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

ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 25, 2020

10: 00 a.m. – 11:06 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

Members Present:	Gail Phillips, Chair Maggie Scott, Vice-Chair Richard Kelley Steve Vieira
Members Absent:	Apologies received from Adam Riley.
County Staff:	Karlene McDonald, Community Liaison Lisa Eby, Executive Assistant
Guests:	None

Call to Order / Roll Call
The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was present.

Election of Officers:
- Chair: Ms. Scott nominated Ms. Phillips, seconded by Mr. Vieira; there were no other nominations.
- Vice-Chair: Ms. Scott nominated Mr. Vieira, who declined nomination. Ms. Scott nominated Mr. Kelley, seconded by Mr. Vieira; there were no other nominations.

Nominations were unanimously agreed; Ms. Phillips accepted the position of Chair and Mr. Kelley accepted the position of Vice-Chair.

Sunshine Law, Roberts Rules of Order and Public Records Review:
The Advisory Board viewed the Sunshine Law and Roberts Rules of Order presentation by the County Attorney; Ms. McDonald provided a brief overview of record retention for MSBU documents and projects and noted where to find Record Management's contact information on the new County website.

Changes to the Agenda / Motion to Approve Changes:
None

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

Approval of Minutes:
The draft minutes from November 16, 2020 were unanimously approved as submitted.

Unfinished Business:
a. Median Landscape: There was discussion regarding current condition of the median landscaping. Ms. McDonald commented on the saturation sensor and noted the Projects Manager will confirm it's functioning. Ms. Phillips expressed concern with overwatering; Public Works recommends leaving the means and methods to Walker's Services so that the landscaping remains under warranty, the Advisory Board agreed.
b. Pedestrian Signage – Voyageur Drive: Conversation ensued regarding potential locations for pedestrian signage in leu of the radar speed sign, the Advisory Board agreed this may not be the best course of action. Discussion followed regarding new locations for the radar speed board. Mr.

Vieira motioned to place a temporary radar speed trailer on Sulstone Drive near Partin Drive to capture South-bound traffic, then to relocate it to Sunnybrook Boulevard capturing East-bound traffic near Highlands Road, seconded by Mr. Kelley and unanimously agreed.

New Business:

a. Financial Reports: The FY21 first quarter financial reports were reviewed. Mr. Vieira inquired about the annual collection rate, Ms. Philips requested additional information regarding work orders on the first quarter activity report.

b. Preliminary FY22 & FY23 Budgets: There was conversation regarding the paving loan payments for FY23. Mr. Vieira inquired about the MSBU assessment methodology.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Mr. Vieira provided an update on the Charlotte Harbor Water Authority watermain replacement project and noted there were very little open cut locations on MSBU roads; paving rejuvenation will occur the fiscal year after the project is completed.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m. at the Charlotte Harbor Event Center as follows:

- May 20, 201
- August 12, 2021
- November 18, 2021

The meeting adjourned at 11:06 a.m.

Submitted by: Karlene McDonald
Public Works Department

M. Gail Phillips
Chair Signature

5/20/21
Date

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

ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 25, 2021

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

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

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order/ Roll Call
2. Election of Officers
3. Sunshine Law, Roberts Rules of Order and Public Records Review
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: November 16, 2020
7. Unfinished Business
   a. Median Landscaping
   b. Pedestrian Signage – Voyageur Drive
8. New Business
   a. Financial Reports
   b. Preliminary FY22 & FY23 Budgets
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

CHARLOTTE COUNTY
FLORIDA

Harbour Heights Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance
Thursday, February 25, 2021

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

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	941.575.3627
~~Chuck Peters~~		~~941.575.3600~~
Maggie Scott	N/A	(941) 627-3341
Steve Vieira	steve Vieira @ Comcast.net	(941) 258-2891
Gail Phillips	mgp 9579 @ AOL.com	941-766-0544
Lisa Eby	on file	on file
Rick Kelley	RICKKELLEY @ gmail	239 571 9604

Monthly MSBU Activity Report

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

PW-HHM **Harbour Hts 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
	1220396	PW-HHM Harbour Heights S&D MSDR Annual Work Order + Signs	PW-HHM	Harbour Hts St/Dr Mtc										
					10-9866 MSDR	07/08/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						07/15/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/20/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						07/22/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/04/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/05/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						08/10/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						08/11/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/13/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						08/17/2020	2.25	169.20	0.00	0.00	0.00	**2.25**	LHR	169.20
						08/18/2020	1.00	75.20	0.00	0.00	0.00	**1.00**	LHR	75.20
						08/25/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						08/31/2020	1.50	112.80	0.00	0.00	0.00	**1.50**	LHR	112.80
						09/01/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/03/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/08/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/09/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/15/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/16/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/17/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/21/2020	0.50	37.60	0.00	0.00	0.00	**0.50**	LHR	37.60
						09/22/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/23/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/28/2020	0.25	18.80	0.00	0.00	0.00	**0.25**	LHR	18.80
						09/29/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
						09/30/2020	0.75	56.40	0.00	0.00	0.00	**0.75**	LHR	56.40
					MSDR Total		**16.75**	**1,259.60**	**0.00**	**0.00**	**0.00**	**16.75**	LHR	**1,259.60**
					Total WO Number: 1220396		**16.75**	**1,259.60**	**0.00**	**0.00**	**0.00**	**16.75**	LHR	**1,259.60**
	1576610	pipe - Voyageur Dr. (no outfall pipe into San Marino Canal)-HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
					10-9030D Inspection - Field	08/13/2020	2.00	165.06	0.00	7.42	0.00	**2.00**	LHR	172.48
					Inspection - Field Total		**2.00**	**165.06**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**172.48**
					10-3003D VAC Cul Clean	08/13/2020	4.00	292.18	0.00	73.06	0.00	**0.00**	CULV	365.24
					VAC Cul Clean Total		**4.00**	**292.18**	**0.00**	**73.06**	**0.00**	**0.00**	CULV	**365.24**
					Total WO Number: 1576610		**6.00**	**457.24**	**0.00**	**80.48**	**0.00**	**2.00**	CULV	**537.72**
	1681922	Flail - Chickory Ter. - HHM	ROAD-26768	ROADWAY-CHICORY TER-HHM	CHICORY TER-HHM									
					10-5004R BC Flail Mowr	08/27/2020	4.00	269.40	0.00	114.80	0.00	**5,500.00**	CY	384.20
					BC Flail Mowr Total		**4.00**	**269.40**	**0.00**	**114.80**	**0.00**	**5,500.00**	CY	**384.20**
					Total WO Number: 1681922		**4.00**	**269.40**	**0.00**	**114.80**	**0.00**	**5,500.00**	CY	**384.20**

PW-HHM **Harbour Hts 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
	1682209	FY20 HHM 6010 Location 45 Year-Round	HHM-TSM	TSM										
					60-6010R Sign Inspection	08/21/2020	3.00	163.23	0.00	11.13	0.00	**216.00**	SGN	174.36
						08/28/2020	1.50	81.62	0.00	5.57	0.00	**76.00**	SGN	87.18
					Sign Inspection Total		**4.50**	**244.85**	**0.00**	**16.70**	**0.00**	**292.00**	SGN	**261.54**
					Total WO Number: 1682209		**4.50**	**244.85**	**0.00**	**16.70**	**0.00**	**292.00**	SGN	**261.54**
	1682211	FY20 HHM 6010 Location 46 Year-Round	HHM-TSM	TSM										
					60-6010R Sign Inspection	08/28/2020	2.00	108.82	0.00	7.42	0.00	**226.00**	SGN	116.24
						09/04/2020	1.50	81.62	0.00	5.57	0.00	**97.00**	SGN	87.18
						09/11/2020	1.00	54.41	0.00	7.53	0.00	**33.00**	SGN	61.94
					Sign Inspection Total		**4.50**	**244.85**	**0.00**	**20.52**	**0.00**	**356.00**	SGN	**265.36**
					Total WO Number: 1682211		**4.50**	**244.85**	**0.00**	**20.52**	**0.00**	**356.00**	SGN	**265.36**
	1682213	FY20 HHM 6010 Location 47 Year-Round	HHM-TSM	TSM										
					60-6010R Sign Inspection	09/11/2020	2.00	108.82	0.00	15.06	0.00	**103.00**	SGN	123.88
						09/15/2020	1.00	54.68	0.00	3.77	0.00	**4.00**	SGN	58.44
						09/17/2020	3.00	163.23	0.00	11.13	0.00	**133.00**	SGN	174.36
						09/18/2020	3.00	163.23	0.00	11.13	0.00	**90.00**	SGN	174.36
					Sign Inspection Total		**9.00**	**489.96**	**0.00**	**41.09**	**0.00**	**330.00**	SGN	**531.04**
					Total WO Number: 1682213		**9.00**	**489.96**	**0.00**	**41.09**	**0.00**	**330.00**	SGN	**531.04**
	1684244	FY20 HHM 6001 Location 46 Year-Round	HHM-TSM	TSM										
					60-6001R Sign Maintenance	08/28/2020	4.00	217.64	149.36	14.84	0.00	**75.00**	SGN	381.84
						09/04/2020	2.50	136.03	49.79	9.28	0.00	**52.00**	SGN	195.09
						09/11/2020	2.00	108.82	103.90	15.06	0.00	**22.00**	SGN	227.78
						09/24/2020	1.00	54.41	3.50	3.71	0.00	**5.00**	SGN	61.62
						09/25/2020	1.50	81.62	62.38	5.57	0.00	**2.00**	SGN	149.56
					Sign Maintenance Total		**11.00**	**598.51**	**368.93**	**48.45**	**0.00**	**156.00**	SGN	**1,015.89**
					Total WO Number: 1684244		**11.00**	**598.51**	**368.93**	**48.45**	**0.00**	**156.00**	SGN	**1,015.89**
	1684896	FY20 HHM 6002 Year-Round	HHM-TSM	TSM										
					60-6002R Sign Preparation	09/18/2020	0.66	45.13	67.01	0.99	0.00	**2.00**	SGN	113.13
						09/22/2020	1.65	112.83	123.56	2.48	0.00	**5.00**	SGN	238.86
					Sign Preparation Total		**2.31**	**157.96**	**190.56**	**3.47**	**0.00**	**7.00**	SGN	**351.99**
					Total WO Number: 1684896		**2.31**	**157.96**	**190.56**	**3.47**	**0.00**	**7.00**	SGN	**351.99**
	1685384	FY20 HHM 6001 Location 45 Year-Round	HHM-TSM	TSM										
					60-6001R Sign Maintenance	08/21/2020	4.50	244.85	204.29	16.70	0.00	**91.00**	SGN	465.83
						08/28/2020	2.00	108.82	174.26	7.42	0.00	**27.00**	SGN	290.50
						09/04/2020	1.00	54.41	2.80	3.71	0.00	**4.00**	SGN	60.92
					Sign Maintenance Total		**7.50**	**408.08**	**381.35**	**27.83**	**0.00**	**122.00**	SGN	**817.25**
					Total WO Number: 1685384		**7.50**	**408.08**	**381.35**	**27.83**	**0.00**	**122.00**	SGN	**817.25**
	1687762	FY20 HHM 6001 Location 47 Year-Round	HHM-TSM	TSM										

