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

ADVISORY BOARD REGULAR MEETING
MONDAY, JANUARY 25, 2021

9:03 a.m. – 10:17 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

Members Present:	Phillip Jacobus, Vice-Chair Don Dyer Stephen Rabinowitz Nicholas Theiss
Members Absent:	Apologies received from Craig Deidrick
County Staff:	Karlene McDonald, Community Liaison Lisa Eby, Executive Assistant
Guests:	See attached sign-in sheet

Call to Order / Roll Call:
The meeting was called to order at 9:03 a.m. A roll call was taken, and a quorum was present.

Election of Officers
- Chair: Mr. Jacobus nominated Mr. Theiss, seconded by Mr. Rabinowitz; there were no other nominations
- Vice Chair: Mr. Rabinowitz nominated Mr. Dyer, seconded by Mr. Jacobus; there were no other nominations.

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

Review of Sunshine Law, Robert's Rules of Order and Public Records:
The Advisory Board watched the Sunshine Law and Roberts Rules of Order presentations by the County Attorney. Ms. McDonald reviewed public record requests and record retention for MSBU projects and documents.

Changes to the Agenda:
None

Citizen Input on Agenda Items (3-Minute Limit):
None

Approval of Minutes:
The draft minutes from October 19, 2020 were approved as submitted.

Unfinished Business:
a. Maintenance of Streets and Drainage: Ms. McDonald reviewed the revised paving rejuvenation work program, noted the increase in small pipe installations needed on Barranquilla Avenue, and presented the work order map.
b. Future Sidewalk Projects: Conversation followed regarding the funding for the Rampart Boulevard sidewalk; Ms. McDonald recommended tying in the San Cristobal Avenue sidewalk to this project. Mr. Jacobus recommended cost estimates for a Deep Creek Boulevard sidewalk from Rio De Janeiro Avenue to Paramaribo Street.

c. Preliminary FY22 and FY23 Budgets: The preliminary budgets were reviewed, and the Advisory Board had no comments at this time.

New Business:

a. Financial reports: The FY20 fourth quarter and FY21 first quarter financial reports were reviewed.

Citizen Input on MSBU Items (3-Minute Limit):
None

Advisory Board Open Discussion: Mr. Theiss asked about flooding around a lake; discussion followed regarding County and Property Owner's Association (POA) drainage infrastructure. Mr. Rabinowitz inquired about a Memorandum of Understanding (MOU) between the Deep Creek Section 23 POA and the County; Ms. McDonald noted neither POA in Deep Creek was interested in an MOU at this time but if one was to occur, most of the infrastructure would be maintained through the Mid-Charlotte Stormwater MSBU, not the Deep Creek Street & Drainage MSBU. Conversation ensued about the revised Charlotte County Traffic Calming Policy.

Schedule Meetings / Items for Next Agenda:
Future meetings are scheduled at 9:00 a.m. in the Charlotte Harbor Event Center as follows:

- April 19, 2021
- July 19, 2021
- October 25, 2021

The meeting adjourned at 10:17 a.m.

Submitted by: Karlene McDonald
Public Works Department

Nicholas J Theiss — 4/19/2021

Chair Signature — Date

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

ADVISORY BOARD REGULAR MEETING
MONDAY, JANUARY 25, 2021

9:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS: Craig Deidrick, Chair
Phillip Jacobus, Vice-Chair
Don Dyer
Stephen Rabinowitz
Nicholas Theiss

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Election of Officers
3. Sunshine Law, Roberts Rules of Order and Public Records Review
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: October 19, 2020
7. Unfinished Business
   a. Maintenance of Streets and Drainage
   b. Future Sidewalk Projects
   c. Preliminary FY22/ FY23 Budgets
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
FLORIDA

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

Advisory Board Meeting Attendance
Monday, January 25, 2021

Location: 75 Taylor Street, Punta Gorda, Florida
Charlotte Harbor Event Center

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	575-3627
PHIL JACOBUS	JACOBUS.PHIL@GMAIL.COM	607-329-2041
STEPHEN RABINOVITZ	Steve2150@gmail.com	941 235 2246
Robert Powers	N/A	941.224-9278
BOB HULL	hullfam_2000@yahoo.com	941-456-0445
Lisa Eby	m file	m file
DON DYER	ddondyer@gmail.com	941 457 0078
NICHOLAS THEISS	NICK@BLUEWATERMEP.COM	941 875 3570

UNAUDITED - Q4

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20
FUND 1256
DEEP CREEK NON-URBAN ST/DR UNIT

Formerly Fund 155 (NC)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	1 FY 15-16	2 FY 16-17	3/1 FY 17-18	4/2/1 FY 18-19	Adopted Budget FY 19-20	FY 19-20 12 Mo. Actual (a)
BEGINNING BALANCE	$ 1,354,764.12	$ 1,830,990.37	$ 2,190,191.11	$ 1,742,118.30	$ 1,972,541.27	$ 696,944.95	$ 1,737,122.86	$ 3,622,203.15	$ 1,514,277.18	$ 1,081,707.59	$ 1,746,017.00
										-	
REVENUES RECEIVED:										-	
Assessments	785,547.06	776,170.48	780,474.64	774,279.74	777,061.97	1,613,191.85	1,604,097.78	1,600,925.97	1,606,213.84	1,655,773.24	1,612,952.36
Interest	12,302.30	10,336.88	11,687.99	10,236.19	15,293.89	14,025.50	36,518.06	47,710.65	45,826.04	4,681.25	27,711.50
Excess Fees /Misc.	7,881.88	7,578.74	6,726.26	5,901.57	6,707.41	11,778.84	12,250.66	8,726.83	9,848.34	-	602.86
Net Inc(Decr) FMV/Invest.	1,075.76	7,126.93	(10,584.51)	2,416.03	3,912.48	137.76	(8,835.02)	(14,302.26)	26,520.13	-	13,013.30
Less: Reserve - FS 129.01										(83,022.72)	
External Borrowing						2,000,000.00	1,425,000.00	1,775,000.00		-	
Transfer from DC Cap											
Total Revenue	806,807.00	801,213.03	788,304.38	792,833.53	802,975.75	3,639,133.95	3,069,031.48	3,418,061.19	1,688,408.35	1,577,431.76	1,654,280.02
TOTAL REVENUES & BALANCES	2,161,571.12	2,632,203.40	2,978,495.49	2,534,951.83	2,775,517.02	4,336,078.90	4,806,154.34	7,040,264.34	3,202,685.53	2,659,139.35	3,400,297.02
EXPENDITURES											
C/S - ROW Maintenance	56,453.04	57,812.16	56,000.00	56,000.00	56,000.00	33,600.00	29,400.00	38,200.00	20,962.06	50,000.00	31,611.73
C/S - Specialty Mowing			225.00	7,160.00	7,480.00	7,020.00	10,620.00	10,620.00	10,620.00	15,000.00	11,610.00
c410309 C/S - Paving			778,794.57	24,772.05	1,376,654.20	1,762,501.75	11,020.60	4,134,393.37	56,978.65	153,213.00	153,213.47
P/S - Sidewalk Master Plan Design									30,417.78		9,530.66
C/S - Drainage	55,363.00	132,546.00	33,816.00	162,394.00	294,906.50	152,531.00	199,251.00	485,707.88	59,696.66	150,000.00	187,086.28
C/S - Sod Installed	3,420.00	5,848.00	16,578.00	10,945.86	37,973.00	37,517.00	40,175.00	12,937.00	9,401.00	29,450.00	20,208.50
C/S - Concrete Flatwork			8,935.50	7,172.00	21,393.50	21,060.55	6,890.00		10,912.00	10,000.00	2,268.75
C/S - Other Contractual S	3,020.45	2,768.33	1,306.62				744.45		7,800.00	-	1,375.00
C/S - ROW Reclamation										25,000.00	
C/S - Survey										5,000.00	
Central/Indirect Allocatio	5,893.00	5,893.00	4,340.00	4,740.00	4,740.00	7,072.00	7,072.00	33,285.00	14,798.00	59,524.00	59,524.00
Postage-MSBU Notices	8,537.97									-	
c410309 R/M - Other						85,655.07	110,411.91		188,141.94	868,259.58	183,314.34
Advertising - Legal										150.00	
Landfill Fees	22.14	15.63	976.75	173.38	635.66	669.78	1,984.48	473.66	8,572.69	500.00	12,816.82
Maintenance Services	150,646.95	176,251.92	272,763.37	227,376.25	232,167.67	391,230.61	417,858.28	293,156.66	284,900.44	423,204.10	450,733.00
Equipment Repl Chgs/PV	15,163.23	20,761.69	26,300.22	28,507.48	26,623.81	37,727.55	52,413.41	18,966.78	39,947.55	70,360.92	64,347.93
Tax Collector-Collection I	9,905.93	10,559.27	11,040.81	11,429.26	11,908.02	23,678.01	23,713.81	23,582.96	22,050.73	33,115.46	20,615.00
Materials- Road & Bridge	20,268.73	27,504.79	23,554.99	20,707.93	6,735.28	25,078.87	22,603.66	4,055.78	29,522.86	28,406.61	59,456.53
Sign Materials	1,886.31	2,051.50	1,745.36	1,032.35	1,354.43	4,281.18	630.40	745.87	2,552.23	9,845.52	3,764.29
Other Debt Service Costs											141.08
c410309 Principal Pymts PHI							200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
c410309 Interest Pymts PHI						9,332.67	49,162.19	60,988.43	54,143.74	54,038.25	33,152.73
c410309 Principal Pymts PHII & III								158,840.00	336,340.00	336,340.00	336,340.00
c410309 Interest Pymts PHII & III								49,899.63	68,910.20	98,169.73	42,194.38
Total Expenditures	330,580.75	442,012.29	1,236,377.19	562,410.56	2,078,572.07	2,598,956.04	1,183,951.19	5,525,987.16	1,456,668.53	2,619,577.17	1,883,304.49
ENDING FUND BALANCE	$ 1,830,990.37	$ 2,190,191.11	$ 1,742,118.30	$ 1,972,541.27	$ 696,944.95	$ 1,737,122.86	$ 3,622,203.15	$ 1,514,277.18	$ 1,746,017.00	$ 39,562.18	$ 1,516,992.53
TOTAL EXPENSES & RESVS	$2,161,571.12	$2,632,203.40	$2,978,495.49	$2,534,951.83	$2,775,517.02	$4,336,078.90	$4,806,154.34	$7,040,264.34	$3,202,685.53	$2,659,139.35	$3,400,297.02

Note (a): Twelve Month Actuals per Ledger Summary Report of 9/30/20
Maintenance Mgmt System through 9/30/20

Monthly MSBU Activity Report

START DATE: 7/1/2020 **END DATE:** 9/30/2020

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1220385	PW-DCM Deep Creek S&D MSDR Annual Work Order	PW-DCM	Deep Creek St/Dr Mtc										
					10-9866 MSDR	07/09/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/20/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/23/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						07/28/2020	1.25	94.00	0.00	0.00	0.00	**1.25**	LHR	94.00
						07/29/2020	3.00	225.60	0.00	0.00	0.00	**3.00**	LHR	225.60
						07/30/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/03/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/04/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/05/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/06/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/10/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/12/2020	1.25	94.00	0.00	0.00	0.00	**1.25**	LHR	94.00
						08/17/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/18/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/20/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/25/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/26/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/27/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/01/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/02/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/03/2020	1.25	94.00	0.00	0.00	0.00	**1.25**	LHR	94.00
						09/08/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/09/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/10/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/14/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/15/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/16/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						09/17/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						09/21/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						09/22/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/23/2020	1.75	131.60	0.00	0.00	0.00	**1.75**	LHR	131.60
						09/28/2020	1.50	112.80	0.00	0.00	0.00	**1.50**	LHR	112.80
						09/29/2020	1.25	94.00	0.00	0.00	0.00	**1.25**	LHR	94.00
						09/30/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
					MSDR Total		**24.00**	**1,804.80**	**0.00**	**0.00**	**0.00**	**24.00**	LHR	**1,804.80**
					Total WO Number: 1220385		**24.00**	**1,804.80**	**0.00**	**0.00**	**0.00**	**24.00**	LHR	**1,804.80**
	1528252	PS 8732347 L & G Needed on Curitiba Dr Betw Seasons Dr and outfall - DCM	ROAD-27258	ROADWAY-CURITIBA DR-DCM	CURITIBA DR-DCM									
					10-3003D VAC Cul Clean	09/29/2020	6.00	438.27	0.00	101.13	0.00	**2.00**	CULV	539.40
						09/30/2020	8.00	584.36	0.00	134.84	0.00	**3.00**	CULV	719.20
					VAC Cul Clean Total		**14.00**	**1,022.63**	**0.00**	**235.97**	**0.00**	**5.00**	CULV	**1,258.60**
					Total WO Number: 1528252		**14.00**	**1,022.63**	**0.00**	**235.97**	**0.00**	**5.00**	CULV	**1,258.60**

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1563529	PS 2932759 Stand ard cuts(See Comment @ 1314 Capricorn Blvd-X-Blue Lake Cir. -DCM	ROAD-26839	ROADWAY-CAPRICORN BLVD-DCM	CAPRICORN BLVD-DCM									
				10-3003D VAC Cul Clean		07/07/2020	3.00	204.53	0.00	45.00	0.00	1.00	CULV	249.53
				VAC Cul Clean Total			**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**249.53**
				Total WO Number: 1563529			**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**249.53**
	1618175	PS 4435984 - Catch Basin - Aysen Dr between Belem & Cabello - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-2011D Catch Basin Repair		07/08/2020	10.00	769.10	0.00	152.50	0.00	10.00	LHR	921.60
				Catch Basin Repair Total			**10.00**	**769.10**	**0.00**	**152.50**	**0.00**	**10.00**	LHR	**921.60**
				Total WO Number: 1618175			**10.00**	**769.10**	**0.00**	**152.50**	**0.00**	**10.00**	LHR	**921.60**
	1626063	Vac Con - 26403 Rampart Blvd - DCM	ROAD-31689	ROADWAY-RAMPART BLVD-DCM	RAMPART BLVD-DCM									
				10-3003D VAC Cul Clean		09/23/2020	2.00	138.11	0.00	30.00	0.00	1.00	CULV	168.11
				VAC Cul Clean Total			**2.00**	**138.11**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**168.11**
				Total WO Number: 1626063			**2.00**	**138.11**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**168.11**
	1673126	PS 6646259 Vac Con & Std Cuts - 1947 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
				10-3003D VAC Cul Clean		09/08/2020	9.00	657.41	0.00	164.39	0.00	3.00	CULV	821.79
				VAC Cul Clean Total			**9.00**	**657.41**	**0.00**	**164.39**	**0.00**	**3.00**	CULV	**821.79**
				Total WO Number: 1673126			**9.00**	**657.41**	**0.00**	**164.39**	**0.00**	**3.00**	CULV	**821.79**
	1674846	Road x pipe lining - 2415 Quirt ln - DCM	ROAD-27127	ROADWAY-QUIRT LN-DCM	QUIRT LN-DCM									
				10-9857R Project Management		08/19/2020	0.50	44.17	0.00	0.00	0.00	0.50	LHR	44.17
						08/25/2020	0.25	22.08	0.00	0.00	0.00	0.25	LHR	22.08
				Project Management Total			**0.75**	**66.25**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**66.25**
				Total WO Number: 1674846			**0.75**	**66.25**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**66.25**
	1675033	Vac Con- 25412 Palisade Rd-X-Bushire Ln-DCM	ROAD-27050	ROADWAY-PALISADE RD-DCM	PALISADE RD-DCM									
				10-3003D VAC Cul Clean		07/06/2020	3.00	204.53	0.00	45.00	0.00	2.00	CULV	249.53
				VAC Cul Clean Total			**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
				Total WO Number: 1675033			**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
	1676083	Vac Con & Std Cuts - 1684 Blue Lake Cir to Basin 2 Lots Dwn - DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
				10-3003D VAC Cul Clean		07/07/2020	7.00	477.23	0.00	105.00	0.00	3.00	CULV	582.23
				VAC Cul Clean Total			**7.00**	**477.23**	**0.00**	**105.00**	**0.00**	**3.00**	CULV	**582.23**
				Total WO Number: 1676083			**7.00**	**477.23**	**0.00**	**105.00**	**0.00**	**3.00**	CULV	**582.23**
	1676229	Fill & Sod - Sinkhole - 42 Santarem Cir. - DCM	ROAD-27074	ROADWAY-SANTAREM CIR-DCM	SANTAREM CIR-DCM									

