00	0.23	1.00	0.23	158.86	0.00	161.38	0.00	320.24
1726839	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1726870	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	172.68	13.93	140.72	0.00	327.32
1727017	60-6008-Herbicide Sign Shop	350.00	SGN	170.00	2.06	1.15	2.37	1,636.29	183.12	20.15	0.00	1,839.56
1727075	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
1727123	60-6010-Sign Inspection	1,800.00	SGN	160.00	11.25	1.00	11.25	7,770.48	1,066.50	0.00	0.00	8,836.98
1727227	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
1717701	60-6013-TSM Trouble Calls	5.00	ICD	2.00	2.50	1.25	3.13	2,226.47	112.63	141.87	0.00	2,480.97
1717739	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,417.48	194.95	0.00	0.00	2,612.43
	<b>Program 60 Totals:</b>	<b>2,541.00</b>			<b>33.96</b>		<b>37.73</b>	<b>26,127.09</b>	<b>2,360.40</b>	<b>3,136.45</b>	<b>0.00</b>	<b>31,623.92</b>
1717805	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717830	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
1717841	84-8480-C/S Mowing	20,965.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,965.00	20,965.00
1739183	84-8482-Contract Sweeping	510.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
1717909	84-8484-C/S Vegetation Removal	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1717959	84-8487-Contract Paving	257,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	257,000.00
1718008	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
1718047	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
1718089	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718123	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718131	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739195	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718178	84-8496-C/S Specialty Mowing	83,580.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,580.00	83,580.00
1718262	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
	<b>Program 84 Totals:</b>	<b>417,055.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,055.00</b>	<b>417,055.00</b>
1718344	93-9357-Project Management	358.60	LHR	20.00	17.93	0.50	8.97	7,656.39	701.06	0.00	0.00	8,357.45
	<b>Program 93 Totals:</b>	<b>358.60</b>			<b>17.93</b>		<b>8.97</b>	<b>7,656.39</b>	<b>701.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.45</b>
1718443	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
	<b>Program 94 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** Harbour Hts 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
1718501	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Program 95 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718537	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
	<b>Program 96 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1718586	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
	<b>Program 97 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PW-HHM Totals:</b>	<b>669,320.60</b>			<b>1,223.73</b>		<b>307.61</b>	<b>223,992.10</b>	<b>35,241.74</b>	<b>32,313.07</b>	<b>484,455.00</b>	<b>776,001.85</b>



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

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

## Harbour Heights Street and Drainage MSBU

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

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
<b>Beginning Balance</b>	\$1,791,248	\$1,500,921	\$1,891,267	\$1,891,267
<b>Revenues</b>				
Assessments & Earnings	943,748	894,585	886,325	894,585
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	594,400	-
<b>Total Revenue</b>	\$943,748	\$894,585	\$1,480,725	\$894,585
<b>Expenditures</b>				
Contract Services	36,022	71,910	15,282	74,610
Pipe Lining	-	20,000	-	20,000
ROW Maintenance	19,067	20,354	12,692	20,354
ROW Reclamation	-	30,000	-	30,000
Speciality Mowing	80,142	81,145	46,547	81,145
Public Works Services	60,946	300,510	151,724	300,510
Internal Charges	9,324	8,932	8,932	8,932
Purchased Services	18,564	25,167	24,814	25,167
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	619,664	658,214	1,203,990	658,214
<b>Project Costs</b>				
Paving Program	-	-	-	-
<b>Total Expenditures</b>	\$843,729	\$1,216,232	\$1,463,981	\$1,218,932
<b>Reserves (Ending Fund Balance)</b>	\$1,891,267	\$1,179,274	\$1,908,010	\$1,566,920
Reserve %	69.2%	49.2%	56.6%	56.2%

