

**MINUTES
NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 24, 2022**

**1:58 p.m. – 2:53 p.m.
Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida**

Members Present: Blair McVety, Chair
Shawn Joannes, Vice-Chair
Robert Cable
Rick Chial
John Reif

Members Absent: None

County Staff: Karlene McDonald, Community Liaison

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:58 p.m. A roll call was taken, and a quorum was present.

Changes to Agenda/ Motion to Approve Changes:

Mr. McVety entertained a motion to move the Sunshine Law and Roberts Rules of Order presentations to the end of the agenda as he must leave early, Mr. Cable so moved, seconded by Mr. Reif and unanimously approved.

Election of Officers:

- Chair: Mr. Chial nominated Mr. Johannes seconded by Mr. Reif, there were no other nominations
- Vice-Chair: Mr. Cable nominated Mr. Reif, seconded by Mr. McVety, there were no other nominations.

Nominations were unanimously agreed; Mr. Johannes accepted the position of Chair and Mr. Reif accepted the position of Vice-Chair.

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

Ms. McDonald reviewed the Sunshine Law PowerPoint presentation, Mr. Johannes inquired about the Charlotte County Chamber of Commerce being used as an alternative meeting location for Northwest Port Charlotte, Ms. McDonald confirmed, if it's a County owned facility and the managing department is willing to provide a waiver for the fee, it could be considered for next year's meetings when Centennial Park is unavailable. The Roberts Rules of Order PowerPoint presentation was given. Mr. Chial inquired about virtual attendance for Advisory Board members, Ms. McDonald stated this has been brought before the County Attorney who noted attendance must be in-person for Advisory Boards; discussion ensued regarding the attendance policy.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The draft minutes from November 3, 2021, were unanimously approved as written.

Unfinished Business:

- a. Chamberlain Boulevard x US41 Community Sign: Ms. McDonald noted FDOT may not approve a permit to install a community sign within their Right-of-Way on US41, however, a sign the size of the one at Jacobs Street and SR776 would be approved by the County to be placed within the Chamberlain Boulevard right-of-way; cost estimates for this sign total approximately \$3,000 for the sign fabrication and installation, \$1,900 for solar lighting and \$2,000 for minimal landscaping. Discussion followed regarding the size of the community signs from the most recent project, it was agreed to try to obtain an FDOT Right-of-Way permit for a larger sign similar to other entry signs in the County. Mr. Johannes motioned to move forward with the larger sign within the FDOT Right-of-Way, seconded by Mr. McVety. Ms. McDonald requested a budget so design could ensue in preparation for the FDOT permit application, and again noted, FDOT may not approve a community sign within the US41 Right-of-Way; Mr. McVety motioned to amend to include a budget not exceeding \$20,000 for the project, seconded by Mr. Reif and the amended motion was unanimously approved.

Mr. Reif inquired about who approved the purchase and installation of the radar speed sign on McCabe Street, Ms. McDonald believes this was approved by the Advisory Board, but will verify. Mr. Johannes noted the community sign at Biscayne Boulevard and SR776 has a light out.

New Business:

- a. Financial Reports: The FY21 final fourth quarter and FY22 first quarter financial reports were reviewed. Mr. McVety inquired about the vacant vs occupied ERU total, and Mr. Chial inquired about the definition of ERU (equivalent residential unit).

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

Discussion ensued regarding how the County can direct internet utility companies to increase broadband within Northwest Port Charlotte. Ms. McDonald noted these are private utility companies but will inquire to see if there are any County incentives to assist. Mr. Reif inquired about progress for the Chamberlain Boulevard sidewalk project. Ms. McDonald noted no further work will be conducted until we enter the fiscal year that design of phase I is budgeted, FY24. Ms. McDonald confirmed paving has been completed, but punch list items are still being completed. Mr. Reif commented on concerns for shoulder conditions after paving, Ms. McDonald requested locations or addresses be forwarded for the inspector to follow up. Mr. McVety commented on a utility box that was hit by a mower and has not been repaired on Chancellor Boulevard near the intersection of Cheshire Street. Ms. McDonald noted the last mowing cycle was in November, it may be hard to prove that the damage was caused by the mowers 4 months ago but will inquire with the landscape and mowing Projects Manager; Right-of-Way mowing starts again in April. Discussion ensued regarding right-of-way vegetation maintenance, Ms. McDonald noted flail mowing maps have been drafted and will be on a routine schedule, she confirmed right-of-way reclamation is still budgeted for FY22 and FY23 if needed. Mr. Reif inquired about the traffic accident reports that used to be provided, Ms. McDonald noted this information does not fall under the purview of the MSBU, but any citizen can submit a public records request to obtain the information, she will submit a request on Mr. Reif's behalf this time. Discussion ensued regarding the upcoming bridge maintenance program and the Chamberlain bridge rehab project. Mr. Reif noted there is a pothole on US41 south bound just south of the intersection with Chamberlain Boulevard. Ms. McDonald noted US41 is a state-maintained road and Ferrovial Services should be contacted.

Schedule Meetings / Items for Next Agenda:

The Advisory Board approved the proposed 2022 meeting schedule; future meetings are scheduled at 2:00 p.m. as follows:

- May 9, 2022, Centennial Park
- August 31, 2022, Port Charlotte Library
- November 7, 2022, Centennial Park

The meeting adjourned at 2:53 p.m.

Submitted by: Karlene McDonald
Public Works Department



Chair Signature

05.09.22
Date

AGENDA
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 24, 2022

2:00 p.m., Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida

BOARD MEMBERS: Blair McVety, Chair
Shawn Joannes, Vice-Chair
Robert Cable
Rick Chial
John Reif

COUNTY STAFF: Karlene McDonald, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to Agenda / Motion to Approve Changes
3. Election of Officers
4. Annual Review: Sunshine Law, Roberts Rules of Order, Public Records
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: November 3, 2021
7. Unfinished Business
 - a. Chamberlain Boulevard x US41 Community Sign
8. New Business
 - a. Financial Reports
9. Citizen Input on MSBU items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn



**Northwest Port Charlotte Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Thursday, February 24, 2022

Location: 1120 Centennial Boulevard, Port Charlotte, Florida
Centennial Park Recreation 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
BLAIR McVETY		
Rick Chial		
JOHN REIF		
ROBERT CABLE		
SHAWN JOANNES		

FINAL - Q4

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1386
NORTHWEST PORT CHARLOTTE NON-URBAN ST/DR MAINT

Formerly Fund 164 (NB)	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	FY 20-21 12 Mo. Actual (a)
BEGINNING BALANCE	\$ 2,844,923.42	\$ 2,577,947.09	\$ 2,181,946.12	\$ 3,684,293.26	\$ 5,111,917.85	\$ 7,930,123.66	\$ 6,671,263.33	\$ 8,407,780.54	\$ 9,391,627.31	\$ 8,492,145.00	\$ 10,954,506.22
REVENUES RECEIVED:											
Assessments & Earnings Assessments	844,651.78	859,280.74	2,134,125.84	2,118,309.36	3,636,393.42	3,776,843.18	3,676,216.19	3,774,969.83	3,699,537.34	3,789,156.00	3,874,841.78
Assessments & Earnings Interest	14,054.57	11,632.35	18,267.83	37,996.11	56,412.56	83,592.56	178,494.46	196,423.52	148,766.59	22,563.00	71,447.15
Assessments & Earnings Net Inc(Decr) FMV/Invest.	9,921.83	(9,026.89)	5,353.09	11,785.57	530.65	(15,538.72)	(65,763.64)	127,768.50	90,484.22		(74,929.95)
Assessments & Earnings Excess Fees /Misc.	8,247.40	7,405.42	16,266.35	14,686.35	26,551.39	28,844.12	20,039.45	23,145.84	394.88		23,341.37
Loans & Borrowing Recovery from GDC	125,675.00	125,675.00	125,675.00	125,675.00	75,631.00	75,631.00	75,631.00	75,631.00	75,631.00	75,631.00	75,631.00
Assessments & Earnings Misc. Rev. - Refund Prior Yr. Ex	227.05	396.64							4,125.18		244.37
Assessments & Earnings Less: Reserve - FS 129.01										(190,586.00)	
Loans & Borrowing External Borrowing							4,800,000.00			13,410,000.00	4,479,000.00
Loans & Borrowing Total Revenue	1,002,777.63	995,363.26	2,299,688.11	2,308,452.39	3,795,519.02	3,949,372.14	8,684,617.46	4,197,938.69	4,018,939.21	17,106,764.00	8,449,575.72
TOTAL REVENUES & BALANCES	3,847,701.05	3,573,310.35	4,481,634.23	5,992,745.65	8,907,436.87	11,879,495.80	15,355,880.79	12,605,719.23	13,410,566.52	25,598,909.00	19,404,081.94
EXPENDITURES:											
NWPC Bridge Rehab OTB - Bridge Rehab-Eng c410515						7,619.50	17,243.20		81,283.00	168,262.00	2,798.00
NWPC Bridge Rehab OTB - Bridge Rehab-Constr c410515											3,510.00
Capital Outlay OTB - Radar Sign											
Contract Services P/S - Survey											
ROW Maintenance C/S - ROW Maintenance	51,618.00	35,000.00	35,000.00	35,000.00	36,400.00	36,400.00	50,000.00	51,313.77	160,273.78	119,644.80	152,828.10
Contract Services C/S - Signage									761.12		28,709.00
Contract Services P/S - Signage								11,600.00			
NWPC Paving Program C/S - Paving c410901						4,271,850.32	6,230,740.58	1,137,978.98	274,855.59	15,176,000.00	6,054,276.96
NWPC Paving Program R/M - Other c410901											
ROW Reclamation C/S - ROW Reclamation	90,000.00	164,846.17	129,758.47	112,715.64	219,557.02		25,450.00	267,967.15	650,493.70	150,000.00	150,000.00
Contract Services C/S - Concrete Flatwork				4,994.15	2,768.50					5,000.00	
Contract Services C/S - Landscaping											
Bridge Maint Master Plan C/S - Bridge Master Plan	2,769.45	2,862.75	2,560.00		1,158.84		19,619.00			35,000.00	
Pipe Lining C/S - Pipe Liner											0.72
Contract Services C/S - Street Sweeping											1,937.96
Contract Services C/S - Sod Installed	20,681.50	6,873.00	7,965.00	52,716.00	17,093.00	30,079.00	14,463.90	113,849.25	69,370.50	48,260.00	39,097.00
Internal Charges Central/Indirect Allocation	6,104.00	7,555.00	11,596.00	11,596.00	9,548.00	9,548.00	13,335.00	14,002.00	74,085.00	39,097.00	
Purchased Services MSBU Notices-Postage				10,018.25							
Purchased Services Printing & Binding				9,744.46							
Purchased Services Advertising-Legal										150.00	342.99
Purchased Services Fees-Landfill	8,064.76	4,735.41	1,316.97	1,549.62	5,650.68	2,531.85	7,146.71	5,356.22	4,377.97	4,750.00	3,228.43
Public Works Services Equipment Repl Chgs/PW	98,644.91	80,910.23	47,240.02	74,805.04	58,298.83	75,366.75	33,885.98	115,912.77	67,524.63	136,674.69	32,713.99
Public Works Services Maintenance Services	758,603.86	801,886.07	403,956.34	496,073.39	413,385.14	564,401.96	360,765.76	809,735.57	459,477.53	1,327,898.33	305,220.01
Purchased Services Personal Svcs-InterDept									62.25		
Purchased Services Equipment Rental					4,995.00						
Purchased Services Tax Collector-Collection Fee	11,490.90	12,155.62	31,502.16	32,461.89	53,374.03	55,834.08	54,153.68	51,824.26	47,282.85	60,000.00	49,560.78
Public Works Services Materials- Road & Bridge	212,377.64	271,162.64	118,051.42	34,627.39	75,415.88	50,712.68	14,606.66	24,726.66	5,383.23	51,078.41	5,919.83
Public Works Services Sign Materials	9,398.94	3,377.34	8,394.59	4,525.97	5,300.99	2,069.58	6,765.16	3,745.67	2,361.83	10,132.83	5,055.25
Debt Services Other Debt Service Costs								203.71			45,575.35
Debt Services Principal FY18 borrow								480,000.00	480,000.00	480,000.00	480,000.00
Debt Services Interest FY18 borrow							99,924.62	125,878.39	78,263.61	129,689.70	45,021.74
Debt Services Principal FY21 borrow											
Debt Services Interest FY21 borrow										536,364.35	
NWPC Bridge Rehab Improvement- Bridge Rehab					74,367.30	101,818.75					
Total Expenditures	1,269,753.96	1,391,364.23	797,340.97	880,827.80	977,313.21	5,208,232.47	6,948,100.25	3,214,091.92	2,456,060.30	18,478,002.11	7,405,796.11
ENDING FUND BALANCE	\$ 2,577,947.09	\$ 2,181,946.12	\$ 3,684,293.26	\$ 5,111,917.85	\$ 7,930,123.66	\$ 6,671,263.33	\$ 8,407,780.54	\$ 9,391,627.31	\$ 10,954,506.22	\$ 7,120,906.89	\$ 11,998,285.83

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

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2021/22 BUDGET
 NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)
 FUND # 1386
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.21

ESTIMATED ERU'S - FY 21/22 - OCCUPIED	2,809.5
ESTIMATED ERU'S - FY 21/22 - VACANT	14,507.9

	<u>COST PER</u>	
	<u>ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/21		\$ 8,842,523
ESTIMATED REVENUE RATE	vacant	<u>\$ 218.00</u>
	occupied	<u>\$ 218.00</u>
		<u>3,689,421</u>

FUNDS AVAILABLE		12,531,945
GRAND TOTAL MSBU WORK PROGRAM	\$ 651.32	<u>11,279,062</u>
BALANCE AFTER PROGRAM		1,252,883
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/22		\$ 1,252,883

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY		
RESERVE FOR CONTINGENCY-REGULAR		626,441
RESERVE-CASH CARRIED FORWARD		<u>626,442</u>
TOTAL TRANSFERS AND RESERVES		1,252,883
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		12,531,945

Desired Minimum Fund Balance:	\$1,879,844
Allowable Fund Balance:	\$2,506,389

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13 - Vacant	ERU	\$ 50.00	\$ 50.00
FY 2012/13 - Occupied	ERU	\$ 43.00	\$ 43.00
FY 2013/14 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2013/14 - Occupied	ERU	\$ 125.00	\$ 125.00
FY 2014/15 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2014/15 - Occupied	ERU	\$ 125.00	\$ 125.00
FY 2015/16 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2015/16 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2016/17 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2016/17 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2017/18 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2017/18 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2018/19 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2018/19 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2019/20 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2019/20 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2020/21 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2020/21 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2021/22 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2021/22 - Occupied	ERU	\$ 218.00	\$ 218.00

CURRENT MAXIMUM RATE	\$ 218.00
Totals may not add due to rounding.	