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					10-9002D Misc. Activity	09/24/2020	6.00	403.54	0.00	37.92	0.00	6.00	LHR	441.46
					Misc. Activity Total		**6.00**	**403.54**	**0.00**	**37.92**	**0.00**	**6.00**	LHR	**441.46**
					Total WO Number: 1676229		**6.00**	**403.54**	**0.00**	**37.92**	**0.00**	**6.00**	LHR	**441.46**
	1677280	Vac Con Driveway Pipe - 1675 Blue Lake Cir. - DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
					10-3003D VAC Cul Clean	07/07/2020	2.00	136.35	0.00	30.00	0.00	1.00	CULV	166.35
					VAC Cul Clean Total		**2.00**	**136.35**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**166.35**
					Total WO Number: 1677280		**2.00**	**136.35**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**166.35**
	1678216	SM Pipe Replacement - 1647 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
					10-3003D VAC Cul Clean	09/23/2020	5.00	345.28	0.00	75.00	0.00	3.00	CULV	420.28
					VAC Cul Clean Total		**5.00**	**345.28**	**0.00**	**75.00**	**0.00**	**3.00**	CULV	**420.28**
					Total WO Number: 1678216		**5.00**	**345.28**	**0.00**	**75.00**	**0.00**	**3.00**	CULV	**420.28**
	1679769	FY20 DCM 6001 Location 7 Year-Round	DCM-TSM	TSM										
					60-6001R Sign Maintenance	07/01/2020	2.00	127.84	22.85	3.71	0.00	1.00	SGN	154.40
						08/19/2020	1.00	57.97	54.10	3.71	0.00	2.00	SGN	115.78
						09/17/2020	0.50	30.75	0.00	1.86	0.00	1.00	SGN	32.60
						09/23/2020	5.00	307.45	24.89	18.55	0.00	36.00	SGN	350.89
						09/24/2020	6.50	399.69	78.87	24.12	0.00	39.00	SGN	502.67
					Sign Maintenance Total		**15.00**	**923.69**	**180.71**	**51.94**	**0.00**	**79.00**	SGN	**1,156.34**
					10-9852R Supervision	09/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					Supervision Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LHR	**0.00**
					97-9752 Supervision	09/30/2020	1.50	127.64	0.00	5.57	0.00	1.50	LHR	133.20
					Supervision Total		**1.50**	**127.64**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**133.20**
					Total WO Number: 1679769		**16.50**	**1,051.33**	**180.71**	**57.51**	**0.00**	**80.50**	LHR	**1,289.54**
	1680229	Vac Con - 26144 & 26152 Constantine Rd - DCM	ROAD-26933	ROADWAY-CONSTANTINE RD-DCM	CONSTANTINE RD-DCM									
					10-3003D VAC Cul Clean	07/06/2020	3.00	204.53	0.00	45.00	0.00	2.00	CULV	249.53
					VAC Cul Clean Total		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
					Total WO Number: 1680229		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
	1680272	Vac Con - 25388 PALADIN LN - DCM	ROAD-27159	ROADWAY-PALADIN LN-DCM	PALADIN LN-DCM									
					10-3003D VAC Cul Clean	07/06/2020	3.00	204.53	0.00	45.00	0.00	2.00	CULV	249.53
					VAC Cul Clean Total		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
					Total WO Number: 1680272		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
	1682829	FY20 DCM 6010 Location 6 Year-Round	DCM-TSM	TSM										
					60-6010R Sign Inspection	08/27/2020	3.00	184.47	0.00	11.13	0.00	225.00	SGN	195.60
						09/01/2020	7.00	405.65	0.00	12.99	0.00	210.00	SGN	418.64

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						09/03/2020	3.00	184.47	0.00	11.13	0.00	190.00	SGN	195.60
						09/14/2020	3.00	184.47	0.00	11.13	0.00	203.00	SGN	195.60
						09/16/2020	3.00	184.47	0.00	11.13	0.00	200.00	SGN	195.60
						09/17/2020	1.50	92.24	0.00	5.57	0.00	76.00	SGN	97.80
						09/22/2020	1.50	92.24	0.00	5.57	0.00	85.00	SGN	97.80
						09/23/2020	0.50	30.75	0.00	1.86	0.00	21.00	SGN	32.60
					Sign Inspection Total		**22.50**	**1,358.75**	**0.00**	**70.49**	**0.00**	**1,210.00**	SGN	**1,429.24**
					Total WO Number: 1682829		**22.50**	**1,358.75**	**0.00**	**70.49**	**0.00**	**1,210.00**	SGN	**1,429.24**
	1683498	FY20 DCM 6010 Location 7 Year-Round	DCM-TSM	TSM										
					60-6010R Sign Inspection	09/23/2020	2.50	153.73	0.00	9.28	0.00	150.00	SGN	163.00
						09/24/2020	3.50	215.22	0.00	12.99	0.00	220.00	SGN	228.20
					Sign Inspection Total		**6.00**	**368.94**	**0.00**	**22.26**	**0.00**	**370.00**	SGN	**391.20**
					Total WO Number: 1683498		**6.00**	**368.94**	**0.00**	**22.26**	**0.00**	**370.00**	SGN	**391.20**
	1683677	FY20 DCM 6005 Year-Round	DCM-TSM	TSM										
					60-6005R Sign Install	07/01/2020	2.00	127.84	22.85	3.71	0.00	1.00	SGN	154.40
					Sign Install Total		**2.00**	**127.84**	**22.85**	**3.71**	**0.00**	**1.00**	SGN	**154.40**
					Total WO Number: 1683677		**2.00**	**127.84**	**22.85**	**3.71**	**0.00**	**1.00**	SGN	**154.40**
	1688825	Vac Con - 2152 & 2160 Nuremberg Blvd. - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
					10-3003D VAC Cul Clean	07/07/2020	3.00	204.53	0.00	45.00	0.00	2.00	CULV	249.53
					VAC Cul Clean Total		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
					Total WO Number: 1688825		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
	1691168	Vac Con - 25405 and 25397 Babette Ct X-Vermouth - DCM	ROAD-27157	ROADWAY-BABETTE CT-DCM	BABETTE CT-DCM									
					10-3003D VAC Cul Clean	07/07/2020	3.00	204.53	0.00	45.00	0.00	2.00	CULV	249.53
					VAC Cul Clean Total		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
					Total WO Number: 1691168		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**2.00**	CULV	**249.53**
	1691267	Vac Con, Open Pipe Ends & Inspect - 25268 Nocturne Ln. - DCM	ROAD-26715	ROADWAY-NOCTURNE LN-DCM	NOCTURNE LN-DCM									
					10-3003D VAC Cul Clean	07/06/2020	3.00	204.53	0.00	45.00	0.00	1.00	CULV	249.53
					VAC Cul Clean Total		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**249.53**
					Total WO Number: 1691267		**3.00**	**204.53**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**249.53**
	1691466	Vac Con & Inspect Pipe - 25381 Narwhal Ln. - DCM	ROAD-27217	ROADWAY-NARWHAL LN-DCM	NARWHAL LN-DCM									
					10-3003D VAC Cul Clean	07/07/2020	2.00	136.35	0.00	30.00	0.00	1.00	CULV	166.35
					VAC Cul Clean Total		**2.00**	**136.35**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**166.35**
					Total WO Number: 1691466		**2.00**	**136.35**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**166.35**
	1692252	FY20 DCM 6001 Location 6 Year-Round	DCM-TSM	TSM										

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				60-6001R Sign Maintenance		08/26/2020	1.00	57.97	-7.06	3.71	0.00	**1.00**	SGN	54.62
						08/27/2020	7.00	430.43	245.44	25.97	0.00	**47.00**	SGN	701.84
						08/28/2020	0.50	27.21	0.00	1.86	0.00	**2.00**	SGN	29.06
						09/01/2020	13.00	753.35	278.15	24.12	0.00	**49.00**	SGN	1,055.61
						09/02/2020	4.50	276.71	172.83	16.70	0.00	**12.00**	SGN	466.23
						09/03/2020	6.00	368.94	164.55	22.26	0.00	**40.00**	SGN	555.75
						09/04/2020	0.00	0.00	3.49	0.00	0.00	**0.00**	SGN	3.49
						09/14/2020	5.00	307.45	126.12	18.55	0.00	**31.00**	SGN	452.12
						09/16/2020	7.00	430.43	174.06	25.97	0.00	**30.00**	SGN	630.46
						09/17/2020	3.50	215.22	74.68	12.99	0.00	**15.00**	SGN	302.88
						09/22/2020	4.00	245.96	132.27	14.84	0.00	**23.00**	SGN	393.07
						09/23/2020	1.00	61.49	114.70	3.71	0.00	**5.00**	SGN	179.90
				Sign Maintenance Total			**52.50**	**3,175.15**	**1,479.23**	**170.66**	**0.00**	**255.00**	SGN	**4,825.03**
				Total WO Number: 1692252			**52.50**	**3,175.15**	**1,479.23**	**170.66**	**0.00**	**255.00**	SGN	**4,825.03**
	1693047	FY20 DCM 6002 Year-Round	DCM-TSM	TSM										
				60-6002R Sign Preparation		07/01/2020	0.66	45.13	49.39	0.99	0.00	**2.00**	SGN	95.51
						08/27/2020	1.32	90.26	40.78	1.98	0.00	**4.00**	SGN	133.03
						09/02/2020	1.32	90.26	71.02	1.98	0.00	**4.00**	SGN	163.26
						09/04/2020	0.33	22.57	17.33	0.50	0.00	**1.00**	SGN	40.39
						09/09/2020	1.32	90.26	63.32	1.98	0.00	**4.00**	SGN	155.56
						09/17/2020	0.66	45.13	23.44	0.99	0.00	**2.00**	SGN	69.56
						09/22/2020	0.66	45.13	26.23	0.99	0.00	**2.00**	SGN	72.35
				Sign Preparation Total			**6.27**	**428.74**	**291.50**	**9.41**	**0.00**	**19.00**	SGN	**729.65**
				Total WO Number: 1693047			**6.27**	**428.74**	**291.50**	**9.41**	**0.00**	**19.00**	SGN	**729.65**
	1695080	PS 7477391 SM Pipe Install - 27261 Tierra Del Fuego Cir. - DCM	ROAD-24882	ROADWAY-TIERRA DEL FUEGO CIR-DCM	TIERRA DEL FUEGO CIR-DCM									
				10-3004D Sm Pipe Inst		09/09/2020	16.50	1,126.29	1,295.90	173.61	0.00	**0.00**	LF	2,595.79
						09/10/2020	29.00	1,977.43	137.80	413.18	0.00	**24.00**	LF	2,528.41
						09/14/2020	30.00	2,053.00	1,275.10	291.64	0.00	**0.00**	LF	3,619.74
						09/15/2020	30.00	2,047.80	137.80	389.00	0.00	**24.00**	LF	2,574.60
						09/16/2020	15.00	1,023.90	5.20	139.60	0.00	**0.00**	LF	1,168.70
						09/21/2020	4.00	291.56	0.00	61.00	0.00	**0.00**	LF	352.56
				Sm Pipe Inst Total			**124.50**	**8,519.98**	**2,851.79**	**1,468.03**	**0.00**	**48.00**	LF	**12,839.80**
				10-9852D Supervision		09/02/2020	1.00	82.72	0.00	0.00	0.00	**1.00**	LHR	82.72
						09/10/2020	2.00	165.44	0.00	7.42	0.00	**2.00**	LHR	172.86
						09/15/2020	1.50	124.08	0.00	5.57	0.00	**1.50**	LHR	129.65
						09/16/2020	1.50	124.08	0.00	5.57	0.00	**1.50**	LHR	129.65
				Supervision Total			**6.00**	**496.32**	**0.00**	**18.55**	**0.00**	**6.00**	LHR	**514.87**
				10-8003D Fuel Truck		09/15/2020	2.00	146.76	0.00	30.50	0.00	**2.00**	LHR	177.26
				Fuel Truck Total			**2.00**	**146.76**	**0.00**	**30.50**	**0.00**	**2.00**	LHR	**177.26**
				10-2011D Catch Basin Repair		09/14/2020	20.00	1,313.10	25.25	152.10	0.00	**20.00**	LHR	1,490.45
						09/16/2020	15.00	1,023.90	54.72	184.05	0.00	**15.00**	LHR	1,262.67

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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
				Catch Basin Repair Total			**35.00**	**2,337.00**	**79.97**	**336.15**	**0.00**	**35.00**	LHR	**2,753.12**
				10-5003D C/S-Sod Instlld		09/30/2020	0.00	0.00	0.00	0.00	900.00	**0.00**	SF	900.00
				C/S-Sod Instlld Total			**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	SF	**900.00**
				10-3003D VAC Cul Clean		09/17/2020	4.00	292.18	0.00	67.42	0.00	**3.00**	CULV	359.60
				VAC Cul Clean Total			**4.00**	**292.18**	**0.00**	**67.42**	**0.00**	**3.00**	CULV	**359.60**
				Total WO Number: 1695080			**171.50**	**11,792.24**	**2,931.76**	**1,920.65**	**900.00**	**94.00**	CULV	**17,544.64**
	1695099	PS 7476557 Driveway Pipe Replacement - 168 Uruguay Dr - DCM	ROAD-26693	ROADWAY-URUGUAY DR-DCM	URUGUAY DR-DCM									
				10-1004R A/C Dway Maint		07/08/2020	3.00	198.95	41.56	19.44	0.00	**0.50**	TN	259.95
				A/C Dway Maint Total			**3.00**	**198.95**	**41.56**	**19.44**	**0.00**	**0.50**	TN	**259.95**
				Total WO Number: 1695099			**3.00**	**198.95**	**41.56**	**19.44**	**0.00**	**0.50**	TN	**259.95**
	1700384	Sod watering - Routine - DCM	ROAD-31689	ROADWAY-RAMPART BLVD-DCM	RAMPART BLVD-DCM									
				10-5005D Sod Watering		07/01/2020	4.50	307.49	0.00	34.16	0.00	**4.50**	LHR	341.64
				Sod Watering Total			**4.50**	**307.49**	**0.00**	**34.16**	**0.00**	**4.50**	LHR	**341.64**
				Total WO Number: 1700384			**4.50**	**307.49**	**0.00**	**34.16**	**0.00**	**4.50**	LHR	**341.64**
	1703014	FY 20 Safety Mowing - Contract 20-001 - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9031R Inspection C/S Mowing		09/29/2020	3.00	196.29	0.00	11.13	0.00	**3.00**	LHR	207.42
				Inspection C/S Mowing Total			**3.00**	**196.29**	**0.00**	**11.13**	**0.00**	**3.00**	LHR	**207.42**
				Total WO Number: 1703014			**3.00**	**196.29**	**0.00**	**11.13**	**0.00**	**3.00**	LHR	**207.42**
	1703056	Year 1 Specialty Mowing (Deep Creek) Contract # 20-047	ROAD-31738	ROADWAY-CAPRICORN BLVD-DCM	CAPRICORN BLVD-DCM									
				10-9857R Project Management		07/01/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/02/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/08/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/09/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/10/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/14/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/15/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/16/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/22/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/24/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/28/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/29/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/30/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/31/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/05/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/07/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/11/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/12/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72

