

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

ADVISORY BOARD REGULAR MEETING
THURSDAY, JANUARY 27, 2022

9:30 am – 11:35 am
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

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

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison
Kelly Slaughter, Project Manager
Jeff Litherland, Project Engineer
Candice White, Financial Analyst-via Teams
Denise Kolerski, Senior Financial Analyst- via Teams

Guests: Sign in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

Election of Officers:

- Chair: Mr. Fred Wozniak nominated Mr. Ron Wozniak, there were no other nominations.
- Vice-Chair: Mr. Feldmann nominated Mr. Fred Wozniak, there were no other nominations.

Mr. Ron Wozniak accepted the position of Chair, Mr. Fred Wozniak accepted the position of Vice-Chair, and it was unanimously approved.

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

Ms. Kelley provided contact information for the Public Records department and the Advisory Board watched the Sunshine Law and Roberts Rules of Order video provided by the Charlotte County Attorney's office.

Changes to the Agenda / Motion to Approve Changes:

Mr. Fred Wozniak motioned to add silt fencing to the agenda, seconded by Mr. Feldmann and it was unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

- John Ashby inquired how long actual construction would be on the bridges.

Approval of Minutes:

The July 29, 2021, minutes were unanimously approved as submitted.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Kelley conveyed that the Project Managers have asked the Engineer of Record (EOR) to provide the cost difference for bridge repairs to include five-foot sidewalk and an eight-foot sidewalk. Ms. Slaughter explained the EOR provided three alternatives (cross sections attached) **Alternative One**: is all of the bridge repairs to include a five foot sidewalk at the cost of \$480,000 (each bridge) **Alternative 2**: includes all bridge repairs with an eight foot sidewalk and one foot six inches of shoulder (or eleven and half lane width/ two foot shoulder) which would require bridge widening on one side and center lane shift of two feet eight inches at a cost of \$666,000 (each bridge) **Alternative 3**: includes all bridge repairs with an eight foot sidewalk/two foot shoulder which would require bridge widening of both sides and center lane shift of three feet two inches at a cost of \$771,000 (each bridge). Ms. Slaughter noted which bridge locations (map attached, bridge number 14053,14054,14056,14055) and the alternates shown if eight-foot sidewalk along the bridges were chosen, it would keep the shoulder and lane widths the same (twelve foot and two foot). Besides the additional cost, the only concern is that the other bridges in South Gulf Cove that have sidewalks connected to them are all five feet, however the Advisory Board could choose the eight-foot sidewalk as their sidewalks are ten feet. Ms. Slaughter pointed out that the five-foot sidewalk option costs are within current FY2022 CIP funding of \$2,719,000; the other options would require additional funding beyond the current capital project funding. The Advisory Board discussed the options, inquiring on timeline and possible road closures. Mr. Litherland stated that there may be an option but not the entire length of the project only when needed for specific work to be completed. Mr. Watson motioned to proceed with alternative two, eight-foot-wide sidewalk with widening on one side, seconded by Mr. Fred Wozniak and it was unanimously approved.
- b) Maintenance of Streets and Drainage/Beautification: Ms. Kelley conveyed that a citizen has inquired on right-of-way mowing in October and questioned its frequency. Ms. Kelley reviewed the contract details, stating that with the direction of the Advisory Board right-of-way mowing frequency could increase however so would the cost and the contract included litter removal. Mr. Feldmann commented that litter is not being picked up every time the contractor mows. The Advisory Board discussed and does not feel that additional mowing is needed at this time.
- c) Update on San Domingo Sidewalk/ Bike Path: Ms. Kelley conveyed the Project Manager is waiting on the one hundred percent plans which he should have by early February, when received he will prepare and submit a bid package to purchasing and anticipates construction could occur between May or June of this year.
- d) Traffic Calming: Ms. Kelley provided the flashing radar speed sign data. Mr. Ron Wozniak asked what the county does with the reports.

New Business:

- a) Financial Reports: The FY22 first quarter Activity Maintenance, FY21 Annual Actual Expenditure and new revised FY22 first quarter Actual Expenditure financial reports were provided for review. Mr. Ron Wozniak expressed concern of the new updated actual expenditure report. He indicated the detail of the report has been eliminated, he stated that the assessments received does not indicate a true number for the paving and sidewalk programs and questioned if funds are indeed being used in other budget line items or other funding sources. Ms. Kelley stated the new version was created to help be more

comprehensible of assessments received, expenditures of projects and reserve percentages. After further discussion the fiscal department stated they will provide the Advisory Board all the assessment dollars received for each project and the respective expenses that hit each project.

- b) **Silt Fencing:** Mr. Fred Wozniak explained that within South Gulf Cove there is a lot of construction and no oversight of the silt fences that are required to cover the sites. He stated that he has tried to contact several different offices and has not received any calls back and/or cannot get thru. This non-compliance is leading to pollutants into the drainage systems and into the waterway. Ms. Kelley stated that this is typically a function of the right-of-way department and will follow up at the next meeting.

Citizen Input on MSBU Items (3 Minute Limit):

- John Ashby supports the eight-foot sidewalk along the bridges, supports reducing the speed limit as there is growth in the community and thanked Mr. Ron Wozniak for keeping an eye on the financial reports for the citizens.
- Mark Vicara stated that silt fences are an issue, he is in favor of paying off loans early and elated that the Advisory Board is overseeing the budget, he inquired on an update regarding the front entrance sign beautification and the lights that were mentioned in the previous meeting.

Advisory Board Open Discussion:

Mr. Feldmann explained that he has sold his house, and this would be his last meeting; it was stated by all that he will be missed and thanked him for his service on this Advisory Board. Ms. Kelley commented she will follow up on the beautification and lighting for the next meeting.

Schedule Meetings / Items for Next Agenda:

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

- Thursday, April 14, 2022
- Thursday, July 21, 2022
- Thursday, November 10, 2022

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

4/17/22
Date

AGENDA

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

ADVISORY BOARD REGULAR MEETING THURSDAY, JANUARY 27, 2022

9:30 a.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice-Chair
Jules Feldmann
Peter Watson
Vacant

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Sunshine Law/Roberts Rules of Order
3. Election of Officers
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: July 29, 2021
7. Unfinished Business
 - a. Bridge Maintenance Plan
 - b. Update on San Domingo Sidewalk / Bike Path
 - c. Maintenance of Streets and Drainage/Beautification
 - d. Traffic Calming
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

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 MSBU FINANCIAL HISTORY
 FY 12 THRU FY 21
 FUND 1464
 SOUTH GULF COVE ST/DOR MAINT

FINAL - Q4

	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	12 Mo. Actual(a) FY 20-21
REVENUES RECEIVED											
Assessments & Earnings	486,790.79	486,018.84	742,978.02	745,666.87	745,261.46	742,751.58	737,711.66	790,718.87	404,506.34	754,080.98	400,836.48
Assessments & Earnings - Ad Valorem Taxes			5,307.44								1,514,271.14
Assessments & Earnings - Ph 1 Paving											311,761.70
Assessments & Earnings - Assessment - Sidewalks											38,089.94
Assessments & Earnings - Interest	6,245.19	7,328.51	12,232.75	20,986.85	20,853.03	585,973.62	128,031.51	181,509.16	117,931.38	22,570.28	(37,123.85)
Assessments & Earnings - Net Inc(Decr) FM/Invest.	4,870.71	(6,737.15)	3,677.51	6,447.31	170.15	(2,382.65)	(94,685.44)	115,516.53	54,303.72	1,271.00	13,414.27
Assessments & Earnings - Recovery from GDC		825.00	825.00	825.00	1,271.00	1,271.00	1,271.00	1,271.00			
Assessments & Earnings - Excess Fees /Misc.	4,753.15	4,274.77	5,761.74	5,171.13	5,806.57	17,123.77	12,190.16	13,701.61		(115,773.64)	
Assessments & Earnings - Less: Reserve - FS 129.01											
Loans & Borrowing											
External Borrowing PH1 Paving											
External Borrowing Sidewalks											
Transfer from So GC Beautification (1452)	503,494.84	501,709.97	1,180,247.02	779,287.26	773,362.21	8,312,710.59	5,315,082.71	2,586,621.63	3,145,836.06	2,200,970.20	2,242,520.58
TOTAL REVENUES & BALANCES	1,689,521.05	1,892,402.18	2,826,303.50	3,252,388.15	3,634,366.70	10,791,533.83	15,147,672.71	10,651,965.54	11,645,465.71	9,421,062.70	8,661,073.21
EXPENDITURES											
Operating Expenses - CIS - ROW Mowing	56,751.84	47,000.00	49,000.00	49,000.00	49,000.00	42,000.00	53,000.00	77,519.80	113,201.50	131,428.00	109,129.20
Specialty Mowing											150,664.00
SGC Bridge Rehab P/S - Engineering - Bridge Rehab			42,178.68	25,315.32	0.00	0.00			200,782.43		
SGC Sidewalk/Bikepath P/S - Engineering - Pathways			65,327.00	23,723.00	58,427.00	86,837.90	228,636.10	8,841.00	5,885.00	100,000.00	73,543.00
ROW Reclamation	49,969.91	49,315.15	46,052.16	45,845.18	30,063.26						
Pipe Lining								9,093.33	2,289.33		
Operating Expenses - CIS - Concrete Flatwork											
Operating Expenses - CIS - Street Sweeping											
SGC Paving Program RIM - Other											
Operating Expenses - CIS - Sod Installed	2,118.00	5,322.00	952.00	23,830.00	3,582.00	58,75	4,475,248.31	119,987.85	154,180.17	450,261.99	16,394.30
Operating Expenses - CIS - Lawn Maint.								8,300.00	58,904.00	30,685.00	45,790.00
Operating Expenses - CIS - Landscaping									10,550.00		2,475.00
SGC Bridge Rehab CIS - Bridge Master Plan											
Operating Expenses - CIS - Other Contractual Svcs	28,973.38		365.00	1,768.76	1,325.00	1,350.00	9,000.00		3,000.00	31,500.00	2,022.93
Operating Expenses - CIS - Pymt Herbicide						5,694.13					
Operating Expenses - CIS - Mangrove Trimming	13,041.00	11,414.00	3,758.00	3,587.00	4,604.00	4,604.00	15,738.00	12,392.00	79,837.00	34,788.00	2,045.00
Operating Expenses - Central/Indirect Allocation	10,193.08	10,171.14	11,703.03	14,463.44	10,929.13	81,270.60	22,714.74	34,781.61	65,182.59	82,408.00	34,788.00
Maintenance Services - Equipment Repl Chgs/PW	116,881.12	91,307.89	105,788.46	153,054.54	170,729.15	538,114.27	324,413.42	257,334.15	415,353.52	684,050.00	203,726.91
Operating Expenses - Advertising-Legal					998.50			681.38		150.00	
Operating Expenses - Postage				2,457.95							
Operating Expenses - Fees-Landfill	340.30	635.39	1,256.56	1,729.50	1,360.77	3,097.53	3,326.91	3,766.66	2,216.91	5,000.00	646.02
Operating Expenses - Utility Svc/Elec Park									1,263.71	1,500.00	1,148.60
Operating Expenses - Utility Svc/Water Park									4,064.06	6,000.00	4,372.20
Operating Expenses - Per. Ser. - Inter Dept. Beaut									1,092.18	5,000.00	1,654.78
Operating Expenses - Dir. Operating Expense											
SGC Bridge Rehab OTB - Bridges/Reh Program											
Capital Expenses - OTB - Sidewalks											
Operating Expenses - Tax Collector-Collection Fee	6,622.45	7,016.82	11,009.48	10,938.74	10,938.74	33,146.79	32,942.17	30,676.34	28,722.00	45,858.05	49,926.25
Maintenance Services - Materials - Road & Bridge	18,661.50	11,892.76	5,943.08	3,714.81	4,783.69	32,712.79	2,481.71	14,303.49	2,576.48	33,046.67	28,482.56
Maintenance Services - Other Debt Service Costs									826.53		1,497.82
Maintenance Services - Sign Materials	5,276.26	12,270.55	4,365.15	1,227.65	2,257.74	2,359.10	1,619.33	2,410.48	3,249.86	3,909.00	5,809.45
Debt Services - Principal Pymts - Paving									669,600.00	669,600.00	669,600.00
Debt Services - Interest Pymts - Paving									136,961.79	141,258.00	669,600.00
Debt Services - Principal Pymts - Sidewalk									300,000.00	300,000.00	300,000.00
Debt Services - Interest Pymts - Sidewalk									83,141.06	41,544.26	30,807.80
Total Expenditures	308,628.84	246,345.70	355,212.61	391,363.66	1,155,563.46	955,943.83	7,052,328.80	2,152,305.89	5,228,943.08	8,824,360.72	1,804,867.47
ENDING FUND BALANCE	\$ 1,380,692.21	\$ 1,646,056.48	\$ 2,473,090.89	\$ 2,861,024.49	\$ 2,478,623.24	\$ 9,632,590.00	\$ 8,095,343.91	\$ 8,499,659.65	\$ 6,418,552.63	\$ 586,701.97	\$ 6,856,205.74