PW-HHM **Harbour Hts St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				60-6001R Sign Maintenance		09/11/2020	3.00	163.23	174.26	22.59	0.00	**63.00**	SGN	360.08
						09/15/2020	1.00	54.68	19.74	3.77	0.00	**1.00**	SGN	78.18
						09/17/2020	5.00	272.05	346.69	18.55	0.00	**49.00**	SGN	637.29
						09/18/2020	4.50	244.85	74.68	16.70	0.00	**29.00**	SGN	336.22
				Sign Maintenance Total			**13.50**	**734.80**	**615.36**	**61.60**	**0.00**	**142.00**	SGN	**1,411.76**
				Total WO Number: 1687762			**13.50**	**734.80**	**615.36**	**61.60**	**0.00**	**142.00**	SGN	**1,411.76**
	1698219	FY20 HHM 6009 Year-Round	HHM-TSM	TSM										
				60-6009R Hand Liners (Legends)		09/23/2020	12.00	688.08	15.93	59.80	0.00	**3.00**	LGD	763.81
				Hand Liners (Legends) Total			**12.00**	**688.08**	**15.93**	**59.80**	**0.00**	**3.00**	LGD	**763.81**
				Total WO Number: 1698219			**12.00**	**688.08**	**15.93**	**59.80**	**0.00**	**3.00**	LGD	**763.81**
	1703016	FY 20 Safety Mowing - Contract 20-001 - HHM	ROAD-32157	ROADWAY-DE SOTO DR-HHM	DE SOTO DR-HHM									
				10-9031R Inspection C/S Mowing		07/24/2020	2.00	130.86	0.00	0.00	0.00	**2.00**	LHR	130.86
						07/27/2020	2.00	130.86	0.00	0.00	0.00	**2.00**	LHR	130.86
						09/28/2020	4.00	261.72	0.00	14.84	0.00	**4.00**	LHR	276.56
						09/29/2020	1.00	65.43	0.00	3.71	0.00	**1.00**	LHR	69.14
				Inspection C/S Mowing Total			**9.00**	**588.87**	**0.00**	**18.55**	**0.00**	**9.00**	LHR	**607.42**
				Total WO Number: 1703016			**9.00**	**588.87**	**0.00**	**18.55**	**0.00**	**9.00**	LHR	**607.42**
	1703055	Year 1 Specialty Mowing (HBR Heights) Contract # 20-047	ROAD-26700	ROADWAY-BROADPOINT DR-HHM	BROADPOINT DR-HHM									
				10-9857R Project Management		07/01/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/02/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/07/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/09/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/10/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/14/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/15/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/16/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/17/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/21/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/22/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/24/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/28/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/29/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/30/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/31/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/04/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/05/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/06/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/07/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/11/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/12/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/13/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72

PW-HHM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						08/14/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/18/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/19/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/20/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/21/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/26/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/27/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/28/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/01/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/02/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/03/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/04/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/09/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/10/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/11/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/15/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/16/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/17/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/22/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/23/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/24/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/29/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/30/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
				Project Management Total			**12.00**	**1,042.44**	**0.00**	**0.00**	**0.00**	**12.00**	LHR	**1,042.44**
				Total WO Number: 1703055			**12.00**	**1,042.44**	**0.00**	**0.00**	**0.00**	**12.00**	LHR	**1,042.44**
	1714516	PS 8087862 Line and grade - 3426 Dover Dr to outfall - HHM	ROAD-26759	ROADWAY-DOVER DR-HHM	DOVER DR-HHM									
				10-9030D	Inspection - Field	07/07/2020	1.00	73.17	0.00	3.71	0.00	1.00	LHR	76.88
				Inspection - Field Total			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
				Total WO Number: 1714516			**1.00**	**73.17**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**76.88**
	1719424	PS 8156635 Standard cuts - 2453 Harbour Dr - HHM	ROAD-26782	ROADWAY-HARBOUR DR-HHM	HARBOUR DR-HHM									
				10-9030D	Inspection - Field	07/14/2020	2.00	146.34	0.00	7.42	0.00	2.00	LHR	153.76
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
				Total WO Number: 1719424			**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
	1722242	FY20 Trouble call–Chevrons down	HHM-TSM	TSM										
				60-6013R	TSM Trouble Calls	07/04/2020	2.50	200.70	58.31	9.28	0.00	0.00	ICD	268.28
				TSM Trouble Calls Total			**2.50**	**200.70**	**58.31**	**9.28**	**0.00**	**0.00**	ICD	**268.28**
				Total WO Number: 1722242			**2.50**	**200.70**	**58.31**	**9.28**	**0.00**	**0.00**	ICD	**268.28**

PW-HHM **Harbour Hts 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
	1722398	FY20 Chevrons Missing on Sulstone	HHM-TSM	TSM										
					60-6001R Sign Maintenance	07/06/2020	1.50	97.76	75.27	5.57	0.00	**6.00**	SGN	178.59
					Sign Maintenance Total		**1.50**	**97.76**	**75.27**	**5.57**	**0.00**	**6.00**	SGN	**178.59**
					Total WO Number: 1722398		**1.50**	**97.76**	**75.27**	**5.57**	**0.00**	**6.00**	SGN	**178.59**
	1728758	Remove wood at catch basins - 2245 Triton Ter - HHM	ROAD-26951	ROADWAY-TRITON TER-HHM	TRITON TER-HHM									
					10-9020R ROW Clr & Haul	09/02/2020	1.00	72.37	0.00	17.10	0.00	**1.00**	LD	89.47
						09/03/2020	1.00	72.37	0.00	17.10	0.00	**0.00**	LD	89.47
						09/10/2020	0.50	36.19	0.00	8.55	0.00	**1.00**	LD	44.74
					ROW Clr & Haul Total		**2.50**	**180.93**	**0.00**	**42.75**	**0.00**	**2.00**	LD	**223.68**
					10-9004R Landfill Fees	09/02/2020	0.00	0.00	0.00	0.00	2.13	**0.00**	DOL	2.13
						09/10/2020	0.00	0.00	0.00	0.00	8.94	**0.00**	DOL	8.94
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**11.07**	**0.00**	DOL	**11.07**
					10-9030R Inspection - Field	08/05/2020	1.50	109.76	0.00	5.57	0.00	**1.50**	LHR	115.32
					Inspection - Field Total		**1.50**	**109.76**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**115.32**
					Total WO Number: 1728758		**4.00**	**290.68**	**0.00**	**48.32**	**11.07**	**3.50**	LHR	**350.07**
	1730670	Routine Flail Mow - Entire Harbor Heights - HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
					10-9852R Supervision	09/02/2020	1.00	82.53	0.00	3.71	0.00	**1.00**	LHR	86.24
					Supervision Total		**1.00**	**82.53**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**86.24**
					10-5004R BC Flail Mowr	08/13/2020	2.00	147.86	0.00	7.42	0.00	**0.00**	CY	155.28
						08/17/2020	4.00	295.72	0.00	129.64	0.00	**6,500.00**	CY	425.36
						08/18/2020	16.00	1,117.08	0.00	479.56	0.00	**17,500.00**	CY	1,596.64
						08/19/2020	15.00	1,059.60	0.00	456.90	0.00	**22,000.00**	CY	1,516.50
						08/20/2020	15.50	1,086.70	0.00	467.26	0.00	**21,000.00**	CY	1,553.95
						08/24/2020	17.00	1,191.01	0.00	511.97	0.00	**24,500.00**	CY	1,702.98
						08/25/2020	20.00	1,412.80	0.00	609.20	0.00	**31,000.00**	CY	2,022.00
						08/26/2020	19.50	1,381.84	0.00	509.82	0.00	**29,000.00**	CY	1,891.66
						08/27/2020	14.00	995.54	0.00	430.34	0.00	**22,000.00**	CY	1,425.88
						08/31/2020	20.00	1,359.00	0.00	609.20	0.00	**19,928.00**	CY	1,968.20
						09/01/2020	20.00	1,359.00	0.00	609.20	0.00	**21,560.00**	CY	1,968.20
						09/02/2020	9.50	639.83	0.00	307.90	0.00	**13,500.00**	CY	947.72
						09/03/2020	20.00	1,359.00	0.00	609.20	0.00	**23,900.00**	CY	1,968.20
						09/08/2020	10.00	673.50	0.00	324.10	0.00	**13,500.00**	CY	997.60
						09/09/2020	9.50	639.83	0.00	307.90	0.00	**10,000.00**	CY	947.72
						09/15/2020	20.00	1,412.80	0.00	324.10	0.00	**8,000.00**	CY	1,736.90
						09/16/2020	13.25	933.51	0.00	223.95	0.00	**8,000.00**	CY	1,157.46
					BC Flail Mowr Total		**245.25**	**17,064.60**	**0.00**	**6,917.64**	**0.00**	**291,888.00**	CY	**23,982.24**
					10-8003D Fuel Truck	08/18/2020	1.00	73.38	0.00	3.71	0.00	**1.00**	LHR	77.09
						08/19/2020	1.00	73.38	0.00	3.71	0.00	**1.00**	LHR	77.09
						08/24/2020	2.00	146.76	0.00	30.50	0.00	**2.00**	LHR	177.26