*\$594,400 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: 7/1/2022



# Monthly MSBU Activity Report

PW-HHM Harbour Hts S/Dr Mtc

START DATE: 3/1/2022 END DATE: 5/31/2022

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
				10-5005D Sod Watering		05/12/2022	3.00	192.98	0.00	15.18	0.00	3.00	LHR	208.16
				<b>Sod Watering Total</b>			<b>3.00</b>	<b>192.98</b>	<b>0.00</b>	<b>15.18</b>	<b>0.00</b>	<b>3.00</b>	<b>LHR</b>	<b>208.16</b>
				<b>Total WO Number: 1559940</b>			<b>43.50</b>	<b>2,970.02</b>	<b>0.00</b>	<b>516.93</b>	<b>1,136.00</b>	<b>3,708.50</b>	<b>LHR</b>	<b>4,622.95</b>
1561191		Std cuts - 3050 Heights Ter to outfall - HHM	ROAD-26764	ROADWAY-HEIGHTS TER-HHM	HEIGHTS TER-HHM	04/11/2022	32.00	2,054.19	0.00	337.70	0.00	2,550.00	SF	2,391.89
				10-3001D Drainage Maint.		04/11/2022	32.00	2,054.19	0.00	337.70	0.00	2,550.00	SF	2,391.89
				<b>Drainage Maint. Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>SF</b>	<b>816.00</b>
				10-5003D C/S-Sod Instltd		05/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	SF	0.00
				<b>C/S-Sod Instltd Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>SF</b>	<b>816.00</b>
				10-9020R ROW Clr & Haul		04/11/2022	3.00	197.64	0.00	34.14	0.00	3.00	LD	231.78
				<b>ROW Clr &amp; Haul Total</b>		04/13/2022	8.00	681.20	0.00	96.08	0.00	4.00	LD	777.28
				<b>Total WO Number: 1561191</b>			<b>11.00</b>	<b>878.84</b>	<b>0.00</b>	<b>130.22</b>	<b>0.00</b>	<b>7.00</b>	<b>LD</b>	<b>1,009.06</b>
1608131		Pipe Replacement & L&G- Perdue Ter X San Marino Dr & Whitman Ave - HHM	ROAD-26766	ROADWAY-PERDUE TER-HHM	PERDUE TER-HHM	03/02/2022	9.00	610.26	0.00	83.25	0.00	0.00	LF	693.51
				10-3004D Sm Pipe Inst		04/06/2022	0.00	0.00	12.86	0.00	0.00	0.00	LF	12.86
				<b>Sm Pipe Inst Total</b>			<b>9.00</b>	<b>610.26</b>	<b>12.86</b>	<b>83.25</b>	<b>0.00</b>	<b>0.00</b>	<b>LF</b>	<b>706.37</b>
				10-5003D C/S-Sod Instltd		04/04/2022	0.00	0.00	0.00	0.00	1,376.00	0.00	SF	1,376.00
				<b>C/S-Sod Instltd Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,376.00</b>	<b>0.00</b>	<b>SF</b>	<b>1,376.00</b>
				10-9004D Landfill Fees		03/14/2022	0.00	0.00	0.00	0.00	443.86	0.00	DOL	443.86
				<b>Landfill Fees Total</b>		05/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	DOL	0.00
				10-9852D Supervision		03/01/2022	1.50	153.78	0.00	0.00	0.00	1.50	LHR	153.78
				<b>Supervision Total</b>		04/07/2022	3.00	307.56	0.00	6.60	0.00	3.00	LHR	314.16
				10-2002D Catch Basins		03/01/2022	14.00	855.61	64.93	155.26	0.00	0.00	CB	1,075.80
				<b>Catch Basins Total</b>		03/02/2022	17.00	1,113.83	497.46	141.90	0.00	1.00	CB	1,753.19
				10-2005D Con Drways		04/05/2022	31.00	1,969.44	562.39	297.16	0.00	1.00	CB	2,828.99
				<b>Con Drways Total</b>		04/06/2022	60.00	3,780.40	693.99	565.90	0.00	0.00	SF	5,040.29
				10-3001D Drainage Maint.		04/06/2022	43.63	2,922.78	458.70	467.80	0.00	308.00	SF	3,849.27
				<b>Drainage Maint. Total</b>		04/07/2022	38.00	2,610.37	665.70	454.68	0.00	160.00	SF	3,730.75
				10-9020R ROW Clr & Haul		04/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	SF	0.00
				<b>ROW Clr &amp; Haul Total</b>		04/11/2022	6.00	366.69	16.54	39.36	0.00	192.00	SF	422.59
				<b>Total WO Number: 1561191</b>			<b>147.63</b>	<b>9,680.24</b>	<b>1,834.92</b>	<b>1,527.74</b>	<b>0.00</b>	<b>660.00</b>	<b>SF</b>	<b>13,042.90</b>
				10-3001D Drainage Maint.		04/19/2022	14.00	947.77	0.00	185.92	0.00	0.00	SF	1,133.69
				<b>Drainage Maint. Total</b>			<b>14.00</b>	<b>947.77</b>	<b>0.00</b>	<b>185.92</b>	<b>0.00</b>	<b>0.00</b>	<b>SF</b>	<b>1,133.69</b>
				10-9020R ROW Clr & Haul		03/02/2022	1.00	65.88	0.00	6.56	0.00	1.00	LD	72.44

# Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-HHM

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
					ROW Clr & Haul Total	03/14/2022	4.00	340.60	0.00	48.04	0.00	2.00	LD	388.64
						03/17/2022	6.00	510.90	0.00	72.06	0.00	3.00	LD	582.96
							11.00	917.38	0.00	126.66	0.00	6.00	LD	1,044.04
					10-1004R A/C Dway Maint	04/12/2022	10.00	591.35	39.06	82.65	0.00	0.63	TN	713.06
					A/C Dway Maint Total		10.00	591.35	39.06	82.65	0.00	0.63	TN	713.06
					10-1006R Pvmnt Rst Builders	04/12/2022	0.00	0.00	0.00	0.00	0.00	0.00	TN	0.00
					Pvmnt Rst Builders Total		0.00	0.00	0.00	0.00	0.00	0.00	TN	0.00
					10-5005D Sod Watering	04/12/2022	6.00	385.95	0.00	30.36	0.00	6.00	LHR	416.31
						04/13/2022	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
						04/18/2022	1.50	114.39	0.00	15.18	0.00	1.50	LHR	129.57
						04/19/2022	3.00	249.47	0.00	26.84	0.00	3.00	LHR	276.31
						04/20/2022	2.00	152.52	0.00	20.24	0.00	2.00	LHR	172.76
					Sod Watering Total		12.50	902.33	0.00	92.62	0.00	12.50	LHR	994.95
					10-5002D Sod by M&O	05/10/2022	10.00	643.25	0.00	61.65	0.00	200.00	SF	704.90
					Sod by M&O Total		10.00	643.25	0.00	61.65	0.00	200.00	SF	704.90
					Total WO Number: 1608131		249.63	16,723.35	2,449.24	2,464.25	1,819.86	884.63	SF	23,456.70
1676720		Sm Pipe Replacement (see comments) - 3444 Santa Clara Dr -x-Highland Rd - HHM	ROAD-32194	ROADWAY-SANTA CLARA DR-HHM	SANTA CLARA DR-HHM	05/09/2022	0.00	0.00	0.00	0.00	936.00	0.00	SF	936.00
					10-5003D C/S-Sod Instlltd		0.00	0.00	0.00	0.00	936.00	0.00	SF	936.00
					C/S-Sod Instlltd Total		0.00	0.00	0.00	0.00	936.00	0.00	SF	936.00
					10-9852D Supervision	03/17/2022	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
						04/28/2022	2.50	256.30	0.00	6.60	0.00	2.50	LHR	262.90
					Supervision Total		4.00	410.08	0.00	11.55	0.00	4.00	LHR	421.63
					10-3014D Drg Mtc Regrading	04/28/2022	22.00	1,403.10	0.00	439.90	0.00	2,000.00	SF	1,843.00
					Drg Mtc Regrading Total		22.00	1,403.10	0.00	439.90	0.00	2,000.00	SF	1,843.00
					10-9020R ROW Clr & Haul	04/28/2022	2.00	131.76	0.00	24.02	0.00	2.00	LD	155.78
					ROW Clr & Haul Total		2.00	131.76	0.00	24.02	0.00	2.00	LD	155.78
					10-5005D Sod Watering	05/02/2022	4.00	257.30	0.00	20.24	0.00	4.00	LHR	277.54
						05/03/2022	2.00	152.52	0.00	20.24	0.00	2.00	LHR	172.76
						05/06/2022	4.00	305.04	0.00	20.24	0.00	4.00	LHR	325.28
						05/11/2022	3.00	192.98	0.00	15.18	0.00	3.00	LHR	208.16
						05/17/2022	6.00	385.95	0.00	30.36	0.00	6.00	LHR	416.31
					Sod Watering Total		19.00	1,293.79	0.00	106.26	0.00	19.00	LHR	1,400.05
					Total WO Number: 1676720		47.00	3,238.73	0.00	581.73	936.00	2,025.00	LHR	4,756.46
1703016		FY 20 Safety Mowing - Contract 20-001 - HHM	ROAD-32157	ROADWAY-DE SOTO DR-HHM	DE SOTO DR-HHM	03/15/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					10-9031R Inspection C/S Mowing	05/23/2022	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52

# Monthly MSBU Activity Report

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PW-HHM

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 C/S Mowing Total														
Total WO Number: 1703016														
1703055		Year 1 Specialty Mowing (HBR ROAD-26700 Heights) Contract # 20-047		ROADWAY-BROADPOIN NT DR-HHM	BROADPOIN T DR-HHM									
				10-9857R Project Management										
						03/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/02/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/09/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/25/2022	0.25	29.86	0.00	0.00	0.00	0.25	LHR	29.86
						03/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/31/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/27/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						05/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69