	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	12 Mo. Actual (a)
Formerly Fund 170 (WC)											
South Gulf Cove M/c											
BEAUTIFICATION											
BEGINNING BALANCE-BEAUTIFICATION											
REVENUES RECEIVED-BEAUTIFICATION											
	\$ 309,472.27	\$ 201,082.52	\$ 384,629.96	\$ 534,456.63	\$ 683,787.63	\$ 522,762.53	\$ 519,592.06	\$ 607,424.18			
Assessments	353,666.44	360,603.44	359,545.24	356,965.21	357,663.97	359,584.73	356,613.59	356,185.63			
Interest	1,689.78	1,704.06	2,907.98	5,178.75	5,342.27	6,528.85	10,377.72	15,735.13			
Net Inc/(Decr) FM/Invest.	952.10	(1,646.75)	788.94	1,559.53	38.35	(1,274.43)	(4,624.97)	9,781.74			
Excess Fees/Misc.	3,453.29	3,107.74	2,732.84	2,474.86	2,613.70	13,944.57	1,943.94	5,302.97			
Interfund Transfer											
Misc. Rev.-Retired Prior Yr. Exp.											
Less: Reserve - FS 1129.01											
TOTAL BEAUTIFICATION REVENUE	359,761.61	363,768.49	364,975.00	366,178.35	365,958.29	377,783.72	364,310.28	387,015.47			
TOTAL REVENUES & BALANCES (BEAUTIFICATION)	689,233.88	564,851.01	749,604.96	900,644.88	1,049,745.92	900,546.25	893,902.34	984,439.65			
EXPENDITURES-BEAUTIFICATION											
C/S - Specialty Mowing	40,226.00	117,348.55	102,315.00	112,116.50	173,788.96	251,485.00	174,066.75	131,298.00			
P/S - Parks Master Plan											
P/S - Park Development	6,000.00										
Impvt-Oh Bldg-San Domingo F	221,483.31	12,335.00	22,407.66	50,620.02							
Impvt-Oh Bldg-SGC Pathways	104,126.47		7,402.50	822.50	267,145.94	37,916.85	21,600.00	29,629.99			
C/S - Bridge Landscape	9,070.00			2,379.35	34,420.65						
C/S - Mangrove Removal	3,600.00										
C/S - Veg Removal											
C/S - Trees & Shrubs			1,224.44		1,088.00		32,422.61	74,650.00			
C/S - Landscaping	8,566.91	13,650.00	17,784.98	382.99	53.95	44,584.46	9,367.62				
C/S - Other			26.00								
C/S - Sod Installed											
Central/Indirect Allocation	1,100.00	2,466.00	8,527.00	5,914.00	4,751.00	9,625.00	9,625.00	5,944.00			
Equipment Repl. Chgs	1,253.59	186.58	785.90	436.12	366.80	469.03	89.89				
Maintenance Services	62,575.86	19,484.80	27,091.98	26,922.88	27,411.70	28,419.52	19,179.45	17,632.90			
Postage		520.21									
Landfill Fees	45.72	86.64	86.64		89.64	44.28	40.14				
Utility Svc - Elec-Entry Way Sit	914.30	1,206.77	989.50	953.36	916.65	1,128.16	1,352.03	1,380.28			
Utility Svc - Water	289.34	2,412.32	3,403.30	6,273.31	10,761.01	4,149.87	3,521.59	3,301.94			
Tax Coll Fees/Oh Misc	4,811.38	5,101.20	5,292.54	5,470.29	5,234.11	5,301.04	5,233.22	4,869.86			
Equipment Under \$1000			260.75	288.75							
Operating Supplies General		4,485.71		403.34	17.84	2,684.13					
Per. Ser. - Inter Dept.			87.28	51.94							
Road & Bridge Materials			7,738.95								
Equipment Over \$1000											
Land Acquisition	2,616.07	477.16			415.36						
Reimb.-Parks & Rec.	381.72				501.78						
Landscaping Supplies	1,372.41	154.95									
Transfer to SGC SID											
Total Beautification Expense	468,151.36	180,221.05	215,138.33	216,857.35	526,983.39	380,954.19	276,476.16	268,767.11			
ENDING FUND BALANCE BEAUTIFICATION	201,082.52	384,629.96	534,456.63	683,787.63	522,762.53	519,592.06	607,424.18	725,672.54			
SUMMARY (S&D)BEAUTIFICATION											
Beginning Balances	\$ 4,505,508.48	\$ 1,591,774.73	\$ 2,030,686.44	\$ 3,007,557.52	\$ 3,544,812.12	\$ 3,004,585.77	\$ 10,352,182.06	\$ 8,702,768.09			
+ All Revenues	\$ 863,246.45	\$ 865,478.46	\$ 1,545,222.02	\$ 1,145,475.61	\$ 1,139,320.50	\$ 8,690,484.31	\$ 5,679,392.99	\$ 2,943,637.10			
Less: Total Expenditures	\$ (776,980.20)	\$ (426,566.75)	\$ (668,350.94)	\$ (608,221.01)	\$ (1,682,546.85)	\$ (1,339,898.02)	\$ (7,328,806.96)	\$ (2,421,073.00)			
TOTAL ENDING FUND BALANCE	\$ 4,591,774.73	\$ 2,030,686.44	\$ 3,007,557.52	\$ 3,544,812.12	\$ 3,004,585.77	\$ 10,352,182.06	\$ 8,702,768.09	\$ 9,225,332.19			
	\$ 2,368,754.93	\$ 2,457,253.19	\$ 3,575,908.46	\$ 4,153,033.13	\$ 4,664,132.62	\$ 11,692,080.06	\$ 16,031,575.05	\$ 11,646,405.19			

Note (e): Twelve Month Actuals per Ledger Summary Report or 09/30/21
Maintenance Mgmt System through 09/30/21

South Gulf Cove Street and Drainage MSBU

Fund Financial Report

Oct. 1 - Dec. 31, 2021

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$6,418,553	\$5,565,787	\$6,856,206	\$6,856,206
Revenues				
Assessments & Earnings	2,242,521	2,191,011	1,414,722	2,191,011
Grant Revenue	-	-	-	-
Loans & Borrowing	-	-	2,652,800	-
Total Revenue	\$2,242,521	\$2,191,011	\$4,067,522	\$2,191,011
Expenditures				
Operating Expenses	248,950	325,040	112,328	325,040
Pipe Lining	-	-	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	150,000	-	150,000
Speciality Mowing	150,664	251,573	-	251,573
Maintenance Services	237,596	505,501	140,095	505,501
Capital Expenses	49,926	-	-	-
Debt Services	1,044,188	1,159,646	3,343,999	1,159,646
Project Costs				
SGC Bridge Rehab	-	2,642,690	-	2,642,690
SGC Paving Program	-	209,954	2,881	209,954
SGC Sidewalk/Bikepath	73,543	1,000,228	-	1,000,228
Total Expenditures	\$1,804,867	\$6,244,632	\$3,599,302	\$6,244,632
Reserves (Ending Fund Balance)	\$6,856,206	\$1,512,166	\$7,324,425	\$2,802,585
Reserve %	79.2%	19.5%	67.1%	31.0%

Date Prepared: 1/12/2022

Monthly MSBU Activity Report

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

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

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
C410604	1143182 PW-MSBU-W South Gulf Cove Bridge Rehab c410604 SGCM	SGCM-BRIDGE	Bridges										
		93-9357R	Project Management		10/01/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					10/05/2021	1.00	92.00	0.00	0.00	0.00	1.00	LHR	92.00
					10/06/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					10/08/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					10/12/2021	4.00	363.79	0.00	0.00	0.00	4.00	LHR	363.79
					10/13/2021	5.00	455.79	0.00	0.00	0.00	5.00	LHR	455.79
					10/14/2021	3.00	271.79	0.00	0.00	0.00	3.00	LHR	271.79
					10/15/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					10/19/2021	5.00	455.79	0.00	0.00	0.00	5.00	LHR	455.79
					10/20/2021	3.00	271.79	0.00	0.00	0.00	3.00	LHR	271.79
					10/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					10/22/2021	1.00	92.00	0.00	0.00	0.00	1.00	LHR	92.00
					10/27/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					11/09/2021	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12
					11/10/2021	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12
					11/12/2021	2.00	226.36	0.00	0.00	0.00	2.00	LHR	226.36
					11/16/2021	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94
					11/17/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					11/19/2021	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94
					11/23/2021	2.00	226.36	0.00	0.00	0.00	2.00	LHR	226.36
					11/24/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					11/30/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
Project Management Total						47.00	4,622.33	0.00	0.00	0.00	47.00	LHR	4,622.33
Total WO Number: 1143182						47.00	4,622.33	0.00	0.00	0.00	47.00	LHR	4,622.33

1220423 PW-SGCM SGC S&D MS DR PW-SGCM
Annual Work Order & Graphics

South Gulf Cove N-Urb St/Dr Mtc
10-9866 MS DR

					10/01/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/05/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
					10/06/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
					10/07/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/08/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
					10/12/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/13/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/14/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
					10/15/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
					10/19/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
					10/20/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
					10/21/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/22/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/26/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
					10/27/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
					10/28/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97

Monthly MSBU Activity Report

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

PW-SGCM

Project Number	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
						10/29/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						11/09/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						11/17/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/18/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						11/19/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						11/30/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					MSDR Total		11.75	915.37	0.00	0.00	0.00	11.75	LHR	915.37
					Total WO Number: 1220423		11.75	915.37	0.00	0.00	0.00	11.75	LHR	915.37
C411415	1370222	PW-SGCM South Gulf Cove Sidewalk C411415	SGCM-SIDEWAL K	Sidewalks										
					93-9357R Project Management	10/04/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/05/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/06/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/20/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						11/09/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/15/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/18/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/23/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/29/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/30/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					Project Management Total		12.00	1,167.30	0.00	0.00	0.00	12.00	LHR	1,167.30
					Total WO Number: 1370222		12.00	1,167.30	0.00	0.00	0.00	12.00	LHR	1,167.30
1502553	L&G 13346 Cedar City Ave-X-Bay State Dr-SGCM		ROAD-11157	ROADWAY-CEDAR CITY AVE-SGCM	CEDAR CITY AVE-SGCM									
					10-3001D Drainage Maint.	10/04/2021	40.00	2,751.70	0.00	445.70	0.00	3,000.00	SF	3,197.40
						10/05/2021	21.50	1,508.43	0.00	267.74	0.00	1,000.00	SF	1,776.17
						10/12/2021	2.00	142.60	0.00	20.62	0.00	0.00	SF	163.22
						10/13/2021	2.00	142.60	0.00	20.62	0.00	0.00	SF	163.22
						10/18/2021	1.50	106.95	0.00	15.47	0.00	0.00	SF	122.42
					Drainage Maint. Total		67.00	4,652.28	0.00	770.15	0.00	4,000.00	SF	5,422.42
					10-5003D C/S-Sod Instltd	11/08/2021	0.00	0.00	0.00	0.00	2,420.00	0.00	SF	2,420.00
					C/S-Sod Instltd Total		0.00	0.00	0.00	0.00	2,420.00	0.00	SF	2,420.00
					10-9852D Supervision	10/04/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						10/05/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					Supervision Total		4.00	324.76	0.00	14.84	0.00	4.00	LHR	339.60
					10-9004D Landfill Fees	10/05/2021	0.00	0.00	0.00	0.00	100.57	0.00	DOL	100.57
						10/13/2021	0.00	0.00	0.00	0.00	38.53	0.00	DOL	38.53
						10/18/2021	0.00	0.00	0.00	0.00	18.27	0.00	DOL	18.27
						11/04/2021	0.00	0.00	0.00	0.00	769.89	0.00	DOL	769.89
					Landfill Fees Total		0.00	0.00	0.00	0.00	927.26	0.00	DOL	927.26