PW-HHM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						08/25/2020	1.50	110.07	0.00	22.88	0.00	1.50	LHR	132.95
						08/26/2020	2.00	146.76	0.00	30.50	0.00	2.00	LHR	177.26
						08/27/2020	2.00	146.76	0.00	30.50	0.00	2.00	LHR	177.26
						08/31/2020	2.00	146.76	0.00	30.50	0.00	2.00	LHR	177.26
						09/02/2020	1.50	110.07	0.00	22.88	0.00	1.50	LHR	132.95
						09/03/2020	1.00	73.38	0.00	15.25	0.00	1.00	LHR	88.63
						09/08/2020	1.50	108.56	0.00	22.88	0.00	1.50	LHR	131.43
						09/09/2020	1.50	108.56	0.00	22.88	0.00	1.50	LHR	131.43
					Fuel Truck Total		**17.00**	**1,244.43**	**0.00**	**236.17**	**0.00**	**17.00**	LHR	**1,480.60**
					Total WO Number: 1730670		**263.25**	**18,391.56**	**0.00**	**7,157.52**	**0.00**	**291,906.00**	LHR	**25,549.08**
	1730770	Flail Mow - Sulstone Dr at the S Curve near Adams St - HHM	ROAD-26836	ROADWAY-SULSTONE DR-HHM	SULSTONE DR-HHM									
					10-9852R Supervision	08/18/2020	1.00	98.60	0.00	3.71	0.00	1.00	LHR	102.31
						08/24/2020	2.00	191.85	0.00	5.57	0.00	2.00	LHR	197.41
						08/25/2020	1.50	139.87	0.00	5.57	0.00	1.50	LHR	145.43
					Supervision Total		**4.50**	**430.32**	**0.00**	**14.84**	**0.00**	**4.50**	LHR	**445.16**
					10-5004R BC Flail Mowr	08/18/2020	4.00	295.72	0.00	129.64	0.00	7,000.00	CY	425.36
					BC Flail Mowr Total		**4.00**	**295.72**	**0.00**	**129.64**	**0.00**	**7,000.00**	CY	**425.36**
					Total WO Number: 1730770		**8.50**	**726.04**	**0.00**	**144.48**	**0.00**	**7,004.50**	CY	**870.52**
	1731069	Tree tied to Boat ramp - 27420 Voyageur Dr - HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
					10-9020R ROW Clr & Haul	08/20/2020	6.00	428.13	0.00	18.75	0.00	1.00	LD	446.88
					ROW Clr & Haul Total		**6.00**	**428.13**	**0.00**	**18.75**	**0.00**	**1.00**	LD	**446.88**
					Total WO Number: 1731069		**6.00**	**428.13**	**0.00**	**18.75**	**0.00**	**1.00**	LD	**446.88**
	1734015	PS 8724178 Vac Con - 27079 Hillshire Ln - HHM	ROAD-24897	ROADWAY-HILLSHIRE LN-HHM	HILLSHIRE LN-HHM									
					10-9030D Inspection - Field	09/11/2020	1.00	73.17	0.00	3.79	0.00	1.00	LHR	76.96
					Inspection - Field Total		**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
					Total WO Number: 1734015		**1.00**	**73.17**	**0.00**	**3.79**	**0.00**	**1.00**	LHR	**76.96**
	1734980	Inspect Sidewalk - Behind 2477 Magellan Ter on Broadpoint Dr - HHM	ROAD-26773	ROADWAY-MAGELLAN TER-HHM	MAGELLAN TER-HHM									
					10-9030R Inspection - Field	09/21/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
					Inspection - Field Total		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
					Total WO Number: 1734980		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1736021	Catch Basin Repair - 3340 Peace River Dr - HHM	ROAD-24900	ROADWAY-PEACE RIVER DR-HHM	PEACE RIVER DR-HHM									
					10-2011D Catch Basin Repair	09/30/2020	4.00	262.62	0.00	25.56	0.00	4.00	LHR	288.18
					Catch Basin Repair Total		**4.00**	**262.62**	**0.00**	**25.56**	**0.00**	**4.00**	LHR	**288.18**
					Total WO Number: 1736021		**4.00**	**262.62**	**0.00**	**25.56**	**0.00**	**4.00**	LHR	**288.18**

Total MSBU: PW-HHM	**406.81**	**27,940.21**	**1,705.72**	**7,921.36**	**11.07**	**305,877.75**	LHR	**37,578.36**

FINAL 9.30.20

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20
FUND 1315
HARBOUR HEIGHTS ST/DR MAINT

	Formerly Fund 146 (ND) Harbour Heights	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	1 FY 15-16	2 FY 16-17	3/1 FY 17-18	4/2 FY 18-19	Adopted Budget FY 19-20	FY 19-20 12 Mo. Actual (a)
	BEGINNING BALANCE	$ 388,341.60	$ 514,838.18	$ 598,779.96	$ 807,089.44	$ 986,699.21	$ 960,543.94	$ 1,591,195.85	$ 1,704,807.51	$ 1,062,926.51	$ 1,069,804.00	$ 1,445,652.63
	REVENUES RECEIVED:											
	Assessments	338,935.65	320,874.16	339,580.33	327,051.00	330,924.75	878,610.50	947,476.07	924,196.12	900,943.01	938,893.20	949,862.39
	Interest	3,620.65	2,998.35	3,521.63	5,219.55	8,206.06	11,239.09	27,676.89	22,788.84	29,022.42	4,300.00	24,078.44
	Excess Fees /Misc.	3,400.75	3,133.10	2,926.56	2,492.79	2,294.32		7,235.97	5,037.89	5,524.04	-	14,790.60
	Less: Reserve - FS 129.01						105.72				(47,159.74)	
	Net Inc(Decr) FMV/Invest.	461.13	2,154.80	(3,299.39)	1,407.00	2,481.36	6,415.24	(7,542.88)	(11,521.39)	19,085.67	-	
c410712	Debt Proceeds - Paving							2,700,000.00			-	
	Total Revenue	346,418.18	329,160.41	342,729.13	336,170.34	343,906.49	896,370.55	3,674,846.05	940,501.46	954,575.14	896,033.46	988,731.43
	TOTAL REVENUES & BALANCES	734,759.78	843,998.59	941,509.09	1,143,259.78	1,330,605.70	1,856,914.49	5,266,041.90	2,645,308.97	2,017,501.65	1,965,837.46	2,434,384.06
	EXPENDITURES:											
	C/S - ROW Maintenance	10,129.44	10,323.60	10,000.00	10,000.00	10,000.00	8,000.00	9,600.00	14,000.00	11,708.52	30,360.00	20,256.06
34.0028	C/S - Specialty Mowing	10,057.00	8,625.00	3,361.00	4,600.00	5,080.00	2,910.00	12,860.00	21,434.05	40,437.00	40,408.00	67,082.00
	C/S - Drainage	19,710.00							66,452.30	8,500.00	-	
	C/S - Installed Sod	1,381.00	9,274.00	3,362.00	294.00	21,429.00	8,191.00	8,296.00	2,257.50	2,774.00	7,603.80	401.00
	C/S - ROW Reclamation										150,000.00	
	C/S - Concrete Flatwork (Sidewalk Repair)		2,475.00	3,363.00	3,773.00	1,513.75	2,666.50			4,079.75	1,000.00	
	C/S - Street Sweeping									3,696.08		523.60
	C/S - Other Contractual Svcs	4,935.00	13,586.32	1,260.59		9,268.95		691.92	8,551.00	2,850.00	20,000.00	175.00
	C/S - Landscaping									1,463.00	35,000.00	300.00
c410712	C/S - Paving							2,243,955.40	794,676.92		91,081.00	91,070.97
	C/S - Survey										5,000.00	
	P/S - Curbing Design				18,765.00	10,252.50	2,810.00					
	C/S - Curbing Constr					107,987.69	48,084.77	600.00			-	
	P/S - Sidewalk Desg				45,110.50	41,987.00	3,424.00	2,550.00			-	
	C/S - Sidewalk Constr						256.84	914,755.72			-	
	Central/Indirect Allocation	8,056.00	8,056.00	3,599.00	3,177.00	2,820.00	2,504.00	2,504.00	9,658.00	10,141.00	18,936.00	18,936.00
	Postage-MSBU Notices					3,313.59						
c410712	R/M - Other									2,760.37	452,347.66	
	Advertising-Legal										150.00	
	Equipment Repl Chgs/PW	16,472.52	16,213.13	8,424.31	7,032.11	17,683.03	10,629.07	16,303.03	16,667.22	7,048.91	30,047.88	13,945.04
	Maintenance Services	128,990.08	155,757.64	85,978.22	54,693.32	131,548.16	140,244.53	297,410.56	233,057.65	84,833.27	203,253.86	73,178.42
	Landfill Fees	71.64	80.61	211.39	2.47	761.90	273.96	28.90	8,441.71	1,017.62	1,000.00	119.38
	Utility Svc-Electric						93.63	125.56	134.50	135.49	2,000.00	138.51
	Utility Svc-Water/Sewer						3,326.05	8,061.18	5,403.47	2,606.65	1,000.00	4,184.58
	Tax Collector-Collection Fee	4,274.05	4,365.28	4,803.80	4,827.65	5,071.23	12,896.02	14,006.79	13,614.17	12,368.49	18,777.86	12,140.12
	Other Miscellaneous						8,750.00					124.52
	Materials- Road & Bridge	14,735.12	16,155.18	8,778.49	3,808.45	177.03	7,410.20	9,841.57	24,946.37	10,541.46	8,296.77	945.14
	Sign Materials	1,109.75	306.87	1,277.85	477.07	1,167.93	785.09	1,217.48	2,257.97	2,247.04	4,950.89	1,942.32
c410712	Principal Pymts-Paving								300,960.00	300,960.00	300,960.00	300,960.00
c410712	Interest Pymts-Paving							18,369.73	59,731.01	61,680.37	69,477.51	36,713.15
	ROW Acquisition						2,462.98	56.55	138.62			
	Total Expenditures	219,921.60	245,218.63	134,419.65	156,560.57	370,061.76	265,718.64	3,561,234.39	1,582,382.46	571,849.02	1,491,651.23	643,135.81
	ENDING FUND BALANCE	$ 514,838.18	$ 598,779.96	$ 807,089.44	$ 986,699.21	$ 960,543.94	$ 1,591,195.85	$ 1,704,807.51	$ 1,062,926.51	$ 1,445,652.63	$ 474,186.22	$ 1,791,248.25
	TOTAL EXPENSES & RESVS	734,759.78	843,998.59	941,509.09	1,143,259.78	1,330,605.70	1,856,914.49	5,266,041.90	2,645,308.97	2,017,501.65	1,965,837.46	2,434,384.06