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2021/22 BUDGET
 NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)
 FUND # 1386
 ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED
9.27.21

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>
Maintenance Services		1,082,927
Equipment Replacement Charges		156,537
Signing & Marking Materials		13,739
Road/Drainage Maintenance Materials		38,824
TOTAL PUBLIC WORKS SERVICES		1,292,027
<u>OTHER DIRECT COSTS</u>		
Postage & Notices		
Central/Indirect Services Allocation		26,290
Advertising - Legal		150
TOTAL OTHER DIRECT COST		26,440
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Installed Sod		83,000
Fees-Landfill		5,000
C/S - ROW Mowing		163,144
C/S - Speciality Mowing		84-8496
C/S - Pipe Liner		20,000
P/S - Signage		84-8490
c410515 OTB - Bridge Rehabilitation - Constr		84-8485 737,895
c410515 OTB - Bridge Rehabilitation- Eng		84-8485 86,162
C/S - ROW Reclamation		84-8484 200,000
c410901 C/S - Paving		84-8487 7,401,145
c410901 R/M - Other		84-8497
C/S - Landscaping		84-8493
C/S - Concrete Flatwork		84-8478 5,000
TOTAL CONTRACT SERVICES		8,701,345
TOTAL WORK PROGRAM		10,019,813
TAX COLLECTOR-COLLECTION FEE		66,066
<u>DEBT SERVICE</u>		
		c410901 Principal Pymts 480,000
		c410901 Interest Pymts 107,637
	Phase 4 & 5	c410901 Principal Pymts 443,000
	Phase 4 & 5	c410901 Interest Pymts 162,546
GRAND TOTAL MSBU WORK PROGRAM		11,279,062

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: NW Port Charlotte N-Urb 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
1707516	10-1001-A/C Maint. Potholes	10.00	TN	2.00	5.00	2.25	11.25	7,669.87	707.22	1,285.44	0.00	9,662.53
1707750	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
1720414	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
1720471	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
1720561	10-2005-Con Drways	800.00	SF	300.00	2.67	3.25	8.68	6,090.29	815.15	4,060.16	0.00	10,965.60
1720580	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1720607	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
1720624	10-2010-Concrete Armoring	0.00	CY	12.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00
1720644	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,762.14	369.78	454.33	0.00	3,586.25
1720680	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1720914	10-3001-Drainage Maint.	100,000.00	SF	3,500.00	28.57	4.25	121.42	86,113.64	14,697.84	13.76	0.00	100,825.24
1721048	10-3003-VAC Cul Clean	150.00	CULV	10.00	15.00	3.10	46.50	31,542.58	6,316.50	0.00	0.00	37,859.08
1723235	10-3004-Sm Pipe Inst	400.00	LF	32.00	12.50	3.00	37.50	26,183.30	5,481.25	16,600.95	0.00	48,265.50
1723283	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,473.32	2,192.50	474.78	0.00	13,140.60
1721237	10-3006-Menzi Muck	100,000.00	SF	33,000.00	3.03	1.00	3.03	2,364.03	1,821.94	0.00	0.00	4,185.97
1721272	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
1721289	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1721306	10-3010-Lg Pipe Inst	130.00	LF	40.00	3.25	4.00	13.00	9,284.18	1,628.90	13,657.66	0.00	24,570.74
1721322	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
1708556	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1723340	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
1723373	10-4002-Shoulder Repr	2.00	SM	0.50	4.00	4.00	16.00	11,271.94	1,740.00	1,002.10	0.00	14,014.04
1723425	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
1708688	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
1723474	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
1708707	10-5003-C/S-Sod Instlld	83,000.00	DOL	1,000.00	83.00	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00
1723505	10-5004-BC Flail Mowr	1,000,000.00	CY	12,000.00	83.33	1.00	83.33	60,274.26	24,399.02	0.00	0.00	84,673.28
1723713	10-5005-Sod Watering	48,000.00	LHR	2,400.00	20.00	1.00	20.00	14,466.40	1,510.00	0.00	0.00	15,976.40
1708867	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
1722817	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
1722905	10-8004-Transport	15.00	TN	3.00	5.00	1.00	5.00	3,901.04	1,386.50	0.00	0.00	5,287.54
1723025	10-9002-Misc. Activity	100.00	LHR	10.00	10.00	1.00	10.00	6,298.24	372.00	0.00	0.00	6,670.24
1709028	10-9004-Landfill Fees	5,000.00	DOL	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1723773	10-9020-ROW Clr & Haul	200.00	TN	5.00	40.00	3.00	120.00	83,786.56	27,144.00	0.00	0.00	110,930.56
1723824	10-9030-Inspection - Field	50.00	LHR	10.00	5.00	2.00	10.00	7,249.16	186.00	0.00	0.00	7,435.16
1709211	10-9031-Inspection C/S Mowing	70.00	LHR	10.00	7.00	1.00	7.00	0.00	260.40	0.00	0.00	260.40

Budget by Single MSBU

Budget Year: 2022-BUDGET
MSBU Code: NW Port Charlotte N-Urb 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
1709910	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
1709950	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
1710437	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:		1,358,722.00			5,378.92		597.52	418,733.47	96,704.50	38,824.24	88,000.00	642,262.20
1713849	60-6001-Sign Maintenance	1,500.00	SGN	40.00	37.50	1.45	54.38	31,480.80	4,021.88	7,072.14	0.00	42,574.82
1723943	60-6002-Sign Preparation	70.00	SGN	26.00	2.69	1.00	2.69	1,786.55	0.00	1,887.42	0.00	3,673.97
1723981	60-6003-Striping	11,000.00	FS	30,000.00	0.37	4.00	1.48	1,084.56	103.16	637.26	0.00	1,824.98
1729909	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
1724050	60-6008-Herbicide Sign Shop	3,500.00	SGN	170.00	20.59	1.15	23.68	15,725.93	1,742.74	201.37	0.00	17,670.04
1713637	60-6009-Hand Liners (Legends)	100.00	LGD	50.00	2.00	4.45	8.90	6,108.72	546.40	3,175.11	0.00	9,830.23
1724131	60-6010-Sign Inspection	10,500.00	SGN	160.00	65.63	1.00	65.63	43,587.77	2,441.44	0.00	0.00	46,029.21
1724167	60-6011-RPM Maint./Install	200.00	RPM	475.00	0.42	3.00	1.26	885.70	53.30	200.16	0.00	1,139.16
1729910	60-6012-Clipping EOP	10,000.00	LF	10,000.00	1.00	3.00	3.00	2,108.81	272.90	0.00	0.00	2,381.71
1713548	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
1713516	60-6052-Supervision	40.00	LHR	10.00	4.00	1.00	4.00	2,656.58	212.00	0.00	0.00	2,868.58
Program 60 Totals:		36,930.00			139.70		171.76	110,039.17	9,634.82	13,738.65	0.00	133,412.64
1711150	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
1711182	84-8480-C/S Mowing	163,144.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,144.00	163,144.00
1711236	84-8484-C/S Vegetation Removal	200,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1711262	84-8485-C/S Bridge Repair	824,057.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,057.00	824,057.00
1711288	84-8487-Contract Paving	7,401,145.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401,145.00	7,401,145.00
1713297	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
1711422	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
1711456	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
1751143	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
1711500	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
1711957	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 84 Totals:		8,613,346.00			0.00		0.00	0.00	0.00	0.00	8,613,346.00	8,613,346.00
1712153	93-9357-Project Management	26,988.20	LHR	20.00	1,349.41	0.50	674.71	554,056.95	50,198.05	0.00	0.00	604,255.00
Program 93 Totals:		26,988.20			1,349.41		674.71	554,056.95	50,198.05	0.00	0.00	604,255.00
1712157	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1712170	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1712573	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
1712235	95-9532-Survey	1.00	LHR	20.00	0.05	2.00	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
	Program 95 Totals:	1.00			0.05		0.10	97.44	0.00	0.00	0.00	97.44
1712518	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
1712462	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-NWPCM Totals:	10,035,987.20			6,868.08		1,444.09	1,082,927.03	156,537.37	52,562.89	8,701,346.00	9,993,373.28

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)
 FUND # 1386
 PROPOSED MAINTENANCE WORK PROGRAM

APPROVED
 9.27.21

ESTIMATED ERU'S - FY 22/23 - OCCUPIED	2,820.0
ESTIMATED ERU'S - FY 22/23 - VACANT	14,544.5

		COST PER	
		ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			\$ 1,252,883
ESTIMATED REVENUE AT PROPOSED RATE	vacant	\$ 218.00	
	occupied	\$ 218.00	3,679,495

FUNDS AVAILABLE		4,932,378
GRAND TOTAL MSBU WORK PROGRAM	\$ 169.81	2,948,651
BALANCE AFTER PROGRAM		1,983,726
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 1,983,726

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	997,251
RESERVE FOR CONTINGENCY-REGULAR	493,238
RESERVE-CASH CARRIED FORWARD	493,238
<i>TOTAL TRANSFERS AND RESERVES</i>	<u>1,983,726</u>
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	<u>4,932,378</u>
Desired Minimum Fund Balance:	\$491,442
Allowable Fund Balance:	\$986,476

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2013/14 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2013/14 - Occupied	ERU	\$ 125.00	\$ 125.00
FY 2014/15 - Vacant	ERU	\$ 125.00	\$ 125.00
FY 2014/15 - Occupied	ERU	\$ 125.00	\$ 125.00
FY 2015/16 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2015/16 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2016/17 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2016/17 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2017/18 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2017/18 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2018/19 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2018/19 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2019/20 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2019/20 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2020/21 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2020/21 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2021/22 - Vacant	ERU	\$ 218.00	\$ 218.00
FY 2021/22 - Occupied	ERU	\$ 218.00	\$ 218.00
FY 2022/23 - Vacant Proposed	ERU	\$ 218.00	\$ 218.00
FY 2022/23 - Occupied Proposed	ERU	\$ 218.00	\$ 218.00

CURRENT MAXIMUM RATE \$ 218.00
 Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET
 NORTHWEST PORT CHARLOTTE NON-URB MTC (NB)
 FUND # 1386
 PROPOSED MAINTENANCE WORK PROGRAM

APPROVED
9.27.21

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>	
Maintenance Services		560,556	
Equipment Replacement Charges		114,726	
Signing & Marking Materials		18,112	
Road/Drainage Maintenance Materials		38,828	
TOTAL PUBLIC WORKS SERVICES		732,222	
<u>OTHER DIRECT COSTS</u>			
Postage & Notices			
Central/Indirect Services Allocation		27,605	
Advertising - Legal		150	
TOTAL OTHER DIRECT COST		27,755	
<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>
C/S - Installed Sod		10-5003	83,000
Landfill Fees		10-9004	5,000
C/S - ROW Mowing		84-8484	168,038
C/S - Speciality Mowing		84-8496	
C/S - Pipe Liner		84-8492	20,000
P/S - Signage		84-8490	
c410515 OTB - Bridge Rehabilitation - Constr		84-8485	
c410515 OTB - Bridge Rehabilitation- Eng		84-8490	
C/S - ROW Reclamation		84-8484	200,000
c410901 C/S - Paving		84-8487	
c410901 R/M - Other		84-8497	
C/S - Landscaping		84-8493	
C/S - Concrete Flatwork		84-8478	5,000
TOTAL CONTRACT SERVICES			481,038
TOTAL WORK PROGRAM			1,241,015
TAX COLLECTOR-COLLECTION FEE			66,245
<u>DEBT SERVICE</u>			
		c410901 Principal Pymts	960,000
		c410901 Interest Pymts	91,204
	Phase 4 & 5	c410901 Principal Pymts	443,000
	Phase 4 & 5	c410901 Interest Pymts	147,187
GRAND TOTAL MSBU WORK PROGRAM			2,948,651

