

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

**ADVISORY BOARD REGULAR MEETING
THURSDAY, JUNE 3, 2021**

**1:30 pm - 3:21 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

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.

Changes to Agenda/ Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

- David McReynolds stated he is against sidewalks, encourages a traffic study and recommended Gulf Cove being a golf cart community.
- Linda Dagastano stated she is also against sidewalks, commenting on an increased speeding issue, heavy trucks, and a need for more patrols, as there was another accident in the same location of the last fatality.
- Joe Crutello agreed with the other two citizens and votes for no sidewalks.
- Robert Dagastnao commented in his opinion most citizens are against the sidewalks.

Approval of Minutes:

Mr. Parkinson motioned to change sidewalks to sidewalks on page two, seconded by Mr. Van Acker and the January 20, 2021 minutes were unanimously approved as revised.

Unfinished Business:

- a) Community Plan: Ms. Kelley conveyed that Johnson Engineering is working on completing the final phase of the Community Plan. She reviewed the documents provided at the public outreach meeting on February 16, 2021 and citizen input received. Mr. Parkinson asked if the extension of the Sun Trail is being taken into consideration and asked for the Advisory Board to receive a draft of the Community Plan prior to the next meeting so they also have an opportunity to provide feedback on it.
- b) Maintenance of Streets and Drainage: Ms. Kelley reviewed the internal work order system, conveying that Public Works Maintenance & Operations could be back in the area in fiscal year 2022 which starts October 1, 2021 to September 30, 2022. Ms. Kelley stated she had provided the bridge maintenance reports to the Advisory Board electronically, Mr. Van Acker commented that he does not agree with the MSBU funding the bridge maintenance as it has never happened in the past. Ms. Kelley mentioned this is the first bridge maintenance plan in Charlotte County and it had been in the budget since FY18

as a CIP (Capital Improvement Project). The Advisory Board questioned the previous funding for repairs and/or maintenance on the bridges in the past.

New Business:

- a) Financial Reports: The FY21 second quarter on Actual Expenditure, Activity Maintenance and FY22/23 Planned Budgets to be adopted in September by the Board of County Commissioners were provided for review; illegal dumping, row reclamation and other line items were discussed. Mr. Van Acker questioned the rate between vacant and occupied reflecting the same, Ms. Kelley noted the decrease in the rate and believed it was Board of County Commissioner direction to have one rate rather than different rates in one MSBU, however she will confirm with staff.
- b) Traffic Calming: Ms. Kelley stated that the Traffic Engineer was unable to attend the meeting however he emailed her stating Public Works will continue to monitor the intersection of Gillot and David Boulevards and will make the determination if any additional measures need to be taken to enhance the safety. She also conveyed that an Advisory Board member asked how much for flashing stop signs would be; the cost would be \$3700 for a pair; the Advisory Board discussed the safety issue at David Boulevard and Gillot Boulevard, since the fatality crash there had been another crash. There was discussion on rumble strips, traffic calming devices, traffic data collection, speed limit differences within Gulf Cove, golf cart community requirements, side street signage and requirement on how spread apart speed signage should be. Mr. Van Acker motioned to install the two flashing speed signs at David Boulevard and Gillot Boulevard, seconded by Mr. Parkinson and it was unanimously approved 4:0.

Citizen Input on MSBU Items (3 Minute Limit):

- Janet Dietz inquired on the criteria for rumple strips and speed calming devices.
- George Chapel noted the accident on Gillot and David Boulevards.
- Doreen Parkinson commented on illegal dumping, possibly more advertisement/public outreach and educating the neighborhood.
- Linda D'Agostino stated that there is an increase in litter in the neighborhood and big heavy trucks that she believed are not allowed.

Advisory Board Open Discussion:

Ms. Kelley informed the Advisory Board that the county could perform traffic counts with a temporary radar speed sign, the Advisory Board pointed out locations collect data. It was asked if the County Attorney would provide verbiage that the MSBU should be responsible for funding the bridge maintenance program.

Schedule Meetings / Items for Next Agenda:

Meetings are scheduled in the West County Annex; Room 120 Conference Room as follows:

- Wednesday, August 25, 2021
- Wednesday, November 17, 2021

Submitted by: Kimberly Kelley
Public Works Department



Chair Signature

12-1-21
Date:



Gulf Cove Street & Drainage Municipal Service Benefit Unit

Advisory Board Meeting Attendance
1:30 p.m., Thursday, June 3, 2021
Location: West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Kimberly Lewis-Tison	<u>Kimberly.Lewis-Tison@charlottecountyfl.gov</u>	575-3613
Richard Van Acker	Realv @ embang MAIL	
Rebecca Wirth	retired2f11997@hotmail.com	
Joe + Theresa Civitella	Red555666@xcl.com	
Doreen + Bob Parkinson	PARKYBOB69@gmail.com	
Ruth Wernicke	wernicke RA@yahoo.com	
Janet Wernicke	wernickejc@yahoo.com	
Janet Dietz	dietz1330 COMCAST.NET	
Nickie Bob D'Agostino	RDD7655@aol.com	
David McReynolds	davidmcreynolds@yahoo.com	

AGENDA

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

ADVISORY BOARD REGULAR MEETING THURSDAY, JUNE 3, 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. Changes to the Agenda
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: January 20, 2021
6. Unfinished Business
 - a. Community Plan / Sidewalk Project- David Blvd., Foresman Blvd., Holton Ter., Gillot Blvd.
 - b. Maintenance of Streets and Drainage
7. New Business
 - a. Financial Reports
 - b. Traffic Calming
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