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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
						08/14/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/19/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/26/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/27/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/28/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/03/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/04/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/09/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/10/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/11/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/15/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/23/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/29/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/30/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
				Project Management Total			**8.50**	**738.40**	**0.00**	**0.00**	**0.00**	**8.50**	LHR	**738.40**
				Total WO Number: 1703056			**8.50**	**738.40**	**0.00**	**0.00**	**0.00**	**8.50**	LHR	**738.40**
	1706111	EOP and EOS Repair - 2214 Hamburg Ln - DCM	ROAD-27144	ROADWAY-HAMBURG LN-DCM	HAMBURG LN-DCM									
				10-4002R	Shoulder Repr	07/09/2020	3.00	198.95	41.56	19.44	0.00	0.50	SM	259.95
				Shoulder Repr Total			**3.00**	**198.95**	**41.56**	**19.44**	**0.00**	**0.50**	SM	**259.95**
				Total WO Number: 1706111			**3.00**	**198.95**	**41.56**	**19.44**	**0.00**	**0.50**	SM	**259.95**
	1707418	Small pipe replacement - 1114 Paraclete Rd - DCM	ROAD-27215	ROADWAY-PARACLETE RD-DCM	PARACLETE RD-DCM									
				10-1004R	A/C Dway Maint	07/07/2020	9.00	596.85	57.06	57.44	0.00	0.75	TN	711.35
				A/C Dway Maint Total			**9.00**	**596.85**	**57.06**	**57.44**	**0.00**	**0.75**	TN	**711.35**
				Total WO Number: 1707418			**9.00**	**596.85**	**57.06**	**57.44**	**0.00**	**0.75**	TN	**711.35**
	1719151	Vac Con - 25426 Arequipa Dr - DCM	ROAD-27190	ROADWAY-AREQUIPA DR-DCM	AREQUIPA DR-DCM									
				10-9030D	Inspection - Field	07/10/2020	1.50	109.76	0.00	5.57	0.00	1.50	LHR	115.32
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
				Total WO Number: 1719151			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
	1719210	PS 8150390 Hole in Rd -Rio De Janeiro Ave betw Harborview Rd & Mauritania Rd-DCM	ROAD-26838	ROADWAY-RIO DE JANEIRO AVE-DCM	RIO DE JANEIRO AVE-DCM									
				10-1005R	Open Road Cut Repairs	09/08/2020	39.00	2,715.82	102.94	633.81	0.00	1.49	TN	3,452.56
				Open Road Cut Repairs Total			**39.00**	**2,715.82**	**102.94**	**633.81**	**0.00**	**1.49**	TN	**3,452.56**
				10-9852R	Supervision	09/08/2020	4.00	346.48	0.00	14.84	0.00	4.00	LHR	361.32
				Supervision Total			**4.00**	**346.48**	**0.00**	**14.84**	**0.00**	**4.00**	LHR	**361.32**
				10-9030R	Inspection - Field	07/21/2020	1.00	95.27	0.00	0.00	0.00	1.00	LHR	95.27
						09/03/2020	2.00	146.09	0.00	3.71	0.00	2.00	LHR	149.80

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Inspection - Field Total			**3.00**	**241.36**	**0.00**	**3.71**	**0.00**	**3.00**	LHR	**245.07**
				10-9854 Data Management		09/08/2020	6.00	478.62	0.00	11.13	0.00	**6.00**	LHR	489.75
				Data Management Total			**6.00**	**478.62**	**0.00**	**11.13**	**0.00**	**6.00**	LHR	**489.75**
				10-1001R A/C Maint. Potholes		09/23/2020	4.00	272.68	31.35	38.88	0.00	**0.25**	TN	342.91
				A/C Maint. Potholes Total			**4.00**	**272.68**	**31.35**	**38.88**	**0.00**	**0.25**	TN	**342.91**
				10-9853 Administration		09/25/2020	0.00	0.00	0.00	0.00	725.00	**0.00**	LHR	725.00
				Administration Total			**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	LHR	**725.00**
				Total WO Number: 1719210			**56.00**	**4,054.95**	**134.29**	**702.37**	**725.00**	**14.74**	LHR	**5,616.61**
	1719457	Vac Con and standard cuts - 25516 Palisade Rd to outfall - DCM	ROAD-27050	ROADWAY-PALISADE RD-DCM	PALISADE RD-DCM									
				10-9030D Inspection - Field		07/15/2020	1.50	109.76	0.00	5.57	0.00	**1.50**	LHR	115.32
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
				Total WO Number: 1719457			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
	1720875	Electronics - Bismarck Rd and Navigator Rd - DCM	ROAD-33728	ROADWAY-BISMARCK RD-DCM	BISMARCK RD-DCM									
				10-9020R ROW Clr & Haul		07/08/2020	1.00	72.37	0.00	17.10	0.00	**1.00**	LD	89.47
						07/13/2020	1.50	108.56	0.00	25.65	0.00	**1.00**	LD	134.21
				ROW Clr & Haul Total			**2.50**	**180.93**	**0.00**	**42.75**	**0.00**	**2.00**	LD	**223.68**
				10-9004R Landfill Fees		07/08/2020	0.00	0.00	0.00	0.00	1.94	**0.00**	DOL	1.94
						07/13/2020	0.00	0.00	0.00	0.00	3.38	**0.00**	DOL	3.38
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**5.32**	**0.00**	DOL	**5.32**
				Total WO Number: 1720875			**2.50**	**180.93**	**0.00**	**42.75**	**5.32**	**2.00**	DOL	**229.00**
	1720962	Pot Hole - Luther Rd right before it turns into private rd - DCM	ROAD-32102	ROADWAY-LUTHER RD-DCM	LUTHER RD-DCM									
				10-1001R A/C Maint. Potholes		07/07/2020	6.00	397.90	19.84	37.77	0.00	**0.32**	TN	455.51
						07/08/2020	3.00	198.95	14.88	19.21	0.00	**0.24**	TN	233.04
				A/C Maint. Potholes Total			**9.00**	**596.85**	**34.72**	**56.98**	**0.00**	**0.56**	TN	**688.55**
				Total WO Number: 1720962			**9.00**	**596.85**	**34.72**	**56.98**	**0.00**	**0.56**	TN	**688.55**
	1721977	Open and explore road x pipe - 2333 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTPELIER RD-DCM	MONTPELIER RD-DCM									
				10-9030D Inspection - Field		07/01/2020	1.00	65.43	0.00	0.00	0.00	**1.00**	LHR	65.43
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**65.43**
				Total WO Number: 1721977			**1.00**	**65.43**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**65.43**
	1722009	Open and explore hole at catch basin - Tidy Ln and Nuremberg Blvd - DCM	ROAD-26730	ROADWAY-TIDY LN-DCM	TIDY LN-DCM									
				10-9030D Inspection - Field		07/07/2020	2.00	146.34	0.00	7.42	0.00	**2.00**	LHR	153.76
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
				Total WO Number: 1722009			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1722032	Inspect outfall pipe - 2068 and 2076 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
				10-9030D	Inspection - Field	07/02/2020	1.00	78.31	0.00	0.00	0.00	1.00	LHR	78.31
					Inspection - Field Total		**1.00**	**78.31**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**78.31**
					Total WO Number: 1722032		**1.00**	**78.31**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**78.31**
	1722071	PS 8268734 Open and seal catch basin - 26137 Paysandu Dr - DCM	ROAD-27268	ROADWAY-PAYSANDU DR-DCM	PAYSANDU DR-DCM									
				10-9030D	Inspection - Field	07/02/2020	1.00	78.31	0.00	0.00	0.00	1.00	LHR	78.31
					Inspection - Field Total		**1.00**	**78.31**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**78.31**
					Total WO Number: 1722071		**1.00**	**78.31**	**0.00**	**0.00**	**0.00**	**1.00**	LHR	**78.31**
	1722300	On Call - ROW Hauling - Bon Fire Wood - Seminole Rd - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9020R	ROW Clr & Haul	07/04/2020	6.00	547.38	0.00	129.93	0.00	0.00	LD	677.31
					ROW Clr & Haul Total		**6.00**	**547.38**	**0.00**	**129.93**	**0.00**	**0.00**	LD	**677.31**
				10-9002D	Misc. Activity	07/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
					Misc. Activity Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LHR	**0.00**
					Total WO Number: 1722300		**6.00**	**547.38**	**0.00**	**129.93**	**0.00**	**0.00**	LHR	**677.31**
	1722490	PS 8279072 Bag of trash - 1104 Bismarck Rd - DCM	ROAD-33728	ROADWAY-BISMARCK RD-DCM	BISMARCK RD-DCM									
				10-9020R	ROW Clr & Haul	07/14/2020	1.00	72.37	0.00	17.10	0.00	1.00	LD	89.47
					ROW Clr & Haul Total		**1.00**	**72.37**	**0.00**	**17.10**	**0.00**	**1.00**	LD	**89.47**
					Total WO Number: 1722490		**1.00**	**72.37**	**0.00**	**17.10**	**0.00**	**1.00**	LD	**89.47**
	1722518	PS 8279083 Tires and plastic jug - 1041 Melville Rd - DCM	ROAD-27046	ROADWAY-MELVILLE RD-DCM	MELVILLE RD-DCM									
				10-9020R	ROW Clr & Haul	07/13/2020	3.00	217.11	0.00	51.30	0.00	1.00	LD	268.41
						07/14/2020	1.50	108.56	0.00	25.65	0.00	1.00	LD	134.21
					ROW Clr & Haul Total		**4.50**	**325.67**	**0.00**	**76.95**	**0.00**	**2.00**	LD	**402.62**
				10-9004R	Landfill Fees	07/14/2020	0.00	0.00	0.00	0.00	3.63	0.00	DOL	3.63
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**3.63**	**0.00**	DOL	**3.63**
					Total WO Number: 1722518		**4.50**	**325.67**	**0.00**	**76.95**	**3.63**	**2.00**	DOL	**406.25**
	1723007	Pothole - 25499 Barinas Dr - DCM	ROAD-27193	ROADWAY-BARINAS DR-DCM	BARINAS DR-DCM									
				10-1001R	A/C Maint. Potholes	07/08/2020	4.50	298.43	20.78	28.49	0.00	0.25	TN	347.70
						07/14/2020	7.50	496.88	15.50	47.05	0.00	0.25	TN	559.43
					A/C Maint. Potholes Total		**12.00**	**795.30**	**36.28**	**75.54**	**0.00**	**0.50**	TN	**907.12**
					Total WO Number: 1723007		**12.00**	**795.30**	**36.28**	**75.54**	**0.00**	**0.50**	TN	**907.12**
	1724119	Vaccon std cut at outfall-Deep Creek Blvd btwPunta Madryn Ave and Compana Ct-DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9030D	Inspection - Field	07/16/2020	1.50	109.76	0.00	5.57	0.00	1.50	LHR	115.32

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
				Total WO Number: 1724119			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
	1724389	Vac con and std cuts - 25941 to 25917 Aysen Dr - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
				10-9030D Inspection - Field		07/16/2020	1.50	109.76	0.00	5.57	0.00	**1.50**	LHR	115.32
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
				Total WO Number: 1724389			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
	1725630	PS 8368417 Replace guardrail - End of Seasons Dr - DCM	ROAD-31748	ROADWAY-SEASONS DR-DCM	SEASONS DR-DCM									
				10-4004R Guardrail		07/23/2020	18.00	1,228.68	405.59	241.62	0.00	**36.00**	LF	1,875.89
				Guardrail Total			**18.00**	**1,228.68**	**405.59**	**241.62**	**0.00**	**36.00**	LF	**1,875.89**
				10-9030R Inspection - Field		07/17/2020	2.00	146.34	0.00	7.42	0.00	**2.00**	LHR	153.76
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
				Total WO Number: 1725630			**20.00**	**1,375.02**	**405.59**	**249.04**	**0.00**	**38.00**	LHR	**2,029.65**
	1725639	FY20 DCM Seasons Dr Guardrail/Sign Damaged	DCM-SIGN	Signs & MNA										
				60-6001R Sign Maintenance		07/17/2020	1.00	57.97	17.54	3.71	0.00	**2.00**	SGN	79.22
				Sign Maintenance Total			**1.00**	**57.97**	**17.54**	**3.71**	**0.00**	**2.00**	SGN	**79.22**
				Total WO Number: 1725639			**1.00**	**57.97**	**17.54**	**3.71**	**0.00**	**2.00**	SGN	**79.22**
	1727751	Vac Con and std cuts - 317 Campinas St to basin next to construction - DCM	ROAD-27086	ROADWAY-CAMPINAS ST-DCM	CAMPINAS ST-DCM									
				10-9030D Inspection - Field		07/28/2020	1.50	109.76	0.00	5.57	0.00	**1.50**	LHR	115.32
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
				Total WO Number: 1727751			**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
	1729739	PS 8525207 LOS overgrowth blocking road view - 531 Corrientes Cir - DCM	ROAD-26616	ROADWAY-CORRIENTES CIR-DCM	CORRIENTES CIR-DCM									
				10-5000R Brush Cut-Response		08/11/2020	6.00	412.00	0.00	31.02	0.00	**1.00**	ICD	443.02
				Brush Cut-Response Total			**6.00**	**412.00**	**0.00**	**31.02**	**0.00**	**1.00**	ICD	**443.02**
				Total WO Number: 1729739			**6.00**	**412.00**	**0.00**	**31.02**	**0.00**	**1.00**	ICD	**443.02**
	1729740	PS 8525207 tree growing in rd - 35 Belem St - DCM	ROAD-26740	ROADWAY-BELEM ST-DCM	BELEM ST-DCM									
				10-5000R Brush Cut-Response		08/12/2020	10.50	721.00	0.00	89.43	0.00	**1.00**	ICD	810.43
				Brush Cut-Response Total			**10.50**	**721.00**	**0.00**	**89.43**	**0.00**	**1.00**	ICD	**810.43**
				Total WO Number: 1729740			**10.50**	**721.00**	**0.00**	**89.43**	**0.00**	**1.00**	ICD	**810.43**
	1729742	PS 8525221 LOS tree overgrown into road - 27346 Tierra Del Fuego Cir - DCM	ROAD-24882	ROADWAY-TIERRA DEL FUEGO CIR-DCM	TIERRA DEL FUEGO CIR-DCM									
				10-5000R Brush Cut-Response		08/11/2020	7.50	515.00	0.00	38.77	0.00	**1.00**	ICD	553.77
				Brush Cut-Response Total			**7.50**	**515.00**	**0.00**	**38.77**	**0.00**	**1.00**	ICD	**553.77**