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: NW Port Charlotte N-Urb 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
1726529	10-1001-A/C Maint. Potholes	10.00	TN	2.00	5.00	2.25	11.25	7,976.96	742.68	1,288.40	0.00	10,008.04
1721122	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
1724461	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
1727746	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
1724421	10-2005-Con Drways	800.00	SF	300.00	2.67	3.25	8.68	6,333.96	950.92	4,060.16	0.00	11,345.04
1724431	10-2007-Mitered Ends	0.00	PE	2.25	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00
1724897	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
1724960	10-2010-Concrete Armoring	0.00	CY	12.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00
1724975	10-2011-Catch Basin Repair	2.00	RPR	1.00	2.00	2.00	4.00	2,872.65	388.39	455.38	0.00	3,716.41
1725017	10-2099-Misc. Concrete	0.00	LHR	23.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
1725057	10-3001-Drainage Maint.	100,000.00	SF	3,500.00	28.57	4.25	121.42	89,560.88	15,437.09	13.76	0.00	105,011.73
1725168	10-3003-VAC Cul Clean	150.00	CULV	10.00	15.00	2.00	30.00	21,996.50	6,633.00	0.00	0.00	28,629.50
1725668	10-3004-Sm Pipe Inst	400.00	LF	32.00	12.50	3.00	37.50	27,231.22	5,756.25	16,600.95	0.00	49,588.42
1725711	10-3005-Sm Pipe Rpr	10.00	RPR	2.00	5.00	3.00	15.00	10,892.49	2,302.50	474.78	0.00	13,669.77
1725274	10-3006-Menzi Muck	100,000.00	SF	33,000.00	3.03	1.15	3.48	2,827.38	1,913.14	0.00	0.00	4,740.52
1725750	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
1725768	10-3009-Sidelot Outfall	0.00	SF	2,500.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725788	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
1725804	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
1716241	10-3013-Swaled Intersection	0.00	EA	0.75	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00
1725828	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
1725886	10-4002-Shoulder Repr	2.00	SM	0.50	4.00	4.00	16.00	11,723.19	1,827.20	1,002.10	0.00	14,552.49
1716402	10-4007-Aluminum Handrail	0.00	LF	20.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00
1725938	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
1716454	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
1725977	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
1716473	10-5003-C/S-Sod Instltd	83,000.00	DOL	1,000.00	83.00	0.00	0.00	0.00	0.00	0.00	83,000.00	83,000.00
1725997	10-5004-BC Flail Mowr	1,000,000.00	CY	12,000.00	83.33	1.00	83.33	62,689.16	25,623.98	0.00	0.00	88,313.13
1726062	10-5005-Sod Watering	48,000.00	GAL	2,400.00	20.00	1.00	20.00	15,046.00	1,586.00	0.00	0.00	16,632.00
1716611	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
1726179	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
1726234	10-8004-Transport	15.00	LHR	3.00	5.00	1.00	5.00	4,057.08	1,456.00	0.00	0.00	5,513.08
1726280	10-9002-Misc. Activity	100.00	LHR	10.00	10.00	1.00	10.00	6,550.17	391.00	0.00	0.00	6,941.17
1716788	10-9004-Landfill Fees	5,000.00	DOL	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1726323	10-9007-Bridge Maint	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726365	10-9020-ROW Clr & Haul	200.00	TN	5.00	40.00	3.00	120.00	87,139.91	28,508.00	0.00	0.00	115,647.91

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: NW Port Charlotte N-Urb 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
1726440	10-9030-Inspection - Field	50.00	LHR	10.00	5.00	2.00	10.00	7,539.11	195.50	0.00	0.00	7,734.61
1716962	10-9031-Inspection C/S Mowing	70.00	LHR	10.00	7.00	1.00	7.00	0.00	273.70	0.00	0.00	273.70
1716990	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
1717021	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
1717106	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:		1,358,722.00			5,378.92		581.47	425,055.62	101,903.92	38,828.25	88,000.00	653,787.74
1726641	60-6001-Sign Maintenance	1,500.00	SGN	24.00	62.50	1.20	75.00	51,803.23	3,481.25	11,786.90	0.00	67,071.38
1726745	60-6002-Sign Preparation	70.00	SGN	26.00	2.69	1.00	2.69	1,858.01	0.00	1,887.42	0.00	3,745.43
1730193	60-6003-Striping	7,000.00	FS	30,000.00	0.23	4.00	0.92	701.15	67.36	396.14	0.00	1,164.64
1726874	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
1727020	60-6008-Herbicide Sign Shop	3,500.00	SGN	170.00	20.59	1.15	23.68	16,354.97	1,830.35	201.37	0.00	18,386.69
1727078	60-6009-Hand Liners (Legends)	100.00	LGD	50.00	2.00	4.45	8.90	6,353.07	573.80	3,175.11	0.00	10,101.98
1727127	60-6010-Sign Inspection	10,500.00	SGN	160.00	65.63	1.00	65.63	45,331.28	6,221.72	0.00	0.00	51,553.01
1727200	60-6011-RPM Maint./Install	100.00	RPM	475.00	0.21	3.00	0.63	460.56	27.99	100.08	0.00	588.64
1727229	60-6012-Clipping EOP	5,000.00	LF	10,000.00	0.50	3.00	1.50	1,096.58	143.30	0.00	0.00	1,239.88
1717676	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
1717745	60-6052-Supervision	40.00	LHR	10.00	4.00	1.00	4.00	2,762.84	222.80	0.00	0.00	2,985.64
Program 60 Totals:		27,830.00			163.85		189.70	131,519.99	12,821.67	18,112.21	0.00	162,453.88
1717811	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
1717844	84-8480-C/S Mowing	168,038.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,038.00	168,038.00
1717900	84-8484-C/S Vegetation Removal	200,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1717927	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
1717951	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
1739185	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
1718050	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
1718086	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
1718121	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
1751161	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
1718173	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
1718213	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program 84 Totals:		393,038.00			0.00		0.00	0.00	0.00	0.00	393,038.00	393,038.00
1718355	93-9357-Project Management	80.00	LHR	20.00	4.00	2.00	8.00	3,980.29	0.00	0.00	0.00	3,980.29
Program 93 Totals:		80.00			4.00		8.00	3,980.29	0.00	0.00	0.00	3,980.29
1718420	94-9415-Bridge Eval Inspection	0.00	LHR	8.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00
1718432	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

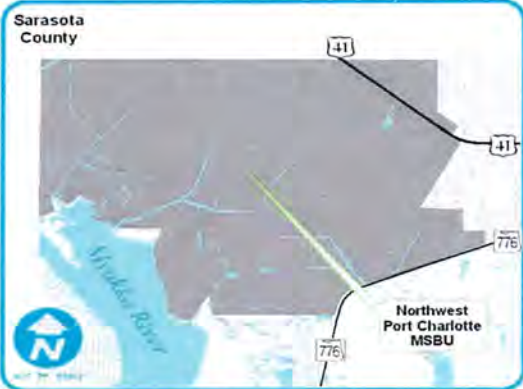
Budget Year: 2023-BUDGET
MSBU Code:

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
1718434	94-9495-Bridge Repair Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718459	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
1718504	95-9532-Survey	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 95 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718526	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
1718589	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-NWPCM Totals:	1,779,670.00			5,546.77		779.17	560,555.90	114,725.59	56,940.46	481,038.00	1,213,259.91

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c410515																																																																																																																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																																																																																																														
Project Title:			NWPC Bridge Maintenance and Rehabilitation Program		Does project add new capacity?			No		Safety		X		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																												
Functional Area:			Engineering Maintenance		Is project required to maintain level of service:			No		Mandate																																																																																																																																																																																																																																																																																																																																																																																																							
Department:			Public Works\Engineering		- Within 5 years? List project in CIE			No		Replace		X																																																																																																																																																																																																																																																																																																																																																																																																					
Location:			Northwest Port Charlotte MSBU, North County		- From 6 to 10 years? Monitor Annually			No		Growth		X																																																																																																																																																																																																																																																																																																																																																																																																					
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This program will provide maintenance, repairs, rehabilitation and replacement as recommended per the FDOT Bridge Inspection Reports. This program will require a design consultant to review the Bridge Inspection Reports and make recommendations for appropriate actions. This program would allow bridge enhancements opportunities during repairs, rehabilitation and replacement of the bridges.													The bridge structures in the Northwest Port Charlotte MSBU area are over 40 years old and are nearing their end of design life.																																																																																																																																																																																																																																																																																																																																																																																																				
Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.																																																																																																																																																																																																																																																																																																																																																																																																																	
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FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>160</td> <td>42</td> <td></td> <td>86</td> <td>86</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>288</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>676</td> <td></td> <td></td> <td>738</td> <td>738</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,414</td> </tr> <tr> <td>Internal Costs</td> <td>184</td> <td>.4</td> <td></td> <td>16</td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>201</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,020</td> <td>42</td> <td></td> <td>840</td> <td>840</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,903</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>1,020</td> <td>42</td> <td></td> <td>840</td> <td>840</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,903</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>1,020</td> <td>42</td> <td></td> <td>840</td> <td>840</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,903</td> </tr> <tr> <td colspan="13" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="13" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Orig. FY22	Est c/o to FY22	New \$ FY22	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	160	42		86	86							288	Land (or ROW)													Construction	676			738	738							1,414	Internal Costs	184	.4		16	16							201	Equipment													Interest													Other Fees & Costs													Total Project Cost	1,020	42		840	840							1,903	FUNDING PLAN (000'S)													MSBU/TU Assessments	1,020	42		840	840							1,903																																																					Total Funding	1,020	42		840	840							1,903	LOAN REPAYMENT SCHEDULE (000'S)																																							Total Loan Repayment													OPERATING BUDGET IMPACT (000'S)													Personal Svc.													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014050	Biscayne Blvd	Apollo Waterway																																																																																																																																																																																																																																																																																																																																																																																																															
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014052	Eisenhower Dr	Cheshire Waterway																																																																																																																																																																																																																																																																																																																																																																																																															
014048	Jacobs St	Jupiter Waterway																																																																																																																																																																																																																																																																																																																																																																																																															

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail														Project No. c410901																					
GENERAL PROJECT DATA:				Status In Progress		CONCURRENCY REQUIREMENTS:				(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22			FY23			FY24			FY25			FY26			FY27					
Project Title: NW Port Charlotte Paving and Maintenance Program						Does project add new capacity?				No		Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Engineering Maintenance						Is project required to maintain level of service:						Mandate		Land/ROW																					
Department: Public Works/Engineering						- Within 5 years? List project in CIE				No		Replace		Construct																					
Location: Northwest Port Charlotte MSBU, North County						- From 6 to 10 years? Monitor Annually				No		Maint		Equipment	X																				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					
Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. In FY15 the Community would like to have a "Zone Study" prepared to prioritize the roadways to be paved in the program.														The streets included in this project are in poor condition and are providing a low level of service to the Community.																					
Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.														The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.																					
OPERATING BUDGET IMPACT:														REPLACEMENT COUNTY PROPERTY NO.:																					
														Total Length in Miles 163.5																					
														Calc. for FY22																					
														Prior Actual																					
														Est FY21																					
														Orig. FY22																					
														Est c/o to FY22																					
														New \$ FY22																					
														FY22																					
														FY23																					
														FY24																					
														FY25																					
														FY26																					
														FY27																					
														FUTURE																					
														Total																					
														EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																																			
Land (or ROW)																																			
Construction														12,539 7,500 7,401 7,401 27,440																					
Internal Costs														270 588 588 858																					
Equipment																																			
Interest														304 307 599 281 -610 270 238 205 171 136 99 124 1,855																					
Other Fees & Costs																																			
Total Project Cost														13,113 7,807 599 8,270 -610 8,259 238 205 171 136 99 124 30,152																					
														FUNDING PLAN (000'S)																					
MSBU/TU Assessments														8,313 3,374 599 -707 8,367 8,259 238 205 171 136 99 124 20,919																					
Debt Proceeds														4,800 4,433 8,977 -8,977 9,233																					
Total Funding														13,113 7,807 599 8,270 -610 8,259 238 205 171 136 99 124 30,152																					
														LOAN REPAYMENT SCHEDULE (000'S)																					
Assessments														960 480 480 480 480 480 480 480 480 480 480 4,800																					
Assessments														0 1,341 -972 369 384 399 415 432 449 1,984 4,433																					
Total Loan Repayment														960 480 1,821 -972 849 864 879 895 912 929 2,464 9,233																					
														OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																																			
Non-personal																																			
Capital																																			
Total Operating																																			



