MINUTES
GULF COVE STREET AND DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, JANUARY 20, 2021

1:30 pm - 3:35 pm
West County Annex
6868 San Casa Drive, Room 120, Englewood Florida

Members Present:	Rebecca Wirth, Chair Richard Van Acker, Vice Chair James Wernicke Robert Parkinson
Members Absent:	Edward Toth
County Staff:	Kimberly Kelley, Community Liaison Karen Dorset, Financial Analyst
Guests:	Sign-in roster attached

Call to Order / Roll Call:
The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

Election of Officers:

- Chair: Mr. Van Acker nominated Ms. Wirth, there were no other nominations.
- Vice-Chair: Ms. Wirth nominated Mr. Van Acker, there were no other nominations. Nominations unanimously agreed; Ms. Wirth accepted the position of Chair, and Mr. Van Acker accepted the position of Vice-Chair.

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

Changes to Agenda/ Motion to Approve Changes:
None

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

Approval of Minutes:
The October 8, 2020 minutes were unanimously approved as submitted.

Unfinished Business:
a) Community Plan: Ms. Kelley conveyed that Johnson Engineering will present the Community Plan on February 16, 2021, from 6pm to 8 pm at the Charlotte Harbor Event Center in Punta Gorda. The Tringali Gymnasium was the first choice but due to social distancing guidelines the Event Center will accommodate 200 citizens safely. The Advisory Board unanimously agreed to move forward with the meeting date and time.
b) Maintenance of Streets and Drainage: Ms. Kelley informed the Advisory Board that Public Works staff is still currently performing drainage maintenance within their unit and reviewed the work order system.

c) Sidewalk Project: Ms. Kelley reiterated that construction would not move forward until the community plan is finished and input is received.
d) Entrance Signs: Ms. Kelley asked if the Property Owners Association would be interested in keeping the old sign and noted that if it were to be placed back in the right-of-way then it would be the Property Owners Association responsibility and a permit would need to be applied for. Ms. Wirth confirmed she would meet the Project Manager and store the sign until it was decided on a location.
e) Preliminary FY 22/23 Budget Planning: The budgets provided reflected sidewalk construction in fiscal year 22, fiscal year 23 and fiscal year 24, which would incur a negative impact on the MSBU reserves. Ms. Kelley indicated that the paving loan would be paid off in fiscal year 2021 which could affect the rate. The Advisory Board discussed the assessment rate, future sidewalk projects timeline, future paving, specialty mowing and representing the community and its entirety. Mr. Van Acker motioned to set the assessment rate to $125 for occupied and vacant, noting $25 toward potential future sidewalk projects to be possibly constructed in fiscal year 2024 and $100 towards maintenance of streets and drainage budgeting items, seconded by Mr. Parkinson. There was additional discussion regarding mowing vacant lot costs that the MSBU budget funds. Mr. Van Acker amended his motion to set the assessment rate to $114 for occupied lots and $125 for vacant lots, noting $25 towards the future construction of sidewalks and the difference for streets and drainage budgeting items, seconded by Mr. Parkinson, it was voted and passed unanimously 4:0.

New Business:
a) Financial Reports: The FY21 quarter on Actual Expenditure and Activity Maintenance were provided for review, illegal dumping and costs were discussed.

Citizen Input on MSBU Items (3 Minute Limit):
- Doreen Parkinson inquired on one of the new entrance signs, if it were placed on private property and asked if sidewalks were to be installed would it affect the drainage work that has been currently completed.
- Beverly Fonder inquired on her drainage issue on Churchill Road.
- Gene Caufin commented he is new to the area, owns a home on Foresman Boulevard and just learned that the sidewalk would be constructed in front of his home. He opposes the construction of the sidewalks and requests that the sidewalks be taken out of the budget.
- David McReynold stated he also lives on Foresman Boulevard and is opposing sidewalk construction.

Advisory Board Open Discussion:
Ms. Kelley informed the citizens that the entry signs were placed in the county right-of-way and explained that drainage crews will be working on a solution for the Churchill Road and Gallagher Boulevard residents.

Schedule Meetings / Items for Next Agenda:
Meetings are scheduled in the West County Annex; Room 120 Conference Room as follows:
- Thursday, June 3, 2021
- Wednesday, August 25, 2021
- Wednesday, November 17, 2021

Submitted by: Kimberly Kelley
Public Works Department

Rebecca Wirth
Chair Signature

6-4-21
Date:

Gulf Cove S+P

1-20-21

Name	email	phone
Rebecca Wirth	retired2f11997@hotmail.com	941-214-0559
Bev + Dave Fonda	bev.fonda@comcast.net	3025409288
David McReynolds	davidmcreynolds@yahoo.com	757-237-7323
Bob Doreen Parkinson	PARKybob69@gmail.com	
Richard Van Fleet	[illegible]	
Gene Caufin	gcaufin@gmail.com	
James Wernicke	wermckejc@yahoo.com	505-688-0781
Karen Dorsett	karen.dorsett@charlottecounty.gov	

AGENDA

GULF COVE STREET AND DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, JANUARY 20, 2021

1:30 p.m., West County Annex
6868 San Casa Dr. Room 120, Englewood FL

ADVISORY BOARD MEMBERS: Rebecca Wirth, Chair
Richard Van Acker, Vice-Chair
Edward Toth
James Wernicke
Robert Parkinson

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Election of Officers
4. Roberts Rules of Order, Public Records and Sunshine Law
5. Changes to the Agenda
6. Citizen Input on Agenda Items (3-Minute Limit)
7. Approval of Minutes: October 8, 2020
8. Unfinished Business
    a. Community Plan
    b. Maintenance of Streets and Drainage
    c. Sidewalk Project- David Blvd., Foresman Blvd., Holton Ter., Gillot Blvd.
    d. Entrance Signs
    e. Preliminary FY22/23 Budget Planning
9. New Business
    a. Financial Reports
10. Citizen Input on MSBU Items (3-Minute Limit)
11. Advisory Board Open Discussion
12. Meeting Schedule / Items for Next Agenda
13. Motion to Adjourn

Q1 PE 12.31.20

CHARLOTTE COUNTY PUBLIC
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1308
GULF COVE ST/DR MAINT UNIT

Formerly Fund 171 (WD)	Rate 1 FY 11-12	Rate 2 FY 12-13	Rate/Loan 3/1 FY 13-14	Rate/Loan 4/2 FY 14-15	Rate/Loan 5/3 FY 15-16	Rate/Loan 6/4 FY 16-17	Rate/Loan 7/5 FY 17-18	Rate/Loan 8/6 FY 18-19	Rate/Loan 9/7 FY 19-20	Adopted Budget FY 20-21	FY 20-21 3 Mo. Actuals (a)
BEGINNING BALANCE	$ 1,286,600.00	$ 2,344,292.16	$ 3,933,314.79	$ 3,127,110.21	$ 2,535,123.40	$ 2,023,500.43	$ 2,372,789.31	$ 1,938,437.79	$ 1,185,187.39	$ 1,032,730.00	$ 1,174,554.87
REVENUES RECEIVED:											
Assessments	1,319,582.53	1,328,943.97	1,309,166.55	1,312,705.24	1,308,884.02	1,334,612.94	1,344,550.21	1,325,186.44	1,317,235.83	1,338,518.95	766,546.42
Interest	9,925.76	20,741.60	16,110.79	20,519.37	14,694.65	23,923.48	30,727.77	34,405.80	15,615.48	4,545.00	82.95
Net Inc(Decr) FMV/Invest.	6,196.37	(19,500.78)	3,502.31	5,715.76	135.50	(5,320.89)	(14,158.23)	20,076.34	10,158.21	-	(43.76)
Excess Fees /Misc.	12,884.76	11,617.28	9,978.49	9,101.05	9,556.91	10,192.57	7,329.29	8,125.25	295.28	-	
Less: Reserve - FS 129.01										(67,153.00)	
External Borrowing		6,800,000.00					2,040,000.00			-	
Total Revenue	1,348,589.42	8,141,802.07	1,338,758.14	1,348,041.42	1,333,271.08	1,363,408.10	3,408,449.04	1,387,793.83	1,343,304.80	1,275,910.95	766,585.61
TOTAL REVENUES & BALANCES	2,635,189.42	10,486,094.23	5,272,072.93	4,475,151.63	3,868,394.48	3,386,908.53	5,781,238.35	3,326,231.62	2,528,492.19	2,308,640.95	1,941,140.48
EXPENDITURES											
34.0036 C/S - Right of Way Maint.	39,492.75	30,000.00	30,000.00	30,000.00	42,000.00	36,000.00	40,000.00	34,016.00	55,259.50	60,000.00	8,312.10
34.0028 C/S - Speciality Mowing									-	-	
P/S - Entry Signs									-	-	
c411808 P/S - Sidewalk Design							33,989.72	135,251.16	75,452.27	224,289.82	
C/S - Entry Signs								4,997.00	-	-	
c411808 C/S - Sidewalk									-	-	
C/S - ROW Reclamation	40,000.00	24,913.94	39,998.11	39,998.11	39,998.11		65,512.01		-	100,000.00	
C/S - Drainage								8,878.33	-	-	
c410909 C/S - Paving	85.30	6,181,445.61	1,010,608.92	317,071.49					-	-	
c410909 R/M Other				574,222.38				629,952.64	-	-	
C/S - Concrete Flatwork			3,254.00	3,516.50					-	5,000.00	
C/S - Survey									-	5,000.00	
C/S - Sod Installed	5,564.00	5,405.00	13,825.00	8,736.00	24,377.00	1,270.00	925.00	41,483.50	60,070.00	5,111.00	10,280.60
c411703 C/S - Bridge Repair									-	7,000.00	
C/S - Community Plan									20,170.00	-	
C/S - Street Sweeping											
C/S - Other Contractual Svcs			278.00				109,701.06	5,415.00	-	-	
Equipment-Over $1,000/Under $5,000 Each									-	-	
Central/Indirect Allocation	5,617.00	3,672.00	3,492.00	3,492.00	24,281.00	21,965.00	23,556.00	12,229.00	22,695.00	23,830.00	23,830.00
Advertising - Legal										150.00	
Fees-Landfill	5,162.63	1,705.32	989.93	1,552.82	713.72	835.27	375.87	3,482.97	4,183.51	1,000.00	2,216.98
Admin. Svs - PW							934.56		-	-	
Personal Srvs-InterDept									83.00		
Equipment Repl Chgs/PW	16,764.56	14,992.15	36,036.10	19,655.47	30,238.48	35,547.64	6,198.22	70,520.95	51,843.64	99,252.87	8,517.62
Maintenance Services	141,717.98	222,546.52	215,201.91	166,602.49	228,912.96	138,236.65	80,036.44	434,256.74	340,808.59	324,361.84	153,789.70
Tax Collector-Collection Fee	17,952.01	18,799.60	19,324.81	20,116.46	19,211.45	19,729.94	19,806.33	18,192.68	16,835.47	26,770.38	15,330.93
Materials- Road & Bridge	5,889.04	1,948.59	10,103.32	3,108.49	9,915.74	8,091.27	6,203.13	18,082.58	10,158.91	6,541.64	28,678.39
Sign Materials	12,651.99	5,506.92	2,321.97	2,688.81	2,869.63	584.61	831.63	1,774.76	820.40	5,542.52	1,613.36
ROW Acquisitions				174.42					-	-	
Other Debt Service Costs									88.00	-	
c410909 Principal Pymts			680,000.00	680,000.00	1,360,000.00	680,000.00	3,400,000.00	680,000.00	680,000.00	680,000.00	680,000.00
c410909 Interest Pymts		41,843.79	79,528.65	69,092.79	62,375.96	71,858.84	54,730.59	42,510.92	15,469.03	25,200.00	1,481.40
Total Expenditures	290,897.26	6,552,779.44	2,144,962.72	1,940,028.23	1,844,894.05	1,014,119.22	3,842,800.56	2,141,044.23	1,353,937.32	1,624,250.07	934,051.08
ENDING FUND BALANCE	$ 2,344,292.16	$ 3,933,314.79	$ 3,127,110.21	$ 2,535,123.40	$ 2,023,500.43	$ 2,372,789.31	$ 1,938,437.79	$ 1,185,187.39	$ 1,174,554.87	$ 684,390.88	$ 1,007,089.40
TOTAL EXPENSES & RESVS	$ 2,635,189.42	$ 10,486,094.23	$ 5,272,072.93	$ 4,475,151.63	$ 3,868,394.48	$ 3,386,908.53	$ 5,781,238.35	$ 3,326,231.62	$ 2,528,492.19	$ 2,308,640.95	$ 1,941,140.48

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

Gulf Cove Mtc 21 22.xlsx\1308

Prepared by Fiscal Services Division 1/12/2021 8:52 AM

Monthly MSBU Activity Report

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

PW-GCM **Gulf Cove 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
	1220394	PW-GCM Gulf Cove S&D MSDR Annual Work Order & Graphics	PW-GCM	Gulf Cove St/Dr Mtc										
					10-9866 MSDR	10/01/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						10/02/2020	1.00	86.05	0.00	0.00	0.00	**1.00**	LHR	86.05
						10/07/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/08/2020	4.00	297.92	0.00	0.00	0.00	**4.00**	LHR	297.92
						10/13/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/15/2020	3.00	223.44	0.00	0.00	0.00	**3.00**	LHR	223.44
						10/16/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/21/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/27/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						11/02/2020	1.00	75.93	0.00	0.00	0.00	**1.00**	LHR	75.93
						11/03/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/04/2020	0.50	44.00	0.00	0.00	0.00	**0.50**	LHR	44.00
						11/05/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/06/2020	1.00	75.93	0.00	0.00	0.00	**1.00**	LHR	75.93
						11/10/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/17/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/18/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/19/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/20/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/01/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/11/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/16/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/29/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
					MSDR Total		**17.25**	**1,311.09**	**0.00**	**0.00**	**0.00**	**17.25**	LHR	**1,311.09**
					Total WO Number: 1220394		**17.25**	**1,311.09**	**0.00**	**0.00**	**0.00**	**17.25**	LHR	**1,311.09**
	1480766	L&G - 5257 Cooper Ter to David Blvd & Correct Swale btw 5210 & 5218 - GCM	ROAD-10936	ROADWAY-COOPER TER-GCM	COOPER TER-GCM									
					10-3001D Drainage Maint.	10/22/2020	7.00	484.33	0.00	13.27	0.00	**0.00**	SF	497.60
						10/27/2020	28.50	1,965.17	0.00	327.56	0.00	**2,250.00**	SF	2,292.73
					Drainage Maint. Total		**35.50**	**2,449.50**	**0.00**	**340.83**	**0.00**	**2,250.00**	SF	**2,790.33**
					10-5003D C/S-Sod Instlld	11/16/2020	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**
					10-9852D Supervision	10/27/2020	1.50	140.15	0.00	5.57	0.00	**1.50**	LHR	145.71
					Supervision Total		**1.50**	**140.15**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**145.71**
					Total WO Number: 1480766		**37.00**	**2,589.65**	**0.00**	**346.39**	**900.00**	**2,251.50**	LHR	**3,836.04**
	1482900	L&G - Both Sides- Gillot Blvd between Bluestone & Holton - GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
					10-3001D Drainage Maint.	10/01/2020	40.00	2,697.50	0.00	470.40	0.00	**4,000.00**	SF	3,167.90
						10/05/2020	35.00	2,384.95	0.00	385.40	0.00	**4,000.00**	SF	2,770.35