Q2 PE 03.31.21

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Adopted Budget		FY 20-21
BEGINNING BALANCE	\$ 1,286,600.00	\$ 2,344,292.16	\$ 3,993,314.79	\$ 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		1,075,578.40
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		1,171.74
Net Inc(Decr) FMV/Invest.	6,196.37	(19,500.78)	3,502.31	5,716.76	(5,320.89)	10,192.57	7,329.29	20,076.34	10,158.21	-		(151.52)
Excess Fees /Misc.	12,884.76	11,617.28	9,978.49	9,101.05	9,556.91			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		1,076,598.62
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		2,251,153.49
EXPENDITURES												
C/S - ROW Mowing	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		9,949.80
C/S - Speciality Mowing									-	-		
P/S - Entry Signs									-	-		
c411808 P/S - Sidewalk Design							33,989.72	135,251.16	75,452.27	224,290.00		4,989.00
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	8,878.33	-	100,000.00		
C/S - Pipe Liner									-	-		
c410909 C/S - Paving	85.30	6,181,445.61	1,010,608.92	317,071.49					-	-		
c410909 R/M Other			3,254.00	3,516.50				629,952.64	-	5,000.00		
C/S - Concrete Flatwork									-	-		
C/S - Survey									-	-		
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	5,000.00		44,290.60
c411703 C/S - Bridge Repair									-	5,111.00		
C/S - Community Plan									-	7,000.00		
C/S - Street Sweeping									20,170.00	-		2,560.00
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
Postage-MSBU Notices									-	-		3,467.52
Advertising - Legal									-	-		
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	150.00		4,263.60
Admin. Svcs - PW							934.56		-	1,000.00		
Personal Svcs-InterDept									-	-		299.23
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	99,253.00		66,080.29
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	324,362.00		315,749.39
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	26,770.00		21,511.54
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	6,542.00		5,474.93
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	5,543.00		3,353.54
ROW Acquisitions				174.42					-	-		
Other Debt Service Costs									88.00	-		93.50
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		1,544.32
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	1,624,251.00		1,187,457.26
ENDING FUND BALANCE	\$ 2,344,292.16	\$ 3,993,314.79	\$ 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	\$ 684,389.95		\$ 1,063,696.23
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		\$ 2,251,153.49
Note (a): Six Month Actuals per Ledger Summary Report of 03/31/21												
Maintenance Mgmt System through 03/31/21												

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1529232	L & G Forbes Ter-X-David Blvd- EENUM	ROADWAY-FORBES TER-GCM	FORBES TER-GCM		SF
		10-5003D	C/S-Sod Instl'd	01/11/2021	0.00
					1,150.00

Monthly MSBU Activity Report

START DATE: 1/1/2021 END DATE: 3/31/2021

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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
C/S-Sod Instltd Total														
Total WO Number: 1529232							0.00	0.00	0.00	0.00	1,150.00	0.00	SF	1,150.00
1532486	L&G - RH Side of Breezeway Ave b/w Bluestone & Hopewell - GCM	ROAD-10451		ROADWAY-BREEZEWAY AVE-GCM	BREEZEWAY AVE-GCM	02/03/2021	0.00	0.00	0.00	0.00	1,150.00	0.00	SF	1,150.00
10-3001D Drainage Maint.														
Drainage Maint. Total							7.00	486.85	0.00	129.71	0.00	0.00	SF	616.56
Total WO Number: 1532486							7.00	486.85	0.00	129.71	0.00	0.00	SF	616.56
ROADWAY-CONDADO CONDADO TER-GCM														
1535359	L & G Condado Ter-X-Goreman Ave- GCM	ROAD-10933		ROADWAY-CONDADO TER-GCM	CONDADO TER-GCM	01/14/2021	1.50	106.95	0.00	15.47	0.00	0.00	SF	122.42
10-3001D Drainage Maint.							2.00	142.60	0.00	20.62	0.00	0.00	SF	163.22
							4.00	300.08	0.00	74.12	0.00	0.00	SF	374.20
02/10/2021							9.50	712.69	0.00	176.04	0.00	0.00	SF	888.73
Drainage Maint. Total							17.00	1,262.32	0.00	286.24	0.00	0.00	SF	1,548.56
10-9004D Landfill Fees														
10-9004D Landfill Fees							0.00	0.00	0.00	0.00	47.62	0.00	DOL	47.62
							0.00	0.00	0.00	0.00	45.82	0.00	DOL	45.82
Landfill Fees Total							0.00	0.00	0.00	0.00	93.44	0.00	DOL	93.44
10-9004D Landfill Fees														
Landfill Fees Total							0.00	0.00	0.00	0.00	129.12	0.00	DOL	129.12
Total WO Number: 1535359							0.00	0.00	0.00	0.00	129.12	0.00	DOL	129.12
							17.00	1,262.32	0.00	286.24	222.56	0.00	DOL	1,771.12
ROADWAY-WADSWORTH WADSWORTH TH AVE-GCM														
1563303	Pipe Rplcmnt- Geenbelt Wadsworth Ave, betwn David Blvd. & Kennel St.-GCM	ROAD-10053		ROADWAY-WADSWORTH RTH AVE-GCM	WADSWORTH TH AVE-GCM	03/18/2021	12.00	781.76	0.00	116.32	0.00	12.00	LHR	898.08
10-9002D Misc. Activity							12.00	781.76	0.00	116.32	0.00	12.00	LHR	898.08
Misc. Activity Total							12.00	781.76	0.00	116.32	0.00	12.00	LHR	898.08
Total WO Number: 1563303														
ROADWAY-EARLY EARLY TER-GCM							0.00	0.00	0.00	0.00	2,800.00	0.00	SF	2,800.00
1566662	L&G - 5268 to outfall at 5292 Early Ter- GCM	ROAD-10940		ROADWAY-EARLY TER-GCM	EARLY TER-GCM	01/04/2021	0.00	0.00	0.00	0.00	2,800.00	0.00	SF	2,800.00
10-5003D C/S-Sod Instltd							0.00	0.00	0.00	0.00	2,800.00	0.00	SF	2,800.00
C/S-Sod Instltd Total							0.00	0.00	0.00	0.00	2,800.00	0.00	SF	2,800.00
Total WO Number: 1566662														
ROADWAY-GILLOT GILLOT BLVD-GCM							10.00	750.20	0.00	185.30	0.00	0.00	SF	935.50
1571396	L&G - 5816 & 5832 Gillet Blvd-X-Mahoney St.- GCM	ROAD-13527		ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM	01/25/2021	10.00	750.20	0.00	185.30	0.00	0.00	SF	935.50
10-3001D Drainage Maint.							0.00	0.00	0.00	0.00	2,600.00	0.00	SF	2,600.00
Drainage Maint. Total							0.00	0.00	0.00	0.00	2,600.00	0.00	SF	2,600.00
10-5003D C/S-Sod Instltd														
C/S-Sod Instltd Total							0.00	0.00	0.00	0.00	2,600.00	0.00	SF	2,600.00
10-3014D Drg Mtc Regrading														
Drg Mtc Regrading Total							5.00	350.80	0.00	9.63	0.00	4,000.00	SF	360.43
Total WO Number: 1571396							15.00	1,101.00	0.00	194.93	2,600.00	4,000.00	SF	3,895.93