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

Monthly MSBU Activity Report

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

PW-HHM **Harbour Hts 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
	1220396	PW-HHM Harbour Heights S&D MSDR Annual Work Order + Signs	PW-HHM	Harbour Hts St/Dr Mtc										
					10-9866 MSDR	10/01/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/06/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/07/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/12/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/13/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/14/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/19/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						10/21/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/22/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						11/03/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						11/04/2020	0.25	18.62	0.00	0.00	0.00	**0.25**	LHR	18.62
						11/05/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						11/09/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						11/10/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						11/16/2020	2.25	170.84	0.00	0.00	0.00	**2.25**	LHR	170.84
						11/17/2020	2.25	170.84	0.00	0.00	0.00	**2.25**	LHR	170.84
						11/18/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						11/19/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/23/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/30/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/01/2020	1.25	94.91	0.00	0.00	0.00	**1.25**	LHR	94.91
						12/02/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/03/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/15/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/16/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/17/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/22/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
					MSDR Total		**17.50**	**1,317.90**	**0.00**	**0.00**	**0.00**	**17.50**	LHR	**1,317.90**
					Total WO Number: 1220396		**17.50**	**1,317.90**	**0.00**	**0.00**	**0.00**	**17.50**	LHR	**1,317.90**
	1576610	pipe - Voyageur Dr. (no outfall pipe into San Marino Canal)- HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
					10-9852D Supervision	11/10/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
					Supervision Total		**1.50**	**119.43**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**125.00**
					10-3003D VAC Cul Clean	11/09/2020	2.00	142.25	0.00	30.00	0.00	**0.00**	CULV	172.25
					VAC Cul Clean Total		**2.00**	**142.25**	**0.00**	**30.00**	**0.00**	**0.00**	CULV	**172.25**
					Total WO Number: 1576610		**3.50**	**261.68**	**0.00**	**35.57**	**0.00**	**1.50**	CULV	**297.25**
	1649057	PS 5624760 L&G- 3348 Peace River Dr to Outfall- HHM	ROAD-24900	ROADWAY-PEACE RIVER DR-HHM	PEACE RIVER DR-HHM									
					10-9852D Supervision	11/09/2020	1.50	140.15	0.00	5.57	0.00	**1.50**	LHR	145.71

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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
					Supervision Total		**1.50**	**140.15**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**145.71**
					10-3001D Drainage Maint.	11/04/2020	30.00	1,931.40	0.00	345.64	0.00	**1,550.00**	SF	2,277.04
						11/05/2020	0.00	0.00	0.00	0.00	0.00	**1,000.00**	SF	0.00
						11/09/2020	21.00	1,351.98	0.00	241.90	0.00	**0.00**	SF	1,593.88
					Drainage Maint. Total		**51.00**	**3,283.38**	**0.00**	**587.54**	**0.00**	**2,550.00**	SF	**3,870.92**
					10-8003R Fuel Truck	11/05/2020	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**
					Total WO Number: 1649057		**53.50**	**3,495.46**	**0.00**	**608.36**	**0.00**	**2,552.50**	LHR	**4,103.81**
	1676720	Vac Con & check condition-3444 Santa Clara Dr-X-Highland Rd HHM	ROAD-32194	ROADWAY-SANTA CLARA DR-HHM	SANTA CLARA DR-HHM									
					10-3003D VAC Cul Clean	10/29/2020	9.00	622.71	0.00	151.70	0.00	**1.00**	CULV	774.41
						11/02/2020	8.00	553.52	0.00	134.84	0.00	**1.00**	CULV	688.36
					VAC Cul Clean Total		**17.00**	**1,176.23**	**0.00**	**286.54**	**0.00**	**2.00**	CULV	**1,462.77**
					Total WO Number: 1676720		**17.00**	**1,176.23**	**0.00**	**286.54**	**0.00**	**2.00**	CULV	**1,462.77**
	1701889	Sm pipe install-27301 and 27289 Sunnybrook Rd btw Trevion Ter and Daytona Dr-HHM	ROAD-26922	ROADWAY-SUNNYBROOK RD-HHM	SUNNYBROOK RD-HHM									
					10-3004D Sm Pipe Inst	10/19/2020	2.00	134.68	0.00	3.71	0.00	**0.00**	LF	138.39
						10/20/2020	3.00	207.83	1,140.59	51.75	0.00	**0.00**	LF	1,400.17
						10/26/2020	30.00	2,015.80	-120.78	345.48	0.00	**16.00**	LF	2,240.50
						10/28/2020	28.50	1,915.01	97.36	316.37	0.00	**28.00**	LF	2,328.74
						11/02/2020	6.00	386.28	0.00	69.00	0.00	**0.00**	LF	455.28
					Sm Pipe Inst Total		**69.50**	**4,659.60**	**1,117.17**	**786.31**	**0.00**	**44.00**	LF	**6,563.07**
					10-9852D Supervision	10/15/2020	1.00	79.62	0.00	0.00	0.00	**1.00**	LHR	79.62
						10/16/2020	0.00	13.81	0.00	0.00	0.00	**0.00**	LHR	13.81
						10/26/2020	1.50	119.43	0.00	5.57	0.00	**1.50**	LHR	125.00
						11/02/2020	1.00	79.62	0.00	3.71	0.00	**1.00**	LHR	83.33
					Supervision Total		**3.50**	**292.48**	**0.00**	**9.28**	**0.00**	**3.50**	LHR	**301.76**
					10-2005D Con Drways	10/27/2020	4.00	258.44	0.00	25.56	0.00	**0.00**	SF	284.00
						10/28/2020	15.50	1,005.33	503.15	89.46	0.00	**0.00**	SF	1,597.94
						10/29/2020	24.00	1,576.72	909.25	168.20	0.00	**0.00**	SF	2,654.17
						11/02/2020	10.00	646.10	15.49	63.90	0.00	**616.00**	SF	725.49
					Con Drways Total		**53.50**	**3,486.59**	**1,427.89**	**347.12**	**0.00**	**616.00**	SF	**5,261.60**
					10-8003R Fuel Truck	10/26/2020	0.00	0.00	0.00	22.88	0.00	**0.00**	LHR	22.88
						10/29/2020	1.50	107.90	0.00	22.88	0.00	**1.50**	LHR	130.77
					Fuel Truck Total		**1.50**	**107.90**	**0.00**	**45.75**	**0.00**	**1.50**	LHR	**153.65**
					10-5002D Sod by M&O	11/02/2020	3.00	193.14	64.63	26.59	0.00	**235.00**	SF	284.36
					Sod by M&O Total		**3.00**	**193.14**	**64.63**	**26.59**	**0.00**	**235.00**	SF	**284.36**
					10-8003R Fuel Truck	10/26/2020	1.50	107.90	0.00	0.00	0.00	**1.50**	LHR	107.90

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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
					Fuel Truck Total		**1.50**	**107.90**	**0.00**	**0.00**	**0.00**	**1.50**	LHR	**107.90**
				10-5005D Sod Watering		11/03/2020	1.00	73.77	0.00	7.59	0.00	**1.00**	LHR	81.36
					Sod Watering Total		**1.00**	**73.77**	**0.00**	**7.59**	**0.00**	**1.00**	LHR	**81.36**
					Total WO Number: 1701889		**133.50**	**8,921.37**	**2,609.69**	**1,222.63**	**0.00**	**902.50**	LHR	**12,753.69**
	1703016	FY 20 Safety Mowing - Contract 20-001 - HHM	ROAD-32157	ROADWAY-DE SOTO DR-HHM	DE SOTO DR-HHM									
				10-9031R Inspection C/S Mowing		11/30/2020	2.50	165.20	0.00	9.40	0.00	**2.50**	LHR	174.60
						12/01/2020	1.50	99.12	0.00	5.64	0.00	**1.50**	LHR	104.76
					Inspection C/S Mowing Total		**4.00**	**264.32**	**0.00**	**15.04**	**0.00**	**4.00**	LHR	**279.36**
					Total WO Number: 1703016		**4.00**	**264.32**	**0.00**	**15.04**	**0.00**	**4.00**	LHR	**279.36**
	1703055	Year 1 Specialty Mowing (HBR Heights) Contract # 20-047	ROAD-26700	ROADWAY-BROADPOINT DR-HHM	BROADPOINT DR-HHM									
				10-9857R Project Management		10/01/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/02/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/06/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/07/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/08/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/09/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/27/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/28/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/03/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/04/2020	0.75	64.66	0.00	0.00	0.00	**0.75**	LHR	64.66
						11/05/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/06/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/10/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/12/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/13/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/17/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/18/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/19/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/20/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						12/01/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						12/02/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/03/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/04/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/08/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/09/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/10/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/11/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/15/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/16/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/17/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/18/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/29/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89