Monthly MSBU Activity Report

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
C410901	1110321	PW-MSBU-N NW Port Charlotte Paving C410901	PW-NWPCM	NW Port Charlotte N-Urb St/Dr Mtc										
				93-9357R	Project Management	10/01/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/05/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/06/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/12/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/13/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						10/19/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/26/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						11/24/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/30/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				Project Management Total			26.00	2,358.42	0.00	0.00	0.00	26.00	LHR	2,358.42
				94-9497R	Paving Inspection	10/01/2021	8.50	677.86	0.00	0.00	0.00	8.50	LHR	677.86
						10/04/2021	10.00	816.38	0.00	0.00	0.00	10.00	LHR	816.38
						10/05/2021	10.50	862.56	0.00	0.00	0.00	10.50	LHR	862.56
						10/06/2021	11.00	908.73	0.00	0.00	0.00	11.00	LHR	908.73
						10/07/2021	10.50	862.56	0.00	0.00	0.00	10.50	LHR	862.56
						10/08/2021	8.00	631.68	0.00	0.00	0.00	8.00	LHR	631.68
						10/11/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						10/12/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						10/13/2021	1.50	118.44	0.00	0.00	0.00	1.50	LHR	118.44
						10/14/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						10/18/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						10/19/2021	2.75	217.14	0.00	0.00	0.00	2.75	LHR	217.14
						10/20/2021	10.25	839.47	0.00	0.00	0.00	10.25	LHR	839.47
						10/21/2021	9.25	760.51	0.00	0.00	0.00	9.25	LHR	760.51
						10/22/2021	10.00	816.38	0.00	0.00	0.00	10.00	LHR	816.38
						10/25/2021	0.50	46.18	0.00	0.00	0.00	0.50	LHR	46.18
						10/26/2021	2.00	184.70	0.00	0.00	0.00	2.00	LHR	184.70
						10/27/2021	10.50	829.08	0.00	0.00	0.00	10.50	LHR	829.08
						10/28/2021	9.25	730.38	0.00	0.00	0.00	9.25	LHR	730.38
						10/29/2021	10.50	829.08	0.00	0.00	0.00	10.50	LHR	829.08
						11/05/2021	1.00	81.41	0.00	0.00	0.00	1.00	LHR	81.41
						11/22/2021	1.00	81.41	0.00	0.00	0.00	1.00	LHR	81.41
						11/23/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						11/29/2021	10.00	814.10	0.00	0.00	0.00	10.00	LHR	814.10
						11/30/2021	10.25	834.45	0.00	0.00	0.00	10.25	LHR	834.45
				Paving Inspection Total			162.25	13,134.23	0.00	0.00	0.00	162.25	LHR	13,134.23
				Total WO Number: 1110321			188.25	15,492.65	0.00	0.00	0.00	188.25	LHR	15,492.65
1220404	PW-NWPCM	NWPC S&D MSDR Annual Work Order	PW-NWPCM	NW Port Charlotte N-Urb St/Dr Mtc										
				10-9866	MSDR	10/04/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						10/05/2021	1.75	132.88	0.00	0.00	0.00	1.75	LHR	132.88
						10/12/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97

Monthly MSBU Activity Report

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

PW-NWPCM

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
						10/18/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						10/19/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						10/20/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						10/25/2021	1.25	94.91	0.00	0.00	0.00	1.25	LHR	94.91
						10/26/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
						10/28/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						11/01/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/02/2021	1.75	159.93	0.00	0.00	0.00	1.75	LHR	159.93
						11/03/2021	2.25	205.63	0.00	0.00	0.00	2.25	LHR	205.63
						11/04/2021	1.75	159.93	0.00	0.00	0.00	1.75	LHR	159.93
						11/08/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/09/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/10/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/15/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/16/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/17/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						11/22/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/23/2021	1.25	114.24	0.00	0.00	0.00	1.25	LHR	114.24
						11/30/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						MSDR Total	18.75	1,609.21	0.00	0.00	0.00	18.75	LHR	1,609.21
						Total WO Number: 1220404	18.75	1,609.21	0.00	0.00	0.00	18.75	LHR	1,609.21
1637050	Routine Flail mowing - NWPCM	ROAD-24277	ROADWAY-FOUNTAIN ST-NWPCM	FOUNTAIN ST-NWPCM										
					10-5004R BC Flail Mowr	10/05/2021	10.00	695.50	0.00	239.10	0.00	10,300.00	CY	934.60
						10/06/2021	9.00	625.95	0.00	215.19	0.00	13,300.00	CY	841.14
						10/13/2021	6.00	417.30	0.00	143.46	0.00	12,300.00	CY	560.76
						10/14/2021	10.00	695.50	0.00	239.10	0.00	14,450.00	CY	934.60
						10/15/2021	10.00	695.50	0.00	239.10	0.00	15,250.00	CY	934.60
						10/18/2021	4.00	315.40	0.00	95.64	0.00	5,500.00	CY	411.04
						10/19/2021	10.00	695.50	0.00	239.10	0.00	14,450.00	CY	934.60
						10/21/2021	5.00	347.75	0.00	119.55	0.00	8,500.00	CY	467.30
						10/26/2021	10.00	695.50	0.00	239.10	0.00	15,200.00	CY	934.60
						10/27/2021	10.00	695.50	0.00	630.00	0.00	15,300.00	CY	1,325.50
						10/28/2021	10.00	695.50	0.00	239.10	0.00	13,200.00	CY	934.60
						11/03/2021	10.00	658.80	0.00	630.00	0.00	14,300.00	CY	1,288.80
						11/04/2021	10.00	658.80	0.00	630.00	0.00	15,100.00	CY	1,288.80
						11/09/2021	9.00	592.92	0.00	567.00	0.00	15,100.00	CY	1,159.92
						11/12/2021	10.00	658.80	0.00	630.00	0.00	15,300.00	CY	1,288.80
						11/16/2021	10.00	658.80	0.00	630.00	0.00	15,200.00	CY	1,288.80
						BC Flail Mowr Total	143.00	9,803.02	0.00	5,725.44	0.00	212,750.00	CY	15,528.46
					10-9852R Supervision	10/06/2021	2.50	210.16	0.00	9.40	0.00	2.50	LHR	219.56
						10/14/2021	1.50	128.97	0.00	5.64	0.00	1.50	LHR	134.61
						10/19/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
						10/27/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90

Monthly MSBU Activity Report

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

PW-NWPCM

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
						11/12/2021	1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
						11/16/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						Supervision Total	11.75	1,048.33	0.00	42.46	0.00	11.75	LHR	1,090.79
						Total WO Number: 1637050	154.75	10,851.35	0.00	5,767.90	0.00	212,761.75	LHR	16,619.25
1643385	Sod watering - Routine - NWPC	ROAD-23791	ROADWAY-DIETRICH AVE-NWPCM	DIETRICH AVE-NWPCM	M									
					10-5005D Sod Watering	11/01/2021	4.00	263.52	0.00	40.48	0.00	4.00	LHR	304.00
						11/02/2021	2.00	131.76	0.00	20.24	0.00	2.00	LHR	152.00
						11/03/2021	4.00	263.52	0.00	40.48	0.00	4.00	LHR	304.00
						11/30/2021	5.00	329.40	0.00	37.95	0.00	5.00	LHR	367.35
						Sod Watering Total	15.00	988.20	0.00	139.15	0.00	15.00	LHR	1,127.35
						Total WO Number: 1643385	15.00	988.20	0.00	139.15	0.00	15.00	LHR	1,127.35
C410515	1668630 PW-MSBU-N NWPC Bridge Rehab C410515 Chamberlain.Markham	BRIDGE-1205	BRIDGE-CHAMBERLAIN @ MARKHAM-NWPCM	CHAMBERLAIN @ MARKHAM-NWPCM										
					93-9357R Project Management	10/01/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/05/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/07/2021	2.00	179.79	0.00	0.00	0.00	2.00	LHR	179.79
						10/08/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/12/2021	4.00	359.58	0.00	0.00	0.00	4.00	LHR	359.58
						10/13/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/14/2021	3.00	271.79	0.00	0.00	0.00	3.00	LHR	271.79
						10/15/2021	2.00	179.79	0.00	0.00	0.00	2.00	LHR	179.79
						10/19/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/20/2021	3.00	267.58	0.00	0.00	0.00	3.00	LHR	267.58
						10/21/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/22/2021	3.00	267.58	0.00	0.00	0.00	3.00	LHR	267.58
						10/26/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/29/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						11/09/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/10/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/16/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/18/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/19/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/23/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/24/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/30/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						Project Management Total	43.00	4,036.29	0.00	0.00	0.00	43.00	LHR	4,036.29
					93-9351R Meetings	11/10/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						Meetings Total	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76

Monthly MSBU Activity Report

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

PW-NWPCM

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
Total WO Number: 1668630							44.00	4,143.05	0.00	0.00	0.00	44.00	LHR	4,143.05
1700930		Vac Con and std cuts - 84 and 100 McCabe St - NWPCM	ROAD-26495	ROADWAY-MCCABE ST-NWPCM	MCCABE ST-NWPCM									
				10-3003D VAC Cul Clean		11/02/2021	2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
VAC Cul Clean Total							2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
Total WO Number: 1700930							2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
1703008		FY 20 Safety Mowing - Contract 20-001 - NWPCM	ROAD-24626	ROADWAY-CHAMBER LAIN BLVD-NWPCM	CHAMBERLAIN BLVD-NWPCM									
				10-9031R Inspection C/S Mowing		10/15/2021	1.50	97.95	0.00	5.64	0.00	1.50	LHR	103.59
						11/02/2021	2.00	102.84	0.00	14.78	0.00	2.00	LHR	117.62
						11/09/2021	3.50	280.77	0.00	11.55	0.00	3.50	LHR	292.32
Inspection C/S Mowing Total							7.00	481.56	0.00	31.97	0.00	7.00	LHR	513.53
Total WO Number: 1703008							7.00	481.56	0.00	31.97	0.00	7.00	LHR	513.53
1729311		L&G to Outfall see comments - 14018 Pittenger Ave - NWPCM	ROAD-24215	ROADWAY-PITTENGER R AVE-NWPCM	PITTENGER AVE-NWPCM									
				10-9852D Supervision		10/05/2021	2.50	210.16	0.00	9.40	0.00	2.50	LHR	219.56
						10/06/2021	1.00	81.19	0.00	0.00	0.00	1.00	LHR	81.19
						11/03/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/04/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
						11/05/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
Supervision Total							10.50	1,008.99	0.00	32.50	0.00	10.50	LHR	1,041.49
				10-3001D Drainage Maint.		10/05/2021	12.00	839.48	0.00	15.04	0.00	0.00	SF	854.52
						10/06/2021	25.00	1,736.35	0.00	171.25	0.00	0.00	SF	1,907.60
						11/02/2021	40.00	2,693.00	0.00	733.80	0.00	2,500.00	SF	3,426.80
						11/03/2021	30.00	2,034.20	0.00	632.60	0.00	2,650.00	SF	2,666.80
						11/04/2021	40.00	2,796.80	0.00	733.80	0.00	2,750.00	SF	3,530.60
						11/05/2021	40.00	2,796.80	0.00	254.30	0.00	1,300.00	SF	3,051.10
Drainage Maint. Total							187.00	12,896.63	0.00	2,540.79	0.00	9,200.00	SF	15,437.42
				10-3003D VAC Cul Clean		11/03/2021	4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
						11/04/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
VAC Cul Clean Total							8.00	550.16	0.00	167.96	0.00	3.00	CULV	718.12
				10-3014D Drg Mtc Regrading		11/09/2021	23.00	1,552.81	0.00	446.61	0.00	2,200.00	SF	1,999.42
Drg Mtc Regrading Total							23.00	1,552.81	0.00	446.61	0.00	2,200.00	SF	1,999.42
				10-8003R Fuel Truck		11/03/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						11/09/2021	1.50	124.56	0.00	8.97	0.00	1.50	LHR	133.53
Fuel Truck Total							2.50	207.60	0.00	19.09	0.00	2.50	LHR	226.69
				10-5003D C/S-Sod InstlId		11/29/2021	0.00	0.00	0.00	0.00	3,150.00	0.00	SF	3,150.00
C/S-Sod InstlId Total							0.00	0.00	0.00	0.00	3,150.00	0.00	SF	3,150.00

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
					10-5005D Sod Watering	11/24/2021	2.00	170.30	0.00	20.24	0.00	2.00	LHR	190.54
					Sod Watering Total		2.00	170.30	0.00	20.24	0.00	2.00	LHR	190.54
					Total WO Number: 1729311		233.00	16,386.49	0.00	3,227.19	3,150.00	11,418.00	LHR	22,763.68
1733653	L&G - 2341 Meetze St - NWPCM		ROAD-24723	ROADWAY-MEETZE ST-NWPCM	MEETZE ST-NWPCM									
					10-3001D Drainage Maint.	10/01/2021	40.00	2,794.20	0.00	900.20	0.00	3,000.00	SF	3,694.40
						10/04/2021	30.00	2,350.90	0.00	714.90	0.00	2,500.00	SF	3,065.80
						10/05/2021	38.00	2,650.22	0.00	688.36	0.00	1,200.00	SF	3,338.58
						10/06/2021	14.00	973.70	0.00	259.42	0.00	0.00	SF	1,233.12
					Drainage Maint. Total		122.00	8,769.02	0.00	2,562.88	0.00	6,700.00	SF	11,331.90
					10-5003D C/S-Sod InstlId	10/28/2021	0.00	0.00	0.00	0.00	4,650.00	0.00	SF	4,650.00
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	4,650.00	0.00	SF	4,650.00
					10-9852D Supervision	10/01/2021	2.50	224.52	0.00	9.40	0.00	2.50	LHR	233.92
					Supervision Total		2.50	224.52	0.00	9.40	0.00	2.50	LHR	233.92
					10-3003D VAC Cul Clean	10/05/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					VAC Cul Clean Total		4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84
					10-8003R Fuel Truck	10/04/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57
						10/06/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					Fuel Truck Total		2.50	183.35	0.00	50.58	0.00	2.50	LHR	233.93
					10-5005D Sod Watering	11/24/2021	2.00	170.30	0.00	20.24	0.00	2.00	LHR	190.54
					Sod Watering Total		2.00	170.30	0.00	20.24	0.00	2.00	LHR	190.54
					Total WO Number: 1733653		133.00	9,627.83	0.00	2,739.30	4,650.00	6,709.00	LHR	17,017.12
1741539	Asphalt Repair see comments - Eleanor Ave West of Cornelius Blvd		ROAD-25789	ROADWAY-ELEANOR AVE-NWPCM	ELEANOR AVE-NWPCM									
					10-1001R A/C Maint. Potholes	10/27/2021	2.00	139.10	0.00	9.47	0.00	0.00	TN	148.57
					A/C Maint. Potholes Total		2.00	139.10	0.00	9.47	0.00	0.00	TN	148.57
					Total WO Number: 1741539		2.00	139.10	0.00	9.47	0.00	0.00	TN	148.57
1773776	Vac Con & Std Cuts - 472 Longley Dr. - NWPCM		ROAD-24280	ROADWAY-LONGLEY DR-NWPCM	LONGLEY DR-NWPCM									
					10-3003D VAC Cul Clean	11/03/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
					VAC Cul Clean Total		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
					Total WO Number: 1773776		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
1775654	EOP - Roadway Chancellor Blvd. - NWPCM		ROAD-25357	ROADWAY-CHANCELLOR BLVD-NWPCM	CHANCELLOR BLVD-NWPCM									
					10-9004R Landfill Fees	10/01/2021	0.00	0.00	0.00	0.00	133.08	0.00	DOL	133.08
						10/04/2021	0.00	0.00	0.00	0.00	81.70	0.00	DOL	81.70
						10/21/2021	0.00	0.00	0.00	0.00	466.65	0.00	DOL	466.65

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						11/08/2021	0.00	0.00	0.00	40.48	308.74	0.00	DOL	349.22
					Landfill Fees Total		0.00	0.00	0.00	40.48	990.17	0.00	DOL	1,030.65
					10-9852R Supervision	10/20/2021	2.50	202.98	0.00	9.28	0.00	2.50	LHR	212.25
						10/21/2021	2.50	202.98	0.00	9.28	0.00	2.50	LHR	212.25
					Supervision Total		5.00	405.95	0.00	18.55	0.00	5.00	LHR	424.50
					10-3004D Sm Pipe Inst	10/01/2021	7.00	569.45	0.00	72.17	0.00	0.00	LF	641.62
						10/04/2021	2.50	178.25	0.00	25.78	0.00	0.00	LF	204.03
						11/08/2021	4.00	263.52	0.00	0.00	0.00	0.00	LF	263.52
					Sm Pipe Inst Total		13.50	1,011.22	0.00	97.95	0.00	0.00	LF	1,109.17
					10-9002D Misc. Activity	10/01/2021	0.00	0.00	411.04	0.00	0.00	0.00	LHR	411.04
					Misc. Activity Total		0.00	0.00	411.04	0.00	0.00	0.00	LHR	411.04
					10-3012D Plas Pipe Inst	10/20/2021	12.00	824.60	0.00	156.60	0.00	0.00	LF	981.20
						10/21/2021	37.00	2,561.10	606.58	476.10	0.00	8.00	LF	3,643.78
					Plas Pipe Inst Total		49.00	3,385.70	606.58	632.70	0.00	8.00	LF	4,624.98
					Total WO Number: 1775654		67.50	4,802.87	1,017.62	789.68	990.17	13.00	LF	7,600.33
1776908	PS10651760	Drainage Maintenance - 14109 Marlin Ave - NWPCM	ROAD-23813	ROADWAY-MARLIN AVE-NWPCM	MARLIN AVE-NWPCM									
					10-9004D Landfill Fees	11/19/2021	0.00	0.00	0.00	0.00	6.39	0.00	DOL	6.39
						11/22/2021	0.00	0.00	0.00	0.00	9.43	0.00	DOL	9.43
					Landfill Fees Total		0.00	0.00	0.00	0.00	15.82	0.00	DOL	15.82
					10-9852D Supervision	10/18/2021	2.00	191.10	0.00	13.50	0.00	2.00	LHR	204.60
						10/19/2021	2.50	217.34	0.00	9.40	0.00	2.50	LHR	226.74
						10/20/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
						10/21/2021	2.50	210.16	0.00	9.40	0.00	2.50	LHR	219.56
						10/22/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
						10/25/2021	2.00	191.10	0.00	7.52	0.00	2.00	LHR	198.62
						10/26/2021	2.00	162.38	0.00	7.52	0.00	2.00	LHR	169.90
						11/12/2021	1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
					Supervision Total		16.75	1,476.24	0.00	68.16	0.00	16.75	LHR	1,544.40
					10-3001D Drainage Maint.	10/15/2021	7.00	486.85	0.00	64.86	0.00	0.00	SF	551.71
						10/18/2021	12.00	946.20	0.00	242.82	0.00	500.00	SF	1,189.02
					Drainage Maint. Total		19.00	1,433.05	0.00	307.68	0.00	500.00	SF	1,740.73
					10-8003R Fuel Truck	10/18/2021	2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
						10/20/2021	2.50	183.35	0.00	50.58	0.00	2.50	LHR	233.93
						10/26/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
					Fuel Truck Total		6.00	440.04	0.00	121.38	0.00	6.00	LHR	561.42
					10-3009D Sidelot Outfall	10/21/2021	10.00	701.60	0.00	73.30	0.00	0.00	SY	774.90
					Sidelot Outfall Total		10.00	701.60	0.00	73.30	0.00	0.00	SY	774.90
					10-3010D Lg Pipe Inst	10/18/2021	10.00	788.50	0.00	111.45	0.00	0.00	LF	899.95

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
					Lg Pipe Inst Total		10.00	788.50	0.00	111.45	0.00	0.00	LF	899.95
					10-2002D Catch Basins	10/19/2021	25.00	1,744.85	279.34	450.10	0.00	0.00	CB	2,474.29
						10/22/2021	20.00	1,352.75	572.70	230.42	0.00	1.00	CB	2,155.87
						10/25/2021	15.00	1,206.27	0.00	341.55	0.00	0.00	CB	1,547.82
						11/18/2021	4.00	244.46	0.00	32.74	0.00	0.00	CB	277.20
					Catch Basins Total		64.00	4,548.33	852.04	1,054.81	0.00	1.00	CB	6,455.18
					10-3004D Sm Pipe Inst	10/19/2021	25.00	1,744.85	2,201.06	450.10	0.00	0.00	LF	4,396.01
						10/20/2021	40.00	2,791.76	140.04	774.16	0.00	32.00	LF	3,705.96
						10/21/2021	21.00	1,460.55	0.00	630.14	0.00	16.00	LF	2,090.69
						10/25/2021	0.00	0.00	479.71	0.00	0.00	0.00	LF	479.71
					Sm Pipe Inst Total		86.00	5,997.16	2,820.81	1,854.40	0.00	48.00	LF	10,672.37
					10-3003D VAC Cul Clean	10/18/2021	20.00	1,655.40	0.00	481.00	0.00	5.00	CULV	2,136.40
					VAC Cul Clean Total		20.00	1,655.40	0.00	481.00	0.00	5.00	CULV	2,136.40
					10-2005D Con Drways	10/21/2021	37.00	2,531.48	936.22	443.35	0.00	0.00	SF	3,911.05
						10/22/2021	4.00	269.70	31.94	35.15	0.00	350.00	SF	336.79
					Con Drways Total		41.00	2,801.18	968.16	478.50	0.00	350.00	SF	4,247.84
					10-3014D Drg Mtc Regrading	10/22/2021	36.00	2,465.55	0.00	810.18	0.00	1,720.00	SF	3,275.73
						10/25/2021	24.00	1,939.44	0.00	540.12	0.00	1,470.00	SF	2,479.56
						10/26/2021	18.00	1,284.72	0.00	281.34	0.00	1,500.00	SF	1,566.06
						11/12/2021	11.00	744.91	0.00	52.03	0.00	25.00	SF	796.94
					Drg Mtc Regrading Total		89.00	6,434.62	0.00	1,683.67	0.00	4,715.00	SF	8,118.29
					10-5005D Sod Watering	10/29/2021	1.50	104.33	0.00	15.53	0.00	1.50	LHR	119.85
						11/24/2021	2.00	170.30	0.00	20.24	0.00	2.00	LHR	190.54
					Sod Watering Total		3.50	274.63	0.00	35.77	0.00	3.50	LHR	310.39
					10-5003D C/S-Sod InstlId	10/28/2021	0.00	0.00	0.00	0.00	2,550.00	0.00	SF	2,550.00
					C/S-Sod InstlId Total		0.00	0.00	0.00	0.00	2,550.00	0.00	SF	2,550.00
					10-1004R A/C Dway Maint	11/09/2021	12.00	720.28	34.10	77.44	0.00	0.55	TN	831.82
					A/C Dway Maint Total		12.00	720.28	34.10	77.44	0.00	0.55	TN	831.82
					10-9020R ROW Clr & Haul	11/18/2021	1.00	76.26	0.00	5.98	0.00	0.00	LD	82.24
						11/19/2021	0.50	38.13	0.00	2.99	0.00	1.00	LD	41.12
						11/22/2021	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
					ROW Clr & Haul Total		3.00	228.78	0.00	17.94	0.00	2.00	LD	246.72
					Total WO Number: 1776908		380.25	27,499.81	4,675.12	6,365.49	2,565.82	5,647.80	LD	41,106.23
1778012	Vac Con & Std Cuts - 12023 & 12127 Hunter Ave, 247 McDill Dr & Rd Xing - NWPCM	ROAD-26138	ROADWAY-HUNTER AVE-NWPCM	HUNTER AVE-NWPCM										
					10-3003D VAC Cul Clean	10/13/2021	6.00	420.96	0.00	144.30	0.00	4.00	CULV	565.26
						11/02/2021	5.00	360.23	0.00	125.97	0.00	4.00	CULV	486.20
					VAC Cul Clean Total		11.00	781.19	0.00	270.27	0.00	8.00	CULV	1,051.46
					Total WO Number: 1778012		11.00	781.19	0.00	270.27	0.00	8.00	CULV	1,051.46

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost				
1779256	Vac Con & Std Cuts - 497 Campbell St - NWPCM	ROAD-25355	ROADWAY-CAMPBELL ST-NWPCM	CAMPBELL ST-NWPCM	10-3003D VAC Cul Clean	10/21/2021	4.00	280.64	0.00	96.20	0.00	3.00	CULV	376.84				
					VAC Cul Clean Total													
					10-9030D Inspection - Field	10/15/2021	2.50	183.33	0.00	9.63	0.00	2.50	LHR	192.95				
					Inspection - Field Total													
					Total WO Number: 1779256													
1779992	Vac Con - 2291 Meetze St - NWPCM	ROAD-24723	ROADWAY-MEETZE ST-NWPCM	MEETZE ST-NWPCM	10-3003D VAC Cul Clean	11/23/2021	4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06				
					VAC Cul Clean Total													
					Total WO Number: 1779992													
1780032	PS10599028 Vac Con - 15066 Gulistan Ave - NWPCM	ROAD-26055	ROADWAY-GULISTAN AVE-NWPCM	GULISTAN AVE-NWPCM	10-3003D VAC Cul Clean	11/04/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06				
					VAC Cul Clean Total													
					Total WO Number: 1780032													
1780454	Seawall Investigation - 13269 Irwin Dr - NWPCM	ROAD-25001	ROADWAY-IRWIN DR-NWPCM	IRWIN DR-NWPCM	10-9030D Inspection - Field	10/29/2021	1.50	110.00	0.00	5.64	0.00	1.50	LHR	115.64				
					Inspection - Field Total													
					Total WO Number: 1780454													
1781586	L&G - from 13542 to 13592 Lynbrook Ave - NWPCM	ROAD-25470	ROADWAY-LYNBROOK AVE-NWPCM	LYNBROOK AVE-NWPCM	10-9030D Inspection - Field	10/19/2021	1.50	110.00	0.00	5.78	0.00	1.50	LHR	115.77				
					Inspection - Field Total													
					Total WO Number: 1781586													
1782220	L&G - 13534 Goodrich Ave - NWPCM	ROAD-26188	ROADWAY-GOODRICH H AVE-NWPCM	GOODRICH AVE-NWPCM	10-9030D Inspection - Field	10/21/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36				
					Inspection - Field Total													
					Total WO Number: 1782220													
1782862	Vac con & Std Cuts - 13180 Babcock Ave - NWPCM	ROAD-26048	ROADWAY-BABCOCK AVE-NWPCM	BABCOCK AVE-NWPCM	10-3003D VAC Cul Clean	11/04/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06				
					VAC Cul Clean Total													
					10-9030D Inspection - Field	10/19/2021	2.50	183.33	0.00	9.63	0.00	2.50	LHR	192.95				