Monthly MSBU Activity Report

START DATE: 1/1/2021 END DATE: 3/31/2021

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PW-GCM Gulf Cove S/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
				10-5004R BC Flail Mowr		01/04/2021	14.00	973.70	0.00	461.37	0.00	17,366.00	CY	1,435.07
						01/05/2021	18.00	1,251.90	0.00	533.89	0.00	26,277.00	CY	1,785.79
						01/06/2021	30.00	2,086.50	0.00	782.80	0.00	36,000.00	CY	2,869.30
						01/07/2021	20.00	1,391.00	0.00	583.20	0.00	23,855.00	CY	1,974.20
						01/11/2021	24.00	1,669.20	0.00	626.24	0.00	34,200.00	CY	2,295.44
						01/12/2021	30.00	2,092.19	0.00	807.73	0.00	43,377.00	CY	2,899.91
						01/13/2021	20.00	1,391.00	0.00	581.30	0.00	32,445.00	CY	1,972.30
						01/14/2021	10.00	695.50	0.00	201.50	0.00	19,000.00	CY	897.00
						01/19/2021	17.00	1,182.35	0.00	476.28	0.00	27,333.00	CY	1,658.63
						01/20/2021	20.00	1,391.00	0.00	581.30	0.00	32,100.00	CY	1,972.30
						01/21/2021	18.00	1,251.90	0.00	541.00	0.00	31,666.00	CY	1,792.90
						01/25/2021	7.00	486.85	0.00	265.86	0.00	11,665.00	CY	752.71
						01/26/2021	19.00	1,321.45	0.00	552.24	0.00	22,875.00	CY	1,873.69
						01/27/2021	7.00	486.85	0.00	265.86	0.00	9,777.00	CY	752.71
						01/28/2021	10.00	695.50	0.00	239.10	0.00	14,666.00	CY	934.60
						02/01/2021	10.00	695.50	0.00	201.50	0.00	14,000.00	CY	897.00
						02/02/2021	9.50	660.73	0.00	191.43	0.00	18,000.00	CY	852.15
						02/03/2021	4.00	278.20	0.00	80.60	0.00	7,000.00	CY	358.80
						02/04/2021	10.00	695.50	0.00	201.50	0.00	16,000.00	CY	897.00
						02/08/2021	10.00	695.50	0.00	201.50	0.00	15,000.00	CY	897.00
						02/09/2021	16.00	1,112.80	0.00	491.79	0.00	27,777.00	CY	1,604.59
						02/10/2021	23.00	1,604.90	0.00	612.23	0.00	31,252.00	CY	2,217.13
						02/11/2021	16.00	1,112.80	0.00	429.38	0.00	27,000.00	CY	1,542.18
						02/16/2021	20.00	1,391.00	0.00	581.30	0.00	31,500.00	CY	1,972.30
						02/17/2021	19.00	1,321.45	0.00	552.24	0.00	34,500.00	CY	1,873.69
						02/18/2021	10.00	695.50	0.00	201.50	0.00	16,000.00	CY	897.00
						02/22/2021	18.00	1,192.06	0.00	355.42	0.00	22,500.00	CY	1,547.48
						02/23/2021	40.00	2,643.38	0.00	764.28	0.00	43,623.00	CY	3,407.66
						02/24/2021	27.00	1,877.85	0.00	704.52	0.00	44,033.00	CY	2,582.37
						02/25/2021	18.00	1,251.90	0.00	505.34	0.00	27,300.00	CY	1,757.24
						03/01/2021	10.00	695.50	0.00	201.50	0.00	15,000.00	CY	897.00
						03/02/2021	21.00	1,460.55	0.00	606.38	0.00	31,200.00	CY	2,066.93
						03/03/2021	24.00	1,564.48	0.00	520.85	0.00	27,777.00	CY	2,085.33
						03/04/2021	15.00	1,043.25	0.00	480.55	0.00	27,200.00	CY	1,523.80
						03/09/2021	4.50	312.98	0.00	90.68	0.00	8,000.00	CY	403.65
						03/10/2021	10.00	695.50	0.00	201.50	0.00	17,000.00	CY	897.00
						03/11/2021	23.00	1,554.77	0.00	583.20	0.00	35,400.00	CY	2,137.97
						03/15/2021	14.00	973.70	0.00	442.57	0.00	22,777.00	CY	1,416.27
						03/16/2021	19.00	1,321.45	0.00	552.24	0.00	34,665.00	CY	1,873.69
						03/17/2021	16.00	1,112.80	0.00	465.04	0.00	28,200.00	CY	1,577.84
						03/18/2021	10.00	695.50	0.00	201.50	0.00	20,000.00	CY	897.00
						03/22/2021	15.00	1,043.25	0.00	391.40	0.00	18,100.00	CY	1,434.65
						03/24/2021	6.00	417.30	0.00	120.90	0.00	15,000.00	CY	538.20
						03/25/2021	10.00	695.50	0.00	201.50	0.00	16,000.00	CY	897.00

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Supervision Total

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1663687	PW-GCM	Gulf Cove Entry Signs	PW-GCM	Gulf Cove S/Dr Mtc	Total WO Number: 1636508	ROW Cir & Haul Total	845.75	59,708.87	0.00	19,929.79	61.09	1,074,538.25	LD	79,699.75