Monthly MSBU Activity Report

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

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

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
			10-8003R Fuel Truck		10/04/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					10/18/2021	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
			Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
			10-9004R Landfill Fees		10/12/2021	0.00	0.00	0.00	0.00	35.51	0.00	DOL	35.51
			Landfill Fees Total			0.00	0.00	0.00	0.00	35.51	0.00	DOL	35.51
			10-9020R ROW Cir & Haul		11/04/2021	10.00	762.60	0.00	101.20	0.00	1.00	LD	863.80
			ROW Cir & Haul Total			10.00	762.60	0.00	101.20	0.00	1.00	LD	863.80
			Total WO Number: 1502553			82.50	5,849.65	0.00	916.53	3,382.77	4,006.50	LD	10,148.95
1703023	FY 20 Safety Mowing - Contract 20-001 - SGCM	ROAD-11349	ROADWAY-MELPORT CIR-SGCM	MELPORT CIR-SGCM	10/11/2021	3.50	228.55	0.00	13.16	0.00	3.50	LHR	241.71
					10/15/2021	1.50	97.95	0.00	5.64	0.00	1.50	LHR	103.59
					10/28/2021	2.50	163.25	0.00	9.40	0.00	2.50	LHR	172.65
					11/05/2021	2.00	102.84	0.00	14.78	0.00	2.00	LHR	117.62
					11/12/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					11/15/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					11/16/2021	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
					11/19/2021	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
			Inspection C/S Mowing Total			15.50	1,073.91	0.00	62.78	0.00	15.50	LHR	1,136.69
			10-9857R Project Management		10/28/2021	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	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
			Project Management Total			1.25	141.39	0.00	4.24	0.00	1.25	LHR	145.63
			Total WO Number: 1703023			16.75	1,215.30	0.00	67.02	0.00	16.75	LHR	1,282.32
1703464	Year 1 Specialty Mowing (SGC) Street and Drainage Contract # 20-047	ROAD-11365	ROADWAY-ALCOVE CIR-SGCM	ALCOVE CIR-SGCM	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

Monthly MSBU Activity Report

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

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
					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
					11/05/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
					11/30/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
				Project Management Total		5.25	500.46	0.00	19.13	0.00	5.25	LHR	519.59
				Total WO Number: 1703464		5.25	500.46	0.00	19.13	0.00	5.25	LHR	519.59
1721991	S. Gulf Cove Annual "Routine" WO - Sod watering SGCM	ROAD-10337	ROADWAY-APPLETON BLVD-SGCM	APPLETON BLVD-SGCM	10/04/2021	3.00	206.65	0.00	22.77	0.00	3.00	LHR	231.42
					10/05/2021	1.00	69.55	0.00	7.59	0.00	1.00	LHR	77.14
					10/07/2021	1.50	104.33	0.00	11.39	0.00	1.50	LHR	115.71
					11/30/2021	3.00	197.64	0.00	22.77	0.00	3.00	LHR	220.41
				Sod Watering Total		8.50	580.17	0.00	64.52	0.00	8.50	LHR	644.68
				Total WO Number: 1721991		8.50	580.17	0.00	64.52	0.00	8.50	LHR	644.68
1766017	Road X Pipe Replacement - 10454 Atenia St - SGCM	ROAD-12195	ROADWAY-ATENIA ST-SGCM	ATENIA ST-SGCM	10/06/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					10/07/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
				Supervision Total		4.00	324.76	0.00	14.84	0.00	4.00	LHR	339.60
				Total WO Number: 1766017		4.00	324.76	0.00	14.84	0.00	4.00	LHR	339.60
					10/05/2021	9.00	618.45	0.00	138.09	0.00	0.00	LF	756.54
					10/06/2021	46.00	3,131.80	1,659.29	402.88	0.00	32.00	LF	5,193.97
					10/07/2021	40.00	2,714.50	398.25	290.80	0.00	0.00	LF	3,403.55
				Sm Pipe Inst Total		95.00	6,464.75	2,057.54	831.77	0.00	32.00	LF	9,354.06
				Total WO Number: 1766017		101.00	6,936.19	2,057.54	887.07	0.00	38.00	LHR	9,880.80
1776214	PS10416908 L&G - Near 15663 Viscount Cir - SGCM	ROAD-11353	ROADWAY-VISCOUNT CIR-SGCM	VISCOUNT CIR-SGCM	10/06/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
					10/07/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Fuel Truck Total		2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
				Total WO Number: 1776214		101.00	6,936.19	2,057.54	887.07	0.00	38.00	LHR	9,880.80
					10/05/2021	0.00	0.00	0.00	0.00	1,180.00	0.00	SF	1,180.00
				C/S-Sod Instltd Total		0.00	0.00	0.00	0.00	1,180.00	0.00	SF	1,180.00
				Total WO Number: 1771821		0.00	0.00	0.00	0.00	1,180.00	0.00	SF	1,180.00
1776214	L&G - Norton x Chinoock to 15060 & 15108 Chinoock to Outfall - SGCM	ROAD-11379	ROADWAY-CHINOOCK WAY-SGCM	CHINOOCK WAY-SGCM	10/06/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					10/07/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					10/20/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					11/09/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
					11/29/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82

Monthly MSBU Activity Report

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

PW-SGCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					Supervision Total		9.00	794.70	0.00	32.16	0.00	9.00	LHR	826.86
					10-3001D Drainage Maint.	10/06/2021	21.00	1,469.09	0.00	272.16	0.00	3,000.00	SF	1,741.25
						10/07/2021	25.00	1,747.90	0.00	323.70	0.00	3,000.00	SF	2,071.60
						10/12/2021	10.00	695.50	0.00	128.40	0.00	0.00	SF	823.90
						10/19/2021	10.00	695.50	0.00	128.40	0.00	0.00	SF	823.90
						11/18/2021	10.00	658.80	0.00	101.20	0.00	0.00	SF	760.00
					Drainage Maint. Total		76.00	5,266.79	0.00	953.86	0.00	6,000.00	SF	6,220.65
					10-8003D Fuel Truck	10/07/2021	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
					10-3001D Drainage Maint.	10/13/2021	10.00	695.50	0.00	128.40	0.00	0.00	SF	823.90
						10/20/2021	40.00	2,794.20	0.00	517.20	0.00	3,000.00	SF	3,311.40
					Drainage Maint. Total		50.00	3,489.70	0.00	645.60	0.00	3,000.00	SF	4,135.30
					10-3001D Drainage Maint.	10/14/2021	6.00	417.30	0.00	77.04	0.00	0.00	SF	494.34
					Drainage Maint. Total		6.00	417.30	0.00	77.04	0.00	0.00	SF	494.34
					10-3003D VAC Cui Clean	11/10/2021	4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
					VAC Cui Clean Total		4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
					10-3014D Drg Mtc Regrading	11/09/2021	16.00	1,100.32	0.00	22.64	0.00	5,000.00	SF	1,122.96
						11/10/2021	10.00	687.70	0.00	14.15	0.00	3,000.00	SF	701.85
						11/29/2021	7.00	481.39	0.00	9.91	0.00	2,000.00	SF	491.30
					Drg Mtc Regrading Total		33.00	2,269.41	0.00	46.70	0.00	10,000.00	SF	2,316.11
					10-5003D C/S-Sod Instllid	11/17/2021	0.00	0.00	0.00	0.00	4,400.00	0.00	SF	4,400.00
					C/S-Sod Instllid Total		0.00	0.00	0.00	0.00	4,400.00	0.00	SF	4,400.00
					Total WO Number: 1776214		179.50	12,622.99	0.00	1,869.68	4,400.00	19,012.50	SF	18,892.67
					ROADWAY-HABER									
					LN-SGCM									
					10-3003D VAC Cui Clean	10/06/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					VAC Cui Clean Total		4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					Total WO Number: 1777017		4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					ROADWAY-SHELBUR									
					NE CIR-SGCM									
					10-3003D VAC Cui Clean	10/15/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					VAC Cui Clean Total		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					Total WO Number: 1777279		3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
					ROADWAY-ALSASK									
					CIR-SGCM									
					10-9852D Supervision	10/08/2021	2.00	191.10	0.00	7.42	0.00	2.00	LHR	198.52
						11/15/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
						11/16/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
						11/17/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82

Monthly MSBU Activity Report

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

PW-SGCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Supervision Total			5.00	498.66	0.00	17.32	0.00	5.00	LHR	515.98
				10-3001D Drainage Maint.		10/11/2021	8.00	561.28	0.00	15.40	0.00	0.00	SF	576.68
						11/15/2021	10.00	687.70	0.00	14.15	0.00	0.00	SF	701.85
						11/16/2021	40.00	2,693.00	0.00	729.10	0.00	4,500.00	SF	3,422.10
						11/17/2021	29.00	1,933.64	0.00	434.54	0.00	1,000.00	SF	2,368.18
				Drainage Maint. Total			87.00	5,875.62	0.00	1,193.19	0.00	5,500.00	SF	7,068.81
				10-8003R Fuel Truck		11/16/2021	1.50	124.56	0.00	0.00	0.00	1.50	LHR	124.56
						11/17/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
				Fuel Truck Total			2.50	207.60	0.00	10.12	0.00	2.50	LHR	217.72
				Total WO Number: 1777748			94.50	6,581.88	0.00	1,220.63	0.00	5,507.50	LHR	7,802.51
	1777874	PS#10502865 - Brush cut over drainage - 9605 Shoal Cir - SGCM	ROAD-10193	ROADWAY-SHOAL CT-SGCM										
				10-9030R Inspection - Field		10/14/2021	2.00	146.66	0.00	7.52	0.00	2.00	LHR	154.18
				Inspection - Field Total			2.00	146.66	0.00	7.52	0.00	2.00	LHR	154.18
				Total WO Number: 1777874			2.00	146.66	0.00	7.52	0.00	2.00	LHR	154.18
	1778125	PS10516892 L&G - 8458 Topeka Cir to Outfall - SGCM	ROAD-11357	ROADWAY-TOPEKA CIR-SGCM										
				10-9004D Landfill Fees		10/26/2021	0.00	0.00	0.00	0.00	43.18	0.00	DOL	43.18
						10/27/2021	0.00	0.00	0.00	0.00	37.12	0.00	DOL	37.12
						10/28/2021	0.00	0.00	0.00	0.00	504.67	0.00	DOL	504.67
						11/10/2021	0.00	0.00	0.00	0.00	999.28	0.00	DOL	999.28
				Landfill Fees Total			0.00	0.00	0.00	0.00	1,584.25	0.00	DOL	1,584.25
				10-9852D Supervision		10/21/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						10/25/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						10/26/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						10/27/2021	1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58
						11/01/2021	2.00	205.05	0.00	6.60	0.00	2.00	LHR	211.65
						11/02/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/03/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/04/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/08/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Supervision Total			17.75	1,654.43	0.00	61.75	0.00	17.75	LHR	1,716.18
				10-3001D Drainage Maint.		10/11/2021	8.00	561.28	0.00	15.40	0.00	0.00	SF	576.68
						10/21/2021	40.00	2,794.20	0.00	517.20	0.00	2,500.00	SF	3,311.40
						10/25/2021	40.00	2,794.20	0.00	517.20	0.00	4,000.00	SF	3,311.40
						10/26/2021	5.00	356.50	0.00	51.55	0.00	0.00	SF	408.05
						10/27/2021	2.00	142.60	0.00	20.62	0.00	0.00	SF	163.22
						10/28/2021	0.50	35.65	0.00	5.16	0.00	0.00	SF	40.81
						11/01/2021	30.00	2,013.55	0.00	627.90	0.00	3,000.00	SF	2,641.45
						11/02/2021	30.00	2,013.50	0.00	627.90	0.00	3,000.00	SF	2,641.40
						11/03/2021	30.00	2,034.20	0.00	627.90	0.00	3,000.00	SF	2,662.10