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Total WO Number: 1729742			**7.50**	**515.00**	**0.00**	**38.77**	**0.00**	**1.00**	ICD	**553.77**
	1729826	Line and Grade - 26220 Chesterfield Rd to the basin at the outfall - DCM	ROAD-26938	ROADWAY-CHESTERFIELD RD-DCM	CHESTERFIELD RD-DCM									
				10-9030D Inspection - Field		08/12/2020	1.50	109.76	0.00	5.69	0.00	**1.50**	LHR	115.44
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total WO Number: 1729826			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
	1730352	FY20 DCM Trouble Call-Stop sign down Uhlan Way	DCM-SIGN	Signs & MNA										
				60-6013R TSM Trouble Calls		08/13/2020	2.00	146.30	0.00	7.42	0.00	**3.00**	ICD	153.72
				TSM Trouble Calls Total			**2.00**	**146.30**	**0.00**	**7.42**	**0.00**	**3.00**	ICD	**153.72**
				Total WO Number: 1730352			**2.00**	**146.30**	**0.00**	**7.42**	**0.00**	**3.00**	ICD	**153.72**
	1731191	PS 8598753 - Sidewalk Repair - 1501 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-2003R Sidewalk Repair		09/09/2020	2.00	134.77	0.00	12.78	0.00	**0.00**	SF	147.55
				Sidewalk Repair Total			**2.00**	**134.77**	**0.00**	**12.78**	**0.00**	**0.00**	SF	**147.55**
				10-9030R Inspection - Field		08/21/2020	1.00	65.43	0.00	3.71	0.00	**1.00**	LHR	69.14
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
				Total WO Number: 1731191			**3.00**	**200.20**	**0.00**	**16.49**	**0.00**	**1.00**	LHR	**216.69**
	1731718	Brush at intersection - Corupano Dr and Valdiva St - DCM	ROAD-27093	ROADWAY-CORUPANO DR-DCM	CORUPANO DR-DCM									
				10-5000R Brush Cut-Response		09/02/2020	7.50	515.00	0.00	48.06	0.00	**1.00**	ICD	563.06
				Brush Cut-Response Total			**7.50**	**515.00**	**0.00**	**48.06**	**0.00**	**1.00**	ICD	**563.06**
				Total WO Number: 1731718			**7.50**	**515.00**	**0.00**	**48.06**	**0.00**	**1.00**	ICD	**563.06**
	1731871	Brush growing into rd - 421 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-5000R Brush Cut-Response		09/02/2020	10.50	721.00	0.00	67.27	0.00	**1.00**	ICD	788.27
				Brush Cut-Response Total			**10.50**	**721.00**	**0.00**	**67.27**	**0.00**	**1.00**	ICD	**788.27**
				Total WO Number: 1731871			**10.50**	**721.00**	**0.00**	**67.27**	**0.00**	**1.00**	ICD	**788.27**
	1732304	Std cuts - 329 Pessoa St to outfall - DCM	ROAD-26634	ROADWAY-PESSOA ST-DCM	PESSOA ST-DCM									
				10-9030D Inspection - Field		09/02/2020	1.00	73.17	0.00	3.79	0.00	**1.00**	LHR	76.96
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
				Total WO Number: 1732304			**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
	1733278	Vac Con - 1479 Umber Ct - DCM	ROAD-27163	ROADWAY-UMBER CT-DCM	UMBER CT-DCM									
				10-9030D Inspection - Field		09/09/2020	1.00	73.17	0.00	3.71	0.00	**1.00**	LHR	76.88
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
				Total WO Number: 1733278			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1733457	On-call Flooding - 324 Campinas St - DCM	ROAD-27086	ROADWAY-CAMPINAS ST-DCM	CAMPINAS ST-DCM									
				10-9030D Inspection - Field		09/06/2020	2.00	179.86	0.00	7.42	0.00	2.00	LHR	187.28
				Inspection - Field Total			**2.00**	**179.86**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**187.28**
				Total WO Number: 1733457			**2.00**	**179.86**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**187.28**
	1733668	Inspect Drainage - 2252 Bengal Ct - DCM	ROAD-27140	ROADWAY-BENGAL CT-DCM	BENGAL CT-DCM									
				10-9030D Inspection - Field		09/09/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
				Total WO Number: 1733668			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1733980	Inspect Culvert - 25373 Palisade Rd - DCM	ROAD-27050	ROADWAY-PALISADE RD-DCM	PALISADE RD-DCM									
				10-9030D Inspection - Field		09/11/2020	1.00	73.17	0.00	3.79	0.00	1.00	LHR	76.96
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
				Total WO Number: 1733980			**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
	1734027	PS 8725567 LOS Brush blocking view of rd - 617 Corrientes Cir - DCM	ROAD-26616	ROADWAY-CORRIENTES CIR-DCM	CORRIENTES CIR-DCM									
				10-5000R Brush Cut-Response		09/18/2020	10.00	675.68	0.00	63.89	0.00	1.00	ICD	739.56
				Brush Cut-Response Total			**10.00**	**675.68**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**739.56**
				Total WO Number: 1734027			**10.00**	**675.68**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**739.56**
	1734082	PS 8726929 - Trees growing into rd - 285 Santarem Cir - DCM	ROAD-27074	ROADWAY-SANTAREM CIR-DCM	SANTAREM CIR-DCM									
				10-5000R Brush Cut-Response		09/18/2020	12.00	810.81	0.00	76.66	0.00	1.00	ICD	887.47
				Brush Cut-Response Total			**12.00**	**810.81**	**0.00**	**76.66**	**0.00**	**1.00**	ICD	**887.47**
				Total WO Number: 1734082			**12.00**	**810.81**	**0.00**	**76.66**	**0.00**	**1.00**	ICD	**887.47**
	1734086	PS 8726939 Trees growing into rd - 25474 Rancagua Dr - DCM	ROAD-27265	ROADWAY-RANCAGUA DR-DCM	RANCAGUA DR-DCM									
				10-5000R Brush Cut-Response		09/30/2020	6.00	412.00	0.00	51.12	0.00	0.00	ICD	463.12
				Brush Cut-Response Total			**6.00**	**412.00**	**0.00**	**51.12**	**0.00**	**0.00**	ICD	**463.12**
				Total WO Number: 1734086			**6.00**	**412.00**	**0.00**	**51.12**	**0.00**	**0.00**	ICD	**463.12**
	1734429	Pipe Replacement - 25548 Arequipa Dr - DCM	ROAD-27190	ROADWAY-AREQUIPA DR-DCM	AREQUIPA DR-DCM									
				10-9030D Inspection - Field		09/18/2020	1.00	73.17	0.00	3.71	0.00	1.00	LHR	76.88
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
				Total WO Number: 1734429			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
	1734614	PS 8756804 Row Violation - Corner of Deep Creek Blvd and Aysen Dr - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9030D Inspection - Field		09/16/2020	1.00	73.17	0.00	3.71	0.00	1.00	LHR	76.88
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Total WO Number: 1734614			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
	1734730	FY20 DCM Speed Limit Dirty	DCM-TSM	TSM										
				60-6001R Sign Maintenance		09/15/2020	1.00	54.68	0.00	3.77	0.00	**1.00**	SGN	58.44
				Sign Maintenance Total			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
				Total WO Number: 1734730			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
	1734731	FY20 DCM Stop sign leaning	DCM-TSM	TSM										
				60-6001R Sign Maintenance		09/15/2020	1.00	54.68	0.00	3.77	0.00	**1.00**	SGN	58.44
				Sign Maintenance Total			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
				Total WO Number: 1734731			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
	1734732	FY20 DCM Speed Limit Leaning	DCM-TSM	TSM										
				60-6001R Sign Maintenance		09/15/2020	1.00	54.68	0.00	3.77	0.00	**1.00**	SGN	58.44
				Sign Maintenance Total			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
				Total WO Number: 1734732			**1.00**	**54.68**	**0.00**	**3.77**	**0.00**	**1.00**	SGN	**58.44**
	1735149	Bucket Truck low hanging limbs - Next to 25077 Nectar Ct - DCM	ROAD-26714	ROADWAY-NECTAR CT-DCM	NECTAR CT-DCM									
				10-5000R Brush Cut-Response		09/30/2020	7.50	515.00	0.00	63.89	0.00	**1.00**	ICD	578.89
				Brush Cut-Response Total			**7.50**	**515.00**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**578.89**
				Total WO Number: 1735149			**7.50**	**515.00**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**578.89**
	1735933	Vac Con - 25148 Rosamond Ct - DCM	ROAD-27236	ROADWAY-ROSAMOND CT-DCM	ROSAMOND CT-DCM									
				10-3003D VAC Cul Clean		09/29/2020	4.00	292.18	0.00	67.42	0.00	**1.00**	CULV	359.60
				VAC Cul Clean Total			**4.00**	**292.18**	**0.00**	**67.42**	**0.00**	**1.00**	CULV	**359.60**
				10-9852D Supervision		09/28/2020	2.00	181.13	0.00	7.42	0.00	**2.00**	LHR	188.55
				Supervision Total			**2.00**	**181.13**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**188.55**
				Total WO Number: 1735933			**6.00**	**473.31**	**0.00**	**74.84**	**0.00**	**3.00**	LHR	**548.15**
				Total MSBU: PW-DCM			**636.52**	**43,854.42**	**5,674.67**	**5,637.34**	**1,633.95**	**2,217.80**	LHR	**56,800.38**

Q1 PE 12.31.20

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

Formerly Fund 155 (NC)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Rate 1 FY 15-16	Rate/Loan 2/1 FY 16-17	Rate/Loan1/Loan2 3/2/1 FY 17-18	Rate/Loan1/Loan2 4/3/2 FY 18-19	Rate/Loan1/Loan2 5/4/3 FY 19-20	Adopted Budget FY 20-21	FY 20-21 3 Mo. Actual (a)
BEGINNING BALANCE	$ 1,830,990.37	$ 2,190,191.11	$ 1,742,118.30	$ 1,972,541.27	$ 696,944.95	$ 1,737,122.86	$ 3,622,203.15	$ 1,514,277.18	$ 1,746,017.00	$ 739,649.29	$ 1,516,992.53
										-	
REVENUES RECEIVED:										-	
Assessments	776,170.48	780,474.64	774,279.74	777,061.97	1,613,191.85	1,604,097.78	1,600,925.97	1,606,213.84	1,612,952.36	1,653,113.10	1,143,694.52
Interest	10,336.88	11,687.99	10,236.19	15,293.89	14,025.50	36,518.06	47,710.65	45,826.04	27,711.50	4,016.65	136.31
Excess Fees /Misc.	7,578.74	6,726.26	5,901.57	6,707.41	11,778.84	12,250.66	8,726.83	9,848.34	602.86	-	
Net Inc(Decr) FMV/Inves	7,126.93	(10,584.51)	2,416.03	3,912.48	137.76	(8,835.02)	(14,302.26)	26,520.13	13,013.30	-	(56.84)
Less: Reserve - FS 129.01									-	(82,856.49)	
External Borrowing					2,000,000.00	1,425,000.00	1,775,000.00		-	-	
Transfer from DC Cap									-	-	
Total Revenue	801,213.03	788,304.38	792,833.53	802,975.75	3,639,133.95	3,069,031.48	3,418,061.19	1,688,408.35	1,654,280.02	1,574,273.27	1,143,773.99
TOTAL REVENUES & BALANCE	2,632,203.40	2,978,495.49	2,534,951.83	2,775,517.02	4,336,078.90	4,806,154.34	7,040,264.34	3,202,685.53	3,400,297.02	2,313,922.56	2,660,766.52
EXPENDITURES											
c412204 P/S - Engineering-Sidewalks											
c412204 C/S - Construction-Sidewalks											
C/S - Right of Way Maint	57,812.16	56,000.00	56,000.00	56,000.00	33,600.00	29,400.00	38,200.00	20,962.06	31,611.73	50,000.00	5,932.80
C/S - Specialty Mowing		225.00	7,160.00	7,480.00	7,020.00	10,620.00	10,620.00	10,620.00	11,610.00	15,000.00	2,100.00
c410309 C/S - Paving		778,794.57	24,772.05	1,376,654.20	1,762,501.75	11,020.60	4,134,393.37	56,978.65	153,213.47	-	
P/S - Sidewalk Master Plan Design								30,417.78	9,530.66	-	
C/S - Drainage	132,546.00	33,816.00	162,394.00	294,906.50	152,531.00	199,251.00	485,707.88	59,696.66	187,086.28	150,000.00	
C/S - Sod Installed	5,848.00	16,578.00	10,945.86	37,973.00	37,517.00	40,175.00	12,937.00	9,401.00	20,208.50	29,450.00	
C/S - Concrete Flatwork		8,935.50	7,172.00	21,393.50	21,060.55	6,890.00		10,912.00	2,268.75	10,000.00	
C/S - Other Contractual	2,768.33	1,306.62				744.45		7,800.00	1,375.00	-	
C/S - ROW Reclamation									-	25,000.00	
C/S - Survey									-	5,000.00	
Central/Indirect Allocati	5,893.00	4,340.00	4,740.00	4,740.00	7,072.00	7,072.00	33,285.00	14,798.00	59,524.00	20,160.00	20,160.00
Postage-MSBU Notices									-	-	
c410309 R/M - Other					85,655.07	110,411.91		188,141.94	183,314.34	90,000.00	
Advertising - Legal									-	150.00	
Fees-Landfill	15.63	976.75	173.38	635.66	669.78	1,984.48	473.66	8,572.69	12,816.82	500.00	1,183.65
Maintenance Services	176,251.92	272,763.37	227,376.25	232,167.67	391,230.61	417,858.28	293,156.66	284,900.44	450,733.00	419,828.30	32,074.82
Equipment Repl Chgs/P	20,761.69	26,300.22	28,507.48	26,623.81	37,727.55	52,413.41	18,966.78	39,947.55	64,347.93	58,413.84	4,310.98
Tax Collector-Collection	10,559.27	11,040.81	11,429.26	11,908.02	23,678.01	23,713.81	23,582.96	22,050.73	20,615.00	33,062.26	22,873.89
Materials- Road & Bridg	27,504.79	23,554.99	20,707.93	6,735.28	25,078.87	22,603.66	4,055.78	29,522.86	59,456.53	28,406.61	769.18
Sign Materials	2,051.50	1,745.36	1,032.35	1,354.43	4,281.18	630.40	745.87	2,552.23	3,764.29	9,845.52	2,574.98
Other Debt Service Costs									141.08	-	
c410309 Principal Pymts PHI						200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
c410309 Interest Pymts PHI					9,332.67	49,162.19	60,988.43	54,143.74	33,152.73	47,091.68	
c410309 Principal Pymts PHII & III							158,840.00	336,340.00	336,340.00	336,340.00	336,340.00
c410309 Interest Pymts PHII & III							49,899.63	68,910.20	42,194.38	87,465.78	11,278.82
Total Expenditures	442,012.29	1,236,377.19	562,410.56	2,078,572.07	2,598,956.04	1,183,951.19	5,525,987.16	1,456,668.53	1,883,304.49	1,615,713.99	439,599.12
ENDING FUND BALANCE	$ 2,190,191.11	$ 1,742,118.30	$ 1,972,541.27	$ 696,944.95	$ 1,737,122.86	$ 3,622,203.15	$ 1,514,277.18	$ 1,746,017.00	$ 1,516,992.53	$ 698,208.57	$ 2,221,167.40
TOTAL EXPENSES & RESVS	$2,632,203.40	$2,978,495.49	$2,534,951.83	$2,775,517.02	$4,336,078.90	$4,806,154.34	$7,040,264.34	$3,202,685.53	$3,400,297.02	$ 2,313,922.56	$2,660,766.52