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1733380	L&G - 12144 Grosspoint Ave to outfall on Wadsworth - GCM	ROADWAY-GROSSPOINT AVE-GCM	NT	GROSSPOINT AVE-GCM	10-9804D Landfill Fees	01/27/2021	0.00	0.00	0.00	0.00	494.59	0.00	DOL	494.59
						02/01/2021	0.00	0.00	0.00	0.00	175.63	0.00	DOL	175.63
							0.00	0.00	0.00	0.00	670.22	0.00	DOL	670.22
					Landfill Fees Total	01/27/2021	1.75	152.85	0.00	6.49	0.00	1.75	LHR	159.35
						02/04/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
						02/05/2021	2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80
					Supervision Total		5.75	477.61	0.00	21.33	0.00	5.75	LHR	498.95
						02/10/2021	7.00	486.85	0.00	129.71	0.00	0.00	SF	616.56
							7.00	486.85	0.00	129.71	0.00	0.00	SF	616.56
					Drainage Maint. Total	01/04/2021	5.00	350.80	0.00	9.63	0.00	3,000.00	SF	360.43
							5.00	350.80	0.00	9.63	0.00	3,000.00	SF	360.43
						01/11/2021	0.00	0.00	0.00	0.00	3,000.00	0.00	SF	3,000.00
					C/S-Sod Instltd Total	03/15/2021	0.00	0.00	0.00	0.00	130.00	0.00	SF	130.00
							0.00	0.00	0.00	0.00	3,130.00	0.00	SF	3,130.00
						01/20/2021	8.00	558.84	840.09	114.64	0.00	0.00	LF	1,513.57
1733533	PS 8696521 L&G - Gillot Blvd and lambright Dr to Northlander and Gillot Blvd-GCM	ROAD-13527	GILLOT BLVD-GCM	10-3004D Sm Pipe Inst	Sm Pipe Inst Total	01/27/2021	35.50	2,481.23	0.00	499.25	0.00	28.00	LF	2,980.48
						02/03/2021	8.00	558.84	0.00	114.64	0.00	0.00	LF	673.48
							51.50	3,598.91	840.09	728.53	0.00	28.00	LF	5,167.52
				Brush Cut-Response Total	10-5000R Brush Cut-Response	02/01/2021	4.00	278.20	0.00	74.12	0.00	0.00	ICD	352.32
							4.00	278.20	0.00	74.12	0.00	0.00	ICD	352.32
						02/03/2021	6.00	417.30	0.00	30.63	0.00	0.00	SF	447.93
				Con Drways Total	10-2005D Con Drways	02/04/2021	37.00	2,494.09	1,087.25	205.91	0.00	0.00	SF	3,787.25
						02/05/2021	4.00	278.20	15.97	20.54	0.00	526.00	SF	314.71
							47.00	3,189.59	1,103.22	257.08	0.00	526.00	SF	4,549.89
				Fuel Truck Total	10-8003R Fuel Truck	01/27/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
							1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
							121.25	8,455.30	1,943.31	1,240.62	3,800.22	3,560.75	LHR	15,439.45
				Supervision Total	10-9852D Supervision	01/05/2021	1.50	121.79	0.00	5.57	0.00	1.50	LHR	127.35
						01/06/2021	1.00	81.19	0.00	3.71	0.00	1.00	LHR	84.90
						01/11/2021	1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58
						01/12/2021	1.75	152.85	0.00	6.49	0.00	1.75	LHR	159.35
1733533	PS 8696521 L&G - Gillot Blvd and lambright Dr to Northlander and Gillot Blvd-GCM	ROAD-13527	GILLOT BLVD-GCM	10-3001D Drainage Maint.	Supervision Total	01/05/2021	33.00	2,306.74	0.00	358.56	0.00	5,000.00	SF	2,665.30
						01/06/2021	40.00	2,794.20	0.00	409.10	0.00	5,000.00	SF	3,203.30
						01/07/2021	40.00	2,794.20	0.00	574.10	0.00	5,750.00	SF	3,368.30

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						01/11/2021	27.00	1,887.61	0.00	366.63	0.00	4,000.00	SF	2,254.24
						01/12/2021	21.00	1,469.09	0.00	272.16	0.00	4,000.00	SF	1,741.25
						01/13/2021	7.00	486.85	0.00	129.71	0.00	0.00	SF	616.56
						01/14/2021	10.00	695.50	0.00	185.30	0.00	0.00	SF	880.80
						02/01/2021	13.00	958.85	0.00	240.89	0.00	0.00	SF	1,199.74
						02/02/2021	10.00	750.20	0.00	185.30	0.00	0.00	SF	935.50
						02/03/2021	3.50	262.57	0.00	64.86	0.00	0.00	SF	327.43
							204.50	14,405.81	0.00	2,786.61	0.00	23,750.00	SF	17,192.42
						01/06/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
						01/07/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
						01/11/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
							3.00	220.02	0.00	60.69	0.00	3.00	LHR	280.71
						01/21/2021	0.00	0.00	0.00	0.00	5,400.00	0.00	SF	5,400.00
							0.00	0.00	0.00	0.00	5,400.00	0.00	SF	5,400.00
							213.50	15,123.74	0.00	2,869.56	5,400.00	23,759.00	SF	23,393.30
						01/06/2021	8.50	591.18	0.00	157.51	0.00	0.00	SF	748.68
						01/28/2021	3.00	225.06	0.00	55.59	0.00	0.00	SF	280.65
							11.50	816.24	0.00	213.10	0.00	0.00	SF	1,029.33
						01/11/2021	0.00	0.00	0.00	0.00	1,150.00	0.00	SF	1,150.00
							0.00	0.00	0.00	0.00	1,150.00	0.00	SF	1,150.00
						01/05/2021	1.00	81.19	0.00	0.00	0.00	1.00	LHR	81.19
						01/06/2021	1.00	81.19	0.00	0.00	0.00	1.00	LHR	81.19
							2.00	162.38	0.00	0.00	0.00	2.00	LHR	162.38
						01/05/2021	0.00	0.00	0.00	0.00	144.50	0.00	DOL	144.50
						01/06/2021	0.00	0.00	0.00	0.00	249.41	0.00	DOL	249.41
						01/11/2021	0.00	0.00	0.00	0.00	44.53	0.00	DOL	44.53
						01/14/2021	0.00	0.00	0.00	0.00	54.31	0.00	DOL	54.31
						01/20/2021	0.00	0.00	0.00	0.00	96.84	0.00	DOL	96.84
						01/21/2021	0.00	0.00	0.00	0.00	71.48	0.00	DOL	71.48
							0.00	0.00	0.00	0.00	661.07	0.00	DOL	661.07
						01/05/2021	10.00	713.00	0.00	103.10	0.00	0.00	ICD	816.10
						01/06/2021	9.50	677.35	0.00	97.95	0.00	0.00	ICD	775.30
						01/11/2021	1.50	106.95	0.00	15.47	0.00	0.00	ICD	122.42
						01/13/2021	1.50	106.95	0.00	15.47	0.00	0.00	ICD	122.42
						01/20/2021	3.50	249.55	0.00	36.09	0.00	0.00	ICD	285.64
						01/21/2021	7.00	499.10	0.00	72.17	0.00	0.00	ICD	571.27
							33.00	2,352.90	0.00	340.23	0.00	0.00	ICD	2,693.13
						01/04/2021	2.00	140.32	0.00	3.85	0.00	1,500.00	SF	144.17
							2.00	140.32	0.00	3.85	0.00	1,500.00	SF	144.17