Monthly MSBU Activity Report

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

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					11/04/2021	29.50	1,991.63	0.00	602.98	0.00	3,000.00	SF	2,594.61
					11/08/2021	30.00	2,034.20	0.00	627.90	0.00	3,000.00	SF	2,662.10
					11/09/2021	20.00	1,317.60	0.00	202.40	0.00	0.00	SF	1,520.00
					11/15/2021	18.00	1,185.84	0.00	182.16	0.00	0.00	SF	1,368.00
					11/16/2021	10.00	658.80	0.00	101.20	0.00	0.00	SF	760.00
				Drainage Maint. Total		293.00	19,933.75	0.00	4,727.47	0.00	21,500.00	SF	24,661.21
					10/26/2021	38.00	2,644.16	0.00	295.30	0.00	0.00	ICD	2,939.46
				10-5000R Brush Cut-Response	10/27/2021	40.00	2,836.70	0.00	574.10	0.00	0.00	ICD	3,410.80
					10/28/2021	10.00	695.50	0.00	128.40	0.00	0.00	ICD	823.90
					11/10/2021	10.00	658.80	0.00	101.20	0.00	0.00	ICD	760.00
				Brush Cut-Response Total		98.00	6,835.16	0.00	1,099.00	0.00	0.00	ICD	7,934.16
					10/25/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				10-8003R Fuel Truck	10/27/2021	1.50	110.01	0.00	15.47	0.00	1.50	LHR	125.48
					11/01/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
					11/03/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
					11/09/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
				Fuel Truck Total		6.50	515.51	0.00	76.18	0.00	6.50	LHR	591.69
					11/17/2021	0.00	0.00	0.00	0.00	6,600.00	0.00	SF	6,600.00
				10-5003D C/S-Sod Instllid		0.00	0.00	0.00	0.00	6,600.00	0.00	SF	6,600.00
				C/S-Sod Instllid Total		0.00	0.00	0.00	0.00	6,600.00	0.00	SF	6,600.00
				Total WO Number: 1778125		415.25	28,938.85	0.00	5,964.39	8,184.25	21,524.25	SF	43,087.49
1778213	Outfall Pipe Replacement, clean out vegetation - San Domingo Blvd - SGCM	ROAD-10498	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM	10/12/2021	40.00	2,757.00	1,026.83	439.40	0.00	0.00	LF	4,223.23
					10/13/2021	30.00	2,061.50	141.76	291.70	0.00	24.00	LF	2,494.96
					10/14/2021	30.00	2,061.50	0.00	290.80	0.00	0.00	LF	2,352.30
				Sm Pipe Inst Total		100.00	6,880.00	1,168.59	1,021.90	0.00	24.00	LF	9,070.49
					11/22/2021	0.00	0.00	0.00	0.00	1,040.00	0.00	SF	1,040.00
				10-5003D C/S-Sod Instllid		0.00	0.00	0.00	0.00	1,040.00	0.00	SF	1,040.00
				C/S-Sod Instllid Total		1.50	121.79	0.00	5.57	0.00	1.50	LHR	127.35
				10-8852D Supervision	10/13/2021	2.50	210.16	0.00	9.35	0.00	2.50	LHR	219.51
					10/14/2021	1.00	81.19	0.00	3.71	0.00	1.00	LHR	84.90
				Supervision Total		5.00	413.13	0.00	18.63	0.00	5.00	LHR	431.76
					10/13/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
				10-8003R Fuel Truck	10/14/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
				Fuel Truck Total		2.50	183.35	0.00	50.58	0.00	2.50	LHR	233.93
					10/13/2021	20.00	1,348.50	49.77	142.60	0.00	1.00	RPR	1,540.87
				10-2006D Seawall Repair	10/17/2021	0.00	0.00	0.00	32.90	0.00	0.00	RPR	32.90
				Seawall Repair Total		20.00	1,348.50	49.77	175.50	0.00	1.00	RPR	1,573.77
				Total WO Number: 1778213		127.50	8,824.98	1,218.36	1,266.60	1,040.00	32.50	RPR	12,349.94

Monthly MSBU Activity Report

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

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

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1778593	Vac Con & Std Cuts - Road Xing Pipe at Singer Cir X Keystone Blvd - SGCM	ROAD-11187	ROADWAY-SINGER CIR-SGCM	SINGER CIR-SGCM	10/15/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
			10-3003D VAC Cul Clean			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: 1778593			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1778601	Vac Con & Std Cuts - 14143 Edsel Dr - SGCM	ROAD-11006	ROADWAY-EDSEL DR-SGCM	EDSEL DR-SGCM	10/15/2021	3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
			10-3003D VAC Cul Clean			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: 1778601			3.00	210.48	0.00	72.15	0.00	1.00	CULV	282.63
1779259	Vac Con - 14199 Barbet Ln - SGCM	ROAD-10605	ROADWAY-BARBET LN-SGCM	BARBET LN-SGCM	10/22/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
			10-3003D VAC Cul Clean			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: 1779259			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
1779747	L&G, Std Cuts - 10615 McAlester Cir - SGCM	ROAD-12201	ROADWAY-MCALESTER R CIR-SGCM	MCALESTER CIR-SGCM	10/05/2021 10/06/2021	12.50 9.00 21.50	875.48 629.61 1,505.09	0.00 0.00 0.00	162.30 116.64 278.94	0.00 0.00 0.00	1,000.00 1,000.00 2,000.00	SF SF SF	1,037.78 746.25 1,784.03
			Drainage Maint. Total			0.00	0.00	0.00	0.00	960.00	0.00	SF	960.00
			10-5003D C/S-Sod Instltd		10/26/2021	0.00	0.00	0.00	0.00	1,610.00	0.00	SF	1,610.00
			C/S-Sod Instltd Total		10/28/2021	0.00	0.00	0.00	0.00	2,570.00	0.00	SF	2,570.00
			Total WO Number: 1779747			21.50	1,505.09	0.00	278.94	2,570.00	2,000.00	SF	4,354.03
1782222	L&G see comments - 14268 McFarland Ave - SGCM	ROAD-10497	ROADWAY-MCFARLAND AVE-SGCM	MCFARLAND D AVE-SGCM	11/15/2021 11/29/2021 11/30/2021	8.00 8.00 18.00 34.00	550.16 550.16 1,237.86 2,338.18	0.00 0.00 0.00 0.00	11.32 11.32 474.03 496.67	0.00 0.00 0.00 0.00	0.00 0.00 2,000.00 2,000.00	SF SF SF SF	561.48 561.48 1,711.89 2,834.85
			Drainage Maint. Total			0.00	0.00	0.00	6.60	0.00	2.00	LHR	211.64
			10-3852D Supervision		11/29/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			Supervision Total		11/30/2021	4.00	410.08	0.00	13.20	0.00	4.00	LHR	423.28
			Inspection - Field Total		10/21/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
			10-9030D Inspection - Field		11/30/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
			Fuel Truck Total		11/30/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
			10-8003R Fuel Truck		11/30/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
			Fuel Truck Total		11/30/2021	10.00	658.80	0.00	101.20	0.00	0.00	LD	760.00
			10-9020R ROW Clr & Haul		11/30/2021	10.00	658.80	0.00	101.20	0.00	0.00	LD	760.00

Monthly MSBU Activity Report

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

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

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
ROW Cir & Haul Total													
Total WO Number: 1782222													
1782529	PS# 10731955 - Std Cuts - Road Xing Pipe near 9547 Spring Cir - SGCM	ROAD-10693	ROADWAY-SPRING CIR-SGCM	SPRING CIR-SGCM		10.00	658.80	0.00	101.20	0.00	0.00	0.00	760.00
						51.50	3,678.28	0.00	633.95	0.00	2,007.50	LD	4,312.23
						2.00	191.10	0.00	7.42	0.00	2.00	LHR	198.52
						2.00	191.10	0.00	7.42	0.00	2.00	LHR	198.52
						4.00	280.64	0.00	7.70	0.00	0.00	SF	288.34
						4.00	280.64	0.00	7.70	0.00	0.00	SF	288.34
						6.00	471.74	0.00	15.12	0.00	2.00	SF	486.86
Supervision Total													
						6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
						6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
						6.00	420.96	0.00	144.30	0.00	3.00	CULV	565.26
Drainage Maint. Total													
						2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						4.00	324.76	0.00	14.84	0.00	4.00	LHR	339.60
Supervision Total													
						1.00	69.55	0.00	3.76	0.00	0.00	CY	73.31
						8.00	539.40	0.00	152.68	0.00	5,925.00	CY	692.08
						10.00	674.25	0.00	190.85	0.00	6,100.00	CY	865.10
						19.00	1,283.20	0.00	347.29	0.00	12,025.00	CY	1,630.49
						23.00	1,607.96	0.00	362.13	0.00	12,029.00	CY	1,970.09
BC Flail Mowr Total													
						0.00	0.00	0.00	0.00	0.00	0.00		0.00
						0.00	0.00	0.00	0.00	0.00	0.00		0.00
						40.00	2,757.00	0.00	576.80	0.00	0.00	LF	3,333.80
						40.00	2,757.00	0.00	439.40	0.00	40.00	LF	3,196.40
						30.00	2,061.50	0.00	290.80	0.00	0.00	LF	2,352.30
						30.00	2,061.50	0.00	290.80	0.00	0.00	LF	2,352.30
						4.00	257.30	0.00	39.86	0.00	0.00	LF	297.16
						30.00	1,945.30	0.00	365.20	0.00	0.00	LF	2,310.50
						174.00	11,839.60	0.00	2,002.86	0.00	40.00	LF	13,842.46
Sm Pipe Inst Total													
						0.00	0.00	1,220.08	0.00	0.00	0.00	LF	1,220.08
						0.00	0.00	141.76	0.00	0.00	0.00	LF	141.76
						0.00	0.00	1,361.84	0.00	0.00	0.00	LF	1,361.84
						10.00	695.50	0.00	87.75	0.00	1.00	RPR	783.25
						0.00	0.00	27.58	0.00	0.00	0.00	RPR	27.58

Monthly MSBU Activity Report

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

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

Project WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost
Seawall Repair Total													
	10-9852R		Supervision		10/25/2021	10.00	695.50	27.58	87.75	0.00	1.00	RPR	810.83
					10/26/2021	2.50	202.98	0.00	9.28	0.00	2.50	LHR	212.25
					10/27/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					10/28/2021	3.75	304.46	0.00	14.00	0.00	3.75	LHR	318.46
					11/04/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
						12.00	1,011.61	0.00	43.89	0.00	12.00	LHR	1,055.50
Supervision Total													
	10-8003R		Fuel Truck		10/25/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					10/28/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
					11/04/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						3.50	266.39	0.00	60.70	0.00	3.50	LHR	327.09
Fuel Truck Total													
	10-5003D		C/S-Sod Instllid		11/29/2021	0.00	0.00	0.00	0.00	960.00	0.00	SF	960.00
						0.00	0.00	0.00	0.00	960.00	0.00	SF	960.00
						199.50	13,813.10	1,389.42	2,195.20	960.00	56.50	SF	18,357.71
Total WO Number: 1784769													
1786257	NPDES PS# 10895538 Wires - 9983 Antler St - SGCM	ROAD-11171	ROADWAY-ANTLER ST-SGCM	ANTLER ST-SGCM									
					10/04/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
						1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
ROW Clr & Haul Total													
	10-9020R		ROW Clr & Haul		10/04/2021	0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20
					10/04/2021	0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20
						1.00	71.30	0.00	10.31	3.20	1.00	DOL	84.81
Total WO Number: 1786257													
1787388	Open & Explore Outfall Pipe - 15464 Avery Rd - SGCM	ROAD-12090	ROADWAY-AVERY RD-SGCM	AVERY RD-SGCM									
					10/07/2021	1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
						1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
Inspection - Field Total													
	10-9852D		Supervision		10/22/2021	1.00	95.55	0.00	3.71	0.00	1.00	LHR	99.26
						1.00	95.55	0.00	3.71	0.00	1.00	LHR	99.26
Supervision Total													
						2.00	170.57	0.00	7.47	0.00	2.00	LHR	178.04
Total WO Number: 1787388													
1787545	Vac Con - 15228, 15236, 15244 & 15252 Alsask Cir - SGCM	ROAD-11327	ROADWAY-ALSASK CIR-SGCM	ALSASK CIR-SGCM									
					10/14/2021	6.00	420.96	0.00	144.30	0.00	4.00	CULV	565.26
						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: 1787545													
1787689	PS# 10933430 Inspection- 9307 Newnan Cir-SGCM	ROAD-12095	ROADWAY-NEWMAN CIR-SGCM	NEWMAN CIR-SGCM									
					10/25/2021	1.50	126.39	0.00	5.64	0.00	1.50	LHR	132.03
						1.50	126.39	0.00	5.64	0.00	1.50	LHR	132.03
Inspection - Field Total													
						1.50	126.39	0.00	5.64	0.00	1.50	LHR	132.03
Total WO Number: 1787689													

Monthly MSBU Activity Report

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

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

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1787904	ROW tree debris pickup- Oldsmar Cir.-SGCM	ROAD-15962	ROADWAY-OLDSMAR CIR-SGCM	OLDSMAR CIR-SGCM	10/12/2021	2.00	142.60	0.00	20.62	0.00	1.00	LD	163.22
				10-9020R ROW Cir & Haul		2.00	142.60	0.00	20.62	0.00	1.00	LD	163.22
				ROW Cir & Haul Total									
				10-9004R Landfill Fees	10/12/2021	0.00	0.00	0.00	0.00	8.88	0.00	DOL	8.88
				Landfill Fees Total						8.88	0.00	DOL	8.88
				Total WO Number: 1787904		2.00	142.60	0.00	20.62	8.88	1.00	DOL	172.10
1788062	L&G- 15406 to 15386 Taurus Cir-SGCM	ROAD-11321	ROADWAY-TAURUS CIR-SGCM	TAURUS CIR-SGCM	11/10/2021	5.00	327.47	0.00	8.49	0.00	0.00	SF	335.96
				10-3001D Drainage Maint.	11/17/2021	12.00	813.68	0.00	258.72	0.00	0.00	SF	1,072.40
				Drainage Maint. Total	11/18/2021	40.00	2,693.00	0.00	748.00	0.00	5,000.00	SF	3,441.00
				Supervision Total	10/28/2021	1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58
				10-9030D Inspection - Field	11/10/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
				Inspection - Field Total	11/18/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
				10-3014D Drg Mtc Regrading	11/23/2021	1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
				Drg Mtc Regrading Total		5.50	526.53	0.00	18.87	0.00	5.50	LHR	545.40
				Total WO Number: 1788062	10/25/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
1788899	NPDES-burnt wood pallets- Cup Ct.- SGCM	ROAD-12057	ROADWAY-CUP CT-SGCM	CUP CT-SGCM	11/23/2021	16.00	838.24	0.00	22.64	0.00	3,000.00	SF	860.88
				10-3014D Drg Mtc Regrading		16.00	838.24	0.00	22.64	0.00	3,000.00	SF	860.88
				Drg Mtc Regrading Total		80.00	5,308.92	0.00	1,062.49	0.00	8,007.00	SF	6,371.41
				Total WO Number: 1788899									
1789121	LOS Brush Cut- 13346 Kitchener Ave.- SGCM	ROAD-11150	ROADWAY-KITCHENER R AVE-SGCM	KITCHENER AVE-SGCM	11/02/2021	1.50	114.39	0.00	8.97	0.00	0.00	LD	123.36
				10-5000R Brush Cut-Response	11/03/2021	0.50	38.13	0.00	2.99	0.00	1.00	LD	41.12
				Brush Cut-Response Total		2.00	152.52	0.00	11.96	0.00	1.00	LD	164.48
				Total WO Number: 1789121	11/03/2021	0.00	0.00	0.00	0.00	2.61	0.00	DOL	2.61
1789824	FY22 SGCM Herbicide 6008 Location 91 Year-Round	SGCM-TSM	TSM	60-6008R Herbicide Sign Shop	11/16/2021	3.00	177.41	0.00	9.80	0.00	1.00	ICD	187.20
				Herbicide Sign Shop Total		3.00	177.41	0.00	9.80	0.00	1.00	ICD	187.20
				Total WO Number: 1789824		3.00	177.41	0.00	9.80	0.00	1.00	ICD	187.20
				Total WO Number: 1789824	10/26/2021	20.00	1,257.80	0.00	47.04	0.00	390.00	SGN	1,304.84
				Total WO Number: 1789824	10/29/2021	6.00	377.34	11.05	16.31	0.00	80.00	SGN	404.70

Monthly MSBU Activity Report

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

PW-SGCM

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
1790080	FY22 SGCM Sign Maint. 6001 Location 93 Year-Round		SGCM-TSM	TSM	Herbicide Sign Shop Total Total WO Number: 1789824		26.00	1,635.14	11.05	63.35	0.00	470.00	SGN	1,709.54
				60-6001R Sign Maintenance		10/27/2021	1.00	62.89	24.90	11.50	0.00	1.00	SGN	99.29
						11/05/2021	1.00	65.31	0.00	7.39	0.00	31.00	SGN	72.70
						11/09/2021	2.00	130.62	52.10	14.78	0.00	48.00	SGN	197.50
						11/10/2021	3.00	195.93	80.35	22.17	0.00	68.00	SGN	298.45
						11/12/2021	1.00	65.31	0.00	7.39	0.00	2.00	SGN	72.70
						11/17/2021	1.00	65.31	24.90	7.39	0.00	13.00	SGN	97.60
					Sign Maintenance Total Total WO Number: 1790080		9.00	585.37	182.24	70.62	0.00	163.00	SGN	838.23
							9.00	585.37	182.24	70.62	0.00	163.00	SGN	838.23
1790489	FY22 SGCM Herbicide 6008 Location 92 Year-Round		SGCM-TSM	TSM	60-6008R Herbicide Sign Shop Herbicide Sign Shop Total Total WO Number: 1790489		14.00	880.46	0.00	33.87	0.00	218.00	SGN	914.33
						10/29/2021	14.00	880.46	0.00	33.87	0.00	218.00	SGN	914.33
1790834	Remove tree- Melport Cir X St Paul Dr-SGCM		ROAD-11349	ROADWAY-MELPORT CIR-SGCM	MELPORT CIR-SGCM		8.00	568.56	0.00	51.80	0.00	1.00	ICD	620.36
					10-5000R Brush Cut-Response Brush Cut-Response Total		8.00	568.56	0.00	51.80	0.00	1.00	ICD	620.36
					10-9004R Landfill Fees Landfill Fees Total		0.00	0.00	0.00	0.00	18.29	0.00	DOL	18.29
						11/10/2021	0.00	0.00	0.00	0.00	18.29	0.00	DOL	18.29
					10-9020R ROW Clr & Haul ROW Clr & Haul Total		1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
						11/10/2021	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
1791027	Brush Cut - St Paul Dr - SGCM ROAD-12100		SGCM	ROADWAY-ST PAUL DR-SGCM	ST PAUL DR-SGCM		9.50	682.95	0.00	60.77	18.29	2.00	LD	762.01
					10-5000R Brush Cut-Response Brush Cut-Response Total		8.00	514.60	0.00	11.32	0.00	1.00	ICD	525.92
						11/03/2021	8.00	514.60	0.00	11.32	0.00	1.00	ICD	525.92
					10-5000R Brush Cut-Response Brush Cut-Response Total		8.00	514.60	0.00	11.32	0.00	1.00	ICD	525.92
1791049	Flail - Calumet Blvd btw Ingham Blvd & San Domingo Blvd - SGCM		ROAD-11192	ROADWAY-CALUMET BLVD-SGCM	CALUMET BLVD-SGCM		1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
					10-9852R Supervision Supervision Total		1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
						11/03/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
						11/04/2021	3.00	307.56	0.00	9.90	0.00	3.00	LHR	317.46
					10-5004R BC Flail Mowr BC Flail Mowr Total		5.00	329.40	0.00	259.30	0.00	7,407.00	CY	588.70
						11/03/2021	5.00	329.40	0.00	259.30	0.00	7,407.00	CY	588.70
						11/04/2021	6.00	354.81	0.00	155.58	0.00	1,600.00	CY	510.39
							11.00	684.21	0.00	414.88	0.00	9,007.00	CY	1,099.09

Monthly MSBU Activity Report

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

PW-SGCM

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
1791335	FY22 SGCM Sign Maint. 6001 Location 91 Year-Round		SGCM-TSM	TSM	1791049		14.00	991.77	0.00	424.78	0.00	9,010.00	CY	1,416.55
					60-6001R Sign Maintenance	11/03/2021	3.00	195.93	0.00	22.17	0.00	67.00	SGN	218.10
					Sign Maintenance Total		3.00	195.93	0.00	22.17	0.00	67.00	SGN	218.10
1791336	FY22 SGCM 6010, Sign Insp. Location 91 Year-Round		SGCM-TSM	TSM	1791335		3.00	195.93	0.00	22.17	0.00	67.00	SGN	218.10
					60-6010R Sign Inspection	11/03/2021	7.00	457.17	0.00	51.73	0.00	485.00	SGN	508.90
					Sign Inspection Total		7.00	457.17	0.00	51.73	0.00	485.00	SGN	508.90
					97-9752 Supervision	10/27/2021	1.50	110.88	0.00	4.25	0.00	1.50	LHR	115.13
						11/16/2021	1.00	143.84	0.00	2.83	0.00	1.00	LHR	146.67
					Supervision Total		2.50	254.72	0.00	7.08	0.00	2.50	LHR	261.80
					Total WO Number: 1791336		9.50	711.89	0.00	58.81	0.00	487.50	LHR	770.70
1791515	FY22 SGCM Sign Maint. 6001 Location 92 Year-Round		SGCM-TSM	TSM	1791515		7.00	457.17	0.00	51.73	0.00	379.00	SGN	508.90
					60-6001R Sign Maintenance	11/04/2021	1.00	65.31	24.90	7.39	0.00	37.00	SGN	97.60
						11/15/2021	2.00	177.13	26.91	5.98	0.00	1.00	SGN	210.02
					Sign Maintenance Total		3.00	242.44	51.81	13.37	0.00	38.00	SGN	307.62
					97-9752 Supervision	11/04/2021	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: 1791515		4.00	386.28	51.81	16.20	0.00	39.00	LHR	454.29
1791516	FY22 SGCM 6010, Sign Insp. Location 92 Year-Round		SGCM-TSM	TSM	1791516		7.00	457.17	0.00	51.73	0.00	379.00	SGN	508.90
					60-6010R Sign Inspection	11/04/2021	7.00	457.17	0.00	51.73	0.00	379.00	SGN	508.90
					Sign Inspection Total		7.00	457.17	0.00	51.73	0.00	379.00	SGN	508.90
1791540	Debris Pickup- 14971 San Domingo Blvd- SGCM		ROAD-10498	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM		1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
					10-9020R ROW Clr & Haul	11/10/2021	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
					ROW Clr & Haul Total		0.00	0.00	0.00	0.00	5.22	0.00	DOL	5.22
					10-9004R Landfill Fees	11/10/2021	0.00	0.00	0.00	0.00	5.22	0.00	DOL	5.22
					Landfill Fees Total		1.50	114.39	0.00	8.97	5.22	1.00	DOL	128.58
1791607	FY22 SGCM 6010, Sign Insp. Location 93 Year-Round		SGCM-TSM	TSM	1791540		7.00	457.17	0.00	51.73	0.00	339.00	SGN	508.90
					60-6010R Sign Inspection	11/05/2021	6.00	391.86	0.00	44.34	0.00	234.00	SGN	436.20
						11/10/2021	7.00	457.17	0.00	51.73	0.00	403.00	SGN	508.90
						11/12/2021	1.00	65.31	0.00	7.39	0.00	20.00	SGN	72.70

Monthly MSBU Activity Report

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

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1792117	FY22 SGCM 6002, Sign Prep. Year-Round	SGCM-TSM	TSM	Sign Inspection Total Total WO Number: 1791607	11/17/2021	2.00	130.62	0.00	14.78	0.00	120.00	SGN	145.40
						23.00	1,502.13	0.00	169.97	0.00	1,116.00	SGN	1,672.10
						23.00	1,502.13	0.00	169.97	0.00	1,116.00	SGN	1,672.10
1792304	NPDES Furniture - Haber Ln Near Hillwood Dr - SGCM	ROAD-10343	ROADWAY-HABER LN-SGCM	60-6002R Sign Preparation Sign Preparation Total Total WO Number: 1792117	11/10/2021	1.32	141.68	37.34	0.00	0.00	4.00	SGN	179.01
						1.32	141.68	37.34	0.00	0.00	4.00	SGN	179.01
						1.32	141.68	37.34	0.00	0.00	4.00	SGN	179.01
1792393	PS 11120501 Check Sidewalk - Near 13102 Appleton Blvd - SGCM	ROAD-10337	ROADWAY-APPLETON BLVD-SGCM	10-9020R ROW Ctr & Haul ROW Ctr & Haul Total 10-9004R Landfill Fees Landfill Fees Total Total WO Number: 1792304	11/17/2021	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
						1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
						0.00	0.00	0.00	0.00	3.85	0.00	DOL	3.85
						0.00	0.00	0.00	0.00	3.85	0.00	DOL	3.85
						1.50	114.39	0.00	8.97	3.85	1.00	DOL	127.21
1792393	PS 11120501 Check Sidewalk - Near 13102 Appleton Blvd - SGCM	ROAD-10337	ROADWAY-APPLETON BLVD-SGCM	10-9030R Inspection - Field Inspection - Field Total Total WO Number: 1792393 Total MSBU: PW-SGCM	11/15/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1,658.32	117,197.09	4,947.75	18,600.63	21,759.07	86,307.00	LHR	162,504.54