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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
						12/30/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						12/31/2020	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
				Project Management Total			**9.00**	**784.19**	**0.00**	**13.16**	**0.00**	**9.00**	LHR	**797.35**
				Total WO Number: 1703055			**9.00**	**784.19**	**0.00**	**13.16**	**0.00**	**9.00**	LHR	**797.35**
	1734015	PS 8724178 Vac Con - 27079 Hillshire Ln - HHM	ROAD-24897	ROADWAY-HILLSHIRE LN-HHM	HILLSHIRE LN-HHM									
				10-3003D VAC Cul Clean		11/04/2020	4.00	276.76	0.00	67.42	0.00	2.00	CULV	344.18
				VAC Cul Clean Total			**4.00**	**276.76**	**0.00**	**67.42**	**0.00**	**2.00**	CULV	**344.18**
				Total WO Number: 1734015			**4.00**	**276.76**	**0.00**	**67.42**	**0.00**	**2.00**	CULV	**344.18**
	1735938	Brush Cut low hanging limbs Over Sidewalk - 27100 Sunnybrook Rd - HHM	ROAD-26922	ROADWAY-SUNNYBROOK RD-HHM	SUNNYBROOK RD-HHM									
				10-5000R Brush Cut-Response		11/05/2020	10.00	634.70	0.00	63.89	0.00	1.00	ICD	698.59
				Brush Cut-Response Total			**10.00**	**634.70**	**0.00**	**63.89**	**0.00**	**1.00**	ICD	**698.59**
				10-9852R Supervision		11/05/2020	1.00	79.62	0.00	3.71	0.00	1.00	LHR	83.33
				Supervision Total			**1.00**	**79.62**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**83.33**
				Total WO Number: 1735938			**11.00**	**714.32**	**0.00**	**67.60**	**0.00**	**2.00**	LHR	**781.92**
	1736021	Catch Basin Repair - 3340 Peace River Dr - HHM	ROAD-24900	ROADWAY-PEACE RIVER DR-HHM	PEACE RIVER DR-HHM									
				10-2011D Catch Basin Repair		10/27/2020	19.00	1,278.11	157.66	188.02	0.00	21.00	LHR	1,623.79
				Catch Basin Repair Total			**19.00**	**1,278.11**	**157.66**	**188.02**	**0.00**	**21.00**	LHR	**1,623.79**
				10-9852D Supervision		10/27/2020	2.00	159.24	0.00	7.42	0.00	2.00	LHR	166.66
				Supervision Total			**2.00**	**159.24**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**166.66**
				10-1004R A/C Dway Maint		10/27/2020	8.00	532.36	185.45	77.76	0.00	2.48	TN	795.57
				A/C Dway Maint Total			**8.00**	**532.36**	**185.45**	**77.76**	**0.00**	**2.48**	TN	**795.57**
				10-5002D Sod by M&O		10/29/2020	6.00	413.74	11.00	69.00	0.00	40.00	SF	493.74
				Sod by M&O Total			**6.00**	**413.74**	**11.00**	**69.00**	**0.00**	**40.00**	SF	**493.74**
				10-3003D VAC Cul Clean		10/27/2020	7.00	484.33	0.00	117.99	0.00	3.00	CULV	602.32
				VAC Cul Clean Total			**7.00**	**484.33**	**0.00**	**117.99**	**0.00**	**3.00**	CULV	**602.32**
				10-1004R A/C Dway Maint		10/27/2020	14.00	904.54	0.00	89.46	0.00	0.00	TN	994.00
				A/C Dway Maint Total			**14.00**	**904.54**	**0.00**	**89.46**	**0.00**	**0.00**	TN	**994.00**
				10-5005D Sod Watering		11/03/2020	1.00	73.77	0.00	7.59	0.00	1.00	LHR	81.36
				Sod Watering Total			**1.00**	**73.77**	**0.00**	**7.59**	**0.00**	**1.00**	LHR	**81.36**
				Total WO Number: 1736021			**57.00**	**3,846.09**	**354.11**	**557.24**	**0.00**	**69.48**	LHR	**4,757.44**
	1737418	ADA Mat Repair to be set 5 FT from turn radius -Voyageur Dr and Dorsey Dr - HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
				10-9002R Misc. Activity		11/02/2020	5.00	323.05	215.00	15.63	0.00	5.00	LHR	553.68
						11/03/2020	2.00	129.22	0.00	12.78	0.00	2.00	LHR	142.00

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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
					Misc. Activity Total		**7.00**	**452.27**	**215.00**	**28.41**	**0.00**	**7.00**	LHR	**695.68**
					10-9852R Supervision	11/02/2020	1.50	126.34	0.00	5.57	0.00	**1.50**	LHR	131.90
					Supervision Total		**1.50**	**126.34**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**131.90**
					Total WO Number: 1737418		**8.50**	**578.61**	**215.00**	**33.97**	**0.00**	**8.50**	LHR	**827.58**
	1737421	ADA Mat Repair to be set 5 FT from turn radius -Voyageur Dr and Cushing Dr - HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
					10-9002D Misc. Activity	11/02/2020	5.00	323.05	240.00	15.63	0.00	**5.00**	LHR	578.68
						11/03/2020	2.00	129.22	0.00	12.78	0.00	**2.00**	LHR	142.00
					Misc. Activity Total		**7.00**	**452.27**	**240.00**	**28.41**	**0.00**	**7.00**	LHR	**720.68**
					Total WO Number: 1737421		**7.00**	**452.27**	**240.00**	**28.41**	**0.00**	**7.00**	LHR	**720.68**
	1739289	FY21 HHM Sign Prep 6002 Year-Round	HHM-TSM	TSM										
					60-6002R Sign Preparation	10/23/2020	2.97	214.88	199.27	4.46	0.00	**9.00**	SGN	418.61
						10/27/2020	1.65	119.38	198.27	2.48	0.00	**5.00**	SGN	320.12
					Sign Preparation Total		**4.62**	**334.26**	**397.54**	**6.93**	**0.00**	**14.00**	SGN	**738.73**
					Total WO Number: 1739289		**4.62**	**334.26**	**397.54**	**6.93**	**0.00**	**14.00**	SGN	**738.73**
	1739508	FY21 HHM Sign Maint. 6001 Location 46 Year-Round	HHM-TSM	TSM										
					60-6001R Sign Maintenance	10/26/2020	8.00	560.80	5.60	14.84	0.00	**8.00**	SGN	581.24
					Sign Maintenance Total		**8.00**	**560.80**	**5.60**	**14.84**	**0.00**	**8.00**	SGN	**581.24**
					97-9752 Supervision	10/29/2020	1.00	83.01	0.00	3.71	0.00	**1.00**	LHR	86.72
					Supervision Total		**1.00**	**83.01**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**86.72**
					Total WO Number: 1739508		**9.00**	**643.81**	**5.60**	**18.55**	**0.00**	**9.00**	LHR	**667.96**
	1739510	FY21 Trouble Call--HHM Stop sign down Huntley/Sunnybrook	HHM-TSM	TSM										
					60-6001R Sign Maintenance	10/26/2020	2.00	140.20	0.00	3.71	0.00	**3.00**	SGN	143.91
					Sign Maintenance Total		**2.00**	**140.20**	**0.00**	**3.71**	**0.00**	**3.00**	SGN	**143.91**
					Total WO Number: 1739510		**2.00**	**140.20**	**0.00**	**3.71**	**0.00**	**3.00**	SGN	**143.91**
	1740215	FY21 HHM Sign Maint. 6001 Location 45 Year-Round	HHM-TSM	TSM										
					60-6001R Sign Maintenance	10/29/2020	2.00	128.70	0.00	3.71	0.00	**2.00**	SGN	132.41
						11/10/2020	1.00	62.42	54.21	3.71	0.00	**3.00**	SGN	120.34
					Sign Maintenance Total		**3.00**	**191.12**	**54.21**	**7.42**	**0.00**	**5.00**	SGN	**252.75**
					97-9752 Supervision	12/02/2020	2.00	156.23	0.00	7.52	0.00	**2.00**	LHR	163.75
					Supervision Total		**2.00**	**156.23**	**0.00**	**7.52**	**0.00**	**2.00**	LHR	**163.75**
					Total WO Number: 1740215		**5.00**	**347.35**	**54.21**	**14.94**	**0.00**	**7.00**	LHR	**416.50**
	1740218	FY21 HHM New Install 6005 Year-Round	HHM-TSM	TSM										
					60-6005R Sign Install	10/29/2020	6.00	386.10	87.36	11.13	0.00	**6.00**	SGN	484.59
					Sign Install Total		**6.00**	**386.10**	**87.36**	**11.13**	**0.00**	**6.00**	SGN	**484.59**

PW-HHM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				Total WO Number: 1740218			**6.00**	**386.10**	**87.36**	**11.13**	**0.00**	**6.00**	SGN	**484.59**
	1741739	FY21 Trouble Call--HHM Stop down Harbour/Madison	HHM-TSM	TSM										
				60-6013R	TSM Trouble Calls	11/10/2020	2.00	159.54	0.00	7.42	0.00	**1.00**	ICD	166.96
				TSM Trouble Calls Total			**2.00**	**159.54**	**0.00**	**7.42**	**0.00**	**1.00**	ICD	**166.96**
				Total WO Number: 1741739			**2.00**	**159.54**	**0.00**	**7.42**	**0.00**	**1.00**	ICD	**166.96**
	1741914	FY21 Trouble Call--Stop sign down Huntley/Sunnybrook	HHM-TSM	TSM										
				60-6001R	Sign Maintenance	11/12/2020	1.00	62.89	26.55	3.71	0.00	**3.00**	SGN	93.15
				Sign Maintenance Total			**1.00**	**62.89**	**26.55**	**3.71**	**0.00**	**3.00**	SGN	**93.15**
				Total WO Number: 1741914			**1.00**	**62.89**	**26.55**	**3.71**	**0.00**	**3.00**	SGN	**93.15**
	1743651	Repair Sinkholes at Basin - Corner of Madison St and Dorsey Dr - HHM	ROAD-26935	ROADWAY-MADISON ST-HHM	MADISON ST-HHM									
				10-9030D	Inspection - Field	11/25/2020	1.00	73.33	0.00	3.84	0.00	**1.00**	LHR	77.17
				Inspection - Field Total			**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
				Total WO Number: 1743651			**1.00**	**73.33**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**77.17**
	1744114	ADA Mat Replacement -Voyageur Dr and Cushing Dr - HHM	ROAD-26931	ROADWAY-VOYAGEUR DR-HHM	VOYAGEUR DR-HHM									
				10-9002R	Misc. Activity	12/02/2020	6.00	391.80	190.00	34.59	0.00	**6.00**	LHR	616.39
				Misc. Activity Total			**6.00**	**391.80**	**190.00**	**34.59**	**0.00**	**6.00**	LHR	**616.39**
				Total WO Number: 1744114			**6.00**	**391.80**	**190.00**	**34.59**	**0.00**	**6.00**	LHR	**616.39**
				Total MSBU: PW-HHM			**362.12**	**24,628.46**	**4,180.06**	**3,040.73**	**0.00**	**3,627.98**	LHR	**31,849.25**