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PW-NWPCM

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
				Inspection - Field Total			2.50	183.33	0.00	9.63	0.00	2.50	LHR	192.95
				Total WO Number: 1782862			6.50	458.41	0.00	93.61	0.00	3.50	LHR	552.01
1783044	Inspect Drainage - 1424 Adalia Ter - NWPCM	ROAD-24422	ROADWAY-ADALIA TER-NWPCM	ADALIA TER-NWPCM										
			10-9030D	Inspection - Field		11/01/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1783044			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1783109	Check Drainage - 14308 Stanfield Ave - NWPCM	ROAD-23806	ROADWAY-STANFIELD D AVE-NWPCM	STANFIELD AVE-NWPCM										
			10-9030D	Inspection - Field		11/01/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1783109			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1783179	Vac-con - Road Crossing Berthoud St X Massey Ave - NWPCM	ROAD-24275	ROADWAY-BERTHOUD D ST-NWPCM	BERTHOUD ST-NWPCM										
			10-3003D	VAC Cul Clean		11/03/2021	4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
				VAC Cul Clean Total			4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
				Total WO Number: 1783179			4.00	275.08	0.00	83.98	0.00	2.00	CULV	359.06
1783240	Vac Con - 175, 167 Campbell St and 12001 Chancellor blvd - NWPCM	ROAD-25355	ROADWAY-CAMPBELL ST-NWPCM	CAMPBELL ST-NWPCM										
			10-9030D	Inspection - Field		10/25/2021	1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
				Inspection - Field Total			1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
				Total WO Number: 1783240			1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
1783263	Vac Con rd x pipe - Redington Ave at Darrow Ave - NWPCM	ROAD-23792	ROADWAY-REDINGTON N AVE-NWPCM	REDINGTON AVE-NWPCM										
			10-3003D	VAC Cul Clean		11/02/2021	2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
				VAC Cul Clean Total			2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
				Total WO Number: 1783263			2.00	137.54	0.00	41.99	0.00	1.00	CULV	179.53
1783745	PS# 10768928 Vac Con - 2491 Bendixen St - NWPCM	ROAD-25456	ROADWAY-BENDIXEN ST-NWPCM	BENDIXEN ST-NWPCM										
			10-9030D	Inspection - Field		11/03/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1783745			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1783759	Inspect Drainage - 13125 Gotham Ave to Cheshire St - NWPCM	ROAD-26157	ROADWAY-GOTHAM AVE-NWPCM	GOTHAM AVE-NWPCM										
			10-9030D	Inspection - Field		10/22/2021	2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36

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PW-NWPCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost	
				Inspection - Field Total			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36	
				Total WO Number: 1783759			2.00	146.66	0.00	7.70	0.00	2.00	LHR	154.36	
1784040	PS# 10794564	Pothole - 13611 Chancellor Blvd - NWPCM	ROAD-25357	ROADWAY-CHANCELLOR BLVD-NWPCM	CHANCELLOR BLVD-NWPCM										
				10-1001R	A/C Maint. Potholes	10/27/2021	14.00	973.70	68.82	66.29	0.00	1.11	TN	1,108.81	
				A/C Maint. Potholes Total			14.00	973.70	68.82	66.29	0.00	1.11	TN	1,108.81	
				Total WO Number: 1784040			14.00	973.70	68.82	66.29	0.00	1.11	TN	1,108.81	
1784422	Flail - As needed - Goodrich Ave - NWPCM		ROAD-26188	ROADWAY-GOODRICH AVE-NWPCM	GOODRICH AVE-NWPCM										
				10-5004R	BC Flail Mowr	10/12/2021	10.00	695.50	0.00	239.10	0.00	15,000.00	CY	934.60	
				BC Flail Mowr Total			10.00	695.50	0.00	239.10	0.00	15,000.00	CY	934.60	
				Total WO Number: 1784422			10.00	695.50	0.00	239.10	0.00	15,000.00	CY	934.60	
1784541	Check Drainage - 12330 Lackawanna Ln - NWPCM		ROAD-25838	ROADWAY-LACKAWANNA LN-NWPCM	LACKAWANNA LN-NWPCM										
				10-9030D	Inspection - Field	11/17/2021	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40	
				Inspection - Field Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40	
				Total WO Number: 1784541			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40	
1784737	LOS- Davenport Dr between Koenig Ln & Defender Dr - NWPCM		ROAD-26025	ROADWAY-DAVENPORT DR-NWPCM	DAVENPORT DR-NWPCM										
				10-8003R	Fuel Truck	10/04/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
				Fuel Truck Total			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
				Total WO Number: 1784737			1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
1784918	PS# 11126219	Grinder on Skid Steer - 13415 Chamberlain Blvd - NWPCM	ROAD-24626	ROADWAY-CHAMBERLAIN BLVD-NWPCM	CHAMBERLAIN BLVD-NWPCM										
				10-3009D	Sidelot Outfall	11/22/2021	16.00	1,100.32	0.00	445.52	0.00	0.00	SY	1,545.84	
						11/30/2021	10.00	687.70	0.00	280.80	0.00	0.00	SY	968.50	
				Sidelot Outfall Total			26.00	1,788.02	0.00	726.32	0.00	0.00	SY	2,514.34	
				10-9852D	Supervision	11/16/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82	
						11/22/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64	
						11/30/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64	
				Supervision Total			5.00	512.60	0.00	16.50	0.00	5.00	LHR	529.10	
				10-9030D	Inspection - Field	11/15/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28	
				Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28	
				10-8003R	Fuel Truck	11/22/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16	

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PW-NWPCM

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		1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
					Total WO Number: 1784918		33.50	2,503.99	0.00	757.89	0.00	7.50	LHR	3,261.88
1785102	Check Drainage to Outfall - 14281 Cain Ave - NWPCM	ROAD-25313	ROADWAY-CAIN AVE-NWPCM	CAIN AVE-NWPCM										
					10-9030D Inspection - Field	11/17/2021	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
					Inspection - Field Total		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
					Total WO Number: 1785102		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1785831	Vac Con - 344 Milford St - NWPCM	ROAD-23817	ROADWAY-MILFORD ST-NWPCM	MILFORD ST-NWPCM										
					10-3003D VAC Cul Clean	11/03/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
					VAC Cul Clean Total		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
					Total WO Number: 1785831		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
1785969	Check Drainage - 14176 Strader Ave - NWPCM	ROAD-25448	ROADWAY-STRADER AVE-NWPCM	STRADER AVE-NWPCM										
					10-9030D Inspection - Field	11/16/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					Inspection - Field Total		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					Total WO Number: 1785969		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1786270	Tree Branches- 242 Santom Ln- NWPCM	ROAD-24427	ROADWAY-SANTOM LN-NWPCM	SANTOM LN-NWPCM										
					10-9020R ROW Clr & Haul	10/05/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42
						10/06/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42
					ROW Clr & Haul Total		3.00	213.90	0.00	30.93	0.00	2.00	LD	244.83
					10-9004R Landfill Fees	10/05/2021	0.00	0.00	0.00	0.00	7.46	0.00	DOL	7.46
						10/06/2021	0.00	0.00	0.00	0.00	5.89	0.00	DOL	5.89
					Landfill Fees Total		0.00	0.00	0.00	0.00	13.35	0.00	DOL	13.35
					Total WO Number: 1786270		3.00	213.90	0.00	30.93	13.35	2.00	DOL	258.18
1786321	Brush Cut with Grinder- 215 Ramblewood St Outfall area - NWPCM	ROAD-25118	ROADWAY-RAMBLEWOOD ST-NWPCM	RAMBLEWOOD ST-NWPCM										
					10-9030R Inspection - Field	11/16/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					Inspection - Field Total		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
					Total WO Number: 1786321		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1786364	Vac-Con - 1485 Youngman St to 13147 Windcrest dr.- NWPCM	ROAD-24864	ROADWAY-YOUNGMAN ST-NWPCM	YOUNGMAN ST-NWPCM										
					10-9030R Inspection - Field	11/17/2021	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
					Inspection - Field Total		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
					Total WO Number: 1786364		1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1786370		Pothole - N Tamiami Trl X Longley Dr - NWPCM	ROAD-24280	ROADWAY-LONGLEY DR-NWPCM	LONGLEY DR-NWPCM									
				10-1001R A/C Maint. Potholes	10/06/2021	3.00	189.44	29.77	14.70	0.00	0.31	TN	233.91	
				A/C Maint. Potholes Total		3.00	189.44	29.77	14.70	0.00	0.31	TN	233.91	
				Total WO Number: 1786370		3.00	189.44	29.77	14.70	0.00	0.31	TN	233.91	
1786390		Vac Con & Inspect- 14099 Nevada Ave- NWPCM	ROAD-24207	ROADWAY-NEVADA AVE-NWPCM	NEVADA AVE-NWPCM									
				10-3003D VAC Cul Clean	11/04/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06	
				VAC Cul Clean Total		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06	
				Total WO Number: 1786390		4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06	
1786399		FY22 NWPCM Sign Prep 6002 Year-Round	NWPCM-TSM	TSM										
				60-6002R Sign Preparation	10/01/2021	1.32	97.57	39.40	1.87	0.00	4.00	SGN	138.85	
					10/28/2021	3.96	292.72	118.15	5.62	0.00	12.00	SGN	416.50	
				Sign Preparation Total		5.28	390.30	157.55	7.50	0.00	16.00	SGN	555.35	
				Total WO Number: 1786399		5.28	390.30	157.55	7.50	0.00	16.00	SGN	555.35	
1786409		Couch and Carpet- 319 Liden St- NWPCM	ROAD-26166	ROADWAY-LIDEN ST-NWPCM	LIDEN ST-NWPCM									
				10-9020R ROW Clr & Haul	10/04/2021	3.00	213.90	0.00	30.93	0.00	2.00	LD	244.83	
					10/07/2021	2.00	142.60	0.00	20.62	0.00	2.00	LD	163.22	
				ROW Clr & Haul Total		5.00	356.50	0.00	51.55	0.00	4.00	LD	408.05	
				10-9004R Landfill Fees	10/04/2021	0.00	0.00	0.00	0.00	84.90	0.00	DOL	84.90	
					10/07/2021	0.00	0.00	0.00	0.00	4.00	0.00	DOL	4.00	
				Landfill Fees Total		0.00	0.00	0.00	0.00	88.90	0.00	DOL	88.90	
Total WO Number: 1786409		5.00	356.50	0.00	51.55	88.90	4.00	DOL	496.95					
1786427		Mattress and box spring- 2150 Gramercy St- NWPCM	ROAD-25607	ROADWAY-GRAMERCY ST-NWPCM	GRAMERCY ST-NWPCM									
				10-9020R ROW Clr & Haul	10/04/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61	
				ROW Clr & Haul Total		1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61	
				10-9004R Landfill Fees	10/04/2021	0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20	
				Landfill Fees Total		0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20	
Total WO Number: 1786427		1.00	71.30	0.00	10.31	3.20	1.00	DOL	84.81					
1786462		NPDES Mattress - 13228 Janwood Ave - NWPCM	ROAD-26156	ROADWAY-JANWOOD AVE-NWPCM	JANWOOD AVE-NWPCM									
				10-9020R ROW Clr & Haul	10/04/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61	
				ROW Clr & Haul Total		1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61	
				10-9004R Landfill Fees	10/04/2021	0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20	
Landfill Fees Total		0.00	0.00	0.00	0.00	3.20	0.00	DOL	3.20					

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost	
Total WO Number: 1786462							1.00	71.30	0.00	10.31	3.20	1.00	DOL	84.81	
1786585	PS-#10907334	Vac con - 13256 Eisenhower Dr down to crossing pipe-NWPCM	ROAD-24628	ROADWAY-EISENHOWER DR-NWPCM	EISENHOWER DR-NWPCM										
				10-9030D	Inspection - Field	10/22/2021	2.25	167.73	0.00	8.66	0.00	2.25	LHR	176.39	
Inspection - Field Total							2.25	167.73	0.00	8.66	0.00	2.25	LHR	176.39	
Total WO Number: 1786585							2.25	167.73	0.00	8.66	0.00	2.25	LHR	176.39	
1786688	NPDES	Pile of Pallets - Armitage Ave/ Eisenhower Dr-NWPCM	ROAD-25826	ROADWAY-ARMITAGE AVE-NWPCM	ARMITAGE AVE-NWPCM										
				10-9020R	ROW Clr & Haul	10/06/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42	
						10/07/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42	
						10/11/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61	
ROW Clr & Haul Total							4.00	285.20	0.00	41.24	0.00	3.00	LD	326.44	
				10-9004R	Landfill Fees	10/06/2021	0.00	0.00	0.00	0.00	5.89	0.00	DOL	5.89	
						10/07/2021	0.00	0.00	0.00	0.00	2.00	0.00	DOL	2.00	
						10/11/2021	0.00	0.00	0.00	0.00	16.23	0.00	DOL	16.23	
Landfill Fees Total							0.00	0.00	0.00	0.00	24.12	0.00	DOL	24.12	
Total WO Number: 1786688							4.00	285.20	0.00	41.24	24.12	3.00	DOL	350.56	
1786767	Flail Brush - Both sides of Forrestal St - NWPCM		ROAD-23450	ROADWAY-FORRESTAL ST-NWPCM	FORRESTAL ST-NWPCM										
				10-5000R	Brush Cut-Response	10/05/2021	4.00	254.74	0.00	17.23	0.00	0.00	ICD	271.97	
						11/10/2021	6.00	360.14	0.00	42.54	0.00	0.00	ICD	402.68	
Brush Cut-Response Total							10.00	614.88	0.00	59.77	0.00	0.00	ICD	674.65	
Total WO Number: 1786767							10.00	614.88	0.00	59.77	0.00	0.00	ICD	674.65	
1786780	Vac Con & Inspect Pipe - 1036 & 1052 Eppinger Dr - NWPCM		ROAD-24630	ROADWAY-EPPINGER DR-NWPCM	EPPINGER DR-NWPCM										
				10-3003D	VAC Cul Clean	10/05/2021	4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84	
VAC Cul Clean Total							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84	
Total WO Number: 1786780							4.00	280.64	0.00	96.20	0.00	2.00	CULV	376.84	
1786957	Pothole - Dania Ave near Tamiami Trl - NWPCM		ROAD-26220	ROADWAY-DANIA AVE-NWPCM	DANIA AVE-NWPCM										
				10-1001R	A/C Maint. Potholes	10/06/2021	9.00	568.32	29.77	44.10	0.00	0.31	TN	642.19	
A/C Maint. Potholes Total							9.00	568.32	29.77	44.10	0.00	0.31	TN	642.19	
				10-9852R	Supervision	10/06/2021	1.75	140.04	0.00	6.58	0.00	1.75	LHR	146.62	
Supervision Total							1.75	140.04	0.00	6.58	0.00	1.75	LHR	146.62	
Total WO Number: 1786957							10.75	708.36	29.77	50.68	0.00	2.06	LHR	788.80	
1787018	FY22 NWPCM Sign Maint 6001 Location 54 Year-Round		NWPCM-TSM	TSM											
				60-6001R	Sign Maintenance	10/05/2021	1.00	62.89	0.00	11.50	0.00	2.00	SGN	74.39	