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2021/22 BUDGET
 SOUTH GULF COVE NON-URBAN MTC. (WC)
 FUND # 1454
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.21

ESTIMATED ERU'S - FY 21/22 - OCCUPIED	South Gulf Cove S & D	3,422.5
ESTIMATED ERU'S - FY 21/22 - VACANT	South Gulf Cove S & D	11,161.40
ESTIMATED ERU'S - FY 21/22	South Gulf Cove S & D (Sidewalks)	14,582.9
ESTIMATED ERU'S - FY 21/22	South Gulf Cove S & D (Paving)	4,823.20

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21			\$ 5,565,786
ESTIMATED REVENUE RATE	SGC S & D (V)	\$ 52.24	2,191,010
	SGC S & D (O)	\$ 49.60	
	SGC S & D (PH1)	\$ 194.00	
	SGC S & D (Sidewalks)	\$ 41.00	

FUNDS AVAILABLE		7,756,797
GRAND TOTAL MSBU WORK PROGRAM	\$ 322.80	6,264,632
BALANCE AFTER PROGRAM		1,492,165
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/22		\$ 1,492,165

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY		
RESERVE FOR CONTINGENCY-REGULAR		746,082
RESERVE-CASH CARRIED FORWARD		746,082
TOTAL TRANSFERS AND RESERVES		1,492,164
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		\$ 7,756,796

Desired Minimum Fund Balance: \$1,044,105
 Allowable Fund Balance: \$1,551,359

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

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

Totals may not add due to rounding.

ADOPTED
9.27.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
SOUTH GULF COVE NON-URBAN MTC. (WC)
FUND # 1454
ADOPTED MAINTENANCE WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 418,975
Equipment Replacement Charges		60,036
Signing & Marking Materials		7,791
Road/Drainage Maintenance Materials		18,699
TOTAL PUBLIC WORKS SERVICES		505,501
<u>OTHER DIRECT COSTS</u>		
Utility Services/Electric		1,500
Utility Svc/Water		6,000
Per. Ser.-Inter Dept		5,000
Central/Indirect Services Allocation		65,359
Advertising - Legal		150
TOTAL OTHER DIRECT COST		78,009
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Sod Installed	10-5003	41,500
Fees-Landfill	10-9004	2,000
C/S - ROW Mowing	84-8480	122,802
C/S - Pipe Liner	84-8494	20,000
C/S - Concrete Flatwork	84-8478	5,000
c410604 OTB - Bridge Reh Eng	84-8495	590,000
c410604 OTB - Bridge Reh Construction	84-8495	2,052,690
c410903 R/M - Other	84-8497	209,954
C/S - Paving Phase 1	84-8491	
c411415 P/S - Engineering-Pathways	84-8490	100,466
c411415 C/S - Pathways	84-8492	899,762
C/S- Landscaping	84-8493	30,000
C/S - ROW Reclamation	84-8484	150,000
C/S - Herbicide Program	84-8491	-
C/S - Specialty Mowing	84-8486	251,573
TOTAL CONTRACT SERVICES		4,475,747
TOTAL WORK PROGRAM		5,104,985
TAX COLLECTOR-COLLECTION FEE		45,729
<u>DEBT SERVICES</u>		
	c410903 Principal Pymts - Paving	669,600
	c410903 Interest Pymts - Paving	113,992
	c411415 Principal Pymts - Sidewalks	300,000
	c411415 Interest Pymts - Sidewalks	76,054
GRAND TOTAL MSBU WORK PROGRAM		\$ 6,264,632

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2022-BUDGET
MSBU Code: South Gulf Cove N-Urb St/Dr Mtc

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1707520	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,533.97	141.44	257.09	0.00	1,932.51
1720422	10-1006-Pvmt Rst Builders	6.00	TN	2.00	3.00	2.30	6.90	4,668.35	377.10	455.95	0.00	5,501.40
1720479	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,171.13	696.00	803.98	0.00	5,671.11
1730164	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720591	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1720626	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	5,776.11	1,059.25	6,068.70	0.00	12,904.06
1754862	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,762.14	369.78	454.33	0.00	3,586.25
1720687	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1720946	10-3001-Drainage Maint.	50,000.00	SF	3,500.00	14.29	4.25	60.73	43,071.89	7,351.49	6.88	0.00	50,430.26
1721067	10-3003-VAC Cul Clean	70.00	CULV	10.00	7.00	3.10	21.70	14,719.87	2,947.70	0.00	0.00	17,667.57
1723253	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	15,709.98	3,288.75	9,960.57	0.00	28,959.30
1723302	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,142.00	657.75	142.43	0.00	3,942.18
1721281	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
1721294	10-3009-Sidelot Outfall	500.00	SY	2,500.00	0.20	4.00	0.80	571.33	100.24	47.93	0.00	719.51
1708557	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1723346	10-3014-Drg Mtc Regrading	5,000.00	SF	5,000.00	1.00	4.00	4.00	2,856.67	365.90	0.00	0.00	3,222.57
1723384	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
1723438	10-5000-Brush Cut-Response	12.00	ICD	12.00	1.00	3.00	3.00	2,001.17	246.40	0.00	0.00	2,247.57
1708686	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
1708714	10-5003-C/S-Sod Instfld	41,500.00	DOL	1,000.00	41.50	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
1723517	10-5004-BC Flail Mowr	600,000.00	CY	12,000.00	50.00	1.00	50.00	36,166.00	14,640.00	0.00	0.00	50,806.00
1723732	10-5005-Sod Watering	7,200.00	GAL	2,400.00	3.00	1.00	3.00	2,169.96	226.50	0.00	0.00	2,396.46
1708842	10-5007-Sml Trctor Mow	0.00	SF	80,000.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1722835	10-8003-Fuel Truck	50.00	LHR	10.00	5.00	1.00	5.00	3,707.60	1,029.00	0.00	0.00	4,736.60
1722958	10-8004-Transport	5.00	LHR	3.00	1.67	1.00	1.67	1,302.95	463.09	0.00	0.00	1,766.04
1723002	10-9002-Misc. Activity	25.00	LHR	10.00	2.50	1.00	2.50	1,574.56	93.00	0.00	0.00	1,667.56
1709037	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1723791	10-9020-ROW Clr & Haul	25.00	TN	5.00	5.00	3.00	15.00	10,473.32	3,393.00	0.00	0.00	13,866.32
1723841	10-9030-Inspection - Field	50.00	LHR	10.00	5.00	2.00	10.00	7,249.16	186.00	0.00	0.00	7,435.16
1709187	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709220	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
1709930	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
1709916	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
1709965	10-9852-Supervision	100.00	LHR	10.00	10.00	1.00	10.00	8,443.76	372.00	0.00	0.00	8,815.76
1710398	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,317.38	0.00	0.00	0.00	6,317.38
Program 10 Totals:		706,919.00			2,179.49		259.65	184,025.27	38,874.39	18,698.91	43,500.00	285,098.59

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
1713865	60-6001-Sign Maintenance	520.00	SGN	40.00	13.00	1.45	18.85	10,913.34	1,394.25	2,451.68	0.00	14,759.27
1723962	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
1723989	60-6003-Striping	20,000.00	FS	30,000.00	0.67	4.00	2.68	1,963.93	186.80	1,153.96	0.00	3,304.69
1724016	60-6005-Sign Install	24.00	SGN	20.00	1.20	1.00	1.20	796.97	63.60	675.46	0.00	1,536.03
1724064	60-6008-Herbicide Sign Shop	2,600.00	SGN	170.00	15.29	1.15	17.58	11,677.98	1,294.15	149.54	0.00	13,121.66
1724097	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	4.45	4.45	3,054.36	273.20	1,587.56	0.00	4,915.12
1724145	60-6010-Sign Inspection	2,600.00	SGN	160.00	16.25	1.00	16.25	10,792.34	604.50	0.00	0.00	11,396.84
1711047	60-6013-TSM Trouble Calls	15.00	LHR	2.00	7.50	1.25	9.38	6,422.52	321.75	425.62	0.00	7,169.89
1711106	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:	25,879.00			58.83		74.31	48,224.89	4,244.25	7,790.98	0.00	60,260.10
1739144	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
1711163	84-8479-New Sidewalk Installation	899,761.75	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,761.75	899,761.75
1711191	84-8480-C/S Mowing	122,802.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,802.00	122,802.00
1711241	84-8484-C/S Vegetation Removal	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1711256	84-8485-C/S Bridge Repair	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713358	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
1713303	84-8490-Professional Engineer Svcs	100,466.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,466.00	100,466.00
1711426	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
1711451	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
1712782	84-8493-Contract Landscaping	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1711485	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
1711499	84-8495-Oth Contr Svc General	2,642,690.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,690.00	2,642,690.00
1712745	84-8496-C/S Specialty Mowing	251,573.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,573.00	251,573.00
1711954	84-8497-C/S Pymt Rejuvenation	209,954.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,954.00	209,954.00
1712703	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	4,432,246.75			0.00		0.00	0.00	0.00	0.00	4,432,246.75	4,432,246.75
1712069	93-9357-Project Management	9,095.40	LHR	20.00	454.77	0.50	227.39	186,724.92	16,917.44	0.00	0.00	203,642.37
	Program 93 Totals:	9,095.40			454.77		227.39	186,724.92	16,917.44	0.00	0.00	203,642.37
1712158	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1712171	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1712204	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
1712487	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-SGCM Totals:	5,174,140.15			2,693.09		561.35	418,975.08	60,036.08	26,489.89	4,475,746.75	4,981,247.81

APPROVED
9.27.21

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

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	South Gulf Cove S & D	3,422.5
ESTIMATED ERU'S - FY 22/23 - VACANT	South Gulf Cove S & D	11,161.40
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Sidewalks)	14,582.9
ESTIMATED ERU'S - FY 22/23	South Gulf Cove S & D (Paving)	4,823.20

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 1,492,165
ESTIMATED REVENUE AT PROPOSED RATE	SGC S & D (V)	\$ 52.24	2,180,179
	SGC S & D (O)	\$ 49.60	
	SGC S & D (PH1)	\$ 194.00	
	SGC S & D (Sidewalks)	\$ 41.00	

FUNDS AVAILABLE		3,672,345
GRAND TOTAL MSBU WORK PROGRAM	\$ 112.53	2,183,795
BALANCE AFTER PROGRAM		1,488,550
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,488,550

TRANSFERS AND RESERVES SUMMARY	
RESERVE FOR FUTURE CAPITAL OUTLAY	754,081
RESERVE FOR CONTINGENCY-REGULAR	367,234
RESERVE-CASH CARRIED FORWARD	367,234
TOTAL TRANSFERS AND RESERVES	1,488,549
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 3,672,344

Desired Minimum Fund Balance:	\$363,966
Allowable Fund Balance:	\$734,469

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

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

Totals may not add due to rounding.