# Monthly MSBU Activity Report

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PW-HHM

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
1793003	FY22 HHM Legends, 6009 Year-Round	TSM	HHM-TSM	Sign Maintenance Total	1790826	04/26/2022	3.00	198.36	29.59	22.17	0.00	3.00	SGN	250.12
						05/12/2022	2.00	130.62	251.55	13.12	0.00	51.00	SGN	395.29
							5.25	345.31	281.14	37.14	0.00	56.00	SGN	663.59
							5.25	345.31	281.14	37.14	0.00	56.00	SGN	663.59
							94.00	7,984.67	370.88	618.86	0.00	146.00	LGD	8,974.41
						94.00	7,984.67	370.88	618.86	0.00	146.00	LGD	8,974.41	
1806659	FY22 HHM Sign Maint. 6001 Location 46 Year-Round	TSM	HHM-TSM	60-6001R Sign Maintenance		03/02/2022	1.00	65.31	0.00	7.39	0.00	24.00	SGN	72.70
						04/19/2022	1.00	65.31	0.00	7.39	0.00	17.00	SGN	72.70
						04/28/2022	1.00	65.31	57.93	6.56	0.00	2.00	SGN	129.80
						05/12/2022	1.00	65.31	118.65	6.56	0.00	26.00	SGN	190.52
						05/16/2022	2.00	130.62	103.78	13.12	0.00	22.00	SGN	247.52
						7.00	457.17	281.11	47.58	0.00	92.00	SGN	785.86	
						7.00	457.17	281.11	47.58	0.00	92.00	SGN	785.86	
1806660	FY22 HHM 6010, Sign Insp. Location 46 Year-Round	TSM	HHM-TSM	60-6010R Sign Inspection		03/02/2022	3.00	195.93	0.00	22.17	0.00	197.00	SGN	218.10
						04/19/2022	2.00	130.62	0.00	14.78	0.00	167.00	SGN	145.40
						04/27/2022	0.50	33.06	0.00	3.70	0.00	1.00	SGN	36.76
						05/12/2022	2.00	130.62	0.00	13.12	0.00	98.00	SGN	143.74
						05/16/2022	2.00	130.62	0.00	13.12	0.00	170.00	SGN	143.74
						9.50	620.85	0.00	66.89	0.00	633.00	SGN	687.74	
						1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67	
						1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67	
						10.50	764.69	0.00	69.72	0.00	634.00	LHR	834.41	
1806661	FY22 HHM 6010, Sign Insp. Location 47 Year-Round	TSM	HHM-TSM	60-6010R Sign Inspection		03/02/2022	3.00	195.93	0.00	22.17	0.00	177.00	SGN	218.10
						04/19/2022	3.00	195.93	0.00	22.17	0.00	173.00	SGN	218.10
						05/16/2022	2.00	130.62	0.00	13.12	0.00	267.00	SGN	143.74
							8.00	522.48	0.00	57.46	0.00	617.00	SGN	579.94
							1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
						1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67	
						2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34	



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PW-HHM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
	1814259	FY22 HHM Striping 6003 Year-Round	HHM-TSM	TSM			10.00	810.16	0.00	63.12	0.00	619.00	LHR	873.28
					Total WO Number: 1806661									
					60-6003R Striping	05/04/2022	48.00	3,977.96	1,525.87	512.72	0.00	29,334.00	FS	6,016.55
					Striping Total	05/05/2022	20.00	1,625.15	1,057.03	301.60	0.00	16,030.00	FS	2,983.78
					Total WO Number: 1814259		68.00	5,603.11	2,582.89	814.32	0.00	45,364.00	FS	9,000.32
	1814769	L&G - 3452 to 3462 Discovery Dr- HHM	ROAD-26918	ROADWAY-DISCOVERY Y DR-HHM	DISCOVERY DR-HHM	05/10/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
					10-9030D Inspection - Field		2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
					Inspection - Field Total		2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
					Total WO Number: 1814769		2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
	1814866	PS# 11947453- Vac-con & Inspect - 3421 Highlands Rd- HHM	ROAD-31995	ROADWAY-HIGHLAND S RD-HHM	HIGHLANDS RD-HHM									
					10-9030D Inspection - Field	05/09/2022	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: 1814866		1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
	1816023	PS# 10975760 & 11535745 L&G - 3043 Perdue Ter to San Marino Dr - HHM	ROAD-26766	ROADWAY-PERDUE TER-HHM	PERDUE TER-HHM									
					10-5005D Sod Watering	05/12/2022	3.00	192.98	0.00	15.18	0.00	3.00	LHR	208.16
					Sod Watering Total		3.00	192.98	0.00	15.18	0.00	3.00	LHR	208.16
					Total WO Number: 1816023		3.00	192.98	0.00	15.18	0.00	3.00	LHR	208.16
					Total MSBU: PW-HHM		634.96	46,744.50	6,246.30	5,905.28	5,507.86	56,503.13	LHR	64,403.94