17375/14	Grade outfall - See comments Gallagher Blvd near Churchill Rd - GCM	ROAD-10073	ROADWAY-GALLAGHE R BLVD-GCM	GALLAGHE R BLVD-GCM	02/04/2021	1.00	92.00	0.00	0.00	1.00	LHR	92.00
			96-9605D Stormwater Design Support			1.00	92.00	0.00	0.00	1.00	LHR	92.00
			Stormwater Design Support Total			1.00	92.00	0.00	0.00	1.00	LHR	92.00

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost		
1740570	L&G to Outfall - 5826 & 5834 David Blvd to Norlander Dr - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM	10-9852D Supervision	1.00	92.00	0.00	0.00	0.00	1.00	LHR	92.00		
							Total WO Number: 1737514									
							2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80		
							2.00	162.38	0.00	7.42	0.00	2.00	LHR	169.80		
							1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58		
							1.75	142.08	0.00	6.49	0.00	1.75	LHR	148.58		
							1.75	167.21	0.00	6.49	0.00	1.75	LHR	173.71		
							9.25	776.14	0.00	34.32	0.00	9.25	LHR	810.46		
							Supervision Total									
							10-3001D Drainage Maint.	02/01/2021	10.00	701.60	0.00	19.25	0.00	SF	720.85	
							02/02/2021	41.00	2,863.14	0.00	546.93	0.00	2,500.00	SF	3,410.07	
							02/03/2021	32.00	2,235.36	0.00	459.28	0.00	2,500.00	SF	2,694.64	
							02/04/2021	4.50	312.98	0.00	83.39	0.00	0.00	SF	396.36	
							02/05/2021	3.50	243.43	0.00	44.94	0.00	0.00	SF	288.37	
							02/08/2021	60.00	4,035.60	0.00	759.40	0.00	7,000.00	SF	4,795.00	
02/09/2021	33.50	2,341.52	0.00	433.56	0.00	3,000.00	SF	2,775.08								
02/10/2021	14.00	1,025.67	0.00	259.42	0.00	0.00	SF	1,285.09								
02/11/2021	12.50	921.34	0.00	231.63	0.00	0.00	SF	1,152.97								
02/17/2021	9.50	712.89	0.00	176.04	0.00	0.00	SF	888.73								
02/18/2021	10.00	750.20	0.00	185.30	0.00	0.00	SF	935.50								
02/19/2021	9.00	675.18	0.00	166.77	0.00	0.00	SF	841.95								
02/22/2021	10.00	750.20	0.00	185.30	0.00	0.00	SF	935.50								
Drainage Maint. Total																
					10-8003D Fuel Truck	02/04/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57		
						02/09/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57		
Fuel Truck Total																
					10-5003D C/S-Sod Instltd	02/18/2021	0.00	0.00	0.00	0.00	3,200.00	0.00	SF	3,200.00		
						03/08/2021	0.00	0.00	0.00	0.00	400.00	0.00	SF	400.00		
C/S-Sod Instltd Total																
1742618	Catch Basin repair - Burgner St and Foresman Blvd - GCM	ROAD-10646	ROADWAY-BURGNER ST-GCM	ROADWAY-BURGNER ST-GCM	BURGNER ST-GCM	10-2011D Catch Basin Repair	260.75	18,491.71	0.00	3,625.97	3,600.00	15,011.25	SF	25,717.68		
							Total WO Number: 1740570									
							Catch Basin Repair Total									
							10-9852D Supervision	01/08/2021	10.00	674.25	192.77	9.90	0.00	20.00	LHR	876.91
							Supervision Total									
							Total WO Number: 1742618									
							ROADWAY-JOHNSON TER-GCM	01/07/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
							Inspection - Field Total									
							Inspection - Field Total									
							1744036	Inspect Drainage - 5226 Johnson Ter - GCM	ROAD-10091	ROADWAY-JOHNSON TER-GCM	ROADWAY-JOHNSON TER-GCM	JOHNSON TER - GCM	10-9030D Inspection - Field	1.00	73.33	0.00
Inspection - Field Total																