APPROVED
9.27.21

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

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		\$ 236,077
Equipment Replacement Charges		45,593
Signing & Marking Materials		8,842
Road/Drainage Maintenance Materials		18,559
TOTAL PUBLIC WORKS SERVICES		309,070
<u>OTHER DIRECT COSTS</u>		
Utility Services/Electric		1,500
Utility Svc/Water		4,000
Per. Ser.-Inter Dept		2,000
Central/Indirect Services Allocation		68,627
Advertising - Legal		150
TOTAL OTHER DIRECT COST		76,277
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Sod Installed	10-5003	41,500
Fees-Landfill	10-9004	2,000
C/S - ROW Mowing	84-8480	126,486
C/S - Pipe Liner	84-8494	20,000
C/S - Concrete Flatwork	84-8478	5,000
c410604 OTB - Bridge Reh Eng	84-8495	
c410604 OTB - Bridge Reh Construction	84-8495	
c410903 R/M - Other	84-8497	-
C/S - Paving Phase 1	84-8491	-
c411415 P/S - Engineering-Pathways	84-8490	
c411415 C/S - Pathways	84-8492	
C/S - Landscaping Installation	84-8493	20,000
C/S - ROW Reclamation	84-8484	150,000
C/S - Herbicide Program	84-8491	-
C/S - Specialty Mowing	84-8486	259,121
TOTAL CONTRACT SERVICES		624,107
 TOTAL WORK PROGRAM		1,055,182
 TAX COLLECTOR-COLLECTION FEE		45,729
 DEBT SERVICES		
	c410903 Principal Pymt	669,600
	c410903 Interest Pymts	92,735
	c411415 Principal Pymt	300,000
	c411415 Interest Pymts	66,278
 GRAND TOTAL MSBU WORK PROGRAM		\$ 2,183,795

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb S/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
1726550	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1734549	10-1005-Open Road Cut Repairs	2.00	TN	7.50	0.27	4.00	1.08	787.46	35.66	195.92	0.00	1,019.05
1724469	10-1006-Pvmt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724523	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1715477	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	2.50	3.33	2,416.87	587.39	118.31	0.00	3,122.58
1724442	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1724963	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	6,007.22	800.05	6,068.70	0.00	12,875.97
1754895	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,872.65	388.39	455.38	0.00	3,716.41
1725024	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725091	10-3001-Drainage Maint.	50,000.00	SF	3,500.00	14.29	4.25	60.73	44,796.11	7,721.24	6.88	0.00	52,524.24
1725187	10-3003-VAC Cul Clean	70.00	CULV	10.00	7.00	2.00	14.00	10,265.03	3,095.40	0.00	0.00	13,360.43
1725686	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	16,338.73	3,453.75	9,960.57	0.00	29,753.05
1725729	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,267.75	690.75	142.43	0.00	4,100.93
1725759	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725775	10-3009-Sidelot Outfall	500.00	SF	2,500.00	0.20	4.00	0.80	594.21	105.28	47.93	0.00	747.42
1716239	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1716242	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1725834	10-3014-Drq Mtc Regrading	5,000.00	SF	5,000.00	1.00	4.00	4.00	2,971.03	384.30	0.00	0.00	3,355.33
1725897	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725951	10-5000-Brush Cut-Response	12.00	ICD	12.00	1.00	3.00	3.00	2,081.21	258.80	0.00	0.00	2,340.01
1716462	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1716480	10-5003-C/S-Sod Instlld	41,500.00	DOL	1,000.00	41.50	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
1726009	10-5004-BC Flail Mowr	600,000.00	CY	12,000.00	50.00	1.00	50.00	37,615.00	15,375.00	0.00	0.00	52,990.00
1726081	10-5005-Sod Watering	7,200.00	GAL	2,400.00	3.00	1.00	3.00	2,256.90	237.90	0.00	0.00	2,494.80
1716587	10-5007-Sml Trctor Mow	0.00	SF	80,000.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00
1726195	10-8003-Fuel Truck	50.00	LHR	10.00	5.00	1.00	5.00	3,855.90	1,080.50	0.00	0.00	4,936.40
1726248	10-8004-Transport	5.00	LHR	3.00	1.67	1.00	1.67	1,355.07	486.30	0.00	0.00	1,841.37
1726299	10-9002-Misc. Activity	25.00	LHR	10.00	2.50	1.00	2.50	1,637.54	97.75	0.00	0.00	1,735.29
1716797	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1726343	10-9007-Bridge Maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726383	10-9020-ROW Cir & Haul	25.00	TN	5.00	5.00	3.00	15.00	10,892.49	3,563.50	0.00	0.00	14,455.99
1726453	10-9030-Inspection - Field	50.00	ICD	10.00	5.00	2.00	10.00	7,539.11	195.50	0.00	0.00	7,734.61
1716938	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716970	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716980	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716996	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Department: All Departments
Activity: All Activities

Budget Year: 2023-BUDGET
MSBU Code: South Gulf Cove N-Urb S/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
1717036	10-9852-Supervision	100.00	LHR	10.00	10.00	1.00	10.00	8,781.51	391.00	0.00	0.00	9,172.51
1717067	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,570.07	0.00	0.00	0.00	6,570.07
	Program 10 Totals:	706,915.00			2,176.76		249.46	184,696.87	40,871.40	18,558.83	43,500.00	287,627.12
1726679	60-6001-Sign Maintenance	500.00	SGN	24.00	20.83	1.20	25.00	17,264.98	1,160.23	3,928.34	0.00	22,353.55
1726797	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,326.16	0.00	1,347.16	0.00	2,673.32
1734550	60-6003-Striping	20,000.00	FS	30,000.00	0.67	4.00	2.68	2,042.49	196.21	1,153.96	0.00	3,392.66
1734551	60-6005-Sign Install	24.00	SGN	20.00	1.20	1.00	1.20	828.85	66.84	675.46	0.00	1,571.15
1727041	60-6008-Herbicide Sign Shop	2,600.00	SGN	170.00	15.29	1.15	17.58	12,145.10	1,359.20	149.54	0.00	13,653.83
1727103	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	4.45	4.45	3,176.53	286.90	1,587.56	0.00	5,050.99
1727152	60-6010-Sign Inspection	2,600.00	SGN	160.00	16.25	1.00	16.25	11,224.03	1,540.50	0.00	0.00	12,764.53
1717700	60-6013-TSM Trouble Calls	0.00	ICD	2.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1717759	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
	Program 60 Totals:	25,844.00			59.16		71.08	49,389.56	4,721.28	8,842.02	0.00	62,952.85
1739155	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717833	84-8480-C/S Mowing	126,486.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,486.00	126,486.00
1717913	84-8484-C/S Vegetation Removal	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1717921	84-8485-C/S Bridge Repair	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717975	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740700	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718053	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718066	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718116	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718132	84-8493-Contract Landscaping	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718151	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718166	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718186	84-8496-C/S Specialty Mowing	259,121.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,121.00	259,121.00
1718210	84-8497-C/S Pmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718238	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	580,607.00			0.00		0.00	0.00	0.00	0.00	580,607.00	580,607.00
1718329	93-9357-Project Management	40.00	LHR	20.00	2.00	2.00	4.00	1,990.14	0.00	0.00	0.00	1,990.14
	Program 93 Totals:	40.00			2.00		4.00	1,990.14	0.00	0.00	0.00	1,990.14
1718421	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1718427	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718472	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 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
1718594	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-SGCM Totals:	1,313,406.00			2,237.92		324.54	236,076.57	45,592.68	27,400.85	624,107.00	933,177.11

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. c410604

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Bridge Maintenance and Rehabilitation Program
 Functional Area: Engineering Maintenance
 Department: Public Works/Engineering
 Location: South Gulf Cove MSBU, West County

PROJECT DESCRIPTION:
 This program will provide maintenance, repairs, rehabilitation and replacement as recommended per the FDOT Bridge Inspection Reports. This program will require a design consultant to review the Bridge Inspection Reports and make recommendations for appropriate actions. This program would allow bridge enhancements opportunities during repairs, rehabilitation and replacement of the bridges.

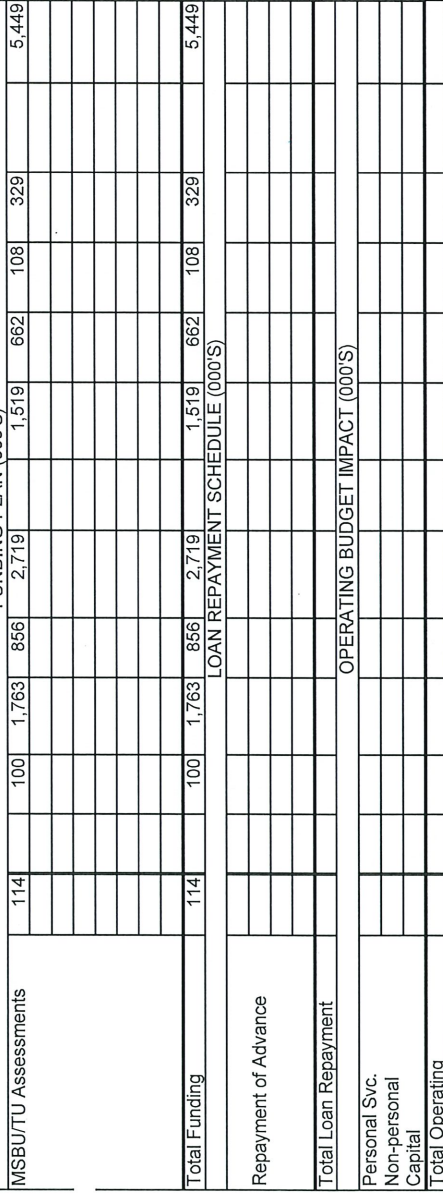
PROJECT SCHEDULE	PROJECT NEED CRITERIA				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
	Design/Arch	Land/ROW	Construct	Equipment	Most of the bridge structures in the South Gulf Cove MSBU area are over 40 years old and are nearing their end of design life.							
1 2 3 4	X		X	X								
1 2 3 4												
1 2 3 4												
1 2 3 4												
1 2 3 4												
1 2 3 4												

OPERATING BUDGET IMPACT:
 There will be on-going maintenance, repairs, rehabilitation and replacement of bridges.

	Prior Actual	Est. FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est./to New \$ FY22								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	67		100	490	590		322	140	25	81		1,225
Construction	29	100	1,599	354	2,053		1,170	570	81	242		4,085
Internal Costs	17		64	12	76		27	12	2	6		138
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	114		100	1,763	856		1,519	662	108	329		5,449
FUNDING PLAN (000'S)												
MSBU/TU Assessments	114		100	1,763	856		1,519	662	108	329		5,449
Total Funding	114		100	1,763	856		1,519	662	108	329		5,449
LOAN REPAYMENT SCHEDULE (000'S)												
Repayment of Advance												
Total Loan Repayment												
Personal Svc. Non-personal Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

Bridge #	On	At/Location
014053	Keystone Blvd.	Santa Cruz Waterway
014054	Appleton Blvd.	Santa Cruz Waterway
014055	Keystone Blvd.	President Waterway
014056	Ingraham Blvd.	President Waterway
014064	St. Paul Drive	Staunton Waterway
014065	St. Paul Drive	Zephyr Waterway
014070	San Domingo Blvd.	Santa Cruz Waterway
014071	Calumet Drive	Zephyr Waterway
014072	Ingraham Blvd.	Santa Cruz Waterway



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c410903**

GENERAL PROJECT DATA:	Status	In Progress	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
	Project Title:	South Gulf Cove Paving Program Ph 1		1	2	3	4	1	2
Functional Area:	Road Maintenance	PROJECT NEED CRITERIA	Design/Arch						
	Public Works/Engineering		Land/ROW						
Location:	South Gulf Cove MSBU, West County	Safety	Construct						
		Replace	Equipment						
PROJECT DESCRIPTION:	Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways in Phase 1 of the MSBU as well as the rejuvenation of existing paved roadways in Phase 1 of the MSBU. This is to resurface roads last paved in 2018.	Maint							
	Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit.								

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.
 The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:
 46.6 miles

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22								
Design/Arch/Eng												
Land (or ROW)	5,200		-210	210								5,200
Construction	120		16	-16								120
Internal Costs												
Equipment	370	141	114	81	-81	114	93	71	48	1		838
Interest												
Other Fees & Costs												
Total Project Cost	5,690	141	114	-114	114	114	93	71	48	1		6,158
MSBU/TU Assessments	-310	141	114	-114	114	114	93	71	48	1		158
Debt Proceeds	6,000											6,000
TOTAL FUNDING	5,690	141	114	-114	114	114	93	71	48	1		6,158
Assessments	2,008	670	670		670	670	670	670	670	644		6,000
TOTAL LOAN REPAYMENT	2,008	670	670		670	670	670	670	670	644		6,000
Personal Svc.												
Non-personal Capital												
Total Operating												



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **cmr2210**

GENERAL PROJECT DATA:	Status	In Progress	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
	Project Title:	South Gulf Cove Paving Program Ph 2-5			1	2	3	4	1	2

Functional Area: Road Maintenance
 Department: Public Works/Engineering
 Location: South Gulf Cove MSBU, West County

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways in the MSBU as well as the rejuvenation of existing paved roadways in the MSBU, Phases 2-5.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit.
 The calculation of the loan will be made in the year prior to the assessment being proposed.