PW-GCM Gulf Cove 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
						10/19/2020	3.50	245.25	0.00	36.09	0.00	0.00	SF	281.33
						10/20/2020	10.00	700.70	0.00	82.48	0.00	0.00	SF	783.18
						10/21/2020	0.00	0.00	0.00	20.62	0.00	0.00	SF	20.62
						10/27/2020	11.00	753.28	0.00	148.67	0.00	0.00	SF	901.95
						11/02/2020	7.00	490.49	0.00	72.17	0.00	0.00	SF	562.66
					Drainage Maint. Total		**106.50**	**7,272.17**	**0.00**	**1,215.82**	**0.00**	**8,000.00**	SF	**8,487.99**
					10-5003D C/S-Sod Instlld	10/22/2020	0.00	0.00	0.00	0.00	4,400.00	0.00	SF	4,400.00
					C/S-Sod Instlld Total		**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	SF	**4,400.00**
					10-9852D Supervision	10/01/2020	2.00	182.43	0.00	7.42	0.00	2.00	LHR	189.85
						10/05/2020	2.00	166.16	0.00	7.42	0.00	2.00	LHR	173.58
					Supervision Total		**4.00**	**348.59**	**0.00**	**14.84**	**0.00**	**4.00**	LHR	**363.43**
					10-3003D VAC Cul Clean	10/01/2020	10.00	727.75	0.00	150.00	0.00	5.00	CULV	877.75
					VAC Cul Clean Total		**10.00**	**727.75**	**0.00**	**150.00**	**0.00**	**5.00**	CULV	**877.75**
					10-9004D Landfill Fees	10/15/2020	0.00	0.00	0.00	0.00	56.49	0.00	DOL	56.49
						10/19/2020	0.00	0.00	0.00	0.00	79.20	0.00	DOL	79.20
						10/20/2020	0.00	0.00	0.00	0.00	142.09	0.00	DOL	142.09
						10/21/2020	0.00	0.00	0.00	0.00	109.14	0.00	DOL	109.14
						11/02/2020	0.00	0.00	0.00	0.00	165.80	0.00	DOL	165.80
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**552.72**	**0.00**	DOL	**552.72**
					10-8003D Fuel Truck	10/05/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
						10/07/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
					Fuel Truck Total		**2.00**	**143.86**	**0.00**	**30.50**	**0.00**	**2.00**	LHR	**174.36**
					10-9020R ROW Clr & Haul	10/15/2020	2.00	140.14	0.00	20.62	0.00	0.00	LD	160.76
					ROW Clr & Haul Total		**2.00**	**140.14**	**0.00**	**20.62**	**0.00**	**0.00**	LD	**160.76**
					Total WO Number: 1482900		**124.50**	**8,632.50**	**0.00**	**1,431.78**	**4,952.72**	**8,011.00**	LD	**15,017.00**
	1529232	L & G Forbes Ter-X-David Blvd-EENUM	ROAD-10937	ROADWAY-FORBES TER-GCM	FORBES TER-GCM									
					10-3001D Drainage Maint.	10/22/2020	7.00	484.33	0.00	13.27	0.00	0.00	SF	497.60
						10/28/2020	30.00	2,068.60	0.00	344.80	0.00	3,000.00	SF	2,413.40
						10/29/2020	30.00	2,068.60	0.00	344.80	0.00	2,000.00	SF	2,413.40
						11/02/2020	40.00	2,753.40	0.00	497.30	0.00	2,000.00	SF	3,250.70
						11/03/2020	20.00	1,375.99	0.00	254.29	0.00	1,000.00	SF	1,630.28
						11/04/2020	7.00	479.36	0.00	106.75	0.00	0.00	SF	586.11
					Drainage Maint. Total		**134.00**	**9,230.28**	**0.00**	**1,561.20**	**0.00**	**8,000.00**	SF	**10,791.48**
					10-5003D C/S-Sod Instlld	11/30/2020	0.00	0.00	0.00	0.00	640.00	0.00	SF	640.00
					C/S-Sod Instlld Total		**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**0.00**	SF	**640.00**
					10-9852D Supervision	10/28/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
						10/29/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
						11/02/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
						11/03/2020	1.00	93.43	0.00	3.71	0.00	1.00	LHR	97.14

PW-GCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					Supervision Total		**5.50**	**451.72**	**0.00**	**20.41**	**0.00**	**5.50**	LHR	**472.13**
					10-3003D VAC Cul Clean	10/29/2020	8.00	553.52	0.00	120.00	0.00	**6.00**	CULV	673.52
					VAC Cul Clean Total		**8.00**	**553.52**	**0.00**	**120.00**	**0.00**	**6.00**	CULV	**673.52**
					10-8003R Fuel Truck	10/28/2020	1.00	71.93	0.00	15.25	0.00	**1.00**	LHR	87.18
						11/02/2020	1.00	71.93	0.00	15.25	0.00	**1.00**	LHR	87.18
					Fuel Truck Total		**2.00**	**143.86**	**0.00**	**30.50**	**0.00**	**2.00**	LHR	**174.36**
					10-3014D Drg Mtc Regrading	11/19/2020	5.00	350.80	0.00	9.28	0.00	**2,000.00**	SF	360.08
					Drg Mtc Regrading Total		**5.00**	**350.80**	**0.00**	**9.28**	**0.00**	**2,000.00**	SF	**360.08**
					Total WO Number: 1529232		**154.50**	**10,730.18**	**0.00**	**1,741.38**	**640.00**	**10,013.50**	SF	**13,111.56**
	1532486	L&G - RH Side of Breezeway Ave btw Bluestone & Hopewell - GCM	ROAD-10451	ROADWAY-BREEZEWAY AVE-GCM	BREEZEWAY AVE-GCM									
					10-3001D Drainage Maint.	10/06/2020	8.00	541.32	0.00	15.16	0.00	**0.00**	SF	556.48
						10/07/2020	30.00	2,056.80	0.00	385.40	0.00	**3,000.00**	SF	2,442.20
						10/08/2020	29.50	2,110.05	0.00	408.42	0.00	**3,000.00**	SF	2,518.47
						10/13/2020	24.50	1,688.41	0.00	370.89	0.00	**0.00**	SF	2,059.30
						10/14/2020	19.50	1,344.59	0.00	289.32	0.00	**1,000.00**	SF	1,633.91
						10/19/2020	18.00	1,241.16	0.00	267.06	0.00	**1,000.00**	SF	1,508.22
						10/20/2020	16.50	1,137.73	0.00	189.64	0.00	**2,500.00**	SF	1,327.37
						10/21/2020	2.00	140.14	0.00	20.62	0.00	**0.00**	SF	160.76
						10/22/2020	10.00	684.80	0.00	85.00	0.00	**0.00**	SF	769.80
						10/26/2020	4.00	280.28	0.00	41.24	0.00	**0.00**	SF	321.52
						10/27/2020	3.00	205.44	0.00	45.75	0.00	**0.00**	SF	251.19
						10/28/2020	8.50	595.60	0.00	87.64	0.00	**0.00**	SF	683.23
						10/29/2020	5.00	350.35	0.00	5.16	0.00	**0.00**	SF	355.51
					Drainage Maint. Total		**178.50**	**12,376.66**	**0.00**	**2,211.28**	**0.00**	**10,500.00**	SF	**14,587.94**
					10-5003D C/S-Sod Instlld	11/08/2020	0.00	0.00	0.00	0.00	2,600.00	**0.00**	SF	2,600.00
					C/S-Sod Instlld Total		**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	SF	**2,600.00**
					10-9852D Supervision	10/07/2020	1.50	140.89	0.00	5.57	0.00	**1.50**	LHR	146.45
						10/08/2020	2.00	166.16	0.00	7.42	0.00	**2.00**	LHR	173.58
						10/12/2020	1.00	79.62	0.00	3.71	0.00	**1.00**	LHR	83.33
						10/13/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
						10/14/2020	1.00	79.62	0.00	3.71	0.00	**1.00**	LHR	83.33
						10/19/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
						10/20/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
					Supervision Total		**10.00**	**824.58**	**0.00**	**37.10**	**0.00**	**10.00**	LHR	**861.68**
					10-9004D Landfill Fees	10/12/2020	0.00	0.00	0.00	0.00	202.53	**0.00**	DOL	202.53
						10/21/2020	0.00	0.00	0.00	0.00	76.74	**0.00**	DOL	76.74
						10/22/2020	0.00	0.00	0.00	0.00	201.75	**0.00**	DOL	201.75
						10/26/2020	0.00	0.00	0.00	0.00	58.41	**0.00**	DOL	58.41
						10/27/2020	0.00	0.00	0.00	0.00	159.49	**0.00**	DOL	159.49
						10/28/2020	0.00	0.00	0.00	0.00	107.03	**0.00**	DOL	107.03

PW-GCM **Gulf Cove 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
						10/29/2020	0.00	0.00	0.00	0.00	153.24	0.00	DOL	153.24
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**959.19**	**0.00**	DOL	**959.19**
					10-5000R Brush Cut-Response	10/19/2020	0.00	0.00	0.00	0.00	0.00	0.00	ICD	0.00
					Brush Cut-Response Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	ICD	**0.00**
					10-5004D BC Flail Mowr	10/19/2020	7.00	479.36	0.00	114.52	0.00	5,850.00	CY	593.88
					BC Flail Mowr Total		**7.00**	**479.36**	**0.00**	**114.52**	**0.00**	**5,850.00**	CY	**593.88**
					10-3014D Drg Mtc Regrading	10/12/2020	20.00	1,422.50	0.00	407.20	0.00	2,000.00	SF	1,829.70
					Drg Mtc Regrading Total		**20.00**	**1,422.50**	**0.00**	**407.20**	**0.00**	**2,000.00**	SF	**1,829.70**
					10-8003D Fuel Truck	10/12/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
					Fuel Truck Total		**1.00**	**71.93**	**0.00**	**15.25**	**0.00**	**1.00**	LHR	**87.18**
					10-9020R ROW Clr & Haul	10/22/2020	8.00	560.56	0.00	82.48	0.00	0.00	LD	643.04
						10/27/2020	7.00	490.49	0.00	72.17	0.00	0.00	LD	562.66
					ROW Clr & Haul Total		**15.00**	**1,051.05**	**0.00**	**154.65**	**0.00**	**0.00**	LD	**1,205.70**
					Total WO Number: 1532486		**231.50**	**16,226.08**	**0.00**	**2,940.00**	**3,559.19**	**18,361.00**	LD	**22,725.27**
	1535359	L & G Condado Ter-X-Goreman Ave- GCM	ROAD-10933	ROADWAY-CONDADO TER-GCM	CONDADO TER-GCM									
					10-3001D Drainage Maint.	10/22/2020	6.00	415.14	0.00	11.37	0.00	0.00	SF	426.51
						11/03/2020	15.00	1,034.30	0.00	172.40	0.00	1,000.00	SF	1,206.70
						11/04/2020	22.00	1,519.95	0.00	256.61	0.00	2,500.00	SF	1,776.56
					Drainage Maint. Total		**43.00**	**2,969.39**	**0.00**	**440.38**	**0.00**	**3,500.00**	SF	**3,409.77**
					10-5003D C/S-Sod Instlld	11/30/2020	0.00	0.00	0.00	0.00	1,120.00	0.00	SF	1,120.00
						12/07/2020	0.00	0.00	0.00	0.00	390.00	0.00	SF	390.00
					C/S-Sod Instlld Total		**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**	SF	**1,510.00**
					10-9852D Supervision	10/22/2020	1.00	79.62	0.00	3.71	0.00	1.00	LHR	83.33
						10/28/2020	1.75	149.69	0.00	6.49	0.00	1.75	LHR	156.19
						11/04/2020	1.00	89.98	0.00	3.71	0.00	1.00	LHR	93.69
					Supervision Total		**3.75**	**319.29**	**0.00**	**13.91**	**0.00**	**3.75**	LHR	**333.20**
					10-5004D BC Flail Mowr	10/28/2020	6.00	410.88	0.00	98.16	0.00	4,900.00	CY	509.04
					BC Flail Mowr Total		**6.00**	**410.88**	**0.00**	**98.16**	**0.00**	**4,900.00**	CY	**509.04**
					Total WO Number: 1535359		**52.75**	**3,699.56**	**0.00**	**552.45**	**1,510.00**	**8,403.75**	CY	**5,762.01**
	1566662	L&G - 5268 to outfall at 5292 Early Ter - GCM	ROAD-10940	ROADWAY-EARLY TER-GCM	EARLY TER-GCM									
					10-3001D Drainage Maint.	10/20/2020	12.00	827.44	0.00	137.92	0.00	1,000.00	SF	965.36
						10/21/2020	23.00	1,584.27	0.00	253.87	0.00	2,000.00	SF	1,838.14
						10/26/2020	30.00	2,068.60	0.00	344.80	0.00	3,500.00	SF	2,413.40
					Drainage Maint. Total		**65.00**	**4,480.31**	**0.00**	**736.59**	**0.00**	**6,500.00**	SF	**5,216.90**
					10-9852D Supervision	10/21/2020	1.00	89.98	0.00	3.71	0.00	1.00	LHR	93.69
						10/26/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
					Supervision Total		**2.50**	**209.41**	**0.00**	**9.28**	**0.00**	**2.50**	LHR	**218.68**

PW-GCM **Gulf Cove 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
					10-3003D VAC Cul Clean	11/19/2020	9.00	631.44	0.00	216.45	0.00	8.00	CULV	847.89
					VAC Cul Clean Total		**9.00**	**631.44**	**0.00**	**216.45**	**0.00**	**8.00**	CULV	**847.89**
					10-8003R Fuel Truck	10/21/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
						10/22/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
					Fuel Truck Total		**2.00**	**143.86**	**0.00**	**30.50**	**0.00**	**2.00**	LHR	**174.36**
					10-3014D Drg Mtc Regrading	11/19/2020	5.00	350.80	0.00	9.28	0.00	3,000.00	SF	360.08
					Drg Mtc Regrading Total		**5.00**	**350.80**	**0.00**	**9.28**	**0.00**	**3,000.00**	SF	**360.08**
					Total WO Number: 1566662		**83.50**	**5,815.82**	**0.00**	**1,002.09**	**0.00**	**9,512.50**	SF	**6,817.91**
	1571396	L&G - 5816 & 5832 Gillot Blvd-X-Mahoney St.- GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
					10-3001D Drainage Maint.	11/09/2020	6.00	415.14	0.00	11.13	0.00	0.00	SF	426.27
						11/18/2020	13.50	930.87	0.00	100.44	0.00	0.00	SF	1,031.31
						11/30/2020	27.00	1,888.83	0.00	310.32	0.00	2,250.00	SF	2,199.15
						12/01/2020	27.50	1,924.22	0.00	246.81	0.00	2,500.00	SF	2,171.03
						12/02/2020	40.00	2,794.20	0.00	344.80	0.00	3,000.00	SF	3,139.00
						12/03/2020	27.00	1,886.39	0.00	322.45	0.00	2,000.00	SF	2,208.84
					Drainage Maint. Total		**141.00**	**9,839.65**	**0.00**	**1,335.95**	**0.00**	**9,750.00**	SF	**11,175.60**
					10-9852D Supervision	11/09/2020	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00
						11/18/2020	1.50	119.02	0.00	5.57	0.00	1.50	LHR	124.58
						11/30/2020	1.75	152.85	0.00	6.49	0.00	1.75	LHR	159.35
						12/01/2020	1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58
						12/02/2020	1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58
					Supervision Total		**6.75**	**556.04**	**0.00**	**25.04**	**0.00**	**6.75**	LHR	**581.08**
					10-5004D BC Flail Mowr	11/10/2020	4.00	273.92	0.00	64.82	0.00	1,500.00	CY	338.74
					BC Flail Mowr Total		**4.00**	**273.92**	**0.00**	**64.82**	**0.00**	**1,500.00**	CY	**338.74**
					10-8003R Fuel Truck	11/30/2020	1.00	73.34	0.00	15.25	0.00	1.00	LHR	88.59
						12/02/2020	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
					Fuel Truck Total		**2.00**	**146.68**	**0.00**	**35.48**	**0.00**	**2.00**	LHR	**182.16**
					Total WO Number: 1571396		**153.75**	**10,816.28**	**0.00**	**1,461.29**	**0.00**	**11,258.75**	LHR	**12,277.57**
	1572417	L&G 5226 Johnson Ter & Hopkins Ave -GCM	ROAD-10094	ROADWAY-HOPKINS AVE-GCM	HOPKINS AVE-GCM									
					10-5004R BC Flail Mowr	12/17/2020	5.00	347.75	0.00	60.25	0.00	3,333.00	CY	408.00
					BC Flail Mowr Total		**5.00**	**347.75**	**0.00**	**60.25**	**0.00**	**3,333.00**	CY	**408.00**
					Total WO Number: 1572417		**5.00**	**347.75**	**0.00**	**60.25**	**0.00**	**3,333.00**	CY	**408.00**
C411808	1572524	PW-GCM Gulf Cove Sidewalks c411808	PW-GCM	Gulf Cove St/Dr Mtc										
					93-9357R Project Management	11/04/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						12/21/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					Project Management Total		**2.00**	**174.00**	**0.00**	**0.00**	**0.00**	**2.00**	LHR	**174.00**
					Total WO Number: 1572524		**2.00**	**174.00**	**0.00**	**0.00**	**0.00**	**2.00**	LHR	**174.00**