Q1 PE 12.31.20

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1315
HARBOUR HEIGHTS ST/DR MAINT

Formerly Fund 146 (ND)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Rate 1 FY 15-16	Rate 2 FY 16-17	Rate/Loan 3/1 FY 17-18	Rate/Loan 4/2 FY 18-19	Rate/Loan 5/3 FY 19-20	Adopted Budget FY 20-21	FY 20-21 3 Mo. Actual (a)
BEGINNING BALANCE	$ 514,838.18	$ 598,779.96	$ 807,089.44	$ 986,699.21	$ 960,543.94	$ 1,591,195.85	$ 1,704,807.51	$ 1,062,926.51	$ 1,445,652.63	$ 1,343,934.00	$ 1,791,248.25
REVENUES RECEIVED:											
Assessments	320,874.16	339,580.33	327,051.00	330,924.75	878,610.50	947,476.07	924,196.12	900,943.01	949,862.39	938,943.04	500,591.21
Interest	2,998.35	3,521.63	5,219.55	8,206.06	11,239.09	27,676.89	22,788.84	29,022.42	24,078.44	5,332.73	203.15
Excess Fees /Misc.	3,133.10	2,926.56	2,492.79	2,294.32		7,235.97	5,037.89	5,524.04	14,790.60	-	
Less: Reserve - FS 129.01					105.72					(47,213.79)	
Net Inc(Decr) FMV/Invest.	2,154.80	(3,299.39)	1,407.00	2,481.36	6,415.24	(7,542.88)	(11,521.39)	19,085.67		-	(66.10)
c410712 Debt Proceeds - Paving						2,700,000.00				-	
Total Revenue	329,160.41	342,729.13	336,170.34	343,906.49	896,370.55	3,674,846.05	940,501.46	954,575.14	988,731.43	897,061.98	500,728.26
TOTAL REVENUES & BALANCES	843,998.59	941,509.09	1,143,259.78	1,330,605.70	1,856,914.49	5,266,041.90	2,645,308.97	2,017,501.65	2,434,384.06	2,240,995.98	2,291,976.51
EXPENDITURES:											
C/S - Right of Way Maint	10,323.60	10,000.00	10,000.00	10,000.00	8,000.00	9,600.00	14,000.00	11,708.52	20,256.06	31,270.80	3,801.60
34.0028 C/S - Specialty Mowing	8,625.00	3,361.00	4,600.00	5,080.00	2,910.00	12,860.00	21,434.05	40,437.00	67,082.00	59,319.00	14,752.00
C/S - Drainage							66,452.30	8,500.00	-	-	
C/S - Installed Sod	9,274.00	3,362.00	294.00	21,429.00	8,191.00	8,296.00	2,257.50	2,774.00	401.00	7,603.80	
C/S - ROW Reclamation									-	30,000.00	
C/S - Concrete Flatwork (Side	2,475.00	3,363.00	3,773.00	1,513.75	2,666.50			4,079.75	-	1,000.00	
C/S - Street Sweeping								3,696.08	523.60	-	95.20
C/S - Other Contractual Svcs	13,586.32	1,260.59		9,268.95		691.92	8,551.00	2,850.00	175.00	20,000.00	
C/S - Landscaping								1,463.00	300.00	35,000.00	537.15
c410712 C/S - Paving						2,243,955.40	794,676.92		91,070.97	-	
C/S - Survey									-	5,000.00	
P/S - Curbing Design			18,765.00	10,252.50	2,810.00				-	-	
C/S - Curbing Constr				107,987.69	48,084.77	600.00			-	-	
P/S - Sidewalk Desg			45,110.50	41,987.00	3,424.00	2,550.00			-	-	
C/S - Sidewalk Constr					256.84	914,755.72			-	-	
Central/Indirect Allocation	8,056.00	3,599.00	3,177.00	2,820.00	2,504.00	2,504.00	9,658.00	10,141.00	18,936.00	9,324.00	9,324.00
Postage-MSBU Notices				3,313.59					-	-	
c410712 R/M - Other								2,760.37	-	-	
Advertising-Legal									-	150.00	
Equipment Repl Chgs/PW	16,213.13	8,424.31	7,032.11	17,683.03	10,629.07	16,303.03	16,667.22	7,048.91	13,945.04	28,487.99	3,040.73
Maintenance Services	155,757.64	85,978.22	54,693.32	131,548.16	140,244.53	297,410.56	233,057.65	84,833.27	73,178.42	206,635.24	24,614.65
Fees-Landfill	80.61	211.39	2.47	761.90	273.96	28.90	8,441.71	1,017.62	119.38	1,000.00	9.46
Utility Svc-Electric					93.63	125.56	134.50	135.49	138.51	2,000.00	23.58
Utility Svc-Water/Sewer					3,326.05	8,061.18	5,403.47	2,606.65	4,184.58	1,000.00	2,077.67
Tax Collector-Collection Fee	4,365.28	4,803.80	4,827.65	5,071.23	12,896.02	14,006.79	13,614.17	12,368.49	12,140.12	18,778.86	10,011.81
Other Miscellaneous					8,750.00				124.52	-	
Materials- Road & Bridge	16,155.18	8,778.49	3,808.45	177.03	7,410.20	9,841.57	24,946.37	10,541.46	945.14	16,981.41	3,608.80
Sign Materials	306.87	1,277.85	477.07	1,167.93	785.09	1,217.48	2,257.97	2,247.04	1,942.32	4,950.89	571.26
c410712 Principal Pymts-Paving							300,960.00	300,960.00	300,960.00	601,920.00	601,160.00
c410712 Interest Pymts-Paving						18,369.73	59,731.01	61,680.37	36,713.15	63,573.89	5,409.18
ROW Acquisition					2,462.98	56.55	138.62			-	
Total Expenditures	245,218.63	134,419.65	156,560.57	370,061.76	265,718.64	3,561,234.39	1,582,382.46	571,849.02	643,135.81	1,143,995.88	679,037.09
ENDING FUND BALANCE	$ 598,779.96	$ 807,089.44	$ 986,699.21	$ 960,543.94	$ 1,591,195.85	$ 1,704,807.51	$ 1,062,926.51	$ 1,445,652.63	$ 1,791,248.25	$ 1,097,000.10	$ 1,612,939.42
TOTAL EXPENSES & RESVS	843,998.59	941,509.09	1,143,259.78	1,330,605.70	1,856,914.49	5,266,041.90	2,645,308.97	2,017,501.65	2,434,384.06	2,240,995.98	2,291,976.51

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

1315

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
HARBOUR HEIGHTS ST/DR MAINT UNIT (ND)
FUND # 1315
PROPOSED MAINTENANCE WORK PROGRAM

PRELIM 2.17.21

ESTIMATED ERU'S - FY 21/22 - OCCUPIED			1,169.44
ESTIMATED ERU'S - FY 21/22 - VACANT			1,163.66
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/21			$ 1,500,922
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	**$ 408.80**	892,888
	Occupied	**$ 392.00**	
FUNDS AVAILABLE			2,393,810
GRAND TOTAL MSBU WORK PROGRAM		$ 562.08	1,311,394
BALANCE AFTER PROGRAM			**1,082,416**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/22			**$ 1,082,416**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE CAPITAL OUTLAY			603,654
RESERVE FOR CONTINGENCY-REGULAR			239,381
RESERVE-CASH CARRIED FORWARD			239,381
TOTAL TRANSFERS AND RESERVES			**1,082,416**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******			**2,393,810**
Desired Minimum Fund Balance:	$218,566		
Allowable Fund Balance:	$478,762		

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13 - Vacant	ERU	$ 152.80	$ 152.80
FY 2012/13 - Occupied	ERU	$ 136.00	$ 136.00
FY 2013/14 - Vacant	ERU	$ 152.80	$ 152.80
FY 2013/14 - Occupied	ERU	$ 136.00	$ 136.00
FY 2014/15 - Vacant	ERU	$ 152.80	$ 152.80
FY 2014/15 - Occupied	ERU	$ 136.00	$ 136.00
FY 2015/16 - Vacant	ERU	$ 408.80	$ 408.80
FY 2015/16 - Occupied	ERU	$ 392.00	$ 392.00
FY 2016/17 - Vacant	ERU	$ 408.80	$ 408.80
FY 2016/17 - Occupied	ERU	$ 392.00	$ 392.00
FY 2017/18 - Vacant	ERU	$ 408.80	$ 408.80
FY 2017/18 - Occupied	ERU	$ 392.00	$ 392.00
FY 2018/19 - Vacant	ERU	$ 408.80	$ 408.80
FY 2018/19 - Occupied	ERU	$ 392.00	$ 392.00
FY 2019/20 - Vacant	ERU	$ 408.80	$ 408.80
FY 2019/20 - Occupied	ERU	$ 392.00	$ 392.00
FY 2020/21 - Vacant	ERU	$ 408.80	$ 408.80
FY 2020/21 - Occupied	ERU	$ 392.00	$ 392.00
FY 2021/22 - Vacant Proposed	ERU	$ 408.80	$ 408.80
FY 2021/22 - Occupied Proposed	ERU	$ 392.00	$ 392.00

CURRENT MAXIMUM RATE $ 408.80

Totals may not add due to rounding.