Note (a): Three Month Actuals per Ledger Summary Report of 12/31/20
Maintenance Mgmt System through 12/31/20

Monthly MSBU Activity Report

START DATE: 10/1/2020 **END DATE:** 12/31/2020

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1220385	PW-DCM Deep Creek S&D MSDR Annual Work Order	PW-DCM	Deep Creek St/Dr Mtc										
					10-9866 MSDR	10/01/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/05/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/06/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/08/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/12/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/13/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/15/2020	1.25	93.10	0.00	0.00	0.00	**1.25**	LHR	93.10
						10/19/2020	2.50	186.20	0.00	0.00	0.00	**2.50**	LHR	186.20
						10/20/2020	1.50	111.72	0.00	0.00	0.00	**1.50**	LHR	111.72
						10/21/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/22/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/26/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/28/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/29/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						11/02/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						11/03/2020	0.50	43.03	0.00	0.00	0.00	**0.50**	LHR	43.03
						11/04/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						11/10/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						11/23/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/30/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						12/01/2020	1.00	75.93	0.00	0.00	0.00	**1.00**	LHR	75.93
						12/03/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/09/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/15/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						12/16/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/17/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/21/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						12/22/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
					MSDR Total		**19.25**	**1,447.50**	**0.00**	**0.00**	**0.00**	**19.25**	LHR	**1,447.50**
					Total WO Number: 1220385		**19.25**	**1,447.50**	**0.00**	**0.00**	**0.00**	**19.25**	LHR	**1,447.50**
	1482849	L&G - 25390 Rancagua Dr to 25348 Aysen Dr at outfall - DCM	ROAD-27265	ROADWAY-RANCAGUA DR-DCM	RANCAGUA DR-DCM									
					10-3003D VAC Cul Clean	10/01/2020	12.00	830.28	0.00	202.26	0.00	**3.00**	CULV	1,032.54
					VAC Cul Clean Total		**12.00**	**830.28**	**0.00**	**202.26**	**0.00**	**3.00**	CULV	**1,032.54**
					Total WO Number: 1482849		**12.00**	**830.28**	**0.00**	**202.26**	**0.00**	**3.00**	CULV	**1,032.54**
	1571112	Catch Basin open and seal - 26317 Barbinos Dr-X-San Cristobal Ave. - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
					10-9030D Inspection - Field	10/14/2020	1.00	65.06	0.00	3.76	0.00	**1.00**	LHR	68.82
					Inspection - Field Total		**1.00**	**65.06**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**68.82**
					10-2011D Catch Basin Repair	11/03/2020	13.00	853.67	23.94	126.62	0.00	**16.00**	LHR	1,004.22

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						11/04/2020	1.00	64.61	0.00	3.13	0.00	1.00	LHR	67.74
					Catch Basin Repair Total		**14.00**	**918.28**	**23.94**	**129.74**	**0.00**	**17.00**	LHR	**1,071.96**
					Total WO Number: 1571112		**15.00**	**983.34**	**23.94**	**133.50**	**0.00**	**18.00**	LHR	**1,140.78**
	1588561	PS 5732993 Sinkhole - 1512 Rio De Janeiro Ave - DCM	ROAD-26838	ROADWAY-RIO DE JANEIRO AVE-DCM	RIO DE JANEIRO AVE-DCM									
					10-9004D Landfill Fees	10/01/2020	0.00	0.00	0.00	0.00	500.36	0.00	DOL	500.36
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**500.36**	**0.00**	DOL	**500.36**
					10-3004D Sm Pipe Inst	10/01/2020	2.00	136.86	0.00	17.00	0.00	0.00	LF	153.86
					Sm Pipe Inst Total		**2.00**	**136.86**	**0.00**	**17.00**	**0.00**	**0.00**	LF	**153.86**
					Total WO Number: 1588561		**2.00**	**136.86**	**0.00**	**17.00**	**500.36**	**0.00**	LF	**654.22**
	1619676	Std Cuts - 27248 Deep Creek Blvd to Outfall - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
					10-3003D VAC Cul Clean	10/05/2020	4.00	273.74	0.00	60.00	0.00	1.00	CULV	333.74
					VAC Cul Clean Total		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
					Total WO Number: 1619676		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
	1668692	Vac Con & Std Cuts - 26363 Rampart Blvd to Outfall - DCM	ROAD-31689	ROADWAY-RAMPART BLVD-DCM	RAMPART BLVD-DCM									
					10-3003D VAC Cul Clean	10/05/2020	4.00	273.74	0.00	60.00	0.00	1.00	CULV	333.74
					VAC Cul Clean Total		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
					Total WO Number: 1668692		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
	1673126	PS 6646259 Vac Con & Std Cuts - 1947 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
					10-3003D VAC Cul Clean	10/05/2020	4.00	273.74	0.00	60.00	0.00	1.00	CULV	333.74
					VAC Cul Clean Total		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
					Total WO Number: 1673126		**4.00**	**273.74**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**333.74**
	1676229	Fill & Sod - Sinkhole - 42 Santarem Cir. - DCM	ROAD-27074	ROADWAY-SANTAREM CIR-DCM	SANTAREM CIR-DCM									
					10-5002D Sod by M&O	10/15/2020	3.00	203.16	4.40	26.59	0.00	16.00	SF	234.15
					Sod by M&O Total		**3.00**	**203.16**	**4.40**	**26.59**	**0.00**	**16.00**	SF	**234.15**
					10-5005D Sod Watering	10/20/2020	2.00	138.55	0.00	7.59	0.00	2.00	LHR	146.14
					Sod Watering Total		**2.00**	**138.55**	**0.00**	**7.59**	**0.00**	**2.00**	LHR	**146.14**
					Total WO Number: 1676229		**5.00**	**341.71**	**4.40**	**34.18**	**0.00**	**18.00**	LHR	**380.29**
	1678216	SM Pipe Replacement - 1647 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
					10-9852D Supervision	12/29/2020	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
					Supervision Total		**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**
					Total WO Number: 1678216		**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1691726	Vac Con & Std Cuts - 137 Minas Ct - DCM	ROAD-26537	ROADWAY-MINAS CT-DCM	MINAS CT-DCM									
				10-3003D VAC Cul Clean		11/30/2020	3.00	210.48	0.00	79.07	0.00	1.00	CULV	289.55
				VAC Cul Clean Total			**3.00**	**210.48**	**0.00**	**79.07**	**0.00**	**1.00**	CULV	**289.55**
				Total WO Number: 1691726			**3.00**	**210.48**	**0.00**	**79.07**	**0.00**	**1.00**	CULV	**289.55**
	1695080	PS 7477391 SM Pipe Install - 27261 Tierra Del Fuego Cir. - DCM	ROAD-24882	ROADWAY-TIERRA DEL FUEGO CIR-DCM	TIERRA DEL FUEGO CIR-DCM									
				10-3014D Drg Mtc Regrading		10/01/2020	9.00	426.81	0.00	56.88	0.00	200.00	SF	483.69
				Drg Mtc Regrading Total			**9.00**	**426.81**	**0.00**	**56.88**	**0.00**	**200.00**	SF	**483.69**
				Total WO Number: 1695080			**9.00**	**426.81**	**0.00**	**56.88**	**0.00**	**200.00**	SF	**483.69**
	1695726	PS 7417463 - Fix sink hole at basin - 1690 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
				10-2011D Catch Basin Repair		11/03/2020	4.00	258.44	0.00	25.56	0.00	4.00	LHR	284.00
						11/04/2020	1.00	64.61	0.00	3.13	0.00	1.00	LHR	67.74
				Catch Basin Repair Total			**5.00**	**323.05**	**0.00**	**28.69**	**0.00**	**5.00**	LHR	**351.74**
				Total WO Number: 1695726			**5.00**	**323.05**	**0.00**	**28.69**	**0.00**	**5.00**	LHR	**351.74**
	1701845	Vac Con - 202 194 and 184 Mocha Ct - DCM	ROAD-24885	ROADWAY-MOCHA CT-DCM	MOCHA CT-DCM									
				10-3003D VAC Cul Clean		11/05/2020	3.00	209.45	0.00	50.57	0.00	1.00	CULV	260.01
						11/09/2020	5.00	350.80	0.00	84.28	0.00	2.00	CULV	435.08
				VAC Cul Clean Total			**8.00**	**560.25**	**0.00**	**134.84**	**0.00**	**3.00**	CULV	**695.09**
				Total WO Number: 1701845			**8.00**	**560.25**	**0.00**	**134.84**	**0.00**	**3.00**	CULV	**695.09**
	1703014	FY 20 Safety Mowing - Contract 20-001 - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9031R Inspection C/S Mowing		11/30/2020	2.50	165.20	0.00	9.40	0.00	2.50	LHR	174.60
						12/01/2020	1.50	99.12	0.00	5.64	0.00	1.50	LHR	104.76
						12/02/2020	2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
						12/03/2020	1.00	66.08	0.00	3.76	0.00	1.00	LHR	69.84
				Inspection C/S Mowing Total			**7.00**	**462.56**	**0.00**	**26.32**	**0.00**	**7.00**	LHR	**488.88**
				Total WO Number: 1703014			**7.00**	**462.56**	**0.00**	**26.32**	**0.00**	**7.00**	LHR	**488.88**
	1703056	Year 1 Specialty Mowing (Deep Creek) Contract # 20-047	ROAD-31738	ROADWAY-CAPRICORN BLVD-DCM	CAPRICORN BLVD-DCM									
				10-9857R Project Management		10/02/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/06/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/07/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/08/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/09/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/27/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						10/28/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						11/03/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						11/04/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						11/05/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						11/06/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55
						11/18/2020	0.25	21.95	0.00	0.00	0.00	0.25	LHR	21.95
						11/19/2020	0.25	21.95	0.00	0.00	0.00	0.25	LHR	21.95
						11/20/2020	0.25	21.95	0.00	0.00	0.00	0.25	LHR	21.95
						12/02/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/03/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/08/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/11/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/15/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/16/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/18/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/29/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/30/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/31/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
				Project Management Total			**6.00**	**522.40**	**0.00**	**9.40**	**0.00**	**6.00**	LHR	**531.80**
				Total WO Number: 1703056			**6.00**	**522.40**	**0.00**	**9.40**	**0.00**	**6.00**	LHR	**531.80**
	1706892	Vac Con - 27238 and 27226 Puno Dr - DCM	ROAD-27103	ROADWAY-PUNO DR-DCM	PUNO DR-DCM									
				10-3003D	VAC Cul Clean	10/13/2020	3.00	207.57	0.00	50.57	0.00	2.00	CULV	258.14
				VAC Cul Clean Total			**3.00**	**207.57**	**0.00**	**50.57**	**0.00**	**2.00**	CULV	**258.14**
				Total WO Number: 1706892			**3.00**	**207.57**	**0.00**	**50.57**	**0.00**	**2.00**	CULV	**258.14**
	1719486	PS 8165480 Pipe Lining - 25467 Deep Creek Blvd to outfall - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
				10-9857R	Project Management	10/05/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						10/06/2020	0.50	43.11	0.00	0.00	0.00	0.50	LHR	43.11
						10/14/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						10/19/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						10/20/2020	0.50	43.11	0.00	0.00	0.00	0.50	LHR	43.11
						10/27/2020	0.75	64.66	0.00	0.00	0.00	0.75	LHR	64.66
				Project Management Total			**4.75**	**409.50**	**0.00**	**0.00**	**0.00**	**4.75**	LHR	**409.50**
				Total WO Number: 1719486			**4.75**	**409.50**	**0.00**	**0.00**	**0.00**	**4.75**	LHR	**409.50**
	1727625	Pipe replacement - 25388 Tether Ln - DCM	ROAD-27218	ROADWAY-TETHER LN-DCM	TETHER LN-DCM									
				10-9852D	Supervision	12/29/2020	0.75	60.89	0.00	0.00	0.00	0.75	LHR	60.89
				Supervision Total			**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**
				Total WO Number: 1727625			**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**
	1731191	PS 8598753 - Sidewalk Repair - 1501 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-9857R	Project Management	10/15/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						10/22/2020	0.50	43.11	0.00	0.00	0.00	0.50	LHR	43.11
						10/26/2020	0.50	43.11	0.00	0.00	0.00	0.50	LHR	43.11
						10/29/2020	0.25	21.55	0.00	0.00	0.00	0.25	LHR	21.55

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						11/02/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/04/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/05/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/18/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						12/03/2020	2.50	219.48	0.00	9.28	0.00	**2.50**	LHR	228.75
						12/07/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/08/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/10/2020	0.50	43.90	0.00	1.86	0.00	**0.50**	LHR	45.75
						12/14/2020	1.50	131.69	0.00	5.57	0.00	**1.50**	LHR	137.25
						12/15/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/17/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/28/2020	0.50	43.90	0.00	1.86	0.00	**0.50**	LHR	45.75
				Project Management Total			**12.25**	**1,070.69**	**0.00**	**33.39**	**0.00**	**12.25**	LHR	**1,104.08**
				Total WO Number: 1731191			**12.25**	**1,070.69**	**0.00**	**33.39**	**0.00**	**12.25**	LHR	**1,104.08**
	1733300	Bucket Truck Low hanging limbs - 1322 Navigator Rd - DCM	ROAD-26728	ROADWAY-NAVIGATOR RD-DCM	NAVIGATOR RD-DCM									
				10-5000R Brush Cut-Response		11/05/2020	6.00	380.82	0.00	38.35	0.00	**1.00**	ICD	419.17
				Brush Cut-Response Total			**6.00**	**380.82**	**0.00**	**38.35**	**0.00**	**1.00**	ICD	**419.17**
				Total WO Number: 1733300			**6.00**	**380.82**	**0.00**	**38.35**	**0.00**	**1.00**	ICD	**419.17**
	1734086	PS 8726939 Trees growing into rd - 25474 Rancagua Dr - DCM	ROAD-27265	ROADWAY-RANCAGUA DR-DCM	RANCAGUA DR-DCM									
				10-5000R Brush Cut-Response		10/01/2020	10.00	686.95	0.00	63.89	0.00	**1.00**	ICD	750.84
				Brush Cut-Response Total			**10.00**	**686.95**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**750.84**
				Total WO Number: 1734086			**10.00**	**686.95**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**750.84**
	1734090	PS 8726948 Trees from vacant lot growing into rd-Next to 25042 Bolivar Dr - DCM	ROAD-27067	ROADWAY-BOLIVAR DR-DCM	BOLIVAR DR-DCM									
				10-5000R Brush Cut-Response		10/01/2020	14.00	961.56	0.00	102.24	0.00	**1.00**	ICD	1,063.80
				Brush Cut-Response Total			**14.00**	**961.56**	**0.00**	**102.24**	**0.00**	**1.00**	ICD	**1,063.80**
				Total WO Number: 1734090			**14.00**	**961.56**	**0.00**	**102.24**	**0.00**	**1.00**	ICD	**1,063.80**
	1734429	Pipe Replacement - 25548 Arequipa Dr - DCM	ROAD-27190	ROADWAY-AREQUIPA DR-DCM	AREQUIPA DR-DCM									
				10-9004D Landfill Fees		12/09/2020	0.00	0.00	0.00	0.00	683.29	**0.00**	DOL	683.29
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**683.29**	**0.00**	DOL	**683.29**
				10-9852D Supervision		10/28/2020	1.00	89.98	0.00	3.71	0.00	**1.00**	LHR	93.69
						12/07/2020	1.50	121.79	0.00	0.00	0.00	**1.50**	LHR	121.79
				Supervision Total			**2.50**	**211.76**	**0.00**	**3.71**	**0.00**	**2.50**	LHR	**215.47**
				10-3003D VAC Cul Clean		10/13/2020	3.00	207.57	0.00	50.57	0.00	**1.00**	CULV	258.14
				VAC Cul Clean Total			**3.00**	**207.57**	**0.00**	**50.57**	**0.00**	**1.00**	CULV	**258.14**
				10-3004D Sm Pipe Inst		12/03/2020	10.00	701.60	526.24	129.75	0.00	**0.00**	LF	1,357.59
						12/07/2020	45.00	3,156.48	0.00	682.65	0.00	**0.00**	LF	3,839.13