PW-GCM **Gulf Cove 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
	1589471	Pipe Replacement - 5292 Early Ter - GCM	ROAD-10940	ROADWAY-EARLY TER-GCM	EARLY TER-GCM									
					10-9852D Supervision	12/17/2020	1.25	101.49	0.00	4.64	0.00	**1.25**	LHR	106.13
					Supervision Total		**1.25**	**101.49**	**0.00**	**4.64**	**0.00**	**1.25**	LHR	**106.13**
					10-3001D Drainage Maint.	10/26/2020	10.00	684.80	0.00	152.50	0.00	**0.00**	SF	837.30
					Drainage Maint. Total		**10.00**	**684.80**	**0.00**	**152.50**	**0.00**	**0.00**	SF	**837.30**
					10-3004D Sm Pipe Inst	10/13/2020	10.50	711.06	0.00	137.87	0.00	**0.00**	LF	848.93
						10/19/2020	6.00	413.72	0.00	88.86	0.00	**0.00**	LF	502.58
					Sm Pipe Inst Total		**16.50**	**1,124.78**	**0.00**	**226.73**	**0.00**	**0.00**	LF	**1,351.51**
					10-2005D Con Drways	10/14/2020	26.00	1,751.51	749.31	292.38	0.00	**0.00**	SF	2,793.19
						10/15/2020	2.00	133.09	15.97	3.71	0.00	**0.00**	SF	152.77
					Con Drways Total		**28.00**	**1,884.60**	**765.28**	**296.09**	**0.00**	**0.00**	SF	**2,945.96**
					10-3014D Drg Mtc Regrading	12/17/2020	5.00	350.80	0.00	9.40	0.00	**2,000.00**	SF	360.20
					Drg Mtc Regrading Total		**5.00**	**350.80**	**0.00**	**9.40**	**0.00**	**2,000.00**	SF	**360.20**
					Total WO Number: 1589471		**60.75**	**4,146.46**	**765.28**	**689.35**	**0.00**	**2,001.25**	SF	**5,601.09**
	1627655	PS 4817603 - L&G - 5331 Fleming St to Outfall - GCM	ROAD-10434	ROADWAY-FLEMING ST-GCM	FLEMING ST-GCM									
					10-3001D Drainage Maint.	11/04/2020	9.00	620.58	0.00	36.87	0.00	**0.00**	SF	657.45
						11/05/2020	28.00	1,931.64	0.00	327.80	0.00	**1,500.00**	SF	2,259.44
						11/09/2020	20.00	1,369.60	0.00	237.50	0.00	**0.00**	SF	1,607.10
						11/10/2020	28.50	1,965.17	0.00	327.56	0.00	**1,000.00**	SF	2,292.73
						11/16/2020	40.00	2,753.40	0.00	597.60	0.00	**1,000.00**	SF	3,351.00
						11/17/2020	28.50	1,965.17	0.00	422.85	0.00	**3,000.00**	SF	2,388.02
						11/18/2020	16.50	1,137.73	0.00	244.81	0.00	**1,000.00**	SF	1,382.54
						11/19/2020	9.00	625.95	0.00	185.30	0.00	**0.00**	SF	811.25
						11/23/2020	13.00	904.15	0.00	240.89	0.00	**0.00**	SF	1,145.04
					Drainage Maint. Total		**192.50**	**13,273.39**	**0.00**	**2,621.17**	**0.00**	**7,500.00**	SF	**15,894.56**
					10-9852D Supervision	11/05/2020	1.00	79.62	0.00	3.71	0.00	**1.00**	LHR	83.33
						11/09/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
						11/10/2020	1.50	140.15	0.00	5.57	0.00	**1.50**	LHR	145.71
						11/16/2020	1.50	129.79	0.00	5.57	0.00	**1.50**	LHR	135.35
						11/17/2020	1.50	140.97	0.00	5.57	0.00	**1.50**	LHR	146.54
					Supervision Total		**7.00**	**609.95**	**0.00**	**25.97**	**0.00**	**7.00**	LHR	**635.92**
					10-5004D BC Flail Mowr	11/10/2020	4.00	273.92	0.00	64.82	0.00	**1,200.00**	CY	338.74
					BC Flail Mowr Total		**4.00**	**273.92**	**0.00**	**64.82**	**0.00**	**1,200.00**	CY	**338.74**
					10-3014D Drg Mtc Regrading	11/09/2020	8.00	553.52	0.00	14.84	0.00	**2,000.00**	SF	568.36
						12/17/2020	5.00	350.80	0.00	9.40	0.00	**3,000.00**	SF	360.20
					Drg Mtc Regrading Total		**13.00**	**904.32**	**0.00**	**24.24**	**0.00**	**5,000.00**	SF	**928.56**
					10-8003D Fuel Truck	11/09/2020	2.00	146.68	0.00	30.50	0.00	**2.00**	LHR	177.18
						11/17/2020	1.50	110.01	0.00	22.88	0.00	**1.50**	LHR	132.89

PW-GCM

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
					Fuel Truck Total		**3.50**	**256.69**	**0.00**	**53.38**	**0.00**	**3.50**	LHR	**310.07**
					Total WO Number: 1627655		**220.00**	**15,318.27**	**0.00**	**2,789.58**	**0.00**	**13,710.50**	LHR	**18,107.85**
	1636508	GCM - Annual "Routine" WO - Flail Mowing - GCM	ROAD-10016	ROADWAY-AMONDI ST-GCM	AMONDI ST-GCM									
					10-5004R BC Flail Mowr	10/29/2020	2.00	136.96	0.00	32.41	0.00	**866.00**	CY	169.37
						11/02/2020	4.00	273.92	0.00	64.82	0.00	**1,700.00**	CY	338.74
						11/05/2020	10.50	719.04	0.00	162.05	0.00	**12,222.00**	CY	881.09
						11/09/2020	16.00	1,095.68	0.00	259.28	0.00	**13,222.00**	CY	1,354.96
						11/16/2020	10.00	684.80	0.00	324.10	0.00	**11,805.00**	CY	1,008.90
						11/17/2020	9.50	650.56	0.00	307.90	0.00	**9,722.00**	CY	958.46
						11/18/2020	10.00	684.80	0.00	322.20	0.00	**17,777.00**	CY	1,007.00
						11/19/2020	6.00	417.30	0.00	194.46	0.00	**6,755.00**	CY	611.76
						11/23/2020	10.00	695.50	0.00	322.20	0.00	**18,200.00**	CY	1,017.70
						11/24/2020	9.50	660.73	0.00	306.09	0.00	**20,833.00**	CY	966.82
						11/30/2020	9.00	625.95	0.00	289.98	0.00	**11,027.00**	CY	915.93
						12/01/2020	7.00	486.85	0.00	225.54	0.00	**9,888.00**	CY	712.39
						12/02/2020	10.00	695.50	0.00	322.20	0.00	**15,665.00**	CY	1,017.70
						12/29/2020	19.00	1,321.45	0.00	365.56	0.00	**14,777.00**	CY	1,687.01
						12/30/2020	20.00	1,348.50	0.00	384.80	0.00	**16,220.00**	CY	1,733.30
					BC Flail Mowr Total		**152.50**	**10,497.54**	**0.00**	**3,883.59**	**0.00**	**180,679.00**	CY	**14,381.12**
					10-9004R Landfill Fees	10/21/2020	0.00	0.00	0.00	0.00	10.93	**0.00**	DOL	10.93
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**10.93**	**0.00**	DOL	**10.93**
					10-9852R Supervision	11/05/2020	1.75	139.34	0.00	6.49	0.00	**1.75**	LHR	145.83
						11/09/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
						11/23/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
						11/24/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
						11/30/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
						12/01/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
						12/02/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
						12/29/2020	1.75	152.85	0.00	6.49	0.00	**1.75**	LHR	159.35
					Supervision Total		**12.50**	**1,020.54**	**0.00**	**46.38**	**0.00**	**12.50**	LHR	**1,066.92**
					10-9020R ROW Clr & Haul	10/21/2020	1.00	70.07	0.00	10.31	0.00	**0.00**	LD	80.38
					ROW Clr & Haul Total		**1.00**	**70.07**	**0.00**	**10.31**	**0.00**	**0.00**	LD	**80.38**
					Total WO Number: 1636508		**166.00**	**11,588.15**	**0.00**	**3,940.27**	**10.93**	**180,691.50**	LD	**15,539.35**
	1663687	PW-GCM Gulf Cove Entry Signs	PW-GCM	Gulf Cove St/Dr Mtc										
					93-9357R Project Management	10/01/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21
						10/05/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21
						10/08/2020	2.00	172.42	0.00	0.00	0.00	**2.00**	LHR	172.42
						10/19/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21
						10/22/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21
						10/26/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21
						10/27/2020	1.00	86.21	0.00	0.00	0.00	**1.00**	LHR	86.21

PW-GCM

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
						11/03/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						11/05/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						11/10/2020	1.00	86.21	0.00	0.00	0.00	1.00	LHR	86.21
						11/12/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						11/19/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/02/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/03/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/07/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/09/2020	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						12/14/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/15/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/22/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						12/28/2020	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
				Project Management Total			**22.00**	**1,914.00**	**0.00**	**0.00**	**0.00**	**22.00**	LHR	**1,914.00**
				Total WO Number: 1663687			**22.00**	**1,914.00**	**0.00**	**0.00**	**0.00**	**22.00**	LHR	**1,914.00**
	1664713	Sod watering - Routine - GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
				10-5005D	Sod Watering	10/22/2020	10.00	684.80	0.00	75.90	0.00	10.00	LHR	760.70
						10/26/2020	9.00	616.32	0.00	68.31	0.00	9.00	LHR	684.63
				Sod Watering Total			**19.00**	**1,301.12**	**0.00**	**144.21**	**0.00**	**19.00**	LHR	**1,445.33**
				Total WO Number: 1664713			**19.00**	**1,301.12**	**0.00**	**144.21**	**0.00**	**19.00**	LHR	**1,445.33**
	1668625	PS 6471372 - L&G - Both Sides - Guava Ter btw Kempson & Anderson - GCM	ROAD-10102	ROADWAY-GUAVA TER-GCM	GUAVA TER-GCM									
				10-9004D	Landfill Fees	10/06/2020	0.00	0.00	0.00	0.00	130.97	0.00	DOL	130.97
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**130.97**	**0.00**	DOL	**130.97**
				10-9852D	Supervision	10/06/2020	1.50	124.62	0.00	5.57	0.00	1.50	LHR	130.19
				Supervision Total			**1.50**	**124.62**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**130.19**
				10-3014D	Drg Mtc Regrading	10/06/2020	16.50	1,133.90	0.00	226.11	0.00	2,000.00	SF	1,360.01
				Drg Mtc Regrading Total			**16.50**	**1,133.90**	**0.00**	**226.11**	**0.00**	**2,000.00**	SF	**1,360.01**
				10-9020R	ROW Clr & Haul	10/06/2020	4.50	315.32	0.00	46.40	0.00	0.00	LD	361.71
				ROW Clr & Haul Total			**4.50**	**315.32**	**0.00**	**46.40**	**0.00**	**0.00**	LD	**361.71**
				Total WO Number: 1668625			**22.50**	**1,573.83**	**0.00**	**278.07**	**130.97**	**2,001.50**	LD	**1,982.87**
	1692298	Pipe Replacement - 5190 Yahner Ln - GCM	ROAD-10430	ROADWAY-YAHNER LN-GCM	YAHNER LN-GCM									
				10-3004D	Sm Pipe Inst	10/15/2020	34.50	2,376.76	711.98	508.81	0.00	24.00	LF	3,597.55
						10/16/2020	0.00	0.00	42.56	0.00	0.00	0.00	LF	42.56
						10/19/2020	6.00	413.72	0.00	88.86	0.00	0.00	LF	502.58
				Sm Pipe Inst Total			**40.50**	**2,790.48**	**754.54**	**597.67**	**0.00**	**24.00**	LF	**4,142.69**
				10-9004D	Landfill Fees	10/15/2020	0.00	0.00	0.00	0.00	277.08	0.00	DOL	277.08
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**277.08**	**0.00**	DOL	**277.08**

PW-GCM **Gulf Cove 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
					10-9852D Supervision	10/15/2020	1.50	129.79	0.00	5.57	0.00	1.50	LHR	135.35
						10/16/2020	1.00	79.62	0.00	3.71	0.00	1.00	LHR	83.33
						10/19/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
					Supervision Total		**4.00**	**328.84**	**0.00**	**14.84**	**0.00**	**4.00**	LHR	**343.68**
					10-8003D Fuel Truck	10/19/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
					Fuel Truck Total		**1.00**	**71.93**	**0.00**	**15.25**	**0.00**	**1.00**	LHR	**87.18**
					10-2005D Con Drways	10/16/2020	36.00	2,419.74	833.00	257.13	0.00	0.00	SF	3,509.87
						10/20/2020	5.00	332.63	31.94	40.99	0.00	405.00	SF	405.56
					Con Drways Total		**41.00**	**2,752.37**	**864.94**	**298.12**	**0.00**	**405.00**	SF	**3,915.43**
					10-8003R Fuel Truck	10/15/2020	1.00	71.93	0.00	15.25	0.00	1.00	LHR	87.18
					Fuel Truck Total		**1.00**	**71.93**	**0.00**	**15.25**	**0.00**	**1.00**	LHR	**87.18**
					10-5003D C/S-Sod Instlld	11/05/2020	0.00	0.00	0.00	0.00	44.20	0.00	SF	44.20
					C/S-Sod Instlld Total		**0.00**	**0.00**	**0.00**	**0.00**	**44.20**	**0.00**	SF	**44.20**
					Total WO Number: 1692298		**87.50**	**6,015.54**	**1,619.48**	**941.13**	**321.28**	**435.00**	SF	**8,897.43**
	1703019	FY 20 Safety Mowing - Contract 20-001 - GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
					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	2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
						12/02/2020	6.00	396.48	0.00	22.56	0.00	6.00	LHR	419.04
						12/03/2020	5.00	330.40	0.00	18.80	0.00	5.00	LHR	349.20
						12/07/2020	3.50	231.28	0.00	13.16	0.00	3.50	LHR	244.44
					Inspection C/S Mowing Total		**19.00**	**1,255.52**	**0.00**	**71.44**	**0.00**	**19.00**	LHR	**1,326.96**
					Total WO Number: 1703019		**19.00**	**1,255.52**	**0.00**	**71.44**	**0.00**	**19.00**	LHR	**1,326.96**
	1719048	Vac Con - 5203 Plateau Ln - GCM	ROAD-10032	ROADWAY-PLATEAU LN-GCM	PLATEAU LN-GCM									
					10-3003D VAC Cul Clean	10/06/2020	5.00	363.88	0.00	75.00	0.00	2.00	CULV	438.88
					VAC Cul Clean Total		**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**438.88**
					Total WO Number: 1719048		**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**438.88**
	1724222	Boom mower - Remove Brush from Outfall Swale - David Blvd by Norlander Dr - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
					10-5004D BC Flail Mowr	10/28/2020	3.00	205.44	0.00	49.08	0.00	150.00	CY	254.52
					BC Flail Mowr Total		**3.00**	**205.44**	**0.00**	**49.08**	**0.00**	**150.00**	CY	**254.52**
					Total WO Number: 1724222		**3.00**	**205.44**	**0.00**	**49.08**	**0.00**	**150.00**	CY	**254.52**
	1729677	PS 8523206 LOS excessive brush growth - 6321 David Blvd - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
					10-5004R BC Flail Mowr	10/14/2020	4.00	273.92	0.00	65.44	0.00	2,400.00	CY	339.36
					BC Flail Mowr Total		**4.00**	**273.92**	**0.00**	**65.44**	**0.00**	**2,400.00**	CY	**339.36**
					Total WO Number: 1729677		**4.00**	**273.92**	**0.00**	**65.44**	**0.00**	**2,400.00**	CY	**339.36**