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PW-NWPCM

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
				Sign Maintenance Total			1.00	62.89	0.00	11.50	0.00	2.00	SGN	74.39
				97-9752 Supervision		10/07/2021	2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
				Supervision Total			2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
				Total WO Number: 1787018			3.00	210.73	0.00	19.02	0.00	4.00	LHR	229.75
1787278	FY22 NWPCM Herbicide 6008 Location 57 Year-Round		NWPCM-TSM	TSM										
				60-6008R Herbicide Sign Shop		10/06/2021	5.00	314.45	0.00	37.65	0.00	224.00	SGN	352.10
				Herbicide Sign Shop Total			5.00	314.45	0.00	37.65	0.00	224.00	SGN	352.10
				97-9752 Supervision		10/12/2021	1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68
				Supervision Total			1.00	73.92	0.00	3.76	0.00	1.00	LHR	77.68
				Total WO Number: 1787278			6.00	388.37	0.00	41.41	0.00	225.00	LHR	429.78
1787530	PS# 10930400 NPDES Patio Furniture - Drummond Ave - NWPCM		ROAD-24010	ROADWAY-DRUMMOND AVE-NWPCM	DRUMMOND AVE-NWPCM									
				10-9020R ROW Clr & Haul		10/11/2021	1.50	106.95	0.00	15.47	0.00	0.00	LD	122.42
						10/12/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
						10/21/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
				ROW Clr & Haul Total			3.50	249.55	0.00	36.09	0.00	2.00	LD	285.64
				10-9004R Landfill Fees		10/12/2021	0.00	0.00	0.00	0.00	4.13	0.00	DOL	4.13
						10/21/2021	0.00	0.00	0.00	0.00	8.09	0.00	DOL	8.09
				Landfill Fees Total			0.00	0.00	0.00	0.00	12.22	0.00	DOL	12.22
				Total WO Number: 1787530			3.50	249.55	0.00	36.09	12.22	2.00	DOL	297.86
1787741	Tree limb Debris ROW- 472 Sherwin St.-NWPCM		ROAD-25870	ROADWAY-SHERWIN ST-NWPCM	SHERWIN ST-NWPCM									
				10-9020R ROW Clr & Haul		10/11/2021	2.00	142.60	0.00	20.62	0.00	1.00	LD	163.22
				ROW Clr & Haul Total			2.00	142.60	0.00	20.62	0.00	1.00	LD	163.22
				10-9004R Landfill Fees		10/11/2021	0.00	0.00	0.00	0.00	75.42	0.00	DOL	75.42
				Landfill Fees Total			0.00	0.00	0.00	0.00	75.42	0.00	DOL	75.42
				Total WO Number: 1787741			2.00	142.60	0.00	20.62	75.42	1.00	DOL	238.64
1787773	FY22 NWPCM Herbicide 6008 Location 56 Year-Round		NWPCM-TSM	TSM										
				60-6008R Herbicide Sign Shop		10/08/2021	10.00	628.90	0.00	51.01	0.00	219.00	SGN	679.91
						10/12/2021	10.00	628.90	0.00	47.04	0.00	279.00	SGN	675.94
						10/13/2021	8.00	503.12	0.00	38.26	0.00	214.00	SGN	541.38
						10/14/2021	5.00	314.45	0.00	25.09	0.00	176.00	SGN	339.54
				Herbicide Sign Shop Total			33.00	2,075.37	0.00	161.40	0.00	888.00	SGN	2,236.77
				97-9752 Supervision		10/19/2021	2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
				Supervision Total			2.00	147.84	0.00	7.52	0.00	2.00	LHR	155.36
				Total WO Number: 1787773			35.00	2,223.21	0.00	168.92	0.00	890.00	LHR	2,392.13

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PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1787984	PS# 10955998	Vac Con-Wyandotte Ave.- NWPCM	ROAD-23470	ROADWAY-WYANDOTTE AVE-NWPCM	WYANDOTTE AVE-NWPCM									
				10-3003D	VAC Cul Clean	11/04/2021	4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
				VAC Cul Clean Total			4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
				Total WO Number: 1787984			4.00	275.08	0.00	83.98	0.00	1.00	CULV	359.06
1788179	Yard Debris - 14130	Hydrangea Ave - NWPCM	ROAD-25594	ROADWAY-HYDRANGEA AVE-NWPCM	HYDRANGEA AVE-NWPCM									
				10-9020R	ROW Clr & Haul	10/18/2021	1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42
				ROW Clr & Haul Total			1.50	106.95	0.00	15.47	0.00	1.00	LD	122.42
				10-9004R	Landfill Fees	10/18/2021	0.00	0.00	0.00	0.00	12.17	0.00	DOL	12.17
				Landfill Fees Total			0.00	0.00	0.00	0.00	12.17	0.00	DOL	12.17
				Total WO Number: 1788179			1.50	106.95	0.00	15.47	12.17	1.00	DOL	134.59
1788263	NPDES pile pickup- 14233	Luxo Ave.- NWPCM	ROAD-25595	ROADWAY-LUXO AVE-NWPCM	LUXO AVE-NWPCM									
				10-9020R	ROW Clr & Haul	10/18/2021	1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
				ROW Clr & Haul Total			1.00	71.30	0.00	10.31	0.00	1.00	LD	81.61
				10-9004R	Landfill Fees	10/18/2021	0.00	0.00	0.00	0.00	18.27	0.00	DOL	18.27
				Landfill Fees Total			0.00	0.00	0.00	0.00	18.27	0.00	DOL	18.27
				Total WO Number: 1788263			1.00	71.30	0.00	10.31	18.27	1.00	DOL	99.88
1788425	Pothole - Chancellor Blvd	before Eppinger Dr - NWPCM	ROAD-25357	ROADWAY-CHANCELLOR BLVD-NWPCM	CHANCELLOR BLVD-NWPCM									
				10-1001R	A/C Maint. Potholes	10/19/2021	9.00	568.32	23.25	44.10	0.00	0.29	TN	635.67
				A/C Maint. Potholes Total			9.00	568.32	23.25	44.10	0.00	0.29	TN	635.67
				10-9852R	Supervision	10/15/2021	1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
				Supervision Total			1.00	75.02	0.00	3.76	0.00	1.00	LHR	78.78
				Total WO Number: 1788425			10.00	643.34	23.25	47.86	0.00	1.29	LHR	714.45
1788426	Brush covering Stop sign -	Ramblewood St and Chancellor Blvd - NWPCM	ROAD-25118	ROADWAY-RAMBLEWOOD ST-NWPCM	RAMBLEWOOD ST-NWPCM									
				10-5000R	Brush Cut-Response	11/29/2021	18.00	1,023.96	0.00	39.18	0.00	1.00	ICD	1,063.14
				Brush Cut-Response Total			18.00	1,023.96	0.00	39.18	0.00	1.00	ICD	1,063.14
				Total WO Number: 1788426			18.00	1,023.96	0.00	39.18	0.00	1.00	ICD	1,063.14

Monthly MSBU Activity Report

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
1788646	LOS Brush Cut - Hoffer St between Chancellor Blvd & Chamberlain Blvd - NWPCM	ROAD-25010	ROADWAY-HOFFER ST-NWPCM	HOFFER ST-NWPCM										
			10-5000R	Brush Cut-Response		11/29/2021	4.00	209.56	0.00	5.66	0.00	1.00	ICD	215.22
			Brush Cut-Response Total				4.00	209.56	0.00	5.66	0.00	1.00	ICD	215.22
			Total WO Number: 1788646				4.00	209.56	0.00	5.66	0.00	1.00	ICD	215.22
1789322	PS# 11002429 Sinkhole over culvert- 14477 Eleanor Ave- NWPCM	ROAD-25789	ROADWAY-ELEANOR AVE-NWPCM	ELEANOR AVE-NWPCM										
			10-9030D	Inspection - Field		10/25/2021	1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
			Inspection - Field Total				1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
			Total WO Number: 1789322				1.00	84.26	0.00	3.76	0.00	1.00	LHR	88.02
1789516	FY22 Trouble call--Stop sign down Rowan/Keuhler	NWPCM-TSM	TSM											
			60-6001R	Sign Maintenance		10/25/2021	2.00	142.94	30.55	11.50	0.00	3.00	SGN	184.99
			Sign Maintenance Total				2.00	142.94	30.55	11.50	0.00	3.00	SGN	184.99
			Total WO Number: 1789516				2.00	142.94	30.55	11.50	0.00	3.00	SGN	184.99
1789542	FY22 NWPCM 6001 Location 56 Year-Round	NWPCM-TSM	TSM											
			60-6001R	Sign Maintenance		11/09/2021	2.00	130.62	0.00	14.78	0.00	6.00	SGN	145.40
			Sign Maintenance Total				2.00	130.62	0.00	14.78	0.00	6.00	SGN	145.40
			Total WO Number: 1789542				2.00	130.62	0.00	14.78	0.00	6.00	SGN	145.40
1789588	FY22 NWPCM Sign Insp. 6010 Location 55 Year-Round	NWPCM-TSM	TSM											
			97-9752	Supervision		11/03/2021	2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
			Supervision Total				2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
			Total WO Number: 1789588				2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
1789589	FY22 NWPCM Sign Maint. 6001 Location 57 Year-Round	NWPCM-TSM	TSM											
			60-6001R	Sign Maintenance		11/16/2021	2.00	131.43	0.00	7.39	0.00	1.00	SGN	138.82
			Sign Maintenance Total				2.00	131.43	0.00	7.39	0.00	1.00	SGN	138.82
			Total WO Number: 1789589				2.00	131.43	0.00	7.39	0.00	1.00	SGN	138.82
1789590	FY22 NWPCM Sign Insp. 6010 Location 57 Year-Round	NWPCM-TSM	TSM											
			60-6010R	Sign Inspection		11/16/2021	2.00	131.43	0.00	7.39	0.00	8.00	SGN	138.82
			Sign Inspection Total				2.00	131.43	0.00	7.39	0.00	8.00	SGN	138.82
			97-9752	Supervision		10/27/2021	1.50	110.88	0.00	4.25	0.00	1.50	LHR	115.13
						11/22/2021	2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
			Supervision Total				3.50	398.56	0.00	9.91	0.00	3.50	LHR	408.47
			Total WO Number: 1789590				5.50	529.99	0.00	17.30	0.00	11.50	LHR	547.29

Monthly MSBU Activity Report

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
1789841		Vac Con & std cuts- 13526, 13534, 13564 Goodrich ave. -NWPCM	ROAD-26188	ROADWAY-GOODRICH H AVE-NWPCM	GOODRICH AVE-NWPCM									
				10-3003D VAC Cul Clean		11/09/2021	4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
				VAC Cul Clean Total			4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
				Total WO Number: 1789841			4.00	275.08	0.00	83.98	0.00	3.00	CULV	359.06
1790039		Tree branches in ROW- McHugh St & Eleanor Ave- NWPCM	ROAD-25590	ROADWAY-MCHUGH ST-NWPCM	MCHUGH ST-NWPCM									
				10-9020R ROW Clr & Haul		11/02/2021	1.00	76.26	0.00	5.98	0.00	1.00	LD	82.24
				ROW Clr & Haul Total			1.00	76.26	0.00	5.98	0.00	1.00	LD	82.24
				10-9004R Landfill Fees		11/02/2021	0.00	0.00	0.00	0.00	7.38	0.00	DOL	7.38
				Landfill Fees Total			0.00	0.00	0.00	0.00	7.38	0.00	DOL	7.38
				Total WO Number: 1790039			1.00	76.26	0.00	5.98	7.38	1.00	DOL	89.62
1790742		LOS Brush Cut- McDill Dr-NWPCM	ROAD-25327	ROADWAY-MCDILL DR-NWPCM	MCDILL DR-NWPCM									
				10-9852R Supervision		11/23/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						11/24/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Supervision Total			4.00	410.08	0.00	13.20	0.00	4.00	LHR	423.28
				10-5004R BC Flail Mowr		11/02/2021	10.00	658.80	0.00	630.00	0.00	15,200.00	CY	1,288.80
						11/22/2021	10.00	658.80	0.00	630.00	0.00	15,100.00	CY	1,288.80
						11/23/2021	8.00	527.04	0.00	504.00	0.00	12,000.00	CY	1,031.04
						11/24/2021	10.00	658.80	0.00	630.00	0.00	15,150.00	CY	1,288.80
				BC Flail Mowr Total			38.00	2,503.44	0.00	2,394.00	0.00	57,450.00	CY	4,897.44
				Total WO Number: 1790742			42.00	2,913.52	0.00	2,407.20	0.00	57,454.00	CY	5,320.72
1791386		NPDES PS# 11074188 Tree pickup- Mary Jo Ave.- NWPCM	ROAD-25314	ROADWAY-MARY JO AVE-NWPCM	MARY JO AVE-NWPCM									
				10-9020R ROW Clr & Haul		11/17/2021	7.00	462.21	0.00	14.47	0.00	0.00	LD	476.68
						11/18/2021	1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
				ROW Clr & Haul Total			8.50	576.60	0.00	23.44	0.00	1.00	LD	600.04
				10-9004R Landfill Fees		11/18/2021	0.00	0.00	0.00	0.00	26.99	0.00	DOL	26.99
				Landfill Fees Total			0.00	0.00	0.00	0.00	26.99	0.00	DOL	26.99
				Total WO Number: 1791386			8.50	576.60	0.00	23.44	26.99	1.00	DOL	627.03
1791406		Catch Basin Install- 12619 Chamberlin Blvd.- NWPCM	ROAD-24626	ROADWAY-CHAMBER LAIN BLVD-NWPCM	CHAMBERLAIN BLVD-NWPCM									
				10-9030D Inspection - Field		11/30/2021	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Inspection - Field Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Total WO Number: 1791406			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40