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						12/09/2020	47.50	3,331.84	0.00	448.59	0.00	0.00	LF	3,780.43
					Sm Pipe Inst Total		**102.50**	**7,189.92**	**526.24**	**1,260.99**	**0.00**	**0.00**	LF	**8,977.15**
					10-8003R Fuel Truck	12/08/2020	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
					Fuel Truck Total		**1.00**	**73.34**	**0.00**	**20.23**	**0.00**	**1.00**	LHR	**93.57**
					Total WO Number: 1734429		**109.00**	**7,682.59**	**526.24**	**1,335.50**	**683.29**	**4.50**	LHR	**10,227.62**
	1734443	Brush growing into rd - Intersection of San Cristobal Ave and Barbinos Dr - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
					10-5000R Brush Cut-Response	10/01/2020	9.00	618.00	0.00	76.66	0.00	0.00	ICD	694.66
						11/05/2020	8.00	507.76	0.00	51.12	0.00	1.00	ICD	558.88
					Brush Cut-Response Total		**17.00**	**1,125.76**	**0.00**	**127.78**	**0.00**	**1.00**	ICD	**1,253.54**
					Total WO Number: 1734443		**17.00**	**1,125.76**	**0.00**	**127.78**	**0.00**	**1.00**	ICD	**1,253.54**
	1734653	Std cuts on right side of driveway - 26325 Copiapo Cir - DCM	ROAD-26644	ROADWAY-COPIAPO CIR-DCM	COPIAPO CIR-DCM									
					10-9030D Inspection - Field	10/13/2020	2.00	144.52	0.00	7.68	0.00	2.00	LHR	152.20
					Inspection - Field Total		**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
					Total WO Number: 1734653		**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
	1735460	Vac Con and Std Cuts - 215 Valdiva St - DCM	ROAD-27071	ROADWAY-VALDIVA ST-DCM	VALDIVA ST-DCM									
					10-9030D Inspection - Field	10/02/2020	1.50	109.76	0.00	5.69	0.00	1.50	LHR	115.44
					Inspection - Field Total		**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
					10-3003D VAC Cul Clean	11/09/2020	11.00	771.76	0.00	185.41	0.00	4.00	CULV	957.17
					VAC Cul Clean Total		**11.00**	**771.76**	**0.00**	**185.41**	**0.00**	**4.00**	CULV	**957.17**
					Total WO Number: 1735460		**12.50**	**881.52**	**0.00**	**191.09**	**0.00**	**5.50**	CULV	**1,072.61**
	1735522	Inspect Drainage - 269 and 262 Perute Ct - DCM	ROAD-26641	ROADWAY-PERUTE CT-DCM	PERUTE CT-DCM									
					10-9030D Inspection - Field	10/23/2020	2.00	144.52	0.00	7.68	0.00	2.00	LHR	152.20
					Inspection - Field Total		**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
					10-3003D VAC Cul Clean	10/27/2020	5.00	345.95	0.00	84.28	0.00	2.00	CULV	430.23
					VAC Cul Clean Total		**5.00**	**345.95**	**0.00**	**84.28**	**0.00**	**2.00**	CULV	**430.23**
					Total WO Number: 1735522		**7.00**	**490.47**	**0.00**	**91.96**	**0.00**	**4.00**	CULV	**582.43**
	1735558	Vac Con and Std Cuts - 26021 Ocelot Ln - DCM	ROAD-27096	ROADWAY-OCELOT LN-DCM	OCELOT LN-DCM									
					10-9030D Inspection - Field	10/02/2020	1.50	109.76	0.00	5.69	0.00	1.50	LHR	115.44
					Inspection - Field Total		**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
					Total WO Number: 1735558		**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
	1735744	20' of I&g - Btw 25407 and 25423 Deep Creek Blvd - DCM	ROAD-26611	ROADWAY-DEEP CREEK BLVD-DCM	DEEP CREEK BLVD-DCM									
					10-9030D Inspection - Field	10/02/2020	1.50	109.76	0.00	5.69	0.00	1.50	LHR	115.44

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total WO Number: 1735744			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
	1736422	Vac Con - 26381 Madagascar Rd - DCM	ROAD-27148	ROADWAY-MADAGASCAR RD-DCM	MADAGASCAR RD-DCM									
				10-3003D	VAC Cul Clean	11/05/2020	5.00	349.08	0.00	84.28	0.00	**2.00**	CULV	433.35
				VAC Cul Clean Total			**5.00**	**349.08**	**0.00**	**84.28**	**0.00**	**2.00**	CULV	**433.35**
				Total WO Number: 1736422			**5.00**	**349.08**	**0.00**	**84.28**	**0.00**	**2.00**	CULV	**433.35**
	1737296	FY21 DCM Sign Maint. 6001 Location 7 Year-Round	DCM-TSM	TSM										
				60-6001R	Sign Maintenance	10/06/2020	1.00	64.24	0.00	3.71	0.00	**1.00**	SGN	67.95
						10/13/2020	6.00	409.14	99.58	11.13	0.00	**26.00**	SGN	519.85
						11/05/2020	1.00	64.24	0.00	3.71	0.00	**1.00**	SGN	67.95
				Sign Maintenance Total			**8.00**	**537.62**	**99.58**	**18.55**	**0.00**	**28.00**	SGN	**655.75**
				97-9752	Supervision	10/07/2020	1.00	83.01	0.00	3.71	0.00	**1.00**	LHR	86.72
				Supervision Total			**1.00**	**83.01**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**86.72**
				Total WO Number: 1737296			**9.00**	**620.63**	**99.58**	**22.26**	**0.00**	**29.00**	LHR	**742.47**
	1737352	Inspect Drainage - 1164 and 1172 Capricorn Blvd - DCM	ROAD-26839	ROADWAY-CAPRICORN BLVD-DCM	CAPRICORN BLVD-DCM									
				10-9030D	Inspection - Field	11/20/2020	2.00	146.66	0.00	7.68	0.00	**2.00**	LHR	154.34
						12/02/2020	1.50	115.46	0.00	5.76	0.00	**1.50**	LHR	121.22
				Inspection - Field Total			**3.50**	**262.12**	**0.00**	**13.44**	**0.00**	**3.50**	LHR	**275.56**
				Total WO Number: 1737352			**3.50**	**262.12**	**0.00**	**13.44**	**0.00**	**3.50**	LHR	**275.56**
	1737433	Vac Con - 25363 and 25355 Paladin Ln - DCM	ROAD-27159	ROADWAY-PALADIN LN-DCM	PALADIN LN-DCM									
				10-3003D	VAC Cul Clean	10/21/2020	2.00	138.38	0.00	33.71	0.00	**2.00**	CULV	172.09
				VAC Cul Clean Total			**2.00**	**138.38**	**0.00**	**33.71**	**0.00**	**2.00**	CULV	**172.09**
				Total WO Number: 1737433			**2.00**	**138.38**	**0.00**	**33.71**	**0.00**	**2.00**	CULV	**172.09**
	1737507	Repair Swale - Compana Ct - DCM	ROAD-27082	ROADWAY-COMPANA CT-DCM	COMPANA CT-DCM									
				10-9030D	Inspection - Field	12/04/2020	1.00	73.33	0.00	3.84	0.00	**1.00**	LHR	77.17
				Inspection - Field Total			**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
				Total WO Number: 1737507			**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1737519	Repair Outfall Pipe - 469 Porto Alegre St - DCM	ROAD-26632	ROADWAY-PORTO ALEGRE ST-DCM	PORTO ALEGRE ST-DCM									
				10-9030D	Inspection - Field	10/22/2020	1.00	72.26	0.00	3.84	0.00	**1.00**	LHR	76.10
				Inspection - Field Total			**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
				Total WO Number: 1737519			**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
	1737765	Vac Con - 2143 Amarillo Ln - DCM	ROAD-27119	ROADWAY-AMARILLO LN-DCM	AMARILLO LN-DCM									
				10-3003D	VAC Cul Clean	11/05/2020	2.00	139.63	0.00	33.71	0.00	**1.00**	CULV	173.34
				VAC Cul Clean Total			**2.00**	**139.63**	**0.00**	**33.71**	**0.00**	**1.00**	CULV	**173.34**

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Total WO Number: 1737765			**2.00**	**139.63**	**0.00**	**33.71**	**0.00**	**1.00**	CULV	**173.34**
	1738034	Line and grade - 1196 Ricardo Ln to outfall - DCM	ROAD-27219	ROADWAY-RICARDO LN-DCM	RICARDO LN-DCM									
				10-9030D Inspection - Field		12/04/2020	1.50	110.00	0.00	5.76	0.00	**1.50**	LHR	115.76
				Inspection - Field Total			**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
				Total WO Number: 1738034			**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
	1738047	Inspect Drainage - 26373 Madagascar Rd - DCM	ROAD-27148	ROADWAY-MADAGASCAR RD-DCM	MADAGASCAR RD-DCM									
				10-9030D Inspection - Field		12/08/2020	1.50	110.00	0.00	5.76	0.00	**1.50**	LHR	115.76
				Inspection - Field Total			**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
				Total WO Number: 1738047			**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
	1738072	FY21 DCM Sign Maint. 6010 Location 7 Year-Round	DCM-TSM	TSM										
				60-6010R Sign Inspection		10/13/2020	4.00	272.76	0.00	7.42	0.00	**124.00**	SGN	280.18
				Sign Inspection Total			**4.00**	**272.76**	**0.00**	**7.42**	**0.00**	**124.00**	SGN	**280.18**
				97-9752 Supervision		10/20/2020	1.00	72.35	0.00	3.71	0.00	**1.00**	LHR	76.06
				Supervision Total			**1.00**	**72.35**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.06**
				Total WO Number: 1738072			**5.00**	**345.11**	**0.00**	**11.13**	**0.00**	**125.00**	LHR	**356.24**
	1738102	Swale Repair and Tree Removal - 1352 San Cristobal - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
				10-3001D Drainage Maint.		10/13/2020	13.50	914.22	0.00	155.25	0.00	**600.00**	SF	1,069.47
				Drainage Maint. Total			**13.50**	**914.22**	**0.00**	**155.25**	**0.00**	**600.00**	SF	**1,069.47**
				10-9852D Supervision		10/14/2020	1.50	133.24	0.00	0.00	0.00	**1.50**	LHR	133.24
				Supervision Total			**1.50**	**133.24**	**0.00**	**0.00**	**0.00**	**1.50**	LHR	**133.24**
				10-5002D Sod by M&O		10/14/2020	0.00	0.00	165.00	0.00	0.00	**0.00**	SF	165.00
				Sod by M&O Total			**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	SF	**165.00**
				10-5002D Sod by M&O		10/14/2020	9.00	593.10	0.00	109.77	0.00	**0.00**	SF	702.87
				Sod by M&O Total			**9.00**	**593.10**	**0.00**	**109.77**	**0.00**	**0.00**	SF	**702.87**
				10-5005D Sod Watering		10/14/2020	5.00	332.73	0.00	18.98	0.00	**605.50**	LHR	351.70
				Sod Watering Total			**5.00**	**332.73**	**0.00**	**18.98**	**0.00**	**605.50**	LHR	**351.70**
				Total WO Number: 1738102			**29.00**	**1,973.29**	**165.00**	**284.00**	**0.00**	**1,207.00**	LHR	**2,422.28**
	1738111	Inspect sod at cul de sac median - Angol St - DCM	ROAD-27179	ROADWAY-ANGOL ST-DCM	ANGOL ST-DCM									
				10-9030R Inspection - Field		10/14/2020	1.00	65.06	0.00	3.76	0.00	**1.00**	LHR	68.82
				Inspection - Field Total			**1.00**	**65.06**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**68.82**
				Total WO Number: 1738111			**1.00**	**65.06**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**68.82**
	1738157	PS9042106 LOS Flail Mow - Barbinos Dr to Sandhill Blvd - DCM	ROAD-27058	ROADWAY-BARBINOS DR-DCM	BARBINOS DR-DCM									

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					10-5004R BC Flail Mowr	12/04/2020	6.00	404.55	0.00	105.12	0.00	3,333.00	CY	509.67
					BC Flail Mowr Total		**6.00**	**404.55**	**0.00**	**105.12**	**0.00**	**3,333.00**	CY	**509.67**
					Total WO Number: 1738157		**6.00**	**404.55**	**0.00**	**105.12**	**0.00**	**3,333.00**	CY	**509.67**
	1738174	Vac Con and std cuts - 25213 Campos Dr to basin - DCM	ROAD-27084	ROADWAY-CAMPOS DR-DCM	CAMPOS DR-DCM									
					10-9030D Inspection - Field	12/02/2020	1.00	73.33	0.00	3.84	0.00	1.00	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1738174		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1738373	Vac Con - 25707 Aysen Dr and outfall pipe - DCM	ROAD-26610	ROADWAY-AYSEN DR-DCM	AYSEN DR-DCM									
					10-9030D Inspection - Field	12/08/2020	1.00	73.33	0.00	3.84	0.00	1.00	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1738373		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1738672	LOS Brush Cut - Near 353 San Cristobal Ave - DCM	ROAD-26618	ROADWAY-SAN CRISTOBAL AVE-DCM	SAN CRISTOBAL AVE-DCM									
					10-9852R Supervision	10/29/2020	1.50	129.79	0.00	6.03	0.00	1.50	LHR	135.82
					Supervision Total		**1.50**	**129.79**	**0.00**	**6.03**	**0.00**	**1.50**	LHR	**135.82**
					10-5004R BC Flail Mowr	11/19/2020	4.00	269.70	0.00	70.08	0.00	1,833.00	CY	339.78
					BC Flail Mowr Total		**4.00**	**269.70**	**0.00**	**70.08**	**0.00**	**1,833.00**	CY	**339.78**
					10-8003D Fuel Truck	11/19/2020	1.50	110.01	0.00	22.88	0.00	1.50	LHR	132.89
					Fuel Truck Total		**1.50**	**110.01**	**0.00**	**22.88**	**0.00**	**1.50**	LHR	**132.89**
					Total WO Number: 1738672		**7.00**	**509.50**	**0.00**	**98.99**	**0.00**	**1,836.00**	LHR	**608.48**
	1738701	Inspect Culvert Pipe - 2302 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTPELIER RD-DCM	MONTPELIER RD-DCM									
					10-9030D Inspection - Field	11/03/2020	1.00	72.26	0.00	3.84	0.00	1.00	LHR	76.10
					Inspection - Field Total		**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
					Total WO Number: 1738701		**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
	1739288	FY21 DCM Sign Prep 6002 Year-Round	DCM-TSM	TSM										
					60-6002R Sign Preparation	10/23/2020	0.33	23.88	17.29	0.50	0.00	1.00	SGN	41.66
					Sign Preparation Total		**0.33**	**23.88**	**17.29**	**0.50**	**0.00**	**1.00**	SGN	**41.66**
					Total WO Number: 1739288		**0.33**	**23.88**	**17.29**	**0.50**	**0.00**	**1.00**	SGN	**41.66**
	1739994	Vac Con and Std Cuts see comments - 2400 Montpelier Rd - DCM	ROAD-26956	ROADWAY-MONTPELIER RD-DCM	MONTPELIER RD-DCM									
					10-9030D Inspection - Field	12/15/2020	1.50	115.46	0.00	5.78	0.00	1.50	LHR	121.24
					Inspection - Field Total		**1.50**	**115.46**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**121.24**
					Total WO Number: 1739994		**1.50**	**115.46**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**121.24**
	1740195	FY21 Remove Radarsign from Deep Creek Blvd for Repair	DCM-TSM	TSM										

PW-DCM **Deep Creek St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					60-6015R Misc.	10/29/2020	2.00	144.70	0.00	0.00	0.00	2.00	LHR	144.70
					Misc. Total		**2.00**	**144.70**	**0.00**	**0.00**	**0.00**	**2.00**	LHR	**144.70**
					Total WO Number: 1740195		**2.00**	**144.70**	**0.00**	**0.00**	**0.00**	**2.00**	LHR	**144.70**
	1740214	FY21 DCM New Install 6005 Year-Round	DCM-TSM	TSM										
					60-6005R Sign Install	10/29/2020	3.00	193.05	57.98	5.57	0.00	2.00	SGN	256.60
					Sign Install Total		**3.00**	**193.05**	**57.98**	**5.57**	**0.00**	**2.00**	SGN	**256.60**
					Total WO Number: 1740214		**3.00**	**193.05**	**57.98**	**5.57**	**0.00**	**2.00**	SGN	**256.60**
	1740760	FY21 DCM Striping 6003 Year-Round	DCM-TSM	TSM										
					60-6003R Striping	11/03/2020	40.00	2,765.80	2,400.13	273.50	0.00	43,498.00	FS	5,439.43
					Striping Total		**40.00**	**2,765.80**	**2,400.13**	**273.50**	**0.00**	**43,498.00**	FS	**5,439.43**
					97-9752 Supervision	11/03/2020	1.00	72.35	0.00	3.71	0.00	1.00	LHR	76.06
					Supervision Total		**1.00**	**72.35**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.06**
					Total WO Number: 1740760		**41.00**	**2,838.15**	**2,400.13**	**277.21**	**0.00**	**43,499.00**	LHR	**5,515.49**
	1740876	Vac Con and Std Cuts to Basin see Comments - 2036 Nuremberg Blvd - DCM	ROAD-26699	ROADWAY-NUREMBERG BLVD-DCM	NUREMBERG BLVD-DCM									
					10-9030D Inspection - Field	12/16/2020	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
					Inspection - Field Total		**1.50**	**110.00**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**115.77**
					Total WO Number: 1740876		**1.50**	**110.00**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**115.77**
	1741795	On-call Check on Barricades - Rio De Janeiro Ave and Tocantins Ct - DCM	ROAD-26838	ROADWAY-RIO DE JANEIRO AVE-DCM	RIO DE JANEIRO AVE-DCM									
					10-9003D Cust Assist/Comp	11/11/2020	1.00	85.04	0.00	3.71	0.00	1.00	LHR	88.75
					Cust Assist/Comp Total		**1.00**	**85.04**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**88.75**
					Total WO Number: 1741795		**1.00**	**85.04**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**88.75**
	1741808	PS9085452 Vac Con and inspect - 25274 Bolivar Dr - DCM	ROAD-27067	ROADWAY-BOLIVAR DR-DCM	BOLIVAR DR-DCM									
					10-9030D Inspection - Field	12/02/2020	1.00	73.33	0.00	3.84	0.00	1.00	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1741808		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1742167	Open and explore Outfall Pipe - 25454 Arequipa Dr - DCM	ROAD-27190	ROADWAY-AREQUIPA DR-DCM	AREQUIPA DR-DCM									
					10-9030D Inspection - Field	12/02/2020	1.00	73.33	0.00	3.84	0.00	1.00	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1742167		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1742338	Vac Con and open pipe - 26038 Huanuco Dr - DCM	ROAD-27187	ROADWAY-HUANUCO DR-DCM	HUANUCO DR-DCM									
					10-9030D Inspection - Field	12/04/2020	1.00	73.33	0.00	3.84	0.00	1.00	LHR	77.17

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1742338		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1742437	LOS Brush Cut - Corner of Copiapo Cir and Deep Creek Blvd - DCM	ROAD-26644	ROADWAY-COPIAPO CIR-DCM	COPIAPO CIR-DCM									
				10-5004R	BC Flail Mowr	11/25/2020	8.00	539.40	0.00	242.92	0.00	**1,125.00**	CY	782.32
					BC Flail Mowr Total		**8.00**	**539.40**	**0.00**	**242.92**	**0.00**	**1,125.00**	CY	**782.32**
				10-8003R	Fuel Truck	12/01/2020	1.00	73.34	0.00	20.23	0.00	**1.00**	LHR	93.57
					Fuel Truck Total		**1.00**	**73.34**	**0.00**	**20.23**	**0.00**	**1.00**	LHR	**93.57**
					Total WO Number: 1742437		**9.00**	**612.74**	**0.00**	**263.15**	**0.00**	**1,126.00**	LHR	**875.89**
	1742459	Vac Con Storm Grate and Outfall Pipe - 2286 Bengal Ct - DCM	ROAD-27140	ROADWAY-BENGAL CT-DCM	BENGAL CT-DCM									
				10-9030D	Inspection - Field	12/04/2020	1.50	110.00	0.00	5.76	0.00	**1.50**	LHR	115.76
					Inspection - Field Total		**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
					Total WO Number: 1742459		**1.50**	**110.00**	**0.00**	**5.76**	**0.00**	**1.50**	LHR	**115.76**
	1743363	Vac Con and Std cuts - 2195 Peterborough Rd to outfall - DCM	ROAD-27117	ROADWAY-PETERBOROUGH RD-DCM	PETERBOROUGH RD-DCM									
				10-9030D	Inspection - Field	12/23/2020	1.50	110.00	0.00	5.78	0.00	**1.50**	LHR	115.77
					Inspection - Field Total		**1.50**	**110.00**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**115.77**
					Total WO Number: 1743363		**1.50**	**110.00**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**115.77**
	1743494	Pipe replacement - 26365 Bridgewater Rd - DCM	ROAD-26986	ROADWAY-BRIDGEWATER RD-DCM	BRIDGEWATER RD-DCM									
				10-9852D	Supervision	12/30/2020	0.75	60.89	0.00	0.00	0.00	**0.75**	LHR	60.89
					Supervision Total		**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**
				10-9030D	Inspection - Field	11/24/2020	1.00	73.33	0.00	3.84	0.00	**1.00**	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1743494		**1.75**	**134.22**	**0.00**	**3.84**	**0.00**	**1.75**	LHR	**138.06**
	1743641	Driveway Pipe Replacement-Sinkhole - 1635 Blue Lake Cir - DCM	ROAD-27005	ROADWAY-BLUE LAKE CIR-DCM	BLUE LAKE CIR-DCM									
				10-9852D	Supervision	12/29/2020	0.75	60.89	0.00	0.00	0.00	**0.75**	LHR	60.89
					Supervision Total		**0.75**	**60.89**	**0.00**	**0.00**	**0.00**	**0.75**	LHR	**60.89**
				10-9030D	Inspection - Field	11/25/2020	1.00	73.33	0.00	3.84	0.00	**1.00**	LHR	77.17
					Inspection - Field Total		**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
					Total WO Number: 1743641		**1.75**	**134.22**	**0.00**	**3.84**	**0.00**	**1.75**	LHR	**138.06**
	1743983	Repair dip in rd at manhole - Aswan Way - DCM	ROAD-26674	ROADWAY-ASWAN WAY-DCM	ASWAN WAY-DCM									
				10-1001R	A/C Maint. Potholes	12/09/2020	4.00	269.70	49.61	34.02	0.00	**0.63**	TN	353.33

PW-DCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				A/C Maint. Potholes Total			**4.00**	**269.70**	**49.61**	**34.02**	**0.00**	**0.63**	TN	**353.33**
				10-9030R	Inspection - Field	12/01/2020	1.00	66.08	0.00	3.76	0.00	**1.00**	LHR	69.84
				Inspection - Field Total			**1.00**	**66.08**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**69.84**
				Total WO Number: 1743983			**5.00**	**335.78**	**49.61**	**37.78**	**0.00**	**1.63**	LHR	**423.17**
	1746589	Brush Cut - 25272 Derringer Rd - DCM	ROAD-26810	ROADWAY-DERRINGER RD-DCM	DERRINGER RD-DCM									
				10-9030D	Inspection - Field	12/30/2020	1.00	66.08	0.00	3.76	0.00	**1.00**	LHR	69.84
				Inspection - Field Total			**1.00**	**66.08**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**69.84**
				Total WO Number: 1746589			**1.00**	**66.08**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**69.84**
				Total MSBU: PW-DCM			**457.58**	**32,074.82**	**3,344.16**	**4,310.98**	**1,183.65**	**51,520.38**	LHR	**40,913.61**

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

ESTIMATED ERU'S - FY 21/22 - OCCUPIED			6,652.010
ESTIMATED ERU'S - FY 21/22 - VACANT			2,024.600
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21			$ 1,473,473
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	**$ 197.64**	
(Includes External Loans)	Occupied	**$ 187.94**	1,573,715
FUNDS AVAILABLE			3,047,188
GRAND TOTAL MSBU WORK PROGRAM		$ 248.42	2,155,442
BALANCE AFTER PROGRAM			**891,746**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/22			**$ 891,746**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE CAPITAL OUTLAY			282,308
RESERVE FOR CONTINGENCY-REGULAR			304,719
RESERVE-CASH CARRIED FORWARD			304,719
TOTAL TRANSFERS AND RESERVES			**891,746**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******			**3,047,188**
Desired Minimum Fund Balance:	$359,240		
Allowable Fund Balance:	$609,438		

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

CURRENT MAXIMUM RATE $ 197.64

Totals may not add due to rounding.

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

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				762,780
	Equipment Replacement Charges				115,143
	Signing & Marking Materials				14,715
	Road/Drainage Maintenance Materials				163,030
	TOTAL PUBLIC WORKS SERVICES				1,055,669
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				20,160
	Advertising - Legal				150
	TOTAL OTHER DIRECT COST				20,310
	CONTRACT SERVICES	C/O $	NEW $		
	Fees-Landfill			10-9004	20,000
	C/S - Right of Way Maint			84-8480	31,765
	C/S - Specialty Mowing			84-8480	12,600
	C/S - ROW Reclamation			84-8484	-
	C/S - Drainage			84-8494	150,000
	C/S - Sod Installed			10-5003	100,000
	C/S - Survey			84-8499	-
	C/S - Contract Sweeping			84-8482	
	C/S - Concrete Flatwork			84-8478	30,000
c412204	C/S - Engineering-Sidewalks			84-8490	55,000
c412204	C/S - Construction Sidewalks			84-8479	
c410309	R/M - Other			84-8497	-
c410309	C/S - Paving			84-8487	
	TOTAL CONTRACT SERVICES				399,365
	TOTAL WORK PROGRAM				1,475,344
	TAX COLLECTOR-COLLECTION FEE				33,006
	DEBT SERVICE		c410309	Principal Pymts PHI	200,000
			c410309	Interest Pymts PHI	38,002
			c410309	Principal Pymts PHII & III	336,340
			c410309	Interest Pymts PHII & III	72,750
	GRAND TOTAL MSBU WORK PROGRAM				$ 2,155,442

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1707538	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.45	2.45	1,655.26	124.42	257.09	0.00	2,036.77
1707727	10-1005-Open Road Cut Repairs	4.00	TN	7.50	0.53	4.00	2.12	1,486.27	66.66	383.71	0.00	1,936.64
1720406	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1720463	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	20,855.64	3,480.00	4,019.89	0.00	28,355.53
1720506	10-2003-Sidewalk Repair	800.00	SF	100.00	8.00	1.75	14.00	9,975.89	749.20	554.55	0.00	11,279.64
1720553	10-2005-Con Drways	11,500.00	SF	300.00	38.33	3.25	124.57	87,430.96	11,702.15	58,286.85	0.00	157,419.96
1728391	10-2007-Mitered Ends	5.00	PE	2.25	2.22	2.36	5.24	3,589.33	468.02	198.88	0.00	4,256.23
1720633	10-2011-Catch Basin Repair	0.00	RPR	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1720672	10-2099-Misc. Concrete	20.00	LHR	23.00	0.87	2.50	2.18	1,532.51	134.81	156.92	0.00	1,824.23
1720893	10-3001-Drainage Maint.	250,000.00	SF	3,500.00	71.43	4.25	303.58	215,299.16	36,747.16	34.41	0.00	252,080.74
1721037	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	3.10	93.00	63,085.15	12,633.00	0.00	0.00	75,718.15
1723225	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	52,366.60	10,962.50	33,201.90	0.00	96,531.00
1723272	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,473.32	2,192.50	474.78	0.00	13,140.60
1721263	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1721284	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1721300	10-3010-Lg Pipe Inst	600.00	LF	40.00	15.00	4.00	60.00	42,850.08	7,518.00	63,035.34	0.00	113,403.42
1721317	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1723330	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,426.69	1,463.60	0.00	0.00	12,890.29
1723364	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,635.97	870.00	501.05	0.00	7,007.02
1723414	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,002.92	616.00	0.00	0.00	5,618.92
1723466	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,706.29	415.80	1,925.00	0.00	5,047.09
1708733	10-5003-C/S-Sod Instlld	100,000.00	DOL	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1723493	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	600.36	243.02	0.00	0.00	843.38
1723703	10-5005-Sod Watering	118.00	LHR	2,400.00	0.05	1.00	0.05	36.17	3.78	0.00	0.00	39.94
1708879	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1708890	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1722801	10-8003-Fuel Truck	120.00	LHR	10.00	12.00	1.00	12.00	8,898.24	2,469.60	0.00	0.00	11,367.84
1722931	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,006.07	4,622.59	0.00	0.00	17,628.66
1722969	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1723009	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709058	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1723761	10-9020-ROW Clr & Haul	20.00	TN	5.00	4.00	3.00	12.00	8,378.66	2,714.40	0.00	0.00	11,093.06
1723807	10-9030-Inspection - Field	80.00	ICD	10.00	8.00	2.00	16.00	11,598.66	297.60	0.00	0.00	11,896.26
1709198	10-9031-Inspection C/S Mowing	45.00	LHR	10.00	4.50	1.00	4.50	0.00	167.40	0.00	0.00	167.40
1709217	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709927	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1709909	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709978	10-9852-Supervision	800.00	LHR	10.00	80.00	1.00	80.00	67,550.08	2,976.00	0.00	0.00	70,526.08
1710385	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,738.03	0.00	0.00	0.00	4,738.03
	Program 10 Totals:	**417,390.00**			**20,451.43**		**912.18**	**650,178.31**	**103,638.21**	**163,030.37**	**120,000.00**	**1,036,846.88**
1713837	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.45	90.63	52,468.00	6,703.13	11,786.90	0.00	70,958.03
1723928	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,275.16	0.00	1,347.16	0.00	2,622.31
1728392	60-6003-Striping	10,000.00	FS	30,000.00	0.33	4.00	1.32	967.31	92.00	568.37	0.00	1,627.68
1728393	60-6005-Sign Install	20.00	SGN	20.00	1.00	1.00	1.00	664.14	53.00	562.88	0.00	1,280.03
1713660	60-6008-Herbicide Sign Shop	750.00	SGN	300.00	2.50	1.15	2.88	1,909.41	211.60	24.45	0.00	2,145.46
1713629	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1724123	60-6010-Sign Inspection	2,500.00	SGN	160.00	15.63	1.00	15.63	10,380.57	581.44	0.00	0.00	10,962.01
1724214	60-6011-RPM Maint./Install	0.00	RPM	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1724255	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1711031	60-6013-TSM Trouble Calls	15.00	ICD	2.00	7.50	1.25	9.38	6,422.52	397.50	425.62	0.00	7,245.64
1711083	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,328.29	106.00	0.00	0.00	1,434.29
	Program 60 Totals:	**14,855.00**			**93.38**		**124.75**	**75,415.40**	**8,144.67**	**14,715.38**	**0.00**	**98,275.45**
1711149	84-8478-C/S Concrete Flatwork	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1711174	84-8480-C/S Mowing	31,765.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,765.00	31,765.00
1713421	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711243	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1713344	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739733	84-8489-Drainage Project	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1748501	84-8490-Professional Engineer Svcs	55,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
1712760	84-8494-C/S Pipe Liner	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711526	84-8496-C/S Specialty Mowing	12,600.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
1711971	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1712001	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**279,365.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**279,365.00**	**279,365.00**
1712613	93-9357-Project Management	1,806.60	LHR	20.00	90.33	0.50	45.17	37,088.78	3,360.28	0.00	0.00	40,449.05
	Program 93 Totals:	**1,806.60**			**90.33**		**45.17**	**37,088.78**	**3,360.28**	**0.00**	**0.00**	**40,449.05**
1712198	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1712543	95-9532-Survey	1.00	LHR	20.00	0.05	2.00	0.10	97.44	0.00	0.00	0.00	97.44
	Program 95 Totals:	**1.00**			**0.05**		**0.10**	**97.44**	**0.00**	**0.00**	**0.00**	**97.44**

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
1712508	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1712306	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-DCM Totals:	**713,417.60**			**20,635.19**		**1,082.19**	**762,779.93**	**115,143.16**	**177,745.75**	**399,365.00**	**1,455,033.82**

1256

PRELIM
Rev 1.22.21

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

ESTIMATED ERU'S - FY 22/23 - OCCUPIED			6,652.010
ESTIMATED ERU'S - FY 22/23 - VACANT			2,024.600
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			$ 891,746
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	**$ 197.64**	
(Includes External Loans)	Occupied	**$ 187.94**	1,571,760
FUNDS AVAILABLE			2,463,506
GRAND TOTAL MSBU WORK PROGRAM		$ 252.37	2,189,747
BALANCE AFTER PROGRAM			**273,758**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			**$ 273,758**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE CAPITAL OUTLAY			
RESERVE FOR CONTINGENCY-REGULAR			246,351
RESERVE-CASH CARRIED FORWARD			27,407
TOTAL TRANSFERS AND RESERVES			**273,758**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******			**2,463,505**
Desired Minimum Fund Balance:	$364,958		
Allowable Fund Balance:	$492,701		

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	$ 98.64	$ 98.64
FY 2013/14 - Occupied	ERU	$ 88.94	$ 88.94
FY 2014/15 - Vacant	ERU	$ 98.64	$ 98.64
FY 2014/15 - Occupied	ERU	$ 88.94	$ 88.94
FY 2015/16 - Vacant	ERU	$ 197.64	$ 197.64
FY 2015/16 - Occupied	ERU	$ 187.94	$ 187.94
FY 2016/17 - Vacant	ERU	$ 197.64	$ 197.64
FY 2016/17 - Occupied	ERU	$ 187.94	$ 187.94
FY 2017/18 - Vacant	ERU	$ 197.64	$ 197.64
FY 2017/18 - Occupied	ERU	$ 187.94	$ 187.94
FY 2018/19 - Vacant	ERU	$ 197.64	$ 197.64
FY 2018/19 - Occupied	ERU	$ 187.94	$ 187.94
FY 2019/20 - Vacant	ERU	$ 197.64	$ 197.64
FY 2019/20 - Occupied	ERU	$ 187.94	$ 187.94
FY 2020/21 - Vacant	ERU	$ 197.64	$ 197.64
FY 2020/21 - Occupied	ERU	$ 187.94	$ 187.94
FY 2021/22 - Vacant Proposed	ERU	$ 197.64	$ 197.64
FY 2021/22 - Occupied Proposed	ERU	$ 187.92	$ 187.92
FY 2022/23 - Vacant Proposed	ERU	$ 197.64	$ 197.64
FY 2022/23 - Occupied Proposed	ERU	$ 187.94	$ 187.94

CURRENT MAXIMUM RATE $ 197.64

Totals may not add due to rounding.

PRELIM
Rev 1.22.21

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

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				645,861
	Equipment Replacement Charges				102,815
	Signing & Marking Materials				14,734
	Road/Drainage Maintenance Materials				163,240
	TOTAL PUBLIC WORKS SERVICES				926,650
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				20,160
	Advertising - Legal				150
	TOTAL OTHER DIRECT COST				20,310
	CONTRACT SERVICES	C/O $	NEW $		
	Fees - Landfill			10-9004	20,000
	C/S - ROW Maintenance			84-8480	32,718
	C/S - Specialty Mowing			84-8480	12,978
	C/S - ROW Reclamation			84-8484	-
	C/S - Drainage			84-8494	150,000
	C/S - Sod Installed			10-5003	60,000
	C/S - Survey			84-8499	-
	C/S - Contract Sweeping			84-8482	-
	C/S - Concrete Flatwork			84-8478	30,000
c412204	C/S - Engineering-Sidewalks			84-8490	
c412204	C/S - Construction Sidewalks			84-8479	275,000
c410309	R/M - Other			84-8497	-
c410309	C/S - Paving			84-8487	
	TOTAL CONTRACT SERVICES				580,696
	TOTAL WORK PROGRAM				1,527,656
	TAX COLLECTOR-COLLECTION FEE				33,006
	DEBT SERVICE			c410309 Principal Pymts PHI	200,000
				c410309 Interest Pymts PHI	30,915
				c410309 Principal Pymts PHII & III	336,340
				c410309 Interest Pymts PHII & III	61,829
	GRAND TOTAL MSBU WORK PROGRAM				$ 2,189,747

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1726515	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,595.39	148.54	257.68	0.00	2,001.61
1721109	10-1005-Open Road Cut Repairs	4.00	TN	7.50	0.53	4.00	2.12	1,545.76	70.00	384.59	0.00	2,000.35
1724453	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724471	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	21,690.10	4,304.00	4,019.89	0.00	30,013.99
1721341	10-2003-Sidewalk Repair	800.00	SF	100.00	8.00	1.75	14.00	10,375.02	786.60	559.08	0.00	11,720.70
1724414	10-2005-Con Drways	11,500.00	SF	300.00	38.33	3.25	124.57	90,929.10	13,651.23	58,420.00	0.00	163,000.33
1728398	10-2007-Mitered Ends	5.00	PE	2.25	2.22	2.36	5.24	3,732.92	491.42	198.88	0.00	4,423.23
1724919	10-2011-Catch Basin Repair	0.00	RPR	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1725009	10-2099-Misc. Concrete	20.00	LHR	23.00	0.87	2.50	2.18	1,593.83	141.56	156.92	0.00	1,892.31
1725039	10-3001-Drainage Maint.	150,000.00	SF	3,500.00	42.86	4.25	182.16	134,356.99	23,158.33	20.65	0.00	157,535.97
1725157	10-3003-VAC Cul Clean	300.00	CULV	10.00	30.00	2.00	60.00	43,993.00	13,266.00	0.00	0.00	57,259.00
1725658	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	54,462.44	11,512.50	33,286.19	0.00	99,261.13
1725700	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,892.49	2,302.50	474.78	0.00	13,669.77
1725741	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725763	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725782	10-3010-Lg Pipe Inst	600.00	LF	40.00	15.00	4.00	60.00	44,565.50	8,436.00	63,035.34	0.00	116,036.84
1725799	10-3011-Lg Pipe Rpr	0.00	EA	2.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725818	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,884.13	1,537.20	0.00	0.00	13,421.33
1725876	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725927	10-5000-Brush Cut-Response	30.00	ICD	12.00	2.50	3.00	7.50	5,203.04	647.00	0.00	0.00	5,850.04
1725969	10-5002-Sod by M&O	2,000.00	SF	1,000.00	2.00	2.00	4.00	2,814.63	436.60	1,925.00	0.00	5,176.23
1716499	10-5003-C/S-Sod Instlld	60,000.00	DOL	1,000.00	60.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1725985	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	624.41	255.23	0.00	0.00	879.63
1726052	10-5005-Sod Watering	70.80	LHR	2,400.00	0.03	1.00	0.03	22.57	2.38	0.00	0.00	24.95
1716600	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1716618	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726168	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726222	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726265	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716818	10-9004-Landfill Fees	20,000.00	DOL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1726353	10-9020-ROW Clr & Haul	20.00	TN	5.00	4.00	3.00	12.00	8,713.99	2,850.80	0.00	0.00	11,564.79
1726432	10-9030-Inspection - Field	80.00	ICD	10.00	8.00	2.00	16.00	12,062.57	312.80	0.00	0.00	12,375.37
1716949	10-9031-Inspection C/S Mowing	45.00	LHR	10.00	4.50	1.00	4.50	0.00	175.95	0.00	0.00	175.95
1716967	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716977	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716989	10-9034-Inspection C/S Veg Remvl	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Deep Creek St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1717035	10-9852-Supervision	600.00	LHR	10.00	60.00	1.00	60.00	52,689.06	2,346.00	0.00	0.00	55,035.06
1717054	10-9866-MSDR	75.00	LHR	10.00	7.50	1.00	7.50	4,927.55	0.00	0.00	0.00	4,927.55
	Program 10 Totals:	**277,122.80**			**20,360.84**		**735.54**	**545,774.21**	**94,761.54**	**163,240.05**	**80,000.00**	**883,775.80**
1726617	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.20	75.00	51,803.23	3,481.25	11,786.90	0.00	67,071.38
1726709	60-6002-Sign Preparation	50.00	SGN	26.00	1.92	1.00	1.92	1,326.16	0.00	1,347.16	0.00	2,673.32
1726833	60-6003-Striping	10,000.00	FS	30,000.00	0.33	4.00	1.32	1,006.00	96.64	568.37	0.00	1,671.01
1726862	60-6005-Sign Install	20.00	SGN	20.00	1.00	1.00	1.00	690.71	55.70	562.88	0.00	1,309.29
1727011	60-6008-Herbicide Sign Shop	750.00	SGN	170.00	4.41	1.15	5.07	3,502.93	392.03	43.13	0.00	3,938.09
1727066	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727115	60-6010-Sign Inspection	2,500.00	SGN	160.00	15.63	1.00	15.63	10,795.79	1,481.72	0.00	0.00	12,277.52
1727195	60-6011-RPM Maint./Install	0.00	EA	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1727219	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717684	60-6013-TSM Trouble Calls	15.00	ICD	2.00	7.50	1.25	9.38	6,679.42	337.88	425.62	0.00	7,442.92
1717736	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
	Program 60 Totals:	**14,855.00**			**95.29**		**111.32**	**77,185.66**	**5,956.62**	**14,734.06**	**0.00**	**97,876.35**
1717810	84-8478-C/S Concrete Flatwork	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1748508	84-8479-New Sidewalk Installation	275,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00
1717836	84-8480-C/S Mowing	32,718.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,718.00	32,718.00
1717868	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717908	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717968	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740576	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718147	84-8494-C/S Pipe Liner	150,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
1718193	84-8496-C/S Specialty Mowing	12,978.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,978.00	12,978.00
1718227	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718259	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**500,696.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**500,696.00**	**500,696.00**
1718328	93-9357-Project Management	1,072.60	LHR	20.00	53.63	0.50	26.82	22,900.85	2,096.93	0.00	0.00	24,997.78
	Program 93 Totals:	**1,072.60**			**53.63**		**26.82**	**22,900.85**	**2,096.93**	**0.00**	**0.00**	**24,997.78**
1718462	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718503	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 95 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718530	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	Program 96 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718580	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-DCM Totals:	**793,746.40**			**20,509.76**		**873.67**	**645,860.72**	**102,815.09**	**177,974.11**	**580,696.00**	**1,507,345.93**

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

Project No. c410309

GENERAL PROJECT DATA:

Status Existing

Project Title: Deep Creek Paving Program

Functional Area: Road Maintenance

Department: Public Works\Engineering

Location: Deep Creek MSBU, North County

CONCURRENCY REQUIREMENTS:	(Y/N)
Does project add new capacity?	No
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The streets included in this project are in poor condition and are providing a low level of service to the Community.

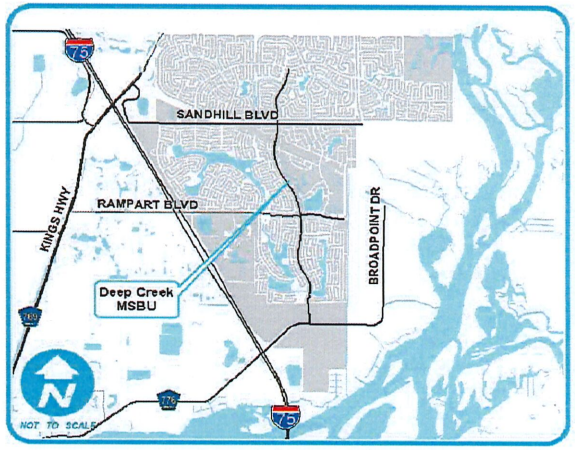
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

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



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

Project No. c412204

GENERAL PROJECT DATA:

Status New

Project Title: Deep Creek Sidewalks

Functional Area: Pedestrian Mobility
Department: Public Works/Engineering
Location: Deep Creek MSBU

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes/No

Is project required to maintain level of service:
- Within 5 years? List project in CIE Yes/No
- From 6 to 10 years? Monitor Annually Yes/No

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22: Orig. FY22	Est c/o to FY22	New $ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					55	55							55
Land (or ROW)													
Construction							275						275
Internal Costs					5	5	25						30
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					60	60	300						360
FUNDING PLAN (000'S)													
MSBU/TU Assessments					60	60	300						360
Total Funding					60	60	300						360
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							4	4	4	4	4		20
Capital													
Total Operating							4	4	4	4			20

Map will be forth coming