PW-GCM **Gulf Cove 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
	1731667	Tree Debris - Divan Ave and Mayer Ter - GCM	ROAD-10011	ROADWAY-DIVAN AVE-GCM	DIVAN AVE-GCM									
					10-9020R ROW Clr & Haul	10/08/2020	0.00	0.00	0.00	0.00	0.00	**0.00**	LD	0.00
					ROW Clr & Haul Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LD	**0.00**
					Total WO Number: 1731667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LD	**0.00**
	1732444	Tree Debris - Divan Ave and Harper St - GCM	ROAD-10011	ROADWAY-DIVAN AVE-GCM	DIVAN AVE-GCM									
					10-9020R ROW Clr & Haul	10/08/2020	0.00	0.00	0.00	0.00	0.00	**0.00**	LD	0.00
					ROW Clr & Haul Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LD	**0.00**
					Total WO Number: 1732444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	LD	**0.00**
	1732658	Vac Con - 13201 Finkle Ave - GCM	ROAD-10093	ROADWAY-FINKLE AVE-GCM	FINKLE AVE-GCM									
					10-3003D VAC Cul Clean	10/06/2020	5.00	363.88	0.00	0.00	0.00	**1.00**	CULV	363.88
					VAC Cul Clean Total		**5.00**	**363.88**	**0.00**	**0.00**	**0.00**	**1.00**	CULV	**363.88**
					Total WO Number: 1732658		**5.00**	**363.88**	**0.00**	**0.00**	**0.00**	**1.00**	CULV	**363.88**
	1733140	PS 8682386 Inspect hole at mailbox and drainage - 5250 Cooper Ter - GCM	ROAD-10936	ROADWAY-COOPER TER-GCM	COOPER TER-GCM									
					10-3001D Drainage Maint.	11/09/2020	6.00	386.28	0.00	7.42	0.00	**0.00**	SF	393.70
					Drainage Maint. Total		**6.00**	**386.28**	**0.00**	**7.42**	**0.00**	**0.00**	SF	**393.70**
					Total WO Number: 1733140		**6.00**	**386.28**	**0.00**	**7.42**	**0.00**	**0.00**	SF	**393.70**
	1733380	L&G - 12144 Grosspoint Ave to outfall on Wadsworth - GCM	ROAD-10054	ROADWAY-GROSSPOINT AVE-GCM	GROSSPOINT AVE-GCM									
					10-9852D Supervision	12/10/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/14/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/15/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/16/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/21/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
					Supervision Total		**8.50**	**690.12**	**0.00**	**31.54**	**0.00**	**8.50**	LHR	**721.65**
					10-5004R BC Flail Mowr	11/10/2020	4.00	273.92	0.00	64.82	0.00	**2,000.00**	CY	338.74
					BC Flail Mowr Total		**4.00**	**273.92**	**0.00**	**64.82**	**0.00**	**2,000.00**	CY	**338.74**
					10-3001D Drainage Maint.	12/09/2020	8.00	561.28	0.00	15.16	0.00	**0.00**	SF	576.44
						12/10/2020	28.00	1,958.38	0.00	384.94	0.00	**4,000.00**	SF	2,343.32
						12/14/2020	30.00	2,098.70	0.00	388.80	0.00	**3,000.00**	SF	2,487.50
						12/15/2020	19.50	1,364.16	0.00	252.72	0.00	**2,000.00**	SF	1,616.88
						12/16/2020	30.00	2,098.70	0.00	388.80	0.00	**4,500.00**	SF	2,487.50
						12/21/2020	30.00	2,141.20	0.00	499.00	0.00	**0.00**	SF	2,640.20
					Drainage Maint. Total		**145.50**	**10,222.42**	**0.00**	**1,929.42**	**0.00**	**13,500.00**	SF	**12,151.84**
					10-8003R Fuel Truck	12/15/2020	1.00	73.34	0.00	20.23	0.00	**1.00**	LHR	93.57
						12/17/2020	1.00	73.34	0.00	20.23	0.00	**1.00**	LHR	93.57
					Fuel Truck Total		**2.00**	**146.68**	**0.00**	**40.46**	**0.00**	**2.00**	LHR	**187.14**

PW-GCM

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: 1733380			**160.00**	**11,333.13**	**0.00**	**2,066.24**	**0.00**	**15,510.50**	LHR	**13,399.37**
	1733533	PS 8696521 L&G - Gillot Blvd and Iambight Dr to Northander and Gillot Blvd-GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
				10-9852D Supervision		12/17/2020	1.50	121.79	0.00	5.57	0.00	**1.50**	LHR	127.35
				Supervision Total			**1.50**	**121.79**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**127.35**
				10-3001D Drainage Maint.		12/17/2020	10.00	701.60	0.00	19.25	0.00	**0.00**	SF	720.85
				Drainage Maint. Total			**10.00**	**701.60**	**0.00**	**19.25**	**0.00**	**0.00**	SF	**720.85**
				10-5004R BC Flail Mowr		12/17/2020	11.00	765.05	0.00	132.55	0.00	**8,777.00**	CY	897.60
				BC Flail Mowr Total			**11.00**	**765.05**	**0.00**	**132.55**	**0.00**	**8,777.00**	CY	**897.60**
				Total WO Number: 1733533			**22.50**	**1,588.44**	**0.00**	**157.37**	**0.00**	**8,778.50**	CY	**1,745.80**
	1734012	PS 8723356 Inspect drainage - 12027 Benham Ave - GCM	ROAD-10512	ROADWAY-BENHAM AVE-GCM	BENHAM AVE-GCM									
				10-3001D Drainage Maint.		11/09/2020	6.00	415.14	0.00	11.13	0.00	**0.00**	SF	426.27
						12/03/2020	6.00	420.96	0.00	77.70	0.00	**0.00**	SF	498.66
						12/07/2020	3.00	208.65	0.00	55.59	0.00	**0.00**	SF	264.24
						12/08/2020	28.50	1,993.77	0.00	327.56	0.00	**4,000.00**	SF	2,321.33
						12/09/2020	22.00	1,537.42	0.00	341.18	0.00	**1,000.00**	SF	1,878.60
						12/28/2020	10.00	750.20	0.00	185.30	0.00	**0.00**	SF	935.50
						12/30/2020	5.75	409.98	0.00	59.28	0.00	**0.00**	SF	469.26
				Drainage Maint. Total			**81.25**	**5,736.11**	**0.00**	**1,057.74**	**0.00**	**5,000.00**	SF	**6,793.85**
				10-9852D Supervision		12/07/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/08/2020	1.75	142.08	0.00	6.49	0.00	**1.75**	LHR	148.58
						12/09/2020	1.75	152.85	0.00	6.49	0.00	**1.75**	LHR	159.35
						12/30/2020	1.50	121.79	0.00	0.00	0.00	**1.50**	LHR	121.79
				Supervision Total			**6.75**	**558.80**	**0.00**	**19.48**	**0.00**	**6.75**	LHR	**578.28**
				10-9004D Landfill Fees		12/30/2020	0.00	0.00	0.00	0.00	174.86	**0.00**	DOL	174.86
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**174.86**	**0.00**	DOL	**174.86**
				10-5000R Brush Cut-Response		12/07/2020	27.00	1,890.05	0.00	594.61	0.00	**1.00**	ICD	2,484.66
				Brush Cut-Response Total			**27.00**	**1,890.05**	**0.00**	**594.61**	**0.00**	**1.00**	ICD	**2,484.66**
				10-5004D BC Flail Mowr		11/09/2020	4.00	273.92	0.00	64.82	0.00	**1,800.00**	CY	338.74
						11/10/2020	7.00	479.36	0.00	113.44	0.00	**3,800.00**	CY	592.80
				BC Flail Mowr Total			**11.00**	**753.28**	**0.00**	**178.26**	**0.00**	**5,600.00**	CY	**931.54**
				10-8003R Fuel Truck		12/07/2020	1.00	73.34	0.00	20.23	0.00	**1.00**	LHR	93.57
						12/09/2020	1.00	73.34	0.00	20.23	0.00	**1.00**	LHR	93.57
				Fuel Truck Total			**2.00**	**146.68**	**0.00**	**40.46**	**0.00**	**2.00**	LHR	**187.14**
				Total WO Number: 1734012			**128.00**	**9,084.92**	**0.00**	**1,890.55**	**174.86**	**10,609.75**	LHR	**11,150.33**
	1734238	Open and explore rd x pipe - 5534 David Blvd and Fleming St - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
				10-3005D Sm Pipe Rpr		10/06/2020	4.00	270.66	0.00	7.42	0.00	**1.00**	RPR	278.08

PW-GCM

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
					Sm Pipe Rpr Total		**4.00**	**270.66**	**0.00**	**7.42**	**0.00**	**1.00**	RPR	**278.08**
					Total WO Number: 1734238		**4.00**	**270.66**	**0.00**	**7.42**	**0.00**	**1.00**	RPR	**278.08**
	1734921	Vac Con and std cuts - 5481 Gillot Blvd - GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
					10-9030D Inspection - Field	10/14/2020	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	12/10/2020	6.00	412.76	0.00	72.15	0.00	**1.00**	CULV	484.91
					VAC Cul Clean Total		**6.00**	**412.76**	**0.00**	**72.15**	**0.00**	**1.00**	CULV	**484.91**
					Total WO Number: 1734921		**8.00**	**557.28**	**0.00**	**79.83**	**0.00**	**3.00**	CULV	**637.11**
	1736130	Asphalt Repair - 3001 Curry Ter - GCM	ROAD-10631	ROADWAY-CURRY TER-GCM	CURRY TER-GCM									
					10-1001R A/C Maint. Potholes	10/08/2020	4.00	266.18	49.00	38.88	0.00	**0.64**	TN	354.06
					A/C Maint. Potholes Total		**4.00**	**266.18**	**49.00**	**38.88**	**0.00**	**0.64**	TN	**354.06**
					Total WO Number: 1736130		**4.00**	**266.18**	**49.00**	**38.88**	**0.00**	**0.64**	TN	**354.06**
	1736552	FY21 GCM Sign Prep 6002 Year-Round	GCM-TSM	TSM										
					60-6002R Sign Preparation	10/01/2020	0.66	45.13	26.35	0.99	0.00	**2.00**	SGN	72.47
						10/02/2020	0.66	45.13	63.27	0.99	0.00	**2.00**	SGN	109.39
						10/13/2020	1.32	95.50	45.17	1.98	0.00	**4.00**	SGN	142.65
						10/14/2020	0.66	47.75	49.14	0.99	0.00	**2.00**	SGN	97.88
						12/04/2020	4.62	341.51	147.13	6.93	0.00	**14.00**	SGN	495.57
						12/08/2020	0.66	48.79	26.14	0.94	0.00	**2.00**	SGN	75.86
						12/15/2020	1.00	73.92	37.42	1.42	0.00	**3.00**	SGN	112.76
					Sign Preparation Total		**9.58**	**697.73**	**394.61**	**14.24**	**0.00**	**29.00**	SGN	**1,106.58**
					Total WO Number: 1736552		**9.58**	**697.73**	**394.61**	**14.24**	**0.00**	**29.00**	SGN	**1,106.58**
	1736611	FY21 GCM 6001 Location 44 Year-Round	GCM-TSM	TSM										
					60-6001R Sign Maintenance	10/01/2020	6.00	425.10	51.44	45.18	0.00	**112.00**	SGN	521.72
						11/05/2020	1.50	96.36	0.00	5.57	0.00	**4.00**	SGN	101.93
						11/06/2020	2.00	128.48	26.55	7.42	0.00	**4.00**	SGN	162.45
						12/01/2020	7.00	440.23	202.60	25.97	0.00	**8.00**	SGN	668.80
					Sign Maintenance Total		**16.50**	**1,090.17**	**280.59**	**84.14**	**0.00**	**128.00**	SGN	**1,454.89**
					97-9752 Supervision	11/30/2020	2.00	159.03	0.00	7.52	0.00	**2.00**	LHR	166.55
					Supervision Total		**2.00**	**159.03**	**0.00**	**7.52**	**0.00**	**2.00**	LHR	**166.55**
					Total WO Number: 1736611		**18.50**	**1,249.20**	**280.59**	**91.66**	**0.00**	**130.00**	LHR	**1,621.44**
	1736613	FY21 GCM Sign Insp. 6010 Location 44 Year-Round	GCM-TSM	TSM										
					60-6010R Sign Inspection	10/01/2020	4.00	283.40	0.00	30.12	0.00	**194.00**	SGN	313.52
					Sign Inspection Total		**4.00**	**283.40**	**0.00**	**30.12**	**0.00**	**194.00**	SGN	**313.52**
					Total WO Number: 1736613		**4.00**	**283.40**	**0.00**	**30.12**	**0.00**	**194.00**	SGN	**313.52**
	1737167	PS 8877867 LOS Brush - 6621 David Blvd - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									

PW-GCM **Gulf Cove 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	10/14/2020	3.00	205.44	0.00	49.08	0.00	1,100.00	CY	254.52
						10/15/2020	3.00	205.44	0.00	49.08	0.00	455.00	CY	254.52
					BC Flail Mowr Total		**6.00**	**410.88**	**0.00**	**98.16**	**0.00**	**1,555.00**	CY	**509.04**
					Total WO Number: 1737167		**6.00**	**410.88**	**0.00**	**98.16**	**0.00**	**1,555.00**	CY	**509.04**
	1737171	Inspect driveway pipe - 5242 Neville Ter - GCM	ROAD-10454	ROADWAY-NEVILLE TER-GCM	NEVILLE TER-GCM									
					10-9030D Inspection - Field	10/30/2020	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: 1737171		**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
	1737514	Grade outfall - See comments Gallagher Blvd near Churchill Rd - GCM	ROAD-10073	ROADWAY-GALLAGHER BLVD-GCM	GALLAGHER BLVD-GCM									
					10-9030D Inspection - Field	12/02/2020	2.00	146.66	0.00	7.68	0.00	2.00	LHR	154.34
						12/15/2020	9.00	630.97	0.00	34.29	0.00	9.00	LHR	665.26
					Inspection - Field Total		**11.00**	**777.63**	**0.00**	**41.97**	**0.00**	**11.00**	LHR	**819.60**
					96-9605D Stormwater Design Support	12/08/2020	2.00	184.00	0.00	0.00	0.00	2.00	LHR	184.00
					Stormwater Design Support Total		**2.00**	**184.00**	**0.00**	**0.00**	**0.00**	**2.00**	LHR	**184.00**
					Total WO Number: 1737514		**13.00**	**961.63**	**0.00**	**41.97**	**0.00**	**13.00**	LHR	**1,003.60**
	1737790	PS 8904487 Vac Con and std cuts - 13089 Feldman Ave and rd x pipe - GCM	ROAD-10074	ROADWAY-FELDMAN AVE-GCM	FELDMAN AVE-GCM									
					10-3003D VAC Cul Clean	12/11/2020	6.00	420.96	0.00	144.30	0.00	2.00	CULV	565.26
					VAC Cul Clean Total		**6.00**	**420.96**	**0.00**	**144.30**	**0.00**	**2.00**	CULV	**565.26**
					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: 1737790		**7.00**	**494.29**	**0.00**	**148.14**	**0.00**	**3.00**	LHR	**642.43**
	1737887	Survey to stake drainage ROW at Outfall - 12993 Foresman Blvd	ROAD-13512	ROADWAY-FORESMAN BLVD-GCM	FORESMAN BLVD-GCM									
					95-9532R Survey	10/14/2020	2.00	168.48	0.00	0.00	0.00	2.00	LHR	168.48
						10/16/2020	4.00	336.96	0.00	7.42	0.00	4.00	LHR	344.38
						10/20/2020	5.00	460.15	0.00	9.28	0.00	5.00	LHR	469.43
					Survey Total		**11.00**	**965.59**	**0.00**	**16.70**	**0.00**	**11.00**	LHR	**982.29**
					Total WO Number: 1737887		**11.00**	**965.59**	**0.00**	**16.70**	**0.00**	**11.00**	LHR	**982.29**
	1738187	Inspect Drainage - 5244,5228,5236 Early Ter - GCM	ROAD-10940	ROADWAY-EARLY TER-GCM	EARLY TER-GCM									
					10-9030D Inspection - Field	12/08/2020	2.00	146.66	0.00	7.68	0.00	2.00	LHR	154.34
					Inspection - Field Total		**2.00**	**146.66**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**154.34**
					Total WO Number: 1738187		**2.00**	**146.66**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**154.34**
	1738374	Inspect drainage - 13088 Proctor Ave - GCM	ROAD-10075	ROADWAY-PROCTOR AVE-GCM	PROCTOR AVE-GCM									

PW-GCM **Gulf Cove St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				10-9030D	Inspection - Field	12/10/2020	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
				Total WO Number: 1738374			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
	1738724	Palm Frons - Conroy Ave and Pilgrim St - GCM	ROAD-10510	ROADWAY-CONROY AVE-GCM	CONROY AVE-GCM									
				10-9020R	ROW Clr & Haul	10/21/2020	1.00	70.07	0.00	10.31	0.00	0.00	LD	80.38
				ROW Clr & Haul Total			**1.00**	**70.07**	**0.00**	**10.31**	**0.00**	**0.00**	LD	**80.38**
				10-9004R	Landfill Fees	10/21/2020	0.00	0.00	0.00	0.00	10.93	0.00	DOL	10.93
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**10.93**	**0.00**	DOL	**10.93**
				Total WO Number: 1738724			**1.00**	**70.07**	**0.00**	**10.31**	**10.93**	**0.00**	DOL	**91.31**
	1738982	Brush Removal - Benham Ave and Elvington Rd - GCM	ROAD-10512	ROADWAY-BENHAM AVE-GCM	BENHAM AVE-GCM									
				10-9020R	ROW Clr & Haul	10/21/2020	1.00	70.07	0.00	10.31	0.00	0.00	LD	80.38
						10/29/2020	1.50	105.11	0.00	15.47	0.00	0.00	LD	120.57
						11/02/2020	1.50	105.11	0.00	0.00	0.00	1.00	LD	105.11
						11/03/2020	0.00	0.00	0.00	15.47	0.00	0.00	LD	15.47
				ROW Clr & Haul Total			**4.00**	**280.28**	**0.00**	**41.24**	**0.00**	**1.00**	LD	**321.52**
				10-9004R	Landfill Fees	10/21/2020	0.00	0.00	0.00	0.00	10.93	0.00	DOL	10.93
						10/29/2020	0.00	0.00	0.00	0.00	8.64	0.00	DOL	8.64
						11/02/2020	0.00	0.00	0.00	0.00	9.18	0.00	DOL	9.18
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**28.75**	**0.00**	DOL	**28.75**
				Total WO Number: 1738982			**4.00**	**280.28**	**0.00**	**41.24**	**28.75**	**1.00**	DOL	**350.27**
	1739255	Rocks in rd - David Blvd and Spire St - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
				10-9020R	ROW Clr & Haul	10/26/2020	9.00	578.43	0.00	11.13	0.00	1.00	LD	589.56
				ROW Clr & Haul Total			**9.00**	**578.43**	**0.00**	**11.13**	**0.00**	**1.00**	LD	**589.56**
				Total WO Number: 1739255			**9.00**	**578.43**	**0.00**	**11.13**	**0.00**	**1.00**	LD	**589.56**
	1739381	PS 8985318 Flail Mow - 5601 Anderson Rd - GCM	ROAD-10098	ROADWAY-ANDERSON RD-GCM	ANDERSON RD-GCM									
				10-5004R	BC Flail Mowr	10/29/2020	16.00	1,095.68	0.00	259.28	0.00	13,333.00	CY	1,354.96
				BC Flail Mowr Total			**16.00**	**1,095.68**	**0.00**	**259.28**	**0.00**	**13,333.00**	CY	**1,354.96**
				Total WO Number: 1739381			**16.00**	**1,095.68**	**0.00**	**259.28**	**0.00**	**13,333.00**	CY	**1,354.96**
	1740430	PS9024588 LOS Peppertrees - Holcomb Rd - GCM	ROAD-10239	ROADWAY-HOLCOMB RD-GCM	HOLCOMB RD-GCM									
				10-9852R	Supervision	11/03/2020	1.75	163.50	0.00	6.49	0.00	1.75	LHR	170.00
				Supervision Total			**1.75**	**163.50**	**0.00**	**6.49**	**0.00**	**1.75**	LHR	**170.00**
				10-5004R	BC Flail Mowr	11/03/2020	15.00	1,027.20	0.00	243.08	0.00	14,777.00	CY	1,270.28
				BC Flail Mowr Total			**15.00**	**1,027.20**	**0.00**	**243.08**	**0.00**	**14,777.00**	CY	**1,270.28**
				Total WO Number: 1740430			**16.75**	**1,190.70**	**0.00**	**249.57**	**0.00**	**14,778.75**	CY	**1,440.27**

PW-GCM **Gulf Cove 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
	1740570	L&G to Outfall - 5826 & 5834 David Blvd to Norlander Dr - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
				10-9030D	Inspection - Field	12/17/2020	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: 1740570			**1.50**	**110.00**	**0.00**	**5.78**	**0.00**	**1.50**	LHR	**115.77**
	1740723	NPDES Brush in Roadway - Pickett St and Quinlan Ave - GCM	ROAD-10135	ROADWAY-PICKETT ST-GCM	PICKETT ST-GCM									
				10-9020R	ROW Clr & Haul	11/09/2020	2.00	142.60	0.00	20.62	0.00	1.00	LD	163.22
				ROW Clr & Haul Total			**2.00**	**142.60**	**0.00**	**20.62**	**0.00**	**1.00**	LD	**163.22**
				10-9004R	Landfill Fees	11/09/2020	0.00	0.00	0.00	0.00	11.14	0.00	DOL	11.14
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**11.14**	**0.00**	DOL	**11.14**
				Total WO Number: 1740723			**2.00**	**142.60**	**0.00**	**20.62**	**11.14**	**1.00**	DOL	**174.36**
	1740761	FY21 Trouble Call-GCM Stop down Holcomb/Montgomery	GCM-TSM	TSM										
				60-6001R	Sign Maintenance	11/03/2020	1.00	62.42	51.47	3.71	0.00	1.00	SGN	117.60
				Sign Maintenance Total			**1.00**	**62.42**	**51.47**	**3.71**	**0.00**	**1.00**	SGN	**117.60**
				Total WO Number: 1740761			**1.00**	**62.42**	**51.47**	**3.71**	**0.00**	**1.00**	SGN	**117.60**
	1741516	L&G See Comments - 3462 Yarrow St - GCM	ROAD-10643	ROADWAY-YARROW ST-GCM	YARROW ST-GCM									
				10-9030D	Inspection - Field	12/17/2020	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
				Total WO Number: 1741516			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
	1741762	FY21 Trouble call–GCM Stop sign down DuBarry/Kennel	GCM-TSM	TSM										
				60-6013R	TSM Trouble Calls	11/11/2020	1.50	103.13	26.58	5.57	0.00	1.00	ICD	135.27
				TSM Trouble Calls Total			**1.50**	**103.13**	**26.58**	**5.57**	**0.00**	**1.00**	ICD	**135.27**
				Total WO Number: 1741762			**1.50**	**103.13**	**26.58**	**5.57**	**0.00**	**1.00**	ICD	**135.27**
	1741955	NPDES Tree Debris - Harper St and Divan Ave - GCM	ROAD-10005	ROADWAY-HARPER ST-GCM	HARPER ST-GCM									
				10-9020R	ROW Clr & Haul	11/16/2020	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42
				ROW Clr & Haul Total			**1.50**	**106.95**	**0.00**	**15.47**	**0.00**	**1.00**	LD	**122.42**
				10-9004R	Landfill Fees	11/16/2020	0.00	0.00	0.00	0.00	9.99	0.00	DOL	9.99
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**0.00**	DOL	**9.99**
				Total WO Number: 1741955			**1.50**	**106.95**	**0.00**	**15.47**	**9.99**	**1.00**	DOL	**132.41**
	1742202	Repair driveway transition at rd - 5440 Anderson Rd - GCM	ROAD-10098	ROADWAY-ANDERSON RD-GCM	ANDERSON RD-GCM									
				10-9852R	Supervision	11/24/2020	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
						12/01/2020	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43
				Supervision Total			**3.00**	**243.57**	**0.00**	**11.28**	**0.00**	**3.00**	LHR	**254.85**

PW-GCM **Gulf Cove 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
					10-9030R Inspection - Field	11/17/2020	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**
					10-1001R A/C Maint. Potholes	12/01/2020	6.00	404.55	57.05	58.32	0.00	0.75	TN	519.92
					A/C Maint. Potholes Total		**6.00**	**404.55**	**57.05**	**58.32**	**0.00**	**0.75**	TN	**519.92**
					Total WO Number: 1742202		**10.00**	**713.18**	**57.05**	**73.36**	**0.00**	**4.75**	TN	**843.59**
	1742526	Major Outfall - Holton Ter between Gillot blvd and Hopewell Ave - GCM	ROAD-10785	ROADWAY-HOLTON TER-GCM	HOLTON TER-GCM									
					10-3002D Major Outfall	11/23/2020	27.00	1,890.05	0.00	726.81	0.00	4,445.00	SY	2,616.86
						11/24/2020	19.00	1,333.04	0.00	567.25	0.00	4,445.00	SY	1,900.29
						11/30/2020	18.00	1,306.60	40.00	597.10	0.00	0.00	SY	1,943.70
						12/01/2020	12.50	885.79	0.00	355.17	0.00	0.00	SY	1,240.95
						12/02/2020	10.00	750.20	0.00	597.10	0.00	0.00	SY	1,347.30
						12/03/2020	7.00	506.00	594.03	273.84	0.00	0.00	SY	1,373.87
					Major Outfall Total		**93.50**	**6,671.67**	**634.04**	**3,117.26**	**0.00**	**8,890.00**	SY	**10,422.97**
					10-9852D Supervision	11/19/2020	1.00	81.19	0.00	3.71	0.00	1.00	LHR	84.90
						11/23/2020	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						11/24/2020	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						11/30/2020	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						12/01/2020	1.00	81.19	0.00	3.71	0.00	1.00	LHR	84.90
						12/02/2020	1.00	81.19	0.00	3.71	0.00	1.00	LHR	84.90
					Supervision Total		**9.00**	**730.71**	**0.00**	**33.39**	**0.00**	**9.00**	LHR	**764.10**
					10-9002D Misc. Activity	11/23/2020	2.00	139.10	0.00	15.18	0.00	2.00	LHR	154.28
						11/24/2020	2.50	173.88	0.00	18.98	0.00	2.50	LHR	192.85
						11/30/2020	2.00	139.10	0.00	15.18	0.00	2.00	LHR	154.28
						12/01/2020	2.00	139.10	0.00	15.18	0.00	2.00	LHR	154.28
						12/02/2020	5.00	347.75	0.00	37.95	0.00	5.00	LHR	385.70
					Misc. Activity Total		**13.50**	**938.93**	**0.00**	**102.47**	**0.00**	**13.50**	LHR	**1,041.39**
					10-5004D BC Flail Mowr	11/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	CY	0.00
					BC Flail Mowr Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	CY	**0.00**
					10-8003R Fuel Truck	11/30/2020	1.00	73.34	0.00	15.25	0.00	1.00	LHR	88.59
						12/01/2020	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					Fuel Truck Total		**2.50**	**183.35**	**0.00**	**45.60**	**0.00**	**2.50**	LHR	**228.95**
					Total WO Number: 1742526		**118.50**	**8,524.66**	**634.04**	**3,298.71**	**0.00**	**8,915.00**	LHR	**12,457.40**
	1742618	Catch Basin repair - Burgner St and Foresman Blvd - GCM	ROAD-10646	ROADWAY-BURGNER ST-GCM	BURGNER ST-GCM									
					10-9852D Supervision	12/31/2020	1.00	81.19	0.00	3.76	0.00	1.00	LHR	84.95
					Supervision Total		**1.00**	**81.19**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**84.95**
					Total WO Number: 1742618		**1.00**	**81.19**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**84.95**
	1743231	NPDES 5 or 6 piles of brush - Grady Ave Btw Chippewa St and Pilgrim St - GCM	ROAD-10620	ROADWAY-GRADY AVE-GCM	GRADY AVE-GCM									

PW-GCM **Gulf Cove 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
					10-9020R ROW Clr & Haul	11/23/2020	3.50	249.55	0.00	36.09	0.00	1.00	LD	285.64
						12/01/2020	1.00	71.30	0.00	10.31	0.00	0.00	LD	81.61
						12/02/2020	0.50	35.65	0.00	5.16	0.00	0.00	LD	40.81
						12/07/2020	2.00	142.60	0.00	20.62	0.00	0.00	LD	163.22
						12/10/2020	0.50	35.65	0.00	5.16	0.00	0.00	LD	40.81
						12/15/2020	1.00	71.30	0.00	10.31	0.00	0.00	LD	81.61
					ROW Clr & Haul Total		**8.50**	**606.05**	**0.00**	**87.64**	**0.00**	**1.00**	LD	**693.69**
					10-9004R Landfill Fees	11/23/2020	0.00	0.00	0.00	0.00	19.98	0.00	DOL	19.98
						12/02/2020	0.00	0.00	0.00	0.00	12.77	0.00	DOL	12.77
						12/15/2020	0.00	0.00	0.00	0.00	8.30	0.00	DOL	8.30
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**41.05**	**0.00**	DOL	**41.05**
					Total WO Number: 1743231		**8.50**	**606.05**	**0.00**	**87.64**	**41.05**	**1.00**	DOL	**734.74**
	1743565	Vac Con Storm Drain - 3507 Blitman St - GCM	ROAD-10228	ROADWAY-BLITMAN ST-GCM	BLITMAN ST-GCM									
					10-3003D VAC Cul Clean	12/04/2020	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					VAC Cul Clean Total		**4.00**	**280.64**	**0.00**	**96.20**	**0.00**	**2.00**	CULV	**376.84**
					Total WO Number: 1743565		**4.00**	**280.64**	**0.00**	**96.20**	**0.00**	**2.00**	CULV	**376.84**
	1743836	PS9157730 Flail Mow Peppertrees - Kirsten Ln - GCM	ROAD-10232	ROADWAY-KIRSTEN LN-GCM	KIRSTEN LN-GCM									
					10-5004R BC Flail Mowr	12/01/2020	2.50	173.88	0.00	80.55	0.00	4,444.00	CY	254.43
					BC Flail Mowr Total		**2.50**	**173.88**	**0.00**	**80.55**	**0.00**	**4,444.00**	CY	**254.43**
					Total WO Number: 1743836		**2.50**	**173.88**	**0.00**	**80.55**	**0.00**	**4,444.00**	CY	**254.43**
	1743918	NPDES On-call Brush removal - 12117 Ashley Ave - GCM	ROAD-10140	ROADWAY-ASHLEY AVE-GCM	ASHLEY AVE-GCM									
					10-9020R ROW Clr & Haul	11/27/2020	1.00	71.30	0.00	3.71	0.00	1.00	LD	75.01
					ROW Clr & Haul Total		**1.00**	**71.30**	**0.00**	**3.71**	**0.00**	**1.00**	LD	**75.01**
					Total WO Number: 1743918		**1.00**	**71.30**	**0.00**	**3.71**	**0.00**	**1.00**	LD	**75.01**
	1744301	Tree Trimmings, etc in Roadway - Hograth St and Bacchus Rd - GCM	ROAD-10015	ROADWAY-HOGRATH ST-GCM	HOGRATH ST-GCM									
					10-9020R ROW Clr & Haul	12/09/2020	1.50	106.95	0.00	15.47	0.00	0.00	LD	122.42
					ROW Clr & Haul Total		**1.50**	**106.95**	**0.00**	**15.47**	**0.00**	**0.00**	LD	**122.42**
					10-9004R Landfill Fees	12/09/2020	0.00	0.00	0.00	0.00	3.65	0.00	DOL	3.65
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**3.65**	**0.00**	DOL	**3.65**
					Total WO Number: 1744301		**1.50**	**106.95**	**0.00**	**15.47**	**3.65**	**0.00**	DOL	**126.07**
	1744345	Brush Pick Up - Mayfair Ave and Munhall St - GCM	ROAD-10036	ROADWAY-MAYFAIR AVE-GCM	MAYFAIR AVE-GCM									
					10-9020R ROW Clr & Haul	12/03/2020	2.50	178.25	0.00	25.78	0.00	0.00	LD	204.03
					ROW Clr & Haul Total		**2.50**	**178.25**	**0.00**	**25.78**	**0.00**	**0.00**	LD	**204.03**
					10-9004R Landfill Fees	12/03/2020	0.00	0.00	0.00	0.00	2.65	0.00	DOL	2.65
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**2.65**	**0.00**	DOL	**2.65**

PW-GCM **Gulf Cove 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
				Total WO Number: 1744345			**2.50**	**178.25**	**0.00**	**25.78**	**2.65**	**0.00**	DOL	**206.68**
	1744349	Lay Sod - 12617 Feldman Ave - GCM	ROAD-10074	ROADWAY-FELDMAN AVE-GCM	FELDMAN AVE-GCM									
				10-5003D	C/S-Sod Instlld	12/14/2020	0.00	0.00	0.00	0.00	186.40	**0.00**	SF	186.40
				C/S-Sod Instlld Total			**0.00**	**0.00**	**0.00**	**0.00**	**186.40**	**0.00**	SF	**186.40**
				Total WO Number: 1744349			**0.00**	**0.00**	**0.00**	**0.00**	**186.40**	**0.00**	SF	**186.40**
	1744481	LOS brush - Intersection Gillot Blvd and Diversay Ave - GCM	ROAD-13542	ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM									
				10-5004R	BC Flail Mowr	12/08/2020	4.00	278.20	0.00	48.72	0.00	**920.00**	CY	326.92
				BC Flail Mowr Total			**4.00**	**278.20**	**0.00**	**48.72**	**0.00**	**920.00**	CY	**326.92**
				Total WO Number: 1744481			**4.00**	**278.20**	**0.00**	**48.72**	**0.00**	**920.00**	CY	**326.92**
	1744546	FY21 GCM Sign Maint. 6001 Location 42 Year-Round	GCM-TSM	TSM										
				60-6001R	Sign Maintenance	12/04/2020	5.00	314.45	172.45	18.55	0.00	**41.00**	SGN	505.45
						12/09/2020	6.00	377.34	160.64	69.00	0.00	**52.00**	SGN	606.98
						12/10/2020	2.00	125.78	51.50	23.00	0.00	**24.00**	SGN	200.28
						12/11/2020	4.00	251.56	101.32	46.00	0.00	**88.00**	SGN	398.88
				Sign Maintenance Total			**17.00**	**1,069.13**	**485.91**	**156.55**	**0.00**	**205.00**	SGN	**1,711.59**
				Total WO Number: 1744546			**17.00**	**1,069.13**	**485.91**	**156.55**	**0.00**	**205.00**	SGN	**1,711.59**
	1744547	FY21 GCM Sign Insp. 6010 Location 42 Year-Round	GCM-TSM	TSM										
				60-6010R	Sign Inspection	12/04/2020	3.00	188.67	0.00	11.13	0.00	**241.00**	SGN	199.80
						12/09/2020	2.00	125.78	0.00	23.00	0.00	**95.00**	SGN	148.78
						12/10/2020	2.00	125.78	0.00	23.00	0.00	**90.00**	SGN	148.78
						12/11/2020	2.00	125.78	0.00	23.00	0.00	**102.00**	SGN	148.78
				Sign Inspection Total			**9.00**	**566.01**	**0.00**	**80.13**	**0.00**	**528.00**	SGN	**646.14**
				Total WO Number: 1744547			**9.00**	**566.01**	**0.00**	**80.13**	**0.00**	**528.00**	SGN	**646.14**
	1744936	Flail Mow See Comments - Gallagher Blvd - GCM	ROAD-10073	ROADWAY-GALLAGHER BLVD-GCM	GALLAGHER BLVD-GCM									
				10-5004R	BC Flail Mowr	12/09/2020	14.00	973.70	0.00	229.04	0.00	**12,333.00**	CY	1,202.74
						12/10/2020	15.00	1,043.25	0.00	243.08	0.00	**12,055.00**	CY	1,286.33
				BC Flail Mowr Total			**29.00**	**2,016.95**	**0.00**	**472.12**	**0.00**	**24,388.00**	CY	**2,489.07**
				Total WO Number: 1744936			**29.00**	**2,016.95**	**0.00**	**472.12**	**0.00**	**24,388.00**	CY	**2,489.07**
	1745587	NPDES Refridgerator, Plywood, etc - Beiman Ave and Pilgrim St - GCM	ROAD-10795	ROADWAY-BEIMAN AVE-GCM	BEIMAN AVE-GCM									
				10-9020R	ROW Clr & Haul	12/22/2020	1.50	106.95	0.00	15.47	0.00	**0.00**	LD	122.42
				ROW Clr & Haul Total			**1.50**	**106.95**	**0.00**	**15.47**	**0.00**	**0.00**	LD	**122.42**
				10-9004R	Landfill Fees	12/22/2020	0.00	0.00	0.00	0.00	3.07	**0.00**	DOL	3.07
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**3.07**	**0.00**	DOL	**3.07**
				Total WO Number: 1745587			**1.50**	**106.95**	**0.00**	**15.47**	**3.07**	**0.00**	DOL	**125.49**

PW-GCM **Gulf Cove 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
	1746153	FY21 GCM Sign Maint 6001 Location 43 Year-Round	GCM-TSM	TSM										
					60-6001R Sign Maintenance	12/18/2020	5.00	314.45	157.80	57.50	0.00	**94.00**	SGN	529.75
						12/29/2020	3.00	188.67	74.77	34.50	0.00	**65.00**	SGN	297.94
						12/30/2020	4.00	251.56	0.00	46.00	0.00	**73.00**	SGN	297.56
						12/31/2020	6.00	377.34	141.63	69.00	0.00	**111.00**	SGN	587.97
					Sign Maintenance Total		**18.00**	**1,132.02**	**374.20**	**207.00**	**0.00**	**343.00**	SGN	**1,713.22**
					Total WO Number: 1746153		**18.00**	**1,132.02**	**374.20**	**207.00**	**0.00**	**343.00**	SGN	**1,713.22**
	1746154	FY21 GCM Sign Insp. 6010 Location 43 Year-Round	GCM-TSM	TSM										
					60-6010R Sign Inspection	12/18/2020	2.00	125.78	0.00	23.00	0.00	**243.00**	SGN	148.78
						12/29/2020	3.00	188.67	0.00	34.50	0.00	**143.00**	SGN	223.17
						12/30/2020	2.00	125.78	0.00	23.00	0.00	**101.00**	SGN	148.78
						12/31/2020	2.00	125.78	0.00	23.00	0.00	**217.00**	SGN	148.78
					Sign Inspection Total		**9.00**	**566.01**	**0.00**	**103.50**	**0.00**	**704.00**	SGN	**669.51**
					Total WO Number: 1746154		**9.00**	**566.01**	**0.00**	**103.50**	**0.00**	**704.00**	SGN	**669.51**
					Total MSBU: PW-GCM		**2,193.33**	**153,789.70**	**4,738.20**	**28,678.39**	**12,497.58**	**378,036.39**	SGN	**199,703.88**

1308

DRAFT

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 21/22 - OCCUPIED				2,640.65
ESTIMATED ERU'S - FY 21/22 - VACANT				5,597.70
			COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21				$ 999,784
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	$	**166.00**	
	Occupied	$	**155.00**	1,274,975
TOTAL REVENUE AT PROPOSED RATES				
FUNDS AVAILABLE				2,274,759
GRAND TOTAL MSBU WORK PROGRAM		$	344.94	2,841,741
BALANCE AFTER PROGRAM				**(566,982)**
OTHER CASH OUTFLOWS (TRANSFERS OUT)				-
PROJECTED FUND BALANCE - 9/30/22				**$ (566,982)**
TRANSFERS AND RESERVES SUMMARY				
RESERVE FOR FUTURE CAPITAL OUTLAY				
RESERVE FOR CONTINGENCY-REGULAR				(566,982)
BALANCE TO BE CARRIED FORWARD				
TOTAL TRANSFERS AND RESERVES				**(566,982)**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******				**2,274,759**
Desired Minimum Fund Balance:	$473,624			
Allowable Fund Balance	$454,952			

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13 - Vacant	ERU	$ 166.00	$ 166.00
FY 2012/13 - Occupied	ERU	$ 155.00	$ 155.00
FY 2013/14 - Vacant	ERU	$ 166.00	$ 166.00
FY 2013/14 - Occupied	ERU	$ 155.00	$ 155.00
FY 2014/15 - Vacant	ERU	$ 166.00	$ 166.00
FY 2014/15 - Occupied	ERU	$ 155.00	$ 155.00
FY 2015/16 - Vacant	ERU	$ 166.00	$ 166.00
FY 2015/16 - Occupied	ERU	$ 155.00	$ 155.00
FY 2016/17 - Vacant	ERU	$ 166.00	$ 166.00
FY 2016/17 - Occupied	ERU	$ 155.00	$ 155.00
FY 2017/18 - Vacant	ERU	$ 166.00	$ 166.00
FY 2017/18 - Occupied	ERU	$ 155.00	$ 155.00
FY 2018/19 - Vacant	ERU	$ 166.00	$ 166.00
FY 2018/19 - Occupied	ERU	$ 155.00	$ 155.00
FY 2019/20 - Vacant	ERU	$ 166.00	$ 166.00
FY 2019/20 - Occupied	ERU	$ 155.00	$ 155.00
FY 2020/21 - Vacant	ERU	$ 166.00	$ 166.00
FY 2020/21 - Occupied	ERU	$ 155.00	$ 155.00
FY 2021/22 - Vacant Proposed	ERU	$ 166.00	$ 166.00
FY 2021/22 - Occupied Proposed	ERU	$ 155.00	$ 155.00

CURRENT MAXIMUM RATE $ 166.00

Totals may not add due to rounding.

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DRAFT

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
PROPOSED MAINTENANCE WORK PROGRAM

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				$ 471,834
	Equipment Replacement Charges				74,447
	Signing & Marking Materials				11,772
	Road/Drainage Maintenance Materials				32,376
	TOTAL PUBLIC WORKS SERVICES				590,429
	OTHER DIRECT COSTS				
	Postage & Notices				
	Central/Indirect Services Allocation				23,830
	Advertising - Legal				150
	TOTAL OTHER DIRECT COST				23,980
	CONTRACT SERVICES	C/O $	NEW $		
	C/S - Right of Way Maint.			84-8480	59,946
	C/S - Speciality Mowing			84-8486	41,813
	Fees-Landfill			10-9004	4,000
c410909	C/S - Paving			84-8497	
c410909	R/M Other			84-8497	
c411703	C/S - Bridge Repairs			84-8485	7,000
c411808	P/S - Sidewalk Design			84-8490	185,553
c411808	C/S - Sidewalk			84-8479	1,710,000
	C/S - Installed Sod			10-5003	62,250
	C/S - Landscaping			84-8493	
	C/S - ROW Reclamation			84-8484	100,000
	C/S - Concrete Flatwork			84-8478	5,000
	C/S - Drainage			84-8494	20,000
	C/S - Survey			84-8499	5,000
	C/S - Community Plan			84-8491	
	C/S - Other Contractual Svcs			84-8491	
	C/S - Aquatic Weed\Herbicide Svcs.			84-8412	
	TOTAL CONTRACT SERVICES				2,200,562
	TOTAL WORK PROGRAM				2,814,971
	TAX COLLECTOR-COLLECTION FEE				26,770
	DEBT SERVICE		c410909 Principal Pymts		
			c410909 Interest Pymts		
	GRAND TOTAL MSBU WORK PROGRAM				$ 2,841,741

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Gulf Cove 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
1707514	10-1001-A/C Maint. Potholes	2.00	TN	2.00	1.00	2.25	2.25	1,533.97	141.44	257.09	0.00	1,932.51
1728785	10-1004-A/C Dway Maint	1.00	TN	4.00	0.25	3.75	0.94	648.88	53.68	137.00	0.00	839.56
1707746	10-1005-Open Road Cut Repairs	1.00	TN	7.50	0.13	4.00	0.52	364.56	16.35	94.12	0.00	475.03
1720408	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
1720465	10-2002-Catch Basins	1.00	CB	1.00	1.00	3.00	3.00	2,085.56	348.00	401.99	0.00	2,835.55
1720555	10-2005-Con Drways	2,000.00	SF	300.00	6.67	3.25	21.68	15,214.31	2,036.35	10,142.79	0.00	27,393.46
1728786	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720619	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	5,776.11	986.65	6,068.70	0.00	12,831.46
1720636	10-2011-Catch Basin Repair	10.00	RPR	1.00	10.00	2.00	20.00	13,810.68	1,848.90	2,271.65	0.00	17,931.23
1720898	10-3001-Drainage Maint.	75,000.00	SF	3,500.00	21.43	4.25	91.08	64,592.76	11,024.66	10.32	0.00	75,627.75
1721040	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
1723228	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	15,709.98	3,288.75	9,960.57	0.00	28,959.30
1723275	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,142.00	657.75	142.43	0.00	3,942.18
1721234	10-3006-Menzi Muck	0.00	SF	33,000.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1721265	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
1721287	10-3009-Sidelot Outfall	20,000.00	SF	2,500.00	8.00	4.00	32.00	22,853.38	4,009.60	1,917.25	0.00	28,780.22
1721302	10-3010-Lg Pipe Inst	0.00	LF	40.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1721318	10-3011-Lg Pipe Rpr	1.00	EA	2.00	0.50	4.00	2.00	1,428.34	219.25	86.08	0.00	1,733.66
1723333	10-3014-Drg Mtc Regrading	4,000.00	SF	5,000.00	0.80	4.00	3.20	2,285.34	292.72	0.00	0.00	2,578.06
1723367	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
1728787	10-4006-Guardrail Maintenance	5.00	LHR	30.00	0.17	3.25	0.55	367.85	0.00	0.00	0.00	367.85
1723418	10-5000-Brush Cut-Response	20.00	ICD	12.00	1.67	3.00	5.01	3,341.95	411.49	0.00	0.00	3,753.44
1723468	10-5002-Sod by M&O	400.00	SF	1,000.00	0.40	2.00	0.80	541.26	83.16	385.00	0.00	1,009.42
1708735	10-5003-C/S-Sod Instlld	62,250.00	DOL	1,000.00	62.25	0.00	0.00	0.00	0.00	0.00	62,250.00	62,250.00
1723683	10-5004-BC Flail Mowr	850,000.00	CY	12,000.00	70.83	1.00	70.83	51,232.76	20,739.02	0.00	0.00	71,971.78
1723705	10-5005-Sod Watering	50.00	LHR	2,400.00	0.02	1.00	0.02	14.47	1.51	0.00	0.00	15.98
1722803	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,415.20	2,058.00	0.00	0.00	9,473.20
1722936	10-8004-Transport	20.00	LHR	3.00	6.67	1.00	6.67	5,203.99	1,849.59	0.00	0.00	7,053.58
1722975	10-9002-Misc. Activity	20.00	LHR	10.00	2.00	1.00	2.00	1,259.65	74.40	0.00	0.00	1,334.05
1709016	10-9004-Landfill Fees	4,000.00	DOL	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1728788	10-9007-Bridge Maint	5.00	LHR	10.00	0.50	1.00	0.50	340.00	0.00	0.00	0.00	340.00
1723765	10-9020-ROW Clr & Haul	40.00	TN	5.00	8.00	3.00	24.00	16,757.31	5,428.80	0.00	0.00	22,186.11
1723810	10-9030-Inspection - Field	60.00	ICD	10.00	6.00	2.00	12.00	8,698.99	223.20	0.00	0.00	8,922.19
1709196	10-9031-Inspection C/S Mowing	60.00	LHR	10.00	6.00	1.00	6.00	0.00	223.20	0.00	0.00	223.20
1709920	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
1709973	10-9852-Supervision	200.00	LHR	10.00	20.00	1.00	20.00	16,887.52	744.00	0.00	0.00	17,631.52

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Gulf Cove 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
1710386	10-9866-MSDR	90.00	LHR	10.00	9.00	1.00	9.00	5,685.64	0.00	0.00	0.00	5,685.64
	Program 10 Totals:	**1,018,906.00**			**4,297.62**		**480.15**	**335,913.58**	**70,263.47**	**32,376.04**	**66,250.00**	**504,803.10**
1723901	60-6001-Sign Maintenance	900.00	SGN	24.00	37.50	1.20	45.00	29,886.48	1,987.50	7,072.14	0.00	38,946.12
1723933	60-6002-Sign Preparation	150.00	SGN	26.00	5.77	1.00	5.77	3,832.11	0.00	4,048.48	0.00	7,880.59
1728789	60-6005-Sign Install	10.00	SGN	20.00	0.50	1.00	0.50	332.07	26.50	281.44	0.00	640.01
1724045	60-6008-Herbicide Sign Shop	1,500.00	SGN	170.00	8.82	1.15	10.14	6,736.41	746.52	86.26	0.00	7,569.20
1713630	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
1713597	60-6010-Sign Inspection	4,400.00	SGN	160.00	27.50	1.00	27.50	18,263.96	1,023.00	0.00	0.00	19,286.96
1711051	60-6013-TSM Trouble Calls	10.00	ICD	2.00	5.00	1.25	6.25	4,281.68	214.50	283.75	0.00	4,779.93
1711069	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,324.50	185.50	0.00	0.00	2,510.00
	Program 60 Totals:	**7,005.00**			**88.59**		**98.66**	**65,657.21**	**4,183.52**	**11,772.07**	**0.00**	**81,612.81**
1711155	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1748208	84-8479-New Sidewalk Installation	1,710,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	1,710,000.00
1713435	84-8480-C/S Mowing	59,946.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,946.00	59,946.00
1713400	84-8484-C/S Vegetation Removal	100,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1711257	84-8485-C/S Bridge Repair	7,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
1711316	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
1739906	84-8489-Drainage Project	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1711381	84-8490-Professional Engineer Svcs	185,553.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,553.00	185,553.00
1713264	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711470	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739178	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
1711491	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711515	84-8496-C/S Specialty Mowing	41,813.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,813.00	41,813.00
1711969	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
1712679	84-8499 - C/S Survey	5,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Program 84 Totals:	**2,134,312.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**2,134,312.00**	**2,134,312.00**
1712151	93-9357-Project Management	3,138.20	LHR	20.00	156.91	0.50	78.46	64,425.99	5,837.05	0.00	0.00	70,263.04
	Program 93 Totals:	**3,138.20**			**156.91**		**78.46**	**64,425.99**	**5,837.05**	**0.00**	**0.00**	**70,263.04**
1712564	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**
1712511	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**
1712452	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

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-GCM Totals:	3,163,361.20			4,543.12		657.26	465,996.78	80,284.04	44,148.11	2,200,562.00	2,790,990.95

1308

DRAFT

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
PROPOSED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED				2,640.65
ESTIMATED ERU'S - FY 22/23 - VACANT				5,597.70
		COST PER ERU		TOTAL
PROJECTED FUND BALANCE - 10/1/22				$ (566,982)
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	$ 173.00		
	Occupied	$ 162.00		1,324,995
TOTAL REVENUE AT PROPOSED RATES				
FUNDS AVAILABLE				758,012
GRAND TOTAL MSBU WORK PROGRAM		$ 279.15		2,299,710
BALANCE AFTER PROGRAM				**(1,541,697)**
OTHER CASH OUTFLOWS (TRANSFERS OUT)				-
PROJECTED FUND BALANCE - 9/30/23				**$ (1,541,697)**
TRANSFERS AND RESERVES SUMMARY				
RESERVE FOR FUTURE CAPITAL OUTLAY				
RESERVE FOR CONTINGENCY-REGULAR				(1,541,697)
BALANCE TO BE CARRIED FORWARD				
TOTAL TRANSFERS AND RESERVES				**(1,541,697)**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******				**758,013**
Desired Minimum Fund Balance:	$383,285			
Allowable Fund Balance	$151,602			

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - Vacant	ERU	$ 166.00	$ 166.00
FY 2013/14 - Occupied	ERU	$ 155.00	$ 155.00
FY 2014/15 - Vacant	ERU	$ 166.00	$ 166.00
FY 2014/15 - Occupied	ERU	$ 155.00	$ 155.00
FY 2015/16 - Vacant	ERU	$ 166.00	$ 166.00
FY 2015/16 - Occupied	ERU	$ 155.00	$ 155.00
FY 2016/17 - Vacant	ERU	$ 166.00	$ 166.00
FY 2016/17 - Occupied	ERU	$ 155.00	$ 155.00
FY 2017/18 - Vacant	ERU	$ 166.00	$ 166.00
FY 2017/18 - Occupied	ERU	$ 155.00	$ 155.00
FY 2018/19 - Vacant	ERU	$ 166.00	$ 166.00
FY 2018/19 - Occupied	ERU	$ 155.00	$ 155.00
FY 2019/20 - Vacant	ERU	$ 166.00	$ 166.00
FY 2019/20 - Occupied	ERU	$ 155.00	$ 155.00
FY 2020/21 - Vacant	ERU	$ 166.00	$ 166.00
FY 2020/21 - Occupied	ERU	$ 155.00	$ 155.00
FY 2021/22 - Vacant Proposed	ERU	$ 173.00	$ 173.00
FY 2021/22 - Occupied Proposed	ERU	$ 162.00	$ 162.00
FY 2022/23 - Vacant Proposed	ERU	$ 173.00	$ 173.00
FY 2022/23 - Occupied Proposed	ERU	$ 162.00	$ 162.00

CURRENT MAXIMUM RATE $ 166.00

Totals may not add due to rounding.

DRAFT

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
GULF COVE ST/DR MAINT UNIT (WD)
FUND # 1308
PROPOSED MAINTENANCE WORK PROGRAM

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				$ 426,192
	Equipment Replacement Charges				76,128
	Signing & Marking Materials				11,772
	Road/Drainage Maintenance Materials				30,652
	TOTAL PUBLIC WORKS SERVICES				544,744
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				23,830
	Advertising - Legal				150
	TOTAL OTHER DIRECT COST				23,980
	CONTRACT SERVICES	C/O $	NEW $		
	C/S - ROW Maintenance			84-8480	61,744
	Fees-Landfill			10-9004	4,000
c410909	C/S - Paving			84-8497	
c410909	R/M Other			84-8497	
c411703	C/S - Bridge Repairs			84-8485	7,000
c411808	P/S - Sidewalk Design			84-8490	-
c411808	C/S - Sidewalk			84-8490	1,500,000
	C/S - Installed Sod			10-5003	62,250
	C/S - Landscaping			84-8493	-
	C/S - ROW Reclamation			84-8484	-
	C/S - Concrete Flatwork			84-8478	5,000
	C/S - Drainage			84-8494	20,000
	C/S - Survey			84-8499	-
	C/S - Community Plan			84-8491	-
	C/S - Other Contractual Svcs			84-8491	
	C/S - Aquatic Weed\Herbicide Svcs.			84-8412	-
	C/S - Speciality Mowing			84-8496	43,068
	TOTAL CONTRACT SERVICES				1,703,062
	TOTAL WORK PROGRAM				2,271,786
	TAX COLLECTOR-COLLECTION FEE				27,924
	DEBT SERVICE		c411808	Principal Pymts	
			c411808	Interest Pymts	
	GRAND TOTAL MSBU WORK PROGRAM				$ 2,299,710

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gulf Cove 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
1726519	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
1727744	10-1004-A/C Dway Maint	1.00	TN	4.00	0.25	3.75	0.94	674.85	56.38	137.31	0.00	868.54
1721116	10-1005-Open Road Cut Repairs	1.00	TN	7.50	0.13	4.00	0.52	379.15	17.17	94.33	0.00	490.65
1724455	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
1724479	10-2002-Catch Basins	1.00	CB	1.00	1.00	3.00	3.00	2,169.01	430.40	401.99	0.00	3,001.40
1724416	10-2005-Con Drways	2,000.00	SF	300.00	6.67	3.25	21.68	15,823.04	2,375.52	10,142.79	0.00	28,341.35
1728818	10-2006-Seawall Repair	2.00	RPR	1.50	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724955	10-2010-Concrete Armoring	24.00	CY	12.00	2.00	4.05	8.10	6,007.22	800.05	6,068.70	0.00	12,875.97
1724923	10-2011-Catch Basin Repair	10.00	RPR	1.00	10.00	2.00	20.00	14,363.23	2,230.20	2,271.65	0.00	18,865.08
1725043	10-3001-Drainage Maint.	75,000.00	SF	3,500.00	21.43	4.25	91.08	67,178.50	11,579.16	10.32	0.00	78,767.99
1725160	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
1725661	10-3004-Sm Pipe Inst	240.00	LF	32.00	7.50	3.00	22.50	16,338.73	3,453.75	9,960.57	0.00	29,753.05
1725703	10-3005-Sm Pipe Rpr	3.00	RPR	2.00	1.50	3.00	4.50	3,267.75	690.75	142.43	0.00	4,100.93
1725271	10-3006-Menzi Muck	0.00	SF	33,000.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
1725743	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
1725766	10-3009-Sidelot Outfall	2,000.00	SF	2,500.00	0.80	4.00	3.20	2,376.83	421.12	191.72	0.00	2,989.67
1725784	10-3010-Lg Pipe Inst	0.00	LF	40.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725800	10-3011-Lg Pipe Rpr	1.00	EA	2.00	0.50	4.00	2.00	1,485.52	230.25	86.08	0.00	1,801.84
1725821	10-3014-Drg Mtc Regrading	4,000.00	SF	5,000.00	0.80	4.00	3.20	2,376.83	307.44	0.00	0.00	2,684.27
1725879	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
1716392	10-4006-Guardrail Maintenance	5.00	LHR	30.00	0.17	4.00	0.68	508.29	79.25	0.00	0.00	587.54
1725931	10-5000-Brush Cut-Response	20.00	ICD	12.00	1.67	3.00	5.01	3,475.63	432.20	0.00	0.00	3,907.82
1725971	10-5002-Sod by M&O	400.00	SF	1,000.00	0.40	2.00	0.80	562.93	87.32	385.00	0.00	1,035.25
1716501	10-5003-C/S-Sod Instlld	62,250.00	DOL	1,000.00	62.25	0.00	0.00	0.00	0.00	0.00	62,250.00	62,250.00
1725990	10-5004-BC Flail Mowr	850,000.00	CY	12,000.00	70.83	1.00	70.83	53,285.41	21,780.23	0.00	0.00	75,065.63
1726054	10-5005-Sod Watering	50.00	LHR	2,400.00	0.02	1.00	0.02	15.05	1.59	0.00	0.00	16.63
1726172	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
1726227	10-8004-Transport	20.00	LHR	3.00	6.67	1.00	6.67	5,412.15	1,942.30	0.00	0.00	7,354.45
1726271	10-9002-Misc. Activity	20.00	LHR	10.00	2.00	1.00	2.00	1,310.03	78.20	0.00	0.00	1,388.23
1716776	10-9004-Landfill Fees	4,000.00	DOL	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
1726317	10-9007-Bridge Maint	5.00	LHR	10.00	0.50	1.00	0.50	353.60	0.00	0.00	0.00	353.60
1726357	10-9020-ROW Clr & Haul	40.00	TN	5.00	8.00	3.00	24.00	17,427.98	5,701.60	0.00	0.00	23,129.58
1726433	10-9030-Inspection - Field	0.00	ICD	10.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1716947	10-9031-Inspection C/S Mowing	60.00	LHR	10.00	6.00	1.00	6.00	0.00	234.60	0.00	0.00	234.60
1717000	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
1717044	10-9852-Supervision	200.00	LHR	10.00	20.00	1.00	20.00	17,563.02	782.00	0.00	0.00	18,345.02

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gulf Cove 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
1717055	10-9866-MSDR	90.00	LHR	10.00	9.00	1.00	9.00	5,913.06	0.00	0.00	0.00	5,913.06
	Program 10 Totals:	**1,000,846.00**			**4,284.42**		**406.47**	**297,429.61**	**70,200.62**	**30,651.62**	**66,250.00**	**464,531.82**
1726625	60-6001-Sign Maintenance	900.00	SGN	24.00	37.50	1.20	45.00	31,081.94	2,088.75	7,072.14	0.00	40,242.83
1726721	60-6002-Sign Preparation	150.00	SGN	26.00	5.77	1.00	5.77	3,985.40	0.00	4,048.48	0.00	8,033.88
1726837	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1726866	60-6005-Sign Install	10.00	SGN	20.00	0.50	1.00	0.50	345.35	27.85	281.44	0.00	654.65
1727014	60-6008-Herbicide Sign Shop	1,500.00	SGN	170.00	8.82	1.15	10.14	7,005.87	784.05	86.26	0.00	7,876.18
1727071	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
1727119	60-6010-Sign Inspection	4,400.00	SGN	160.00	27.50	1.00	27.50	18,994.52	2,607.00	0.00	0.00	21,601.52
1717704	60-6013-TSM Trouble Calls	10.00	ICD	2.00	5.00	1.25	6.25	4,452.95	225.25	283.75	0.00	4,961.94
1717722	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,417.48	194.95	0.00	0.00	2,612.43
	Program 60 Totals:	**7,005.00**			**88.59**		**98.66**	**68,283.51**	**5,927.85**	**11,772.07**	**0.00**	**85,983.43**
1717816	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1748207	84-8479-New Sidewalk Installation	1,500,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
1717838	84-8480-C/S Mowing	61,744.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,744.00	61,744.00
1717898	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
1717922	84-8485-C/S Bridge Repair	7,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
1717978	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
1718044	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718098	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718136	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739194	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718158	84-8495-Oth Contr Svc General	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718182	84-8496-C/S Specialty Mowing	43,068.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,068.00	43,068.00
1718225	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
1718237	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:	**1,636,812.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**1,636,812.00**	**1,636,812.00**
1718413	93-9357-Project Management	2,595.00	LHR	20.00	129.75	0.50	64.88	55,405.28	5,073.23	0.00	0.00	60,478.51
	Program 93 Totals:	**2,595.00**			**129.75**		**64.88**	**55,405.28**	**5,073.23**	**0.00**	**0.00**	**60,478.51**
1718474	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**
1718524	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**
1718583	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

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 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-GCM Totals:	**2,647,258.00**			**4,502.76**		**570.01**	**421,118.40**	**81,201.70**	**42,423.69**	**1,703,062.00**	**2,247,805.76**

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

Project No. c410909

GENERAL PROJECT DATA:		Status Existing
Project Title:	Gulf Cove Paving Program	
Functional Area:	Road Maintenance	
Department:	Public Works\Engineering	
Location:	Gulf Cove MSBU, West 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	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY22 1 2 3 4	FY23 1 2 3 4	FY24 1 2 3 4	FY25 1 2 3 4	FY26 1 2 3 4	FY27 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 not previously paved in the limited program as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.

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

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

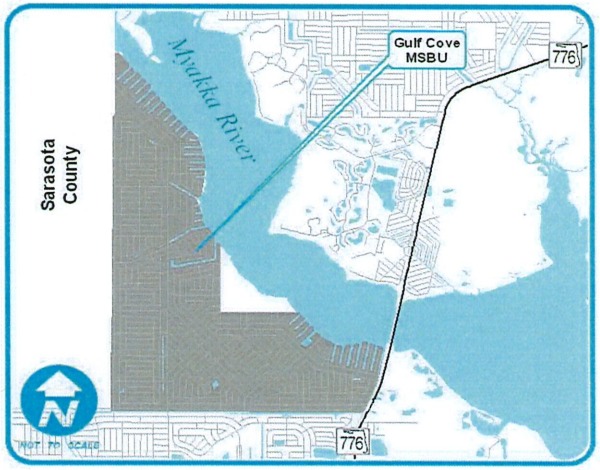
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles	93.5
Total Resurfacing	79.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22 Orig. FY22	Calc. for FY22 Est c/o to FY22	Calc. for FY22 New $ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	8,713												8,713
Internal Costs	183												183
Equipment													
Interest	437	25		20	-20								463
Other Fees & Costs													
Total Project Cost	9,334	25		20	-20								9,360
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,534	25		20	-20								2,560
Debt Proceeds	6,800												6,800
TOTAL FUNDING	9,334	25		20	-20								9,360
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	6,120	680											6,800
TOTAL LOAN REPAYMENT	6,120	680											6,800
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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

Project No. c411703

GENERAL PROJECT DATA:		Status Existing
Project Title:	Bridge Maintenance Master Plan	
Functional Area:	Bridges	
Department:	Public Works - Engineering	
Location:	County-wide	

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	
Growth	

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

PROJECT DESCRIPTION:

This project is to start a comprehensive bridge maintenance master plan. The first step is to hire a consultant to do an overall bridge analysis where a consultant would inspect the bridges and come up with an overall plan and schedule for maintenance including a rehab/ replacement program. Once it is known what needs to be done, money will need to be budgeted to implement the plan.

Gas tax will fund the initial master plan. Funding for future construction will come from the respective MSBU or Road & Bridge gas taxes, depending on the roadway ownership and each MSBU will have its own project but be rolled up for Bridge Capital Maint. Plan.

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

A bridge maintenance master plan is being established to ensure the integrity of Charlotte County bridges. An in depth bridge maintenance plan will preserve the bridge lives saving the County money in the long run.
A rehab/replacement program will be a part of the plan when necessary.
This will be an ongoing maintenance program.

Additional maintenance and rehab/replacement costs will need to be budgeted in future years once the analysis has been completed.
The funding source for each bridge will depend on the ownership of the roadway, either Road & Bridge (gas tax) or MSBU assessments.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY21	(1) Orig. FY22	(2) Est c/o to FY22	(3) New $ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Calc. for FY22										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	807	135		-20		-20							922
Land (or ROW)													
Construction	297	362	2,500	4,811	-2,500	4,811	2,500	2,500	2,500	2,500	2,500	15,000	32,969
Internal Costs	113		50	-56	198	192	50	50	50	50	50	300	855
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,216	497	2,550	4,735	-2,302	4,983	2,550	2,550	2,550	2,550	2,550	15,300	34,746
FUNDING PLAN (000'S)													
Gas Tax	1,216	497	2,250	3,841	-1,108	4,983	2,550	2,550	2,550	2,550	2,550	15,300	34,746
MSBU/TU Assessments			300	894	-1,194								
Total Funding	1,216	497	2,550	4,735	-2,302	4,983	2,550	2,550	2,550	2,550	2,550	15,300	34,746
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

BR #	Location	Description
14050	Biscayne Dr over Apollo WW	Pile Jackets

Bridge Maintenance Per Bridge (Pre-report estimates)

# Bridges	Location
2	Don Pedro/Knight Island
5	Englewood East
2	Gulf Cove
0	Gardens of Gulf Cove (per PW there are no bridges in Gardens)
26	GPC
1	Grove City
10	Northwest Port Charlotte
6	PGNU
1	Placida
21	Rotonda West
9	South Gulf Cove
59	Road & Bridge Roads

		Eden Phasing
014126	Coral Creek Bridge	41301
010009	Washington Loop.Prairie Crk	41302
010062	Ainger Creek	41303
010087	Sweptson Bridge	41304
	Eleanor Watermain Connection	41305

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

Project No. c411808

GENERAL PROJECT DATA:		Status	Existing
Project Title:	Gulf Cove Pathways		
Functional Area:	Pedestrian Mobility		
Department:	Public Works Engineering		
Location:	Gulf Cove, West County		

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	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION: This project is to design and construct 8' multi-use pathways along the following:

1) David Blvd (Holton Ter. To Forseman Blvd)	14,400 LF	Construction in phases
2) Gillot Blvd. (SR776 to David Blvd)	9,800 LF	Phase 1 Gilliot Blvd.
3) Forseman Blvd. (David Blvd. to Holton Ter.)	9,735 LF	Phase 2 David Blvd.
4) Holton Ter (Forseman Blvd to David Blvd)	2,100 LF	Phase 3 Forseman Blvd and Holton Ter.
Total	**36,035 LF**	

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Gulf Cove committee requested that sidewalks be constructed.

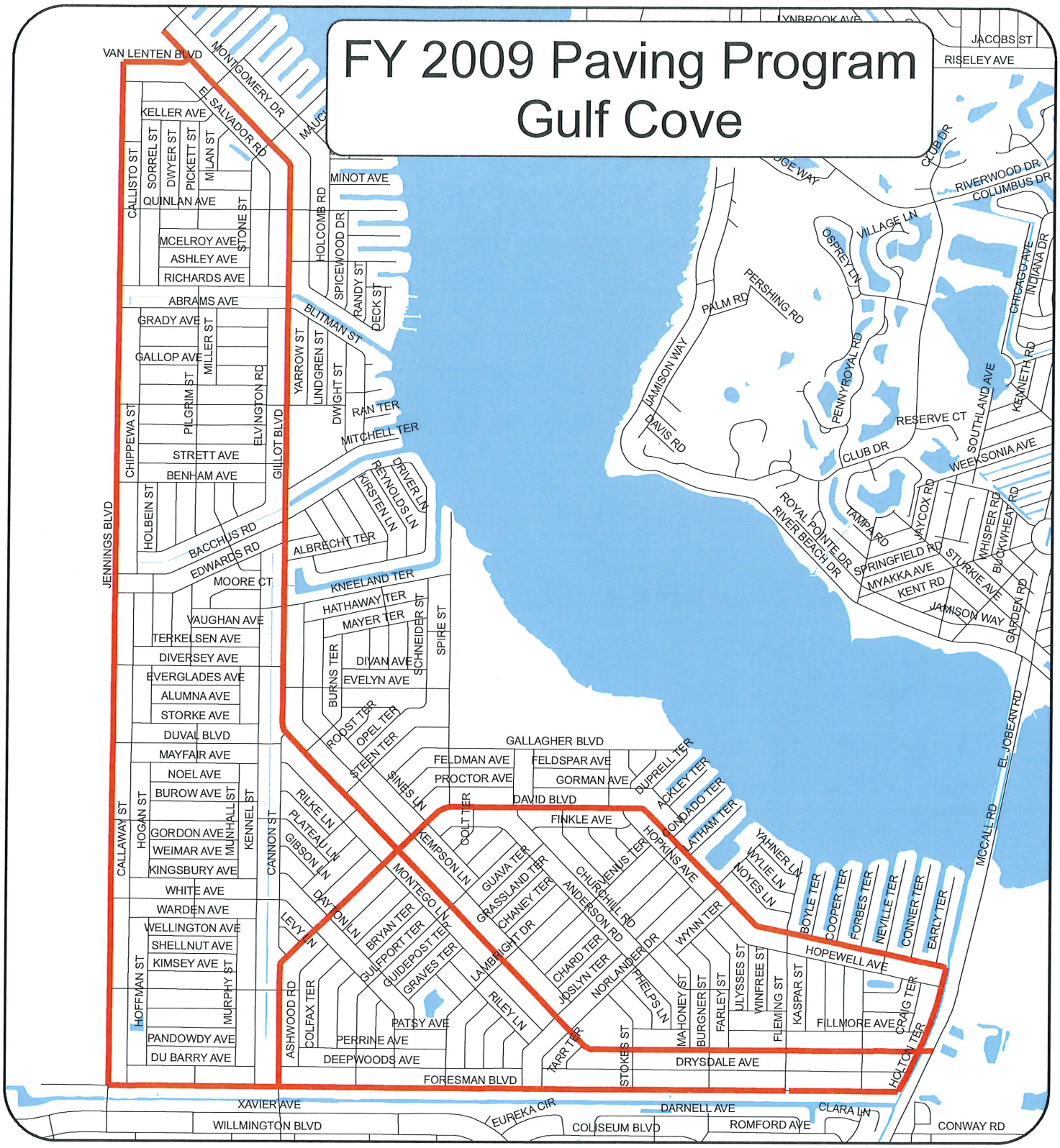
OPERATING BUDGET IMPACT:

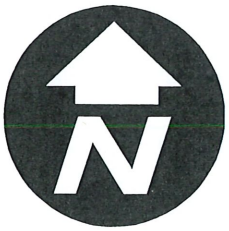
Mowing and edging to be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22: Orig. FY22	Calc. for FY22: Est c/o to FY22	Calc. for FY22: New $ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	240			186		186							425
Land (or ROW)													
Construction			1,710			1,710	1,500	1,300					4,510
Internal Costs	21		68	1		70	60	52					203
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	260		1,778	187		1,965	1,560	1,352					5,138
FUNDING PLAN (000'S)													
MSBU/TU Assessments	260		1,778	187		1,965	1,560	1,352					5,138
Total Funding	260		1,778	187		1,965	1,560	1,352					5,138
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							20	20					40
Non-personal							20	35	35	35	35		160
Capital													
Total Operating							40	55	35	35	35		200

FY 2009 Paving Program
Gulf Cove

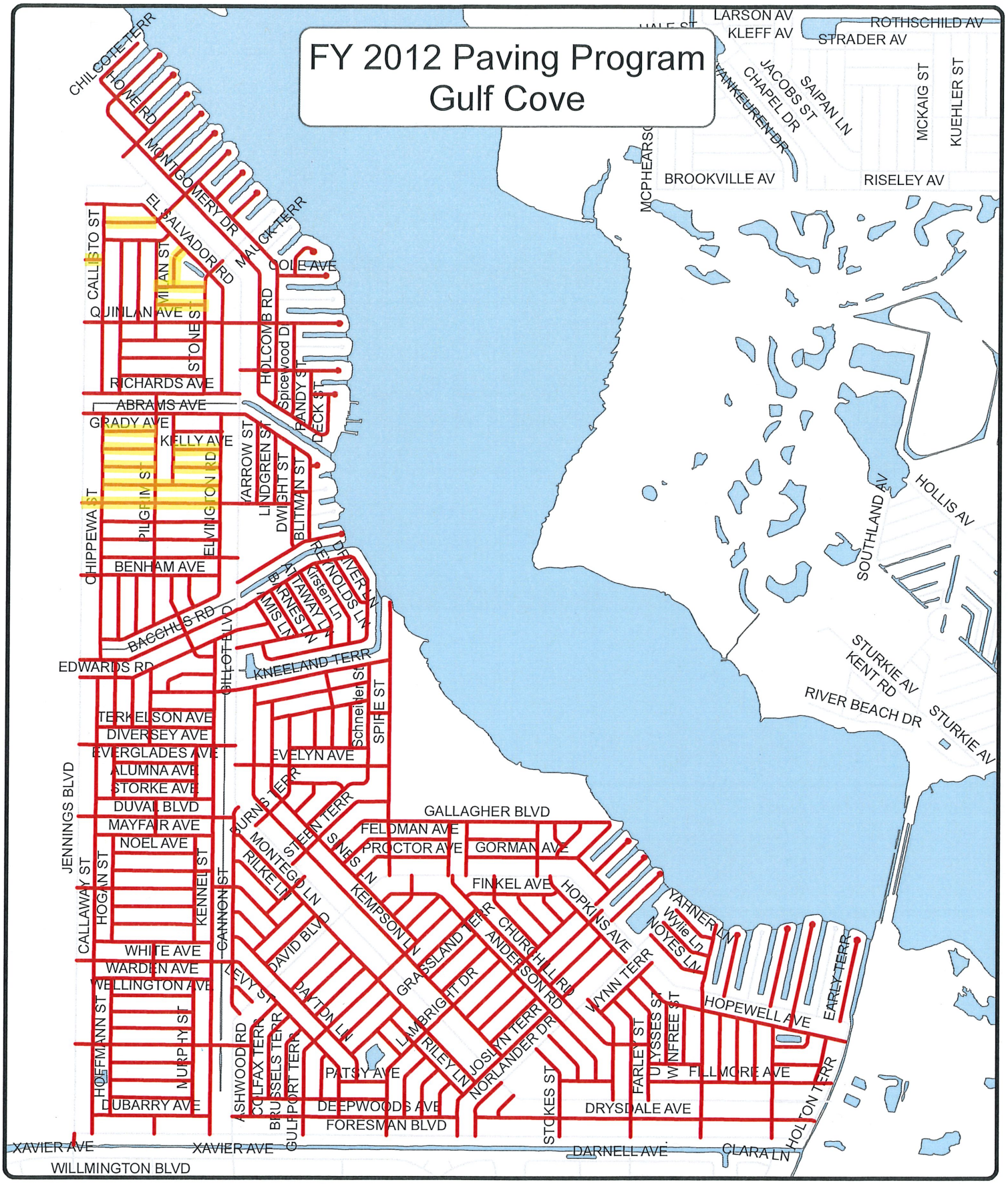




NOT TO SCALE

FY 2009 Program

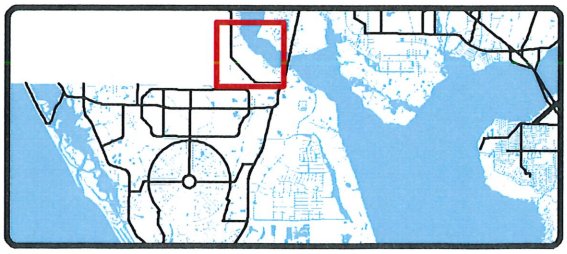
FY 2012 Paving Program
Gulf Cove



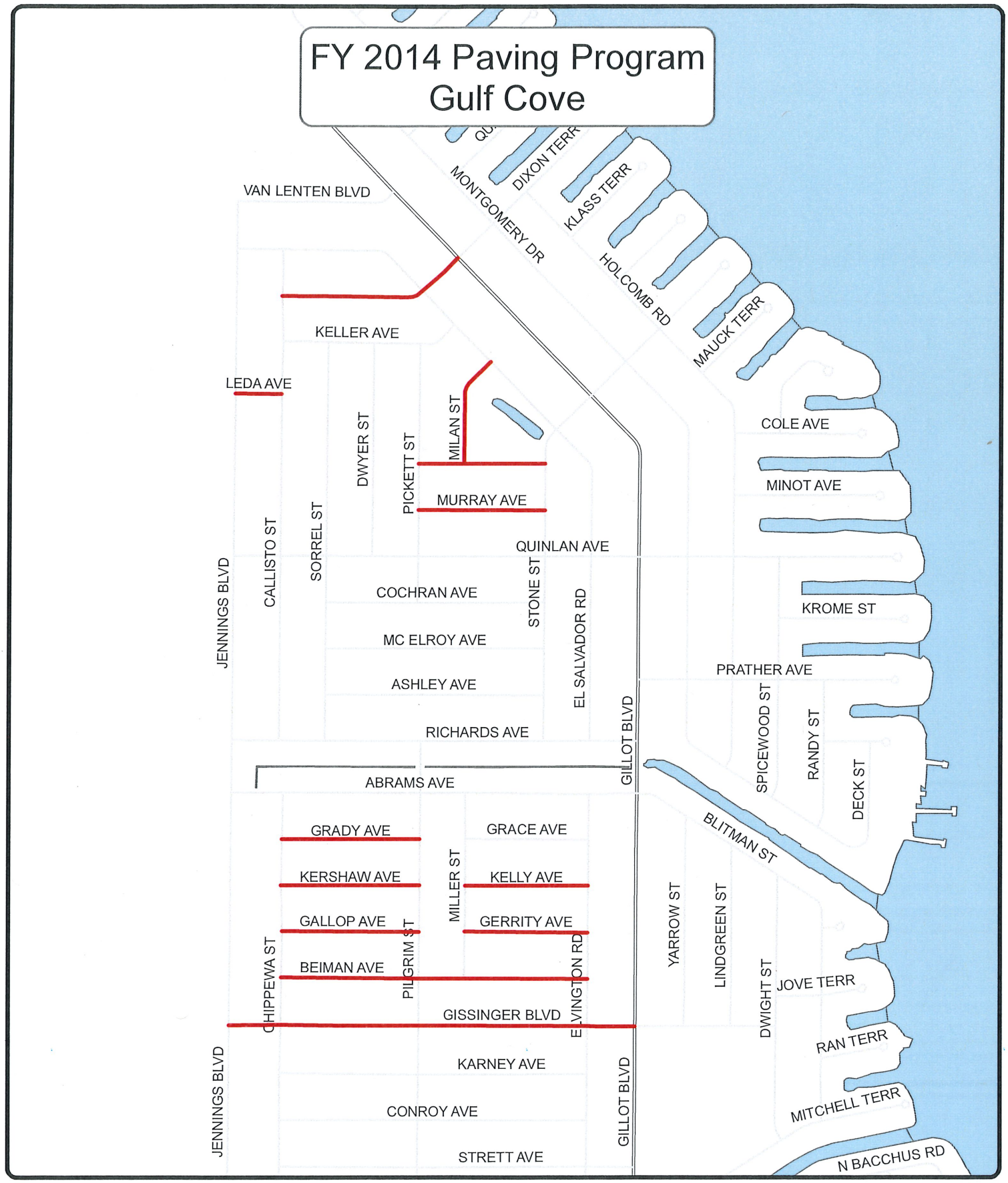
Roadway to be Paved

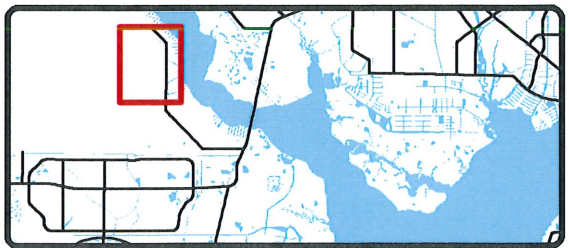
Roadway NOT Paved

NOT TO SCALE



FY 2014 Paving Program
Gulf Cove





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NOT TO SCALE