OPERATING BUDGET IMPACT:
 Road Miles 100.7

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.
 The proposed rejuvenation will preserve the life of the roads in the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
		Est FY22	New \$ to FY22								

Design/Arch/Eng											
Land (or ROW)								7,905	8,675	545	17,125
Construction								158	174	11	343
Internal Costs											
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost								8,063	8,849	556	17,468

MSBU/TU Assessments
 Debt Proceeds

TOTAL FUNDING								8,063	8,849	556	17,468
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Assessments

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT											
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OPERATING BUDGET IMPACT (000'S)

Total Operating											
------------------------	--	--	--	--	--	--	--	--	--	--	--

Personal Svc.
 Non-personal
 Capital

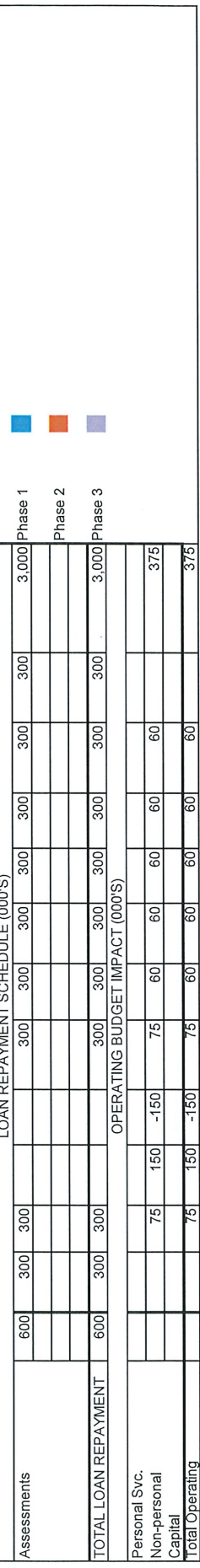


GENERAL PROJECT DATA:		FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c411415					
Project Title:	South Gulf Cove Multi-Use Pathway	Status	In Progress	CONCURRENCY REQUIREMENTS:	Does project add new capacity?	(Y/N)	Yes	PROJECT NEED CRITERIA	Safety	FY22	FY23	FY24	FY25	FY26	FY27		
Functional Area:	Pedestrian Mobility	Department:	Public Works/Engineering	Is project required to maintain level of service:	- Within 5 years? List project in CIE	No	Mandate	Replace	Design/Arch	1	2	3	4	1	2	3	4
Location:	South Gulf Cove MSBU, West County	Location:	Keystone Blvd, 771 to Hallendale Dr (12,830 LF) Calumet Blvd, Ingraham Blvd, to Appleton Blvd. (8,500 LF) St. Paul Dr, Ingraham Blvd, to Appleton Blvd. (4,790 LF) San Domingo Blvd, 771 to Calumet Blvd. (7,620 LF)	- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment									

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU. The multi-use pathway project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Orig. Est c/o FY22 to FY22	New \$ FY22	EXPENDITURE PLAN (000'S)										Total		
					FY22	FY23	FY24	FY25	FY26	FY27	FUTURE						
Design/Arch/Eng	483	96	22	78	100												679
Land (or ROW)	5,145		2,325	-1,425	900												6,045
Construction	373	108			108												480
Internal Costs																	
Equipment	152	94	77	48	-49	76	66	56	46	35	25	1					551
Interest																	
Other Fees & Costs																	
Total Project Cost	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1					7,756
FUNDING PLAN (000'S)																	
MSBU/TU Assessments	3,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1					4,756
Debt Proceeds	3,000																3,000
TOTAL FUNDING	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1					7,756
LOAN REPAYMENT SCHEDULE (000'S)																	
Assessments	600	300	300			300	300	300	300	300	300	300	300	300	300	300	3,000
TOTAL LOAN REPAYMENT	600	300	300			300	300	300	300	300	300	300	300	300	300	300	3,000
OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal Capital		75	150	-150	75	60	60	60	60	60	60	60	60	60	60	60	375
Total Operating		75	150	-150	75	60	60	60	60	60	60	60	60	60	60	60	375



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. c410903											
GENERAL PROJECT DATA: Project Title: South Gulf Cove Paving Program Ph 1		Status Future Ph 1		CONCURRENCY REQUIREMENTS: Does project add new capacity? No		PROJECT SCHEDULE: FY22 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		PROJECT NEED CRITERIA: Safety Mandate Replace Maint		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.	
Functional Area: Road Maintenance Department: Public Works/Engineering Location: South Gulf Cove MSBU, West County		Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually		No No		No No		No No		No No	
PROJECT DESCRIPTION: Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways in Phase I of the MSBU as well as the rejuvenation of existing paved roadways in Phase I of the MSBU. This is to resurface roads last paved in 2018.											
Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit.											

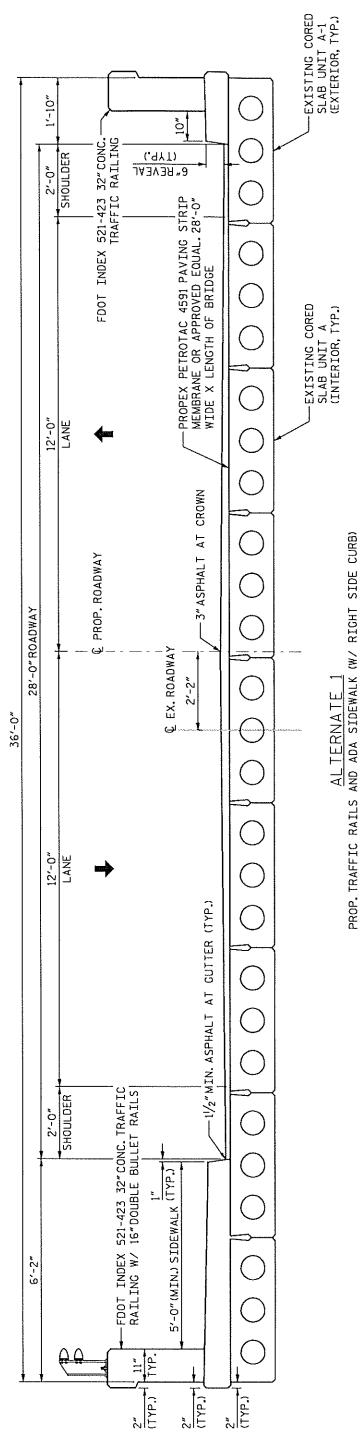
OPERATING BUDGET IMPACT:

46.6 miles

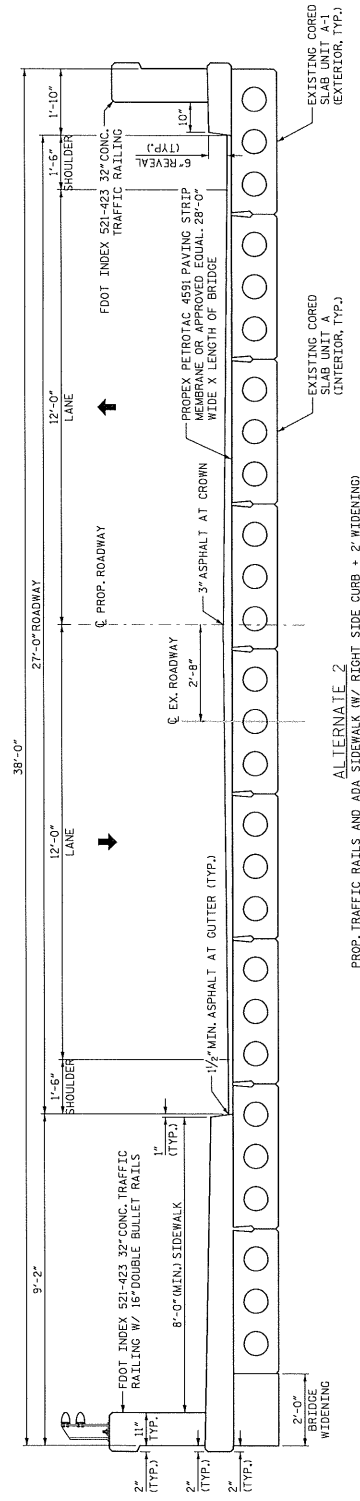
	Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	New \$ to FY22								
Design/Arch/Eng												
Land (or ROW)	5,200		-210	210								5,200
Construction	120		16	-16								120
Internal Costs												
Equipment	370	141	114	81	114	93	71	48	1			838
Interest												
Other Fees & Costs												
Total Project Cost	5,690	141	114	-114	114	93	71	48	1			6,158
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-310	141	114	-114	114	93	71	48	1			158
Debt Proceeds	6,000											6,000
TOTAL FUNDING	5,690	141	114	-114	114	93	71	48	1			6,158
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,008	670			670	670	670	670	644			6,000
TOTAL LOAN REPAYMENT	2,008	670			670	670	670	670	644			6,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
Total Operating												



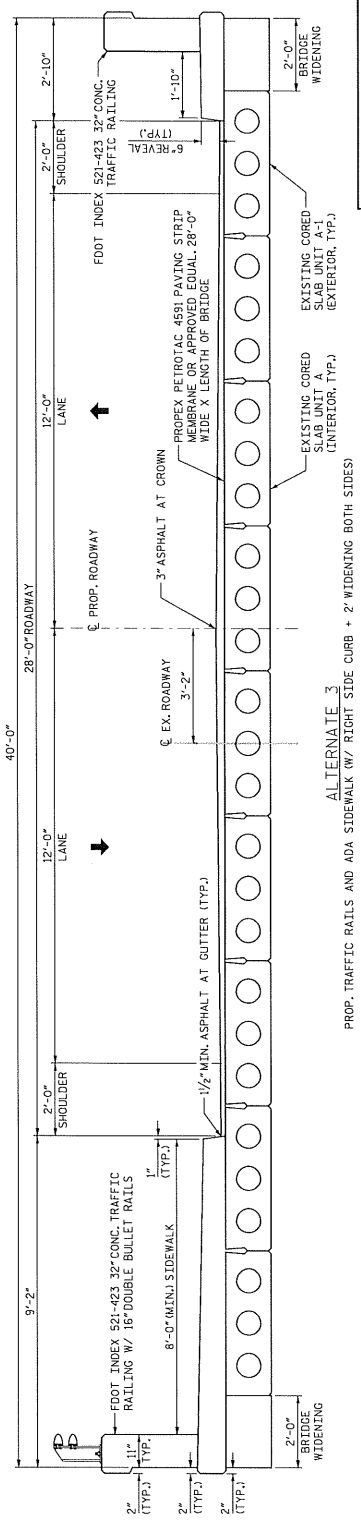
REPLACEMENT COUNTY PROPERTY NO.:



ALTERNATE 1 PROP. TRAFFIC RAILS AND ADA SIDEWALK (W/ RIGHT SIDE CURB)



ALTERNATE 2 PROP. TRAFFIC RAILS AND ADA SIDEWALK (W/ RIGHT SIDE CURB + 2' WIDENING)



ALTERNATE 3 PROP. TRAFFIC RAILS AND ADA SIDEWALK (W/ RIGHT SIDE CURB + 2' WIDENING BOTH SIDES)

	BRIDGE REPAIRS & ADA SIDEWALK UPGRADES		SOUTH GOLF COVE MSBU BRIDGES CHARLOTTE CO. BRIDGE MAINTENANCE PROGRAM (BMF) CHARLOTTE CO. BRIDGE MAINTENANCE PROGRAM FOOT BR. 104035 THROUGH 04056	DATE: 11/22/2021 DRAWN: RY	SCALE: NONE SHEET: 2 OF 2
	SOUTH GOLF COVE MSBU BRIDGES CHARLOTTE CO. BRIDGE MAINTENANCE PROGRAM (BMF) CHARLOTTE CO. BRIDGE MAINTENANCE PROGRAM FOOT BR. 104035 THROUGH 04056				

KCI TECHNOLOGIES, INC.
4411 CRESCENT PARK DRIVE
TAMPA, FL 33634
813-942-8200

KCI CONSULTING SERVICES, INC.
3915 W. GULF BLVD.
SUITE 200
TAMPA, FL 33609
813-882-7100

**PRELIMINARY;
NOT FOR
CONSTRUCTION**