1315

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
HARBOUR HEIGHTS ST/DR MAINT UNIT (ND)
FUND # 1315
PROPOSED MAINTENANCE WORK PROGRAM

PRELIM 2.17.21

PUBLIC WORKS SERVICES				TOTAL EXP
Maintenance Services				$ 300,954
Equipment Replacement Charges				42,150
Signing & Marking Materials				12,345
Road/Drainage Maintenance Materials				39,824
TOTAL PUBLIC WORKS SERVICES				395,274
OTHER DIRECT COSTS				
Postage & Notices				-
Central/Indirect Services Allocation				9,324
Advertising - Legal				150
Utility Svcs-Electric				300
Utility Svcs-Water				5,000
TOTAL OTHER DIRECT COST				14,774
CONTRACT SERVICES	C/O $	NEW $		
C/S - Sod Installed			10-5003	66,400
Fees-Landfill			10-9004	1,000
C/S - ROW Mowing			84-8480	20,354
C/S - Contract Landscaping			84-8493	-
P/S - Sidewalk Design			84-8490	
C/S - New Sidewalk Installation			84-8479	
C/S - Specialty Mowing			84-8492	81,145
C/S - ROW Reclamation			84-8484	30,000
C/S - Pipe Liners			84-8494	20,000
C/S - Concrete Flatwork			84-8478	5,000
C/S - Survey			84-8499	-
C/S - Street Sweeping			84-8482	510
C/S - Other Contractual Svcs			84-8491	-
c410712 R/M - Other			84-8487	
TOTAL CONTRACT SERVICES				224,410
TOTAL WORK PROGRAM				634,457
COLLECTION FEES				18,682
DEBT SERVICE		c410712	Principal	602,000
		c410712	Interest	56,254
GRAND TOTAL MSBU WORK PROGRAM				$ 1,311,394

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Harbour Hts St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1707517	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	766.99	70.72	128.54	0.00	966.25
1707748	10-1005-Open Road Cut Repairs	0.00	TN	7.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1720412	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
1720468	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,171.13	696.00	803.98	0.00	5,671.11
1720559	10-2005-Con Drways	900.00	SF	300.00	3.00	3.25	9.75	6,843.02	915.90	4,561.98	0.00	12,320.89
1728840	10-2006-Seawall Repair	3.00	RPR	1.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720606	10-2009-Fabri Form Concrete	0.00	SF	700.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
1720642	10-2011-Catch Basin Repair	60.00	RPR	1.00	60.00	2.00	120.00	82,864.08	11,093.40	13,629.90	0.00	107,587.38
1720678	10-2099-Misc. Concrete	40.00	LHR	23.00	1.74	2.50	4.35	3,065.01	269.61	313.85	0.00	3,648.47
1720904	10-3001-Drainage Maint.	80,000.00	SF	3,500.00	22.86	4.25	97.16	68,902.97	11,760.33	11.01	0.00	80,674.31
1720964	10-3002-Major Outfall	0.00	SF	1,200.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1721044	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	3.10	15.50	10,514.19	2,105.50	0.00	0.00	12,619.69
1723232	10-3004-Sm Pipe Inst	130.00	LF	32.00	4.06	3.00	12.18	8,504.34	1,780.31	5,391.99	0.00	15,676.63
1723279	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,094.66	438.50	94.96	0.00	2,628.12
1728841	10-3006-Menzi Muck	15,000.00	SF	33,000.00	0.45	1.15	0.52	403.76	270.59	0.00	0.00	674.34
1721269	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
1728842	10-3010-Lg Pipe Inst	130.00	LF	40.00	3.25	4.00	13.00	9,284.18	1,740.38	13,657.66	0.00	24,682.22
1728843	10-3011-Lg Pipe Rpr	4.00	RPR	2.00	2.00	4.00	8.00	5,713.34	877.00	344.30	0.00	6,934.65
1723336	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,426.69	1,463.60	0.00	0.00	12,890.29
1723370	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
1723422	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,660.97	204.51	0.00	0.00	1,865.48
1708698	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1723473	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
1708739	10-5003-C/S-Sod Instlld	66,400.00	DOL	1,000.00	66.40	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00
1723687	10-5004-BC Flail Mowr	53,000.00	CY	12,000.00	4.42	1.00	4.42	3,197.07	1,294.18	0.00	0.00	4,491.25
1723709	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
1708868	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1708873	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1708891	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1722811	10-8003-Fuel Truck	20.00	LHR	10.00	2.00	1.00	2.00	1,483.04	411.60	0.00	0.00	1,894.64
1722940	10-8004-Transport	10.00	LHR	3.00	3.33	1.00	3.33	2,598.09	923.41	0.00	0.00	3,521.50
1722980	10-9002-Misc. Activity	50.00	LHR	10.00	5.00	1.00	5.00	3,149.12	186.00	0.00	0.00	3,335.12
1709039	10-9004-Landfill Fees	1,000.00	DOL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1723768	10-9020-ROW Clr & Haul	3.00	TN	5.00	0.60	3.00	1.80	1,256.80	407.16	0.00	0.00	1,663.96
1723817	10-9030-Inspection - Field	30.00	ICD	10.00	3.00	2.00	6.00	4,349.50	111.60	0.00	0.00	4,461.10
1709209	10-9031-Inspection C/S Mowing	30.00	LHR	10.00	3.00	1.00	3.00	0.00	111.60	0.00	0.00	111.60

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: Harbour Hts St/Dr Mtc

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1709929	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709977	10-9852-Supervision	80.00	LHR	10.00	8.00	1.00	8.00	6,755.01	297.60	0.00	0.00	7,052.61
1710395	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,790.43	0.00	0.00	0.00	3,790.43
	Program 10 Totals:	**237,466.00**			**1,216.86**		**357.44**	**248,986.09**	**38,384.17**	**39,824.22**	**67,400.00**	**394,594.46**
1723902	60-6001-Sign Maintenance	340.00	SGN	24.00	14.17	1.20	17.00	11,293.10	751.01	2,672.33	0.00	14,716.44
1723937	60-6002-Sign Preparation	6.00	SGN	26.00	0.23	1.00	0.23	152.75	0.00	161.38	0.00	314.13
1728844	60-6003-Striping	25,000.00	FS	30,000.00	0.83	4.00	3.32	2,432.93	231.40	1,429.54	0.00	4,093.87
1728845	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	166.04	13.25	140.72	0.00	320.01
1724047	60-6008-Herbicide Sign Shop	350.00	SGN	170.00	2.06	1.15	2.37	1,573.36	174.36	20.15	0.00	1,767.86
1713634	60-6009-Hand Liners (Legends)	245.00	LGD	50.00	4.90	4.45	21.81	14,966.37	1,338.68	7,779.02	0.00	24,084.07
1724127	60-6010-Sign Inspection	1,800.00	SGN	160.00	11.25	1.00	11.25	7,471.62	418.50	0.00	0.00	7,890.12
1728846	60-6012-Clipping EOP	20,000.00	LF	10,000.00	2.00	3.00	6.00	4,217.62	545.80	0.00	0.00	4,763.42
1711021	60-6013-TSM Trouble Calls	5.00	ICD	2.00	2.50	1.25	3.13	2,140.84	107.25	141.87	0.00	2,389.96
1713512	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:	**47,786.00**			**41.69**		**68.85**	**46,739.13**	**3,765.75**	**12,345.01**	**0.00**	**62,849.88**
1713468	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
1713459	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
1713438	84-8480-C/S Mowing	20,354.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,354.00	20,354.00
1739165	84-8482-Contract Sweeping	510.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
1713402	84-8484-C/S Vegetation Removal	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1713348	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
1713295	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
1711425	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
1713246	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1712777	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
1739179	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
1712734	84-8496-C/S Specialty Mowing	81,145.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,145.00	81,145.00
1712685	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:	**157,009.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**157,009.00**	**157,009.00**
1712152	93-9357-Project Management	229.20	LHR	20.00	11.46	0.50	5.73	4,705.38	426.31	0.00	0.00	5,131.70
	Program 93 Totals:	**229.20**			**11.46**		**5.73**	**4,705.38**	**426.31**	**0.00**	**0.00**	**5,131.70**
1712183	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**
1712232	95-9532-Survey	1.00	LHR	20.00	0.05	2.00	0.10	97.44	0.00	0.00	0.00	97.44
	Program 95 Totals:	**1.00**			**0.05**		**0.10**	**97.44**	**0.00**	**0.00**	**0.00**	**97.44**

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code:

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1712269	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**
1712459	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-HHM Totals:	**442,491.20**			**1,270.06**		**432.12**	**300,528.04**	**42,576.23**	**52,169.23**	**224,409.00**	**619,682.48**

1315

PRELIM 2.17.21

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

ESTIMATED ERU'S - FY 22/23 - OCCUPIED			1,169.44
ESTIMATED ERU'S - FY 22/23 - VACANT			1,163.66
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			$ 1,082,416
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	**$ 408.80**	891,546
	Occupied	**$ 392.00**	
FUNDS AVAILABLE			1,973,963
GRAND TOTAL MSBU WORK PROGRAM		$ 530.13	1,236,850
BALANCE AFTER PROGRAM			**737,113**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23			**$ 737,113**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE CAPITAL OUTLAY			342,321
RESERVE FOR CONTINGENCY-REGULAR			197,396
RESERVE-CASH CARRIED FORWARD			197,396
TOTAL TRANSFERS AND RESERVES			**737,113**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******			**1,973,963**
Desired Minimum Fund Balance:	$206,142		
Allowable Fund Balance:	$394,793		

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

CURRENT MAXIMUM RATE $ 408.80

Totals may not add due to rounding.