Monthly MSBU Activity Report

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
	1791469	Check Culvert pipe- 1174 Campbell St- NWPCM	ROAD-25355	ROADWAY-CAMPBELL ST-NWPCM	CAMPBELL ST-NWPCM									
				10-9030D	Inspection - Field	11/08/2021	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Inspection - Field Total			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
				Total WO Number: 1791469			1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
	1791671	NPDES debris pickup- 13133 Woodlard Ave.- NWPCM	ROAD-26038	ROADWAY-WOOLARD AVE-NWPCM	WOOLARD AVE-NWPCM									
				10-9020R	ROW Clr & Haul	11/09/2021	1.00	76.26	0.00	5.98	0.00	1.00	LD	82.24
				ROW Clr & Haul Total			1.00	76.26	0.00	5.98	0.00	1.00	LD	82.24
				10-9004R	Landfill Fees	11/09/2021	0.00	0.00	0.00	0.00	46.37	0.00	DOL	46.37
				Landfill Fees Total			0.00	0.00	0.00	0.00	46.37	0.00	DOL	46.37
				Total WO Number: 1791671			1.00	76.26	0.00	5.98	46.37	1.00	DOL	128.61
	1791962	Tree Limbs - Sedro Ave X Farber St - NWPCM	ROAD-26184	ROADWAY-SEDRO AVE-NWPCM	SEDRO AVE-NWPCM									
				10-9020R	ROW Clr & Haul	11/09/2021	1.00	65.88	0.00	2.83	0.00	1.00	LD	68.71
				ROW Clr & Haul Total			1.00	65.88	0.00	2.83	0.00	1.00	LD	68.71
				Total WO Number: 1791962			1.00	65.88	0.00	2.83	0.00	1.00	LD	68.71
	1792332	Pothole- Chancellor blvd near X at Cornelius blvd.- NWPCM	ROAD-25357	ROADWAY-CHANCELLOR BLVD-NWPCM	CHANCELLOR BLVD-NWPCM									
				10-1001R	A/C Maint. Potholes	11/12/2021	6.00	360.14	32.31	5.66	0.00	0.05	TN	398.11
				A/C Maint. Potholes Total			6.00	360.14	32.31	5.66	0.00	0.05	TN	398.11
				Total WO Number: 1792332			6.00	360.14	32.31	5.66	0.00	0.05	TN	398.11
	1792404	Remove High Spot & Rock-see comments - 13126 Irwin Dr - NWPCM	ROAD-25001	ROADWAY-IRWIN DR-NWPCM	IRWIN DR-NWPCM									
				10-9030D	Inspection - Field	11/12/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
				Total WO Number: 1792404			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
	1792494	PS# 11126219 Vac Con - Road Xing Pipe @ Hoffer St X Cain Ave - NWPCM	ROAD-25010	ROADWAY-HOFFER ST-NWPCM	HOFFER ST-NWPCM									
				10-3003D	VAC Cul Clean	11/18/2021	8.00	511.62	0.00	89.64	0.00	3.00	CULV	601.26
				VAC Cul Clean Total			8.00	511.62	0.00	89.64	0.00	3.00	CULV	601.26
				10-9852D	Supervision	11/18/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Supervision Total			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				Total WO Number: 1792494			10.00	716.66	0.00	96.24	0.00	5.00	LHR	812.90

Monthly MSBU Activity Report

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

PW-NWPCM NW Port Charlotte N-Urb St/Dr Mtc

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost						
1792972	L&G - 13415 Chamberlain Blvd to Hoffer St Outfall - NWPCM	ROAD-24626	ROADWAY-CHAMBERLAIN BLVD-NWPCM	CHAMBERLAIN BLVD-NWPCM	10-9852D Supervision	11/24/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82						
						Supervision Total							1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
						Total WO Number: 1792972							1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
1793046	NPDES Furniture Pickup- Whitehall Ave.-NWPCM	ROAD-23467	ROADWAY-WHITEHALL AVE-NWPCM	WHITEHALL AVE-NWPCM	10-9020R ROW Clr & Haul	11/22/2021	1.00	76.26	0.00	5.98	0.00	0.00	LD	82.24						
						11/23/2021	0.50	38.13	0.00	2.99	0.00	1.00	LD	41.12						
						ROW Clr & Haul Total							1.50	114.39	0.00	8.97	0.00	1.00	LD	123.36
						10-9004R Landfill Fees	11/23/2021	0.00	0.00	0.00	0.00	4.00	0.00	DOL	4.00					
							Landfill Fees Total							0.00	0.00	0.00	0.00	4.00	0.00	DOL
Total WO Number: 1793046							1.50	114.39	0.00	8.97	4.00	1.00	DOL	127.36						
1795202	Driveway Restoration - 14109 Marlin Ave - NWPCM	ROAD-23813	ROADWAY-MARLIN AVE-NWPCM	MARLIN AVE-NWPCM	10-9020R ROW Clr & Haul	11/22/2021	2.00	152.52	0.00	11.96	0.00	1.00	LD	164.48						
						ROW Clr & Haul Total							2.00	152.52	0.00	11.96	0.00	1.00	LD	164.48
						10-9004R Landfill Fees	11/22/2021	0.00	0.00	0.00	0.00	0.00	0.00	DOL	0.00					
							Landfill Fees Total							0.00	0.00	0.00	0.00	0.00	DOL	0.00
						Total WO Number: 1795202							2.00	152.52	0.00	11.96	0.00	1.00	DOL	164.48
Total MSBU: PW-NWPCM							1,607.53	117,386.29	6,064.75	24,888.50	11,691.58	310,538.37	DOL	160,031.12						

NW Port Charlotte Non-Urban Street and Drainage MSBU

Fund Financial Report

Oct. 1 - Dec. 31, 2021

	Actual FY2021	Adopted Budget FY2022	Amended Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$10,954,506	\$ 8,842,524	\$8,842,524	\$11,998,286	\$ 11,998,286
Revenues					
Assessments & Earnings	3,894,945	3,613,790		1,837,561	3,613,790
Grant & Subsidy Revenue	-	-		-	-
Loans & Borrowing	4,554,631	75,631		75,631	75,631
Total Revenue	\$8,449,576	\$3,689,421	\$3,689,421	\$1,913,192	\$3,689,421
Expenditures					
Contract Services	30,648	88,000		7,200	88,000
Pipe Lining	-	20,000		-	20,000
ROW Maintenance	152,828	163,144		30,470	163,144
ROW Reclamation	150,000	200,000		-	200,000
Speciality Mowing	-	-		-	-
Public Works Services	348,909	1,292,027		146,894	1,292,027
Internal Charges	39,097	26,290		26,290	26,290
Purchased Services	53,132	71,216		37,702	71,216
Materials and Supplies	-	-		-	-
Capital Outlay	3,510	-		-	-
Debt Services	570,597	1,193,183		521,965	1,193,183
Project Costs	-	-		-	-
NWPC Bridge Rehab	2,798	824,057	949,987	2,250	949,987
NWPC Paving Program	6,054,277	7,401,145		1,479,277	4,879,810
Bridge Maint Master Plan	-	-		-	-
Total Expenditures	\$7,405,796	\$11,279,062	11,404,992	\$2,252,049	\$8,883,657
Reserves (Ending Fund Balance)	\$11,998,286	\$1,252,883	\$1,126,953	\$11,659,429	\$6,804,050
Reserve %	61.8%	10.00%		83.8%	43.4%

*Budget amendment to project c410515 increases construction from \$737,895 to \$863,825

Date Prepared: 1/14/2022

Category Definitions - Quarterly Financial Reports

Revenues:	Includes:
Assessments & Earnings	Assessment fees, Interest and Investment Earnings
Grant & Subsidy Revenue	Federal, State and Local Grants, Subsidies from other funding sources
Loans & Borrowing	Debt proceeds

Expenditures:	Includes:
Contract Services	<p>Installed Sod Repairs (Irrigation, Sidewalk, Driveway, Asphalt, etc.) Street Sweeping Survey Traffic Control Tree Removal / Replacement **excludes project costs and itemized contractual items listed below</p> <p>Different templates will show different itemized accounts Itemized Items - SD Template - Pipe Lining, ROW Maint, ROW Recl, Spec Mowing Itemized Items - WW template - Survey, Navigatoinal Trimming Itemized Items - Stormwater - Pipe Lining, Water Quality Itemized Items - Beaches - none, most expenses are project related</p>
Public Works Services	<p>Costs incurred by the MSBU Work Program and Project(s) for Labor, Tools/Equipment and Material usage</p> <p>Public Works Services periods covered: Q1 PE 12.31 = (2mo) October - November actuals Q2 PE 3.31 = (5mo cumulative) October - February actuals Q3 PE 6.30 = (8mo cumulative) October - May actuals Q4 PE 9.30 = (12mo cumulative) October - September actuals</p>
Internal Charges	Inter-department charges for services provided. This calculation is based on actual expenditure data from 2 years in arrears. Not to exceed 5% of the current fiscal year assessment revenue.
Purchased Services	<p>Legal Advertising (MSBU Notice Mailings) / Postage Aquatic Weed Charges Landfill Fees POA Fees Electricity & Water Tax Collector Collection Fees</p>
Materials and Supplies	Operating Supplies (Example: Stakes for sea turtle nest / beach monitoring)
Capital Outlay	<p>Non project related capital costs (Example: Permanent radar signs) Right of Way Acquisition (Example: Easements)</p>
Debt Services	<p>Principal Loan Payments Interest Payments Cost of debt (arbitrage, closing costs, etc)</p>

Project Costs	Includes:
Project Costs	Construction (Dredging, Bridge Maintenance, Paving), Engineering and Design

Reserves (Ending Fund Balance)	Includes:
Reserves / Ending Fund Balance	Reserve for Contingencies, Cash Carried Forward, Future Capital Outlay (per reserve policy)

Explanation of Terms

Revenue:

- **Net Inc(Decr) FMV/Invest.** – The Clerk of the Court’s Finance Dept invests the money that the MSBU’s have on hand. Every year the Clerk’s Finance is required to mark up or down to fair market value all investments the County has. This markup or markdown is what gets posted to this line item.
- **Excess Fees/Misc.** - Excess Fees returned from the tax collector and Miscellaneous Revenue from accident claims.
- **Less: Reserve – FS 129.01(2)(B)** – The receipts portion of the budget shall include 95 percent of all receipts reasonably to be anticipated from all sources.

Expenditure:

- **Other Contractual Services** – This may include but is not limited to: Street Sweeping, Tree Removal, Tree Replacement, Installed Sod, Repairs (Irrigation, Sidewalk, Driveway, Asphalt, etc.), Pipe Lining, Traffic Control, Welding, POA Fees, Fabrication, Survey.
- **Central/Indirect Allocation** – Inter-department charges for services provided. This calculation is based on actual expenditure data from 2 years in arrears. Not to exceed 5% of the current fiscal year assessment revenue.
- **Equipment Repl Chgs/PW** – Costs that are incurred for the use of equipment on a particular job. For example: The use of a tractor or excavator on a job.
- **Tax Collector-Collection Fee** – Tax collector fees based on the collected assessment revenue.
- **Materials – Road & Bridge** – Costs of the materials used for a particular job.

Reserves:

- **Reserve for Contingencies** – To maintain adequate levels of fund balance to mitigate current and future risks such as revenue shortfalls, unanticipated expenditures, and other unforeseen financial situations after exhausting all other funding options. Balance not less than 5% and not greater than 10% of the total budget.
- **Cash Carried Forward** – A reserve amount for the purpose of paying expenses from Oct. 1 of the ensuing fiscal year until the time when the revenues for that year are expected to be available. Balance not less than 5% and not greater than 10% of the total budget.
- **Future Capital Outlay** – Reserve amount accumulated for the purpose of funding capital projects must be spent on such project within six years from the date it was assessed or collected.