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1744546	FY21 GCM Sign Maint. 6001 Location 42 Year-Round	GCM-TSM	TSM			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Total WO Number: 1744036									
				60-6001R Sign Maintenance	02/25/2021	2.00	125.78	0.00	23.00	0.00	10.00	SGN	148.78
				Sign Maintenance Total		2.00	125.78	0.00	23.00	0.00	10.00	SGN	148.78
				Total WO Number: 1744546									
1746153	FY21 GCM Sign Maint 6001 Location 43 Year-Round	GCM-TSM	TSM			2.00	125.78	0.00	23.00	0.00	10.00	SGN	148.78
				60-6001R Sign Maintenance	01/14/2021	1.00	62.89	105.79	11.50	0.00	4.00	SGN	180.18
				Sign Maintenance Total	02/11/2021	5.50	370.92	99.69	63.25	0.00	33.00	SGN	533.86
				Total WO Number: 1746153									
				60-6010R Sign Inspection	02/11/2021	3.50	236.04	0.00	40.25	0.00	230.00	SGN	276.29
				Sign Inspection Total		3.50	236.04	0.00	40.25	0.00	230.00	SGN	276.29
				97-9752 Supervision	01/20/2021	2.00	147.84	0.00	78.96	0.00	2.00	LHR	226.80
				Supervision Total		2.00	147.84	0.00	78.96	0.00	2.00	LHR	226.80
				Total WO Number: 1746154									
1746221	Line and grade - 13080 Proctor Ave to Churchill Rd - GCM	ROAD-10075	ROADWAY-PROCTOR AVE-GCM	PROCTOR AVE-GCM	01/14/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
				10-9030D Inspection - Field		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: 1746221									
1746366	PS 9276792 Remove dirt driveway - Parker St by 13137 Gallagher Blvd - GCM	ROAD-10659	ROADWAY-PARKER ST-GCM	PARKER ST-GCM									
				10-3001D Drainage Maint.	01/26/2021	4.50	314.81	0.00	58.32	0.00	500.00	SF	373.13
				Drainage Maint. Total		4.50	314.81	0.00	58.32	0.00	500.00	SF	373.13
				10-9030D Inspection - Field	01/14/2021	0.50	36.67	0.00	1.93	0.00	0.50	LHR	38.59
				Inspection - Field Total		0.50	36.67	0.00	1.93	0.00	0.50	LHR	38.59
				Total WO Number: 1746366									
1747273	Palm Tree Debris in Roadway - Noel Ave and Hogan St - GCM	ROAD-10037	ROADWAY-NOEL AVE-GCM	NOEL AVE-GCM									
				10-9020R ROW Clr & Haul	01/11/2021	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	01/11/2021	0.00	0.00	0.00	0.00	7.41	0.00	DOL	7.41
				Landfill Fees Total		0.00	0.00	0.00	0.00	7.41	0.00	DOL	7.41
				Total WO Number: 1747273									
1747695	Vac Con - 6297 David Blvd - GCM	ROAD-10786	ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM									
						1.50	106.95	0.00	15.47	7.41	0.00	DOL	129.83

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1749570	Vac Con rd x pipe - Gorman Ave and Fantan St - GCM	ROAD-10425	ROADWAY-GORMAN AVE-GCM	10-3003D VAC Cul Clean	VAC Cul Clean Total	01/21/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				Total WO Number: 1749228			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				ROADWAY-GORMAN AVE-GCM	GORMAN AVE-GCM		4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				10-3003D VAC Cul Clean	VAC Cul Clean Total	01/21/2021	4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				Total WO Number: 1749570			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				ROADWAY-FANTAN ST-GCM	FANTAN ST-GCM		4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				10-3003D VAC Cul Clean	VAC Cul Clean Total	01/20/2021	0.00	0.00	0.00	96.20	0.00	0.00	CULV	96.20
				Total WO Number: 1749572			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
				ROADWAY-GILLOT BLVD-GCM	GILLOT BLVD-GCM	01/21/2021	4.00	280.64	0.00	0.00	0.00	1.00	CULV	280.64
				Total WO Number: 1749572			4.00	280.64	0.00	96.20	0.00	1.00	CULV	376.84
1749721	PS9419247 L&G (see comments) - 2990 Gillot Blvd - GCM	ROAD-13527	ROADWAY-GILLOT BLVD-GCM	10-9030D Inspection - Field	Inspection - Field Total	02/02/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
				Total WO Number: 1749721			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
				ROADWAY-DAVID BLVD-GCM	DAVID BLVD-GCM		2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
1749724	PS9418087 Inspect Drainage - 5890 David Blvd - GCM	ROAD-12898	ROADWAY-DAVID BLVD-GCM	10-9030D Inspection - Field	Inspection - Field Total	02/02/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
				Total WO Number: 1749724			1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
				ROADWAY-WHITE AVE-GCM	WHITE AVE-GCM		1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
1749727	PS 9418132 Vac Con and Std cuts to outfall - 5259 White Ave - GCM	ROAD-10043	ROADWAY-WHITE AVE-GCM	10-9030D Inspection - Field	Inspection - Field Total	02/02/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Total WO Number: 1749727			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				ROADWAY-KEMPSON LN-GCM	KEMPSON LN-GCM		8.00	561.28	0.00	0.00	0.00	5.00	CULV	561.28
1749728	PS9418816 Vac Con - 5517 Kempson Ln - GCM	ROAD-10077	ROADWAY-KEMPSON LN-GCM	10-3003D VAC Cul Clean	VAC Cul Clean Total	03/17/2021	8.00	561.28	0.00	0.00	0.00	5.00	CULV	561.28
				Total WO Number: 1749728			8.00	561.28	0.00	0.00	0.00	5.00	CULV	561.28
				ROADWAY-KEMPSON LN-GCM	KEMPSON LN-GCM		9.00	634.61	0.00	3.85	0.00	6.00	CULV	638.46
1749728	PS9418816 Vac Con - 5517 Kempson Ln - GCM	ROAD-10077	ROADWAY-KEMPSON LN-GCM	10-3003D VAC Cul Clean	VAC Cul Clean Total	01/22/2021	3.00	210.48	0.00	0.00	0.00	1.00	CULV	210.48
				Total WO Number: 1749728			3.00	210.48	0.00	0.00	0.00	1.00	CULV	210.48
				10-9852D Supervision	Supervision Total	01/22/2021	0.00	0.00	0.00	72.15	0.00	0.00	LHR	72.15
Total WO Number: 1749728							3.00	210.48	0.00	72.15	0.00	1.00	LHR	282.63

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Gulf Cove St/Dr Mtc

Monthly MSBU Activity Report

START DATE: 1/1/2021 END DATE: 3/31/2021

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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
1751619	FY21 GCM 6005 New Install, Year-Round	TSM	GCM-TSM	10-9030D Inspection - Field	Inspection - Field	02/04/2021	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Total WO Number: 1751220			1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				60-6005R Sign Install		02/02/2021	3.00	188.67	122.93	34.50	0.00	3.00	SGN	346.10
						02/03/2021	2.00	125.78	215.66	13.50	0.00	6.00	SGN	354.94
						03/24/2021	1.00	62.89	0.00	11.50	0.00	2.00	SGN	74.39
				Sign Install Total			6.00	377.34	338.58	59.50	0.00	11.00	SGN	775.42
				Total WO Number: 1751619			6.00	377.34	338.58	59.50	0.00	11.00	SGN	775.42
				60-6001R Sign Maintenance		02/08/2021	2.00	138.91	54.98	23.00	0.00	2.00	SGN	216.89
				Sign Maintenance Total			2.00	138.91	54.98	23.00	0.00	2.00	SGN	216.89
1753667	Vegetation Cleared to Outfall - 13616 Drysdale Ave - GCM	ROAD-10593	GCM-TSM	Total WO Number: 1752410			2.00	138.91	54.98	23.00	0.00	2.00	SGN	216.89
				ROADWAY-DRYSDALE AVE-GCM		02/19/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
				10-9030R Inspection - Field			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
				Inspection - Field Total			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
1754043	Vac Con (see comments) - 13600,13616,13608 Drysdale Ave - GCM	ROAD-10593	GCM-TSM	Total WO Number: 1753667			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36
				ROADWAY-DRYSDALE AVE-GCM		03/17/2021	4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84
				10-3003D VAC Cul Clean			4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84
				VAC Cul Clean Total			4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84
1755529	Vac Con 3 Driveway pipes - 5264 Ellsworth Ter - GCM	ROAD-10440	GCM-TSM	Total WO Number: 1754043			8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				ROADWAY-ELLSWORTH TER-GCM		03/04/2021	8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				10-3003D VAC Cul Clean			8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
				VAC Cul Clean Total			8.00	561.28	0.00	192.40	0.00	3.00	CULV	753.68
1757981	Inspect Road for Damage - Way St towards Gregus Ave - GCM	ROAD-10014	GCM-TSM	Total WO Number: 1755529			2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
				ROADWAY-CALLAWAY ST-GCM		03/16/2021	2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
				10-9030R Inspection - Field			2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
				Inspection - Field Total			2.00	132.16	0.00	7.52	0.00	2.00	LHR	139.68
1758282	Vac Con and std cuts - 5140 White Ave to outfall - GCM	ROAD-10043	GCM-TSM	Total WO Number: 1757981			1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
				ROADWAY-WHITE AVE-GCM		03/23/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77
				10-9030D Inspection - Field			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 MSBU: PW-GCM

2,288.42 161,959.69

4,090.27

37,401.89

36,056.62

1,178,108.75

LHR

239,508.47

PLANNED
3.25.21

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	2,779.15
ESTIMATED ERU'S - FY 21/22 - VACANT	5,454.70

	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21		\$ 933,698
ESTIMATED REVENUE AT PROPOSED RATE		
Vacant	\$ 125.00	
Occupied	\$ 125.00	981,771
TOTAL REVENUE AT PROPOSED RATES		1,915,469
FUNDS AVAILABLE		902,772
GRAND TOTAL MSBU WORK PROGRAM	\$ 109.64	1,012,698
BALANCE AFTER PROGRAM		-
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/22		\$ 1,012,698

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	629,604
RESERVE FOR CONTINGENCY-REGULAR	191,547
BALANCE TO BE CARRIED FORWARD	191,547
TOTAL TRANSFERS AND RESERVES	1,012,698
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	1,915,469

Desired Minimum Fund Balance:	\$150,462
Allowable Fund Balance	\$383,094

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	\$ 125.00	\$ 125.00
FY 2021/22 - Occupied Proposed	ERU	\$ 125.00	\$ 125.00

CURRENT MAXIMUM RATE	\$ 166.00
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Totals may not add due to rounding.

PLANNED
3.25.21

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

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 405,680
Equipment Replacement Charges	74,451
Signing & Marking Materials	11,772
Road/Drainage Maintenance Materials	30,787
TOTAL PUBLIC WORKS SERVICES	522,689

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	
Central/Indirect Services Allocation	15,599
Advertising - Legal	150
TOTAL OTHER DIRECT COST	15,749

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - ROW Mowing		84-8480	59,946
C/S - Specialty Mowing		84-8486	
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	-
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 - Pipe Liner		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	
TOTAL CONTRACT SERVICES			343,749

TOTAL WORK PROGRAM 882,187

TAX COLLECTOR-COLLECTION FEE 20,585

DEBT SERVICE c410909 Principal Pymts
c410909 Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM \$ 902,772

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-Pymnt 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	3.00	RPR	1.00	3.00	2.00	6.00	4,143.20	554.67	681.50	0.00	5,379.37
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	12,000.00	GAL	2,400.00	5.00	1.00	5.00	3,616.60	377.50	0.00	0.00	3,994.10
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 S/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:	1,030,849.00			4,295.60		471.13	329,848.23	69,345.23	30,785.89	66,250.00	496,229.36
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	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
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	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711969	84-8497-C/S Pvmr 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	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	277,499.00			0.00		0.00	0.00	0.00	0.00	277,499.00	277,499.00
1712151	93-9357-Project Management	495.60	LHR	20.00	24.78	0.50	12.39	10,174.47	921.82	0.00	0.00	11,096.29
	Program 93 Totals:	495.60			24.78		12.39	10,174.47	921.82	0.00	0.00	11,096.29
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
	Program 97 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
PW-GCM Totals:		1,315,848.60			4,408.97		582.18	405,679.91	74,450.57	42,557.96	343,749.00	866,437.46

PLANNED
3.25.21

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 2,779.15
ESTIMATED ERU'S - FY 22/23 - VACANT 5,454.70

	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 1,012,698
ESTIMATED REVENUE AT PROPOSED RATE	Vacant \$ 125.00	
	Occupied \$ 114.00	952,971
TOTAL REVENUE AT PROPOSED RATES		1,965,668
FUNDS AVAILABLE		867,641
GRAND TOTAL MSBU WORK PROGRAM	\$ 105.37	1,098,027
BALANCE AFTER PROGRAM		-
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,098,027

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	704,894
RESERVE FOR CONTINGENCY-REGULAR	196,567
BALANCE TO BE CARRIED FORWARD	196,567
TOTAL TRANSFERS AND RESERVES	1,098,028
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	1,965,669

Desired Minimum Fund Balance: \$144,607
Allowable Fund Balance \$393,134

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	\$ 166.00	\$ 166.00
FY 2021/22 - Occupied Proposed	ERU	\$ 155.00	\$ 155.00
FY 2022/23 - Vacant Proposed	ERU	\$ 125.00	\$ 125.00
FY 2022/23 - Occupied Proposed	ERU	\$ 114.00	\$ 114.00

CURRENT MAXIMUM RATE \$ 166.00

Totals may not add due to rounding.

PLANNED
3.25.21

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

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 362,638
Equipment Replacement Charges	75,172
Signing & Marking Materials	11,772
Road/Drainage Maintenance Materials	29,063
TOTAL PUBLIC WORKS SERVICES	478,645

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	-
Central/Indirect Services Allocation	16,379
Advertising - Legal	150
TOTAL OTHER DIRECT COST	16,529

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
C/S - ROW Mowing		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	
c411808 P/S - Sidewalk Design		84-8490	
c411808 OTB - Sidewalk		84-8495	-
c412302 OTB - Bridge Rehab Eng		84-8495	46,000
c412302 OTB - Bridge Rehab		84-8495	153,500
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 - Pipe Liner		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 - Specialty Mowing		84-8496	
TOTAL CONTRACT SERVICES			352,494

TOTAL WORK PROGRAM 847,668

TAX COLLECTOR-COLLECTION FEE 19,973

DEBT SERVICE c411808 Principal Pymts
c411808 Interest Pymts

GRAND TOTAL MSBU WORK PROGRAM \$ 867,641

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Gulf Cove S/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	3.00	RPR	1.00	3.00	2.00	6.00	4,308.97	582.59	683.06	0.00	5,574.62
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	12,000.00	GAL	2,400.00	5.00	1.00	5.00	3,761.50	396.50	0.00	0.00	4,158.00
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:	1,012,789.00			4,282.40		397.45	291,121.80	68,947.92	29,063.03	66,250.00	455,382.73
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	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
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	153,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,500.00	153,500.00
1718182	84-8496-C/S Specialty Mowing	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718225	84-8497-C/S Pvmnt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	286,244.00			0.00		0.00	0.00	0.00	0.00	286,244.00	286,244.00
1718413	93-9357-Project Management	151.30	LHR	20.00	7.57	0.50	3.79	3,232.51	295.99	0.00	0.00	3,528.50
	Program 93 Totals:	151.30			7.57		3.79	3,232.51	295.99	0.00	0.00	3,528.50
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:	1,306,189.30			4,378.56		499.90	362,637.82	75,171.76	40,835.10	352,494.00	831,138.66

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c410909																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22 FY23 FY24 FY25 FY26 FY27																																																																																																																																																																																																																																																																																																													
Project Title:		Gulf Cove Paving Program		Does project add new capacity?		(Y/N) No		Safety		Design/Arch																																																																																																																																																																																																																																																																																																													
Functional Area:		Road Maintenance		Is project required to maintain level of service:		No		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																													
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		No		Replace		Construct																																																																																																																																																																																																																																																																																																													
Location:		Gulf Cove MSBU, West County		- From 6 to 10 years? Monitor Annually		No		Maint		Equipment																																																																																																																																																																																																																																																																																																													
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																									
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 streets included in this project are in poor condition and are providing a low level of service to the Community.																																																																																																																																																																																																																																																																																																									
The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.														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:														REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																									
Total Length in Miles 93.5 Total Resurfacing 79.8																																																																																																																																																																																																																																																																																																																							
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REPLACEMENT COUNTY PROPERTY NO.:

**GULF COVE STREET AND DRAINAGE
Municipal Service Benefit Unit (MSBU)
FY 20 Annual Report – Executive Summary
October 1, 2019 – September 30, 2020**

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

**Code of Laws and Ordinances, ARTICLE XXVI. - GULF COVE STREET AND DRAINAGE UNIT,
Sec. 4-6-574. - Purpose.**

The purpose of the unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering and draining of the platted streets in the unit, including the necessary appurtenances thereto, including beautification and landscaping projects, from funds derived from special assessments within the unit only.

Summary

Current Rate: \$166 Vacant / \$155 Occupied

Max Rate: \$166

The FY20 completed work program included all internal maintenance and administrative costs and contracted services included design of two entry signs, right-of-way mowing, sod installation, pipe lining, bridge maintenance study, Community Plan and sidewalk design along Gillot, David, and Foresman Boulevards and Holton Terrace.

The current fiscal year work program includes all internal maintenance and administrative costs and contracted services include a Community Plan, bridge maintenance study, sod installation, entry sign construction, right-of-way mowing, and completion of the sidewalk design along Gillot, David, and Foresman Boulevards and Holton Terrace.

For FY22, the Advisory Board recommends budgeting for all internal maintenance and administrative costs and contracted services include bridge repairs, sod installation, pipe lining, right-of-way mowing, and right-of-way reclamation. In consideration of the paving loan being paid off in fiscal year 2021, the Advisory Board motioned and approved to lower the assessment rate to \$114 vacant / \$125 occupied noting \$25 of the assessment rate to be budgeted for future sidewalk projects.

Future paving is anticipated in FY2032.