1315

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

PRELIM 2.17.21

	PUBLIC WORKS SERVICES				TOTAL EXP
	Maintenance Services				$ 288,602
	Equipment Replacement Charges				44,640
	Signing & Marking Materials				3,136
	Road/Drainage Maintenance Materials				39,825
	TOTAL PUBLIC WORKS SERVICES				376,203
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				9,324
	Advertising - Legal				150
	Utility Svcs-Electric				300
	Utility Svcs-Water				5,000
	TOTAL OTHER DIRECT COST				14,774
	CONTRACT SERVICES	C/O $	NEW $		
	C/S - Sod Installed			10-5003	66,400
	Fees-Landfill			10-9004	1,000
	C/S - ROW Mowing			84-8480	20,965
	C/S - Contract Landscaping			84-8493	
	P/S - Sidewalk Design			84-8490	
	C/S - New Sidewalk Installation			84-8479	
	C/S - Specialty Mowing			84-8492	83,580
	C/S - ROW Reclamation			84-8484	30,000
	C/S - Pipe Liners			84-8494	20,000
	C/S - Concrete Flatwork			84-8478	5,000
	C/S - Survey			84-8499	
	C/S - Street Sweeping			84-8482	510
	C/S - Other Contractual Svcs			84-8491	
c410712	C/S - Paving			84-8487	257,000
	TOTAL CONTRACT SERVICES				484,455
	TOTAL WORK PROGRAM				875,432
	COLLECTION FEES				18,682
	DEBT SERVICE		c410712	Principal	301,000
			c410712	Interest	41,736
	GRAND TOTAL MSBU WORK PROGRAM				$ 1,236,850

Budget by Single MSBU

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

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1726523	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1721120	10-1005-Open Road Cut Repairs	0.00	TN	7.50	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1724459	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1724489	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1724419	10-2005-Con Drways	900.00	SF	300.00	3.00	3.25	9.75	7,116.81	1,068.45	4,561.98	0.00	12,747.24
1728922	10-2006-Seawall Repair	3.00	RPR	1.50	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724896	10-2009-Fabri Form Concrete	0.00	SF	700.00	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00
1724973	10-2011-Catch Basin Repair	60.00	RPR	1.00	60.00	2.00	120.00	86,179.35	13,381.20	13,629.90	0.00	113,190.45
1725015	10-2099-Misc. Concrete	40.00	LHR	23.00	1.74	2.50	4.35	3,187.65	283.11	313.85	0.00	3,784.61
1725049	10-3001-Drainage Maint.	80,000.00	SF	3,500.00	22.86	4.25	97.16	71,661.24	12,351.83	11.01	0.00	84,024.09
1725644	10-3002-Major Outfall	0.00	SF	1,200.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725164	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	2.00	10.00	7,332.17	2,211.00	0.00	0.00	9,543.17
1725665	10-3004-Sm Pipe Inst	130.00	LF	32.00	4.06	3.00	12.18	8,844.70	1,869.63	5,391.99	0.00	16,106.32
1725707	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1728923	10-3006-Menzi Muck	15,000.00	SF	33,000.00	0.45	1.15	0.52	419.91	284.13	0.00	0.00	704.04
1725747	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1728925	10-3010-Lg Pipe Inst	130.00	LF	40.00	3.25	4.00	13.00	9,655.86	1,827.80	13,657.66	0.00	25,141.31
1728926	10-3011-Lg Pipe Rpr	4.00	EA	2.00	2.00	4.00	8.00	5,942.07	921.00	344.30	0.00	7,207.37
1725825	10-3014-Drg Mtc Regrading	20,000.00	SF	5,000.00	4.00	4.00	16.00	11,884.13	1,537.20	0.00	0.00	13,421.33
1725882	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725935	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,727.41	214.80	0.00	0.00	1,942.21
1716464	10-5001-Brush Cut-Routine	0.00	CY	2,700.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00
1725976	10-5002-Sod by M&O	400.00	SF	1,000.00	0.40	2.00	0.80	562.93	87.32	385.00	0.00	1,035.25
1716505	10-5003-C/S-Sod Instlld	66,400.00	DOL	1,000.00	66.40	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00
1725993	10-5004-BC Flail Mowr	53,000.00	CY	12,000.00	4.42	1.00	4.42	3,325.17	1,359.15	0.00	0.00	4,684.32
1726058	10-5005-Sod Watering	50.00	LHR	2,400.00	0.02	1.00	0.02	15.05	1.59	0.00	0.00	16.63
1716612	10-5503-Median Maintenance	0.00	LF	7,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1716594	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1716619	10-5505-Plant Bed Mtc	0.00	LHR	35.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1726175	10-8003-Fuel Truck	20.00	LHR	10.00	2.00	1.00	2.00	1,542.36	432.20	0.00	0.00	1,974.56
1726230	10-8004-Transport	10.00	LHR	3.00	3.33	1.00	3.33	2,702.02	969.70	0.00	0.00	3,671.71
1726275	10-9002-Misc. Activity	50.00	LHR	10.00	5.00	1.00	5.00	3,275.08	195.50	0.00	0.00	3,470.58
1716799	10-9004-Landfill Fees	1,000.00	DOL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1726360	10-9020-ROW Clr & Haul	3.00	TN	5.00	0.60	3.00	1.80	1,307.10	427.62	0.00	0.00	1,734.72
1726437	10-9030-Inspection - Field	30.00	ICD	10.00	3.00	2.00	6.00	4,523.46	117.30	0.00	0.00	4,640.76
1716960	10-9031-Inspection C/S Mowing	30.00	LHR	10.00	3.00	1.00	3.00	0.00	117.30	0.00	0.00	117.30

Budget by Single MSBU

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

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
1716979	10-9033-Inspection C/S Sidewalk	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717048	10-9852-Supervision	80.00	LHR	10.00	8.00	1.00	8.00	7,025.21	312.80	0.00	0.00	7,338.01
1717064	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
	Program 10 Totals:	**237,466.00**			**1,216.86**		**351.94**	**255,347.54**	**42,279.80**	**39,824.52**	**67,400.00**	**404,851.82**
1726633	60-6001-Sign Maintenance	340.00	SGN	24.00	14.17	1.20	17.00	11,744.83	789.27	2,672.33	0.00	15,206.42
1726733	60-6002-Sign Preparation	6.00	SGN	26.00	0.23	1.00	0.23	158.86	0.00	161.38	0.00	320.24
1726839	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1726870	60-6005-Sign Install	5.00	SGN	20.00	0.25	1.00	0.25	172.68	13.93	140.72	0.00	327.32
1727017	60-6008-Herbicide Sign Shop	350.00	SGN	170.00	2.06	1.15	2.37	1,636.29	183.12	20.15	0.00	1,839.56
1727075	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727123	60-6010-Sign Inspection	1,800.00	SGN	160.00	11.25	1.00	11.25	7,770.48	1,066.50	0.00	0.00	8,836.98
1727227	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1717701	60-6013-TSM Trouble Calls	5.00	ICD	2.00	2.50	1.25	3.13	2,226.47	112.63	141.87	0.00	2,480.97
1717739	60-6052-Supervision	35.00	LHR	10.00	3.50	1.00	3.50	2,417.48	194.95	0.00	0.00	2,612.43
	Program 60 Totals:	**2,541.00**			**33.96**		**37.73**	**26,127.09**	**2,360.40**	**3,136.45**	**0.00**	**31,623.92**
1717805	84-8478-C/S Concrete Flatwork	5,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1717830	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717841	84-8480-C/S Mowing	20,965.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,965.00	20,965.00
1739183	84-8482-Contract Sweeping	510.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
1717909	84-8484-C/S Vegetation Removal	30,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1717959	84-8487-Contract Paving	257,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	257,000.00
1718008	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718047	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718089	84-8491-Oth Contr Svc 1 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718123	84-8492-Oth Contr Svc 2 (See File)	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718131	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1739195	84-8494-C/S Pipe Liner	20,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1718178	84-8496-C/S Specialty Mowing	83,580.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,580.00	83,580.00
1718262	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**417,055.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**417,055.00**	**417,055.00**
1718344	93-9357-Project Management	305.70	LHR	20.00	15.29	0.50	7.65	6,529.07	597.84	0.00	0.00	7,126.91
	Program 93 Totals:	**305.70**			**15.29**		**7.65**	**6,529.07**	**597.84**	**0.00**	**0.00**	**7,126.91**
1718443	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718501	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00

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 95 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718537	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718586	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-HHM Totals:	**657,367.70**			**1,266.11**		**397.31**	**288,003.70**	**45,238.04**	**42,960.97**	**484,455.00**	**860,657.65**

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

Project No. c410712

GENERAL PROJECT DATA:		Status	Existing
Project Title:	Harbour Heights Paving Program		
Functional Area:	Road Maintenance		
Department:	Public Works\Engineering		
Location:	Harbour Heights MSBU, North County		

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

PROJECT NEED CRITERIA	
Safety	
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 as well as the rejuvenation of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

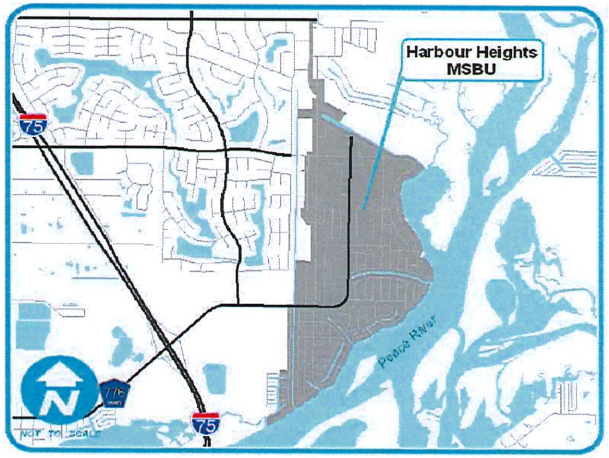
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 25.9

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	3,132			-61	61		257						3,389
Internal Costs	107			2	1	3	5						115
Equipment													
Interest	176	69	51	28	-23	56	42	32	22	11	1		408
Other Fees & Costs													
Total Project Cost	3,416	69	51	-31	39	59	304	32	22	11	1		3,913
FUNDING PLAN (000'S)													
MSBU/TU Assessments	716	69	51	-31	39	59	304	32	22	11	1		1,213
Debt Proceeds	2,700												2,700
Total Funding	3,416	69	51	-31	39	59	304	32	22	11	1		3,913
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	903	602	301		301	602	301	292					2,700
Total Loan Repayment	903	602	301		301	602	301	292					2,700
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating