MINUTES
ROTONDA WEST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, DECEMBER 17, 2020

9:30 a.m. – 11:29 a.m.

Tringali Community Center
3460 N. Access Road, Englewood, Florida

Members Present:	Nicholas Kotzalas, Vice Chair Denise Burns Samuel Besase Curtis John Carol Delucca
Members Absent:	None
County Staff:	Kimberly Lewis-Tison, Community Liaison
Guests:	Sign-in sheet attached

Call to Order / Roll Call:
The meeting was called to order at 9:30 a.m. A roll call was taken, and a quorum was present.

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

Election of Officers:
Chair: Ms. Burns nominated Mr. Besase, Ms. Delucca nominated Mr. Kotzalas, by vote Mr. Kotzalas was nominated 3:2.
Vice-Chair: Ms. Burns nominated Mr. Besase, Mr. Kotzalas nominated Ms. Delucca, by vote Mr. Besase was nominated as Vice Chair 3:2.
Mr. Kotzalas accepted the position of Chair, and Mr. Besase accepted the position of Vice-Chair.

Changes to the Agenda / Motion to Approve Changes:
None

Citizen Input on Agenda Items Only (3 Minute Limit):
- Diane Shaw inquired on the bridge ratings, inquired on an email Ms. Lewis-Tison sent regarding who the citizen is that reported the palm tree and requested emails to be more specific, she recommended that the Project Managers for the bridge maintenance be present at the next meeting and to have more meetings/workshops to discuss bridge maintenance plan and upcoming fiscal budgets.
- Michelle May conveyed her personal drainage issue and inquired on when drainage requests would be started.
- Patricia Aho' thanked the county and explained that the Rotonda West Association did inquire on decorating six bridges, she inquired when she should come for Advisory Board recommendation for future years.

Approval of Minutes:
The September 23, 2020 minutes were unanimously approved as submitted.

Unfinished Business:

a) Bridge Maintenance Plan: Ms. Lewis-Tison indicated that there may have been an error in the reports provided, at this time she will not be reviewing information provided to the Advisory Board. She anticipates an additional meeting depending on when information is received by the Engineering Project Managers.

b) Maintenance of Streets and Drainage: Ms. Lewis-Tison stated Maintenance and Operations has begun working on critical drainage issues, Public Works will be collecting data, and conditional assessments of the infrastructure. Ms. Lewis-Tison reviewed the Public Works work order system and explained that drainage requests will be addressed prior to paving. Ms. Lewis-Tison explained that the drainage maintenance has not been maintained for an extended period of years, the work program will take some time to address. Mr. Besase noted that the golf course and Rotonda West Association did not have the equipment to provide drainage maintenance and the county should have been addressing the issues in prior years.

c) Preliminary Budget FY22/23 Planning: Ms. Lewis-Tison stated that the budgets will be sent out electronically, she asked the Advisory Board to please review the budgets prior to the March meeting as a possible rate increase and recommendations will be needed.

New Business:

a) Financial Reports: The FY20 fourth quarter Actual Expenditure and Maintenance Activity and FY21 Adopted Budget reports were provided for review. Ms. Lewis-Tison asked the Advisory Board if they would like the history of the beautification to remain on the actual expenditure or remove. Mr. Besase motioned to keep beautification on the actual expenditure report, seconded by Ms. Burns. The Advisory Board discussed, Ms. Burns noted that having historical information could be beneficial in future years when reviewing past financials. With a vote of 2:3 beautification would be removed from the Actual Expenditure, Mr. Kotzalas, Ms. Delucca and Mr. John casted the descending votes. Ms. Delucca inquired on beautification still being in the purpose of the unit, inquiring on Gulf Cove Street and Drainage beautification purpose being changed and the previous recommendation removing beautification from the purpose of Rotonda West Street and Drainage by the Advisory Board.

b) Palm Tree: Ms. Lewis-Tison reviewed the picture that was sent electronically to all the Advisory Board members provided by Mr. Besase. Ms. Lewis-Tison conveyed the cost to remove the tree is $250, the cost to remove and replace the palm tree would be $690. The Advisory Board discussed, Mr. Besase motioned to remove and replace, seconded by Ms. Burns, by vote it was not recommended to remove and replace; only to remove. 2:3 Mr. Kotzalas, Mr. John and Ms. Delucca casted the descending vote.

Citizen Input on MSBU Items (3 Minute Limit):

- Diane Shaw inquired which bridges will take priority, guidelines to drainage, what type of drainage issue takes priority and what is considered critical. She inquired on the bridge budget, the admin cost on the bridge budget as well as the methodology study and palm trees.

Advisory Board Open Discussion:

Ms. Lewis-Tison explained the methodology study and timeline.
Mr. John inquired if the county would notify and ask the Rotonda West Association to replace the palm tree. Ms. Lewis-Tison explained that any person/entity could replace the palm tree following the right-of-way permitting process.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Meeting Schedule as follows:

- Wednesday, March 31, 2021
- Wednesday, June 30, 2021
- Wednesday, September 22, 2021
- Wednesday, December 15, 2021

Submitted by: Kimberly Lewis-Tison
Public Works Department

Chair Signature

3/31/2021
Date

CHARLOTTE COUNTY
FLORIDA

Rotonda West Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance

Thursday, December 17, 2020

9:30 a.m., West County Annex
6868 San Casa Drive, Englewood, Florida

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Kimberly Lewis-Tison	Kimberly.Lewis-Tison@charlottecountyfl.gov	941-575-3613
Curt John	cajohn1111@aol.com	812-455-4005
PATRICIA AHO	PATRICIA.AHO@ rotondawest.org	
SAM BESASE		331-923-4041
Nick Kotzales	Nicholas1777@Verizon.net	941 828 0095
DEENIE BURNS	BALINESIAN@AOL.com	941 698 0503
FRED BURNS	" "	"
Duane Shaw	lilirish@earthlink.net	314-952-8920

AGENDA

ROTONDA WEST STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, DECEMBER 17, 2020

9:30 a.m., West County Annex
6868 San Casa Drive, Englewood, FL

BOARD MEMBERS: Nicholas Kotzalas, Vice Chair
Denise Burns
Samuel Besase
Carol Delucca
Curtis John

COUNTY STAFF: Kimberly Lewis-Tison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Sunshine Law, Public Records Request, Roberts Rules of Order
3. Election of Officers
4. Changes to the Agenda / Motion to Approve Changes
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: September 23, 2020
7. Unfinished Business
   a) Bridge Maintenance Plan
   b) Maintenance of Streets and Drainage
   c) Preliminary Budget FY22/23 Planning
8. New Business
   a) Financial Reports
   b) Palm Tree
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

UNAUDITED - Q4
REV 12.15.20

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20
FUND 1438
ROTONDA WEST ST/DR MAINT UNIT

Formerly Fund 173 (WL)

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Adopted Budget FY 19-20	FY 19-20 12 Mo. Actual (a)
BEGINNING BALANCE	$ 3,838,647.45	$ 3,815,742.90	$ 3,637,356.65	$ 3,518,585.64	$ 2,476,624.24	$ 2,262,142.71	$ 1,985,919.99	$ 2,197,187.50	$ 2,364,395.94	$ 1,638,692.00	$ 2,616,778.73
REVENUES										-	
Assessments	870,921.56	600,148.80	630,042.34	613,281.57	606,731.92	605,934.25	604,773.66	604,544.68	604,729.62	578,676.00	565,117.17
Interest	27,151.90	18,283.11	15,775.19	13,620.25	15,777.01	16,909.52	25,051.22	43,931.66	60,839.92	14,823.00	65,807.36
Net Inc(Decr) FMV/Invest.	6,774.97	14,448.76	(15,904.58)	2,935.67	4,685.37	142.65	(5,304.91)	(20,131.94)	39,982.29	-	38,166.20
Excess Fees /Misc.	8,738.50	8,477.71	7,983.21	4,858.60	4,206.50	4,424.27	4,618.72	3,295.44	3,707.84	-	4,333.97
Less: Reserve - FS 129.01										(29,675.00)	
External Borrowing											
Transfer from Broadmoor S&D		898.90									
Transfer from Pinehurst S&D		807.57									
Transfer from Beautification										1,622,432.75	
Transfer from Long Meadow			19,590.37								
Transfer fr Pine Valley				14,192.27							
Transfer fr White Marsh				26,411.48							
Total Revenue	913,586.93	643,064.85	657,486.53	675,299.83	631,400.79	627,410.69	629,138.69	631,639.84	709,259.66	2,186,256.75	673,424.70
TOTAL REVENUES & BALANCES	4,752,234.38	4,728,347.75	4,782,925.58	4,920,358.84	3,759,193.62	3,787,112.27	3,782,248.42	2,828,827.34	3,073,655.61	3,824,948.75	3,290,203.43
EXPENDITURES											
34.0036 C/S - ROW Maintenance	770.30	774.36	5,000.00	3,000.00	3,000.00	3,000.00	2,500.00	6,765.00	12,360.00	41,608.00	28,434.50
34.0028 C/S - Specialty Mowing	9,222.00	3,470.00	4,580.00	14,610.00	15,670.00	19,010.00	20,620.00	20,620.00	94,435.00	115,582.00	90,851.00
c412015 C/S - Paving										-	
c411623 P/S - Bridge Rehabilitation-Circle E							36,597.00	12,988.00		-	
c411114 P/S - Pathway Parade Cir.	45,341.66	2,522.71	1,341.97	15,632.25	53,070.75		6,724.00	130.00		-	
c411114 63.0(C/S - Improv. Oth - Pathway Parad(		92,399.59	196,861.29	35,054.00	100.00	286,622.34	101,047.68	118,698.48	150,433.67	-	
c411117 P/S - Sidewalks & Pedestrian Bridg	50,936.03	61,484.53	72,605.19	8,531.60	7,087.50					-	
c411117 63.0(C/S - Improv. Oth - S/W Rotonda Ci				1,006,638.98	459,722.65			37,603.98		-	
c411208 P/S - Drainage Study		131,765.66	44,682.75	5,361.25						-	
C/S - Drainage	166,446.00		15,492.00	52,491.00	3,645.00	131,655.30	36,709.50	25,440.00	22,919.33	350,000.00	183,423.65
c411302 P/S - Lighting of Bridges			46,777.42	1,282.90	43,330.38					-	
c411302 C/S - Bridge Lighting				241,145.33	48.00	225,068.80				-	
C/S - Landscaping	5,705.00		750.00	3,000.00	5,600.00		3,495.30			-	
C/S - Street Sweeping	3,738.00	4,788.00	4,788.00	4,788.00	4,284.00	4,284.00	4,284.00	7,140.00	7,854.00	8,568.00	7,854.00
C/S - Bridge Repair										-	
c411703 C/S - Bridge Master Plan										73,500.00	
C/S - Other Contractual Svcs		3,043.00	3,706.47	5,203.25	2,880.00	1,446.20	1,857.04			-	385.00
c410808 63.00 C/S - Drainage - Weir Repl.	176,224.17	(2,498.06)	(18,514.60)							-	
C/S - Sod Installed	11,638.00	9,412.00	9,134.00	9,894.46	1,920.00	8,360.00	663.00	4,404.00	3,460.00	6,156.00	6,921.00
C/S - ROW Reclamation										-	
c412015 R/M - Other										-	
R/M - Other	513.10									-	
Central/Indirect Allocation	7,104.00	7,104.00	11,748.00	9,886.00	9,886.00	24,174.00	10,760.00	16,051.00	7,834.00	6,340.00	6,340.00
Postage		26.70		1.96						-	
Advertising-Legal									264.33	150.00	
Admin. Svs - PW										-	
Equipment Repl Chgs/PW	27,640.88	32,635.49	33,680.87	23,665.69	15,184.66	9,087.87	12,458.20	12,891.37	7,367.28	36,700.22	14,023.86
Maintenance Services	363,705.89	385,025.18	291,378.95	233,063.26	196,895.78	162,235.65	132,301.10	167,735.97	119,008.16	138,836.00	108,160.40
Landfill Fees	12.53	1,031.78	56.99	881.98	141.12	1,101.60		156.74	502.58	1,000.00	1,624.30
Util Svc-Elec St Lights				472.27	1,775.95	2,737.54	4,285.08	4,440.70	4,443.74	5,500.00	4,455.33
Tax Collector-Collection Fee	10,982.52	11,811.78	11,946.66	12,751.68	13,282.60	12,705.35	12,772.19	12,722.06	11,859.94	53,416.00	7,222.72
Materials- Road & Bridge	54,654.93	72,497.36	38,444.37	26,824.88	7,750.57	4,784.71	26,161.01	8,180.05	2,539.81	27,278.54	14,657.20
Sign Materials	1,856.47	4,157.02	1,797.21	3,080.49	512.58	731.62	384.62	8,464.05	11,591.30	11,652.75	1,310.15
Lighting Materials						6,393.75	3,913.43		3.74	16.55	106.53
Land Acquisition					94.78	234.68	338.03		-	-	
c412015 Principal Pymts									-	-	
c412015 Interest Pymts									-	-	
Total Expenditures	936,491.48	821,451.10	776,257.54	1,717,261.23	845,882.32	903,633.41	417,871.18	464,431.40	456,876.88	876,304.06	475,769.64
ENDING FUND BALANCE	3,815,742.90	3,637,356.65	3,518,585.64	2,476,624.24	2,262,142.71	1,985,919.99	2,197,187.50	2,364,395.94	2,616,778.73	2,948,644.69	2,814,433.79
TOTAL EXPENDITURES & RESERVES	4,752,234.38	4,458,807.75	4,294,843.18	4,193,885.47	3,108,025.03	2,889,553.40	2,615,058.68	2,828,827.34	3,073,655.61	3,824,948.75	3,290,203.43
BEAUTIFICATION											
BEGINNING BALANCE: BEAUTIFICATION			$ 247,797.05	$ 454,460.76	$ 380,568.25	$ 628,668.59	$ 897,558.87	1,167,189.74	1,435,202.53	1,739,170.95	$ 1,739,170.95
REVENUES: BEAUTIFICATION								-		-	
Assessments		268,089.00	238,414.02	262,834.96	260,027.97	259,686.11	259,188.71	259,090.58	259,169.84	-	
Interest		1,451.00	1,871.33	5,837.25	6,761.57	7,246.94	10,736.24	18,827.85	26,074.25		
Net Inc(Decr) FMV/Invest.			-	1,258.14	2,008.01	61.13	(2,273.53)	(8,627.97)	17,135.27	-	
Excess Fees /Misc.			-	2,082.26	1,802.78	1,896.11	1,979.45	1,412.33	1,589.07	-	
Less: Reserve - FS 129.01			-							-	
Total Beautification Revenue	-	269,540.00	240,285.35	272,012.61	270,600.34	268,890.28	269,630.87	270,702.79	303,968.42	-	-
TOTAL REVENUES & BALANCES: BEAUTIFIC	-	269,540.00	488,082.40	726,473.37	651,168.59	897,558.87	1,167,189.74	1,437,892.53	1,739,170.95	1,739,170.95	1,739,170.95
EXPENDITURES: BEAUTIFICATION											
c411605 P/S - Entry Way Signage		16,957.50	27,642.50	3,500.00						-	
c411606 C/S - Other										-	
c411605 C/S - Entry Way Signs				314,936.85	22,500.00					-	
C/S - Landscaping			4,980.00	27,322.00				2,690.00		-	

UNAUDITED - Q4
REV 12.15.20

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 11 THRU FY 20
FUND 1438
ROTONDA WEST ST/DR MAINT UNIT

Formerly Fund 173 (W/L)	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Adopted Budget FY 19-20	FY 19-20 12 Mo. Actual (a)
Maintenance Services		4,556.34	999.14							-	
Refund to Taxpayers										1,622,432.36	1,739,170.95
Road & Bridge Mat'ls		229.11								-	
Sign Materials				146.27						-	
Sub-Total Beautif Expense	-	21,742.95	33,621.64	345,905.12	22,500.00	-	-	2,690.00	-	1,622,432.36	1,739,170.95
ENDING BALANCE: BEAUTIFICATION	$ -	$ 247,797.05	$ 454,460.76	$ 380,568.25	$ 628,668.59	$ 897,558.87	$ 1,167,189.74	$ 1,435,202.53	$ 1,739,170.95	$ 116,738.59	$ 0.00
Beginning Balances	3,838,647.45	3,815,742.90	3,885,153.70	3,973,046.40	2,857,192.49	2,890,811.30	2,883,478.86	3,364,377.24	3,799,598.47	3,377,862.95	4,355,949.68
+ All Revenues	913,586.93	912,604.85	897,771.88	947,312.44	902,001.13	896,300.97	898,769.56	902,342.63	1,013,228.09	2,186,256.75	673,424.70
Less: Total Expenditures	(936,491.48)	(843,194.05)	(809,879.18)	(2,063,166.35)	(868,382.32)	(903,633.41)	(417,871.18)	(467,121.40)	(456,876.88)	(2,498,736.42)	(2,214,940.59)
TOTAL ENDING FUND BALANCE: SD & BEAUT	$ 3,815,742.90	$ 3,885,153.70	$ 3,973,046.40	$ 2,857,192.49	$ 2,890,811.30	$ 2,883,478.86	$ 3,364,377.24	$ 3,799,598.47	$ 4,355,949.68	$ 3,065,383.28	$ 2,814,433.79
TOTAL REVENUES & BALANCES: SD & BEAUT	4,752,234.38	4,728,347.75	4,782,925.58	4,920,356.84	3,759,193.62	3,787,112.27	3,782,248.42	4,266,719.87	4,812,826.56	5,564,119.70	5,029,374.38

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

Monthly MSBU Activity Report

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

PW-ROTWESTM **Rotonda West 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
	1220417	PW-ROTWESTM Rotonda West S&D MSDR Annual Work Order	PW-ROTWESTM	Rotonda West St/Dr Mtc										
					10-9866 MSDR	07/02/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						07/07/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						07/10/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						07/15/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						07/28/2020	2.00	155.56	0.00	0.00	0.00	**2.00**	LHR	155.56
						07/29/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						07/30/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						08/04/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						08/05/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						08/06/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						08/11/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						08/12/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						08/13/2020	1.50	116.67	0.00	0.00	0.00	**1.50**	LHR	116.67
						08/18/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						08/19/2020	0.75	58.34	0.00	0.00	0.00	**0.75**	LHR	58.34
						08/20/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						08/21/2020	1.50	116.67	0.00	0.00	0.00	**1.50**	LHR	116.67
						08/25/2020	0.25	24.21	0.00	0.00	0.00	**0.25**	LHR	24.21
						08/28/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						09/01/2020	1.00	96.82	0.00	0.00	0.00	**1.00**	LHR	96.82
						09/02/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						09/04/2020	0.25	19.45	0.00	0.00	0.00	**0.25**	LHR	19.45
						09/09/2020	2.00	155.56	0.00	0.00	0.00	**2.00**	LHR	155.56
						09/10/2020	2.50	194.45	0.00	0.00	0.00	**2.50**	LHR	194.45
						09/11/2020	2.00	155.56	0.00	0.00	0.00	**2.00**	LHR	155.56
						09/15/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						09/16/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
						09/18/2020	1.50	116.67	0.00	0.00	0.00	**1.50**	LHR	116.67
						09/22/2020	1.50	116.67	0.00	0.00	0.00	**1.50**	LHR	116.67
						09/23/2020	6.00	466.68	0.00	0.00	0.00	**6.00**	LHR	466.68
						09/24/2020	1.50	116.67	0.00	0.00	0.00	**1.50**	LHR	116.67
						09/25/2020	0.50	38.89	0.00	0.00	0.00	**0.50**	LHR	38.89
						09/29/2020	3.00	233.34	0.00	0.00	0.00	**3.00**	LHR	233.34
						09/30/2020	1.00	77.78	0.00	0.00	0.00	**1.00**	LHR	77.78
					MSDR Total		**39.00**	**3,057.22**	**0.00**	**0.00**	**0.00**	**39.00**	LHR	**3,057.22**
					Total WO Number: 1220417		**39.00**	**3,057.22**	**0.00**	**0.00**	**0.00**	**39.00**	LHR	**3,057.22**
	1528351	PS 1879858 Standard Cuts Needed @ 69 Pinehurst Ct -X- Rotonda Cir - ROTWESTM	ROAD-10392	ROADWAY-PINEHURST CT-ROTWESTM	PINEHURST CT-ROTWESTM									
					10-3003D VAC Cul Clean	08/07/2020	4.00	291.10	0.00	60.00	0.00	**1.00**	CULV	351.10
					VAC Cul Clean Total		**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**
					Total WO Number: 1528351		**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**

PW-ROTWESTM **Rotonda West 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
	1535532	Standard Cuts @ 268 Rotonda Cir-X-Par Veiw Rd - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-3003D	VAC Cul Clean	08/06/2020	4.00	291.10	0.00	60.00	0.00	1.00	CULV	351.10
				VAC Cul Clean Total			**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**
				Total WO Number: 1535532			**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**
	1541642	ROTWEST - SL#207 - 3750 Cape Haze Dr. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
				70-7024R	Underground Locate	09/15/2020	0.50	36.18	0.00	1.86	0.00	0.50	LHR	38.03
				Underground Locate Total			**0.50**	**36.18**	**0.00**	**1.86**	**0.00**	**0.50**	LHR	**38.03**
				Total WO Number: 1541642			**0.50**	**36.18**	**0.00**	**1.86**	**0.00**	**0.50**	LHR	**38.03**
	1541657	ROTWEST - SL#214 - 292 Rotonda Blvd. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
				70-7025R	Lighting O/S	09/30/2020	1.00	75.49	0.00	1.86	0.00	1.00	LHR	77.35
				Lighting O/S Total			**1.00**	**75.49**	**0.00**	**1.86**	**0.00**	**1.00**	LHR	**77.35**
				70-7007R	St Light Maint.	09/30/2020	0.00	0.00	16.15	0.00	0.00	0.00	LITE	16.15
				St Light Maint. Total			**0.00**	**0.00**	**16.15**	**0.00**	**0.00**	**0.00**	LITE	**16.15**
				Total WO Number: 1541657			**1.00**	**75.49**	**16.15**	**1.86**	**0.00**	**1.00**	LITE	**93.50**
	1541659	ROTWEST - SL#215 - 296 Rotonda Cir. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
				70-7025R	Lighting O/S	09/30/2020	1.00	75.49	16.15	1.86	0.00	1.00	LHR	93.50
				Lighting O/S Total			**1.00**	**75.49**	**16.15**	**1.86**	**0.00**	**1.00**	LHR	**93.50**
				Total WO Number: 1541659			**1.00**	**75.49**	**16.15**	**1.86**	**0.00**	**1.00**	LHR	**93.50**
	1645818	Vac Con - 64 (and possibly surrounding) Clubhouse Rd - ROTWESTM	ROAD-10390	ROADWAY-CLUBHOUSE RD-ROTWESTM	CLUBHOUSE RD-ROTWE STM									
				10-3003D	VAC Cul Clean	08/07/2020	3.50	265.28	0.00	75.00	0.00	2.00	CULV	340.28
				VAC Cul Clean Total			**3.50**	**265.28**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**340.28**
				Total WO Number: 1645818			**3.50**	**265.28**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**340.28**
	1667549	Vac Con - 258 Mariner Lane - ROTWEST	ROAD-11478	ROADWAY-MARINER LN-ROTWESTM	MARINER LN-ROTWE STM									
				10-3003D	VAC Cul Clean	08/07/2020	4.00	291.10	0.00	60.00	0.00	1.00	CULV	351.10
				VAC Cul Clean Total			**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**
				Total WO Number: 1667549			**4.00**	**291.10**	**0.00**	**60.00**	**0.00**	**1.00**	CULV	**351.10**
	1680780	FY20 ROTWESTM 6002 Year-Round	ROTWESTM-TSM	TSM										
				60-6002R	Sign Preparation	09/22/2020	1.98	135.39	87.23	2.97	0.00	6.00	SGN	225.59
						09/24/2020	1.32	90.26	99.47	1.98	0.00	4.00	SGN	191.72

PW-ROTWESTM

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
					Sign Preparation Total		**3.30**	**225.65**	**186.71**	**4.95**	**0.00**	**10.00**	SGN	**417.31**
					Total WO Number: 1680780		**3.30**	**225.65**	**186.71**	**4.95**	**0.00**	**10.00**	SGN	**417.31**
	1684654	FY20 ROTWESTM 6001 Location 85 Year-Round	ROTWESTM-TSM	TSM										
					60-6001R Sign Maintenance	09/24/2020	2.00	125.34	54.93	7.42	0.00	**7.00**	SGN	187.69
					Sign Maintenance Total		**2.00**	**125.34**	**54.93**	**7.42**	**0.00**	**7.00**	SGN	**187.69**
					Total WO Number: 1684654		**2.00**	**125.34**	**54.93**	**7.42**	**0.00**	**7.00**	SGN	**187.69**
	1684655	FY20 ROTWESTM 6010 Location 85 Year-Round	ROTWESTM-TSM	TSM										
					60-6010R Sign Inspection	09/24/2020	1.00	62.67	0.00	3.71	0.00	**81.00**	SGN	66.38
					Sign Inspection Total		**1.00**	**62.67**	**0.00**	**3.71**	**0.00**	**81.00**	SGN	**66.38**
					Total WO Number: 1684655		**1.00**	**62.67**	**0.00**	**3.71**	**0.00**	**81.00**	SGN	**66.38**
	1684656	FY20 ROTWESTM 6010 Location 86 Year-Round	ROTWESTM-TSM	TSM										
					60-6010R Sign Inspection	09/16/2020	3.00	188.01	0.00	11.13	0.00	**61.00**	SGN	199.14
						09/17/2020	4.00	235.22	0.00	7.42	0.00	**89.00**	SGN	242.64
						09/24/2020	2.00	125.34	0.00	7.42	0.00	**81.00**	SGN	132.76
					Sign Inspection Total		**9.00**	**548.57**	**0.00**	**25.97**	**0.00**	**231.00**	SGN	**574.54**
					Total WO Number: 1684656		**9.00**	**548.57**	**0.00**	**25.97**	**0.00**	**231.00**	SGN	**574.54**
	1684657	FY20 ROTWESTM 6001 Location 86 Year-Round	ROTWESTM-TSM	TSM										
					60-6001R Sign Maintenance	09/16/2020	2.00	125.34	0.00	7.42	0.00	**18.00**	SGN	132.76
						09/17/2020	10.00	588.05	268.90	18.55	0.00	**12.00**	SGN	875.50
						09/22/2020	2.00	117.61	19.74	3.71	0.00	**1.00**	SGN	141.06
						09/24/2020	1.00	62.67	0.00	3.71	0.00	**5.00**	SGN	66.38
					Sign Maintenance Total		**15.00**	**893.67**	**288.64**	**33.39**	**0.00**	**36.00**	SGN	**1,215.70**
					Total WO Number: 1684657		**15.00**	**893.67**	**288.64**	**33.39**	**0.00**	**36.00**	SGN	**1,215.70**
	1684658	FY20 ROTWESTM 6001 Location 87 Year-Round	ROTWESTM-TSM	TSM										
					60-6001R Sign Maintenance	09/09/2020	4.00	250.68	126.12	14.84	0.00	**20.00**	SGN	391.64
						09/15/2020	0.00	0.00	0.00	0.00	0.00	**0.00**	SGN	0.00
						09/16/2020	2.00	125.34	186.29	7.42	0.00	**14.00**	SGN	319.05
					Sign Maintenance Total		**6.00**	**376.02**	**312.41**	**22.26**	**0.00**	**34.00**	SGN	**710.69**
					Total WO Number: 1684658		**6.00**	**376.02**	**312.41**	**22.26**	**0.00**	**34.00**	SGN	**710.69**
	1684659	FY20 ROTWESTM 6010 Location 87 Year-Round	ROTWESTM-TSM	TSM										
					60-6010R Sign Inspection	09/09/2020	5.00	313.35	0.00	18.55	0.00	**96.00**	SGN	331.90
						09/16/2020	1.00	62.67	0.00	3.71	0.00	**19.00**	SGN	66.38
					Sign Inspection Total		**6.00**	**376.02**	**0.00**	**22.26**	**0.00**	**115.00**	SGN	**398.28**
					Total WO Number: 1684659		**6.00**	**376.02**	**0.00**	**22.26**	**0.00**	**115.00**	SGN	**398.28**
	1694038	PS 7430222 Vac Con and Std Cuts 42 MARKER RD - ROTWESTM	ROAD-11659	ROADWAY-MARKER RD-ROTWESTM	MARKER RD-ROTWESTM									

PW-ROTWESTM **Rotonda West St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				10-3003D	VAC Cul Clean	08/07/2020	3.00	218.33	0.00	45.00	0.00	**1.00**	CULV	263.33
				VAC Cul Clean Total			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
				Total WO Number: 1694038			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
	1694492	Std Cuts at Pipe Ends - 248 & 246 Rotonda Cir - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-3003D	VAC Cul Clean	08/06/2020	6.00	436.65	0.00	90.00	0.00	**3.00**	CULV	526.65
				VAC Cul Clean Total			**6.00**	**436.65**	**0.00**	**90.00**	**0.00**	**3.00**	CULV	**526.65**
				Total WO Number: 1694492			**6.00**	**436.65**	**0.00**	**90.00**	**0.00**	**3.00**	CULV	**526.65**
	1702996	PS 7788442 EOP Repair- 297 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDAR Y BLVD-ROTWESTM	BOUNDARY BLVD-ROT WESTM									
				10-4002R	Shoulder Repr	07/21/2020	7.00	467.98	0.00	30.72	0.00	**0.20**	SM	498.70
				Shoulder Repr Total			**7.00**	**467.98**	**0.00**	**30.72**	**0.00**	**0.20**	SM	**498.70**
				Total WO Number: 1702996			**7.00**	**467.98**	**0.00**	**30.72**	**0.00**	**0.20**	SM	**498.70**
	1703046	Year 1 Specialty Mowing (Rotonda West) Contract # 20-047	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-9857R	Project Management	07/01/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/02/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/07/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/08/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/09/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/10/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/14/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/15/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/17/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/21/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/22/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/23/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/28/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/29/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/30/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						07/31/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/04/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/05/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/06/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/07/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/11/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/12/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/13/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/14/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/18/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72
						08/19/2020	0.25	21.72	0.00	0.00	0.00	**0.25**	LHR	21.72

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Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						08/20/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/21/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/26/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/27/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						08/28/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/01/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/02/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/04/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/11/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/15/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/16/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/17/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/18/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/22/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/23/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/24/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/25/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/29/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
						09/30/2020	0.25	21.72	0.00	0.00	0.00	0.25	LHR	21.72
				Project Management Total			**11.50**	**999.01**	**0.00**	**0.00**	**0.00**	**11.50**	LHR	**999.01**
				Total WO Number: 1703046			**11.50**	**999.01**	**0.00**	**0.00**	**0.00**	**11.50**	LHR	**999.01**
	1707292	Pothole - Near 260 Rotonda Cir NE side toward golf course - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-1001R A/C Maint. Potholes		07/09/2020	4.50	298.43	15.50	28.82	0.00	0.25	TN	342.74
				A/C Maint. Potholes Total			**4.50**	**298.43**	**15.50**	**28.82**	**0.00**	**0.25**	TN	**342.74**
				Total WO Number: 1707292			**4.50**	**298.43**	**15.50**	**28.82**	**0.00**	**0.25**	TN	**342.74**
	1714799	PS 8106433 Vac Con - 18 Broadmoor Rd - ROTWESTM	ROAD-11658	ROADWAY-BROADMO OR RD-ROTWESTM	BROADMOO R RD-ROTWE STM									
				10-3003D VAC Cul Clean		08/07/2020	3.00	218.33	0.00	45.00	0.00	1.00	CULV	263.33
				VAC Cul Clean Total			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
				Total WO Number: 1714799			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
	1714861	On- call Hole in Road at Man hole - 162 Broadmoor Ln - ROTWESTM	ROAD-11230	ROADWAY-BROADMO OR LN-ROTWESTM	BROADMOO R LN-ROTWE STM									
				10-1001R A/C Maint. Potholes		07/25/2020	2.00	182.04	15.20	7.42	0.00	0.25	TN	204.66
						08/12/2020	4.00	272.68	42.80	38.88	0.00	0.52	TN	354.36
				A/C Maint. Potholes Total			**6.00**	**454.72**	**58.01**	**46.30**	**0.00**	**0.77**	TN	**559.03**
				Total WO Number: 1714861			**6.00**	**454.72**	**58.01**	**46.30**	**0.00**	**0.77**	TN	**559.03**

PW-ROTWESTM **Rotonda West 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
	1718772	Open and Explore - Behind 121 White Marsh Ln - ROTWESTM	ROAD-11644	ROADWAY-WHITE MARSH LN-ROTWESTM	WHITE MARSH LN-ROTWE STM									
				10-9030D	Inspection - Field	09/02/2020	2.00	146.34	0.00	7.58	0.00	2.00	LHR	153.92
						09/25/2020	2.00	146.34	0.00	7.58	0.00	2.00	LHR	153.92
					Inspection - Field Total		**4.00**	**292.68**	**0.00**	**15.16**	**0.00**	**4.00**	LHR	**307.84**
					Total WO Number: 1718772		**4.00**	**292.68**	**0.00**	**15.16**	**0.00**	**4.00**	LHR	**307.84**
	1718846	On-call Flooded roadway - 1072 Rotonda Cir - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-3003D	VAC Cul Clean	08/18/2020	7.00	511.32	0.00	127.86	0.00	1.00	CULV	639.17
					VAC Cul Clean Total		**7.00**	**511.32**	**0.00**	**127.86**	**0.00**	**1.00**	CULV	**639.17**
					Total WO Number: 1718846		**7.00**	**511.32**	**0.00**	**127.86**	**0.00**	**1.00**	CULV	**639.17**
	1719429	Pothole - 258 Rotonda Circle-ROTWESTM	ROAD-15134	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-1001R	A/C Maint. Potholes	07/09/2020	4.50	298.43	15.50	28.82	0.00	0.25	TN	342.74
					A/C Maint. Potholes Total		**4.50**	**298.43**	**15.50**	**28.82**	**0.00**	**0.25**	TN	**342.74**
					Total WO Number: 1719429		**4.50**	**298.43**	**15.50**	**28.82**	**0.00**	**0.25**	TN	**342.74**
	1721565	Boom Mower - Kendall Rd - ROTWESTM	ROAD-11497	ROADWAY-KENDALL RD-ROTWESTM	KENDALL RD-ROTWE STM									
				10-9852R	Supervision	07/01/2020	1.50	124.62	0.00	5.57	0.00	1.50	LHR	130.19
					Supervision Total		**1.50**	**124.62**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**130.19**
				10-5004R	BC Flail Mowr	07/01/2020	7.00	486.99	0.00	225.54	0.00	6,250.00	CY	712.53
					BC Flail Mowr Total		**7.00**	**486.99**	**0.00**	**225.54**	**0.00**	**6,250.00**	CY	**712.53**
					Total WO Number: 1721565		**8.50**	**611.61**	**0.00**	**231.11**	**0.00**	**6,251.50**	CY	**842.72**
	1722014	Potholes - Rotonda Cir E and Boundary Blvd - RBW	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-1001R	A/C Maint. Potholes	07/15/2020	3.00	204.36	20.78	28.07	0.00	0.25	TN	253.21
					A/C Maint. Potholes Total		**3.00**	**204.36**	**20.78**	**28.07**	**0.00**	**0.25**	TN	**253.21**
					Total WO Number: 1722014		**3.00**	**204.36**	**20.78**	**28.07**	**0.00**	**0.25**	TN	**253.21**
	1724812	Inspect transition from rd to driveway - 1 Bunker Cir - ROTWESTM	ROAD-10123	ROADWAY-BUNKER CIR-ROTWESTM	BUNKER CIR-ROTWE STM									
				10-9030D	Inspection - Field	07/21/2020	2.00	146.34	0.00	7.42	0.00	2.00	LHR	153.76
					Inspection - Field Total		**2.00**	**146.34**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.76**
				10-1004R	A/C Dway Maint	07/29/2020	5.00	325.78	0.00	7.42	0.00	0.00	TN	333.20
					A/C Dway Maint Total		**5.00**	**325.78**	**0.00**	**7.42**	**0.00**	**0.00**	TN	**333.20**
					Total WO Number: 1724812		**7.00**	**472.12**	**0.00**	**14.84**	**0.00**	**2.00**	TN	**486.96**

PW-ROTWESTM **Rotonda West 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
	1726556	On-call manhole lid open up - 1093 Rotonda Cir - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-9002D	Misc. Activity	07/20/2020	2.00	145.64	0.00	7.42	0.00	**2.00**	LHR	153.06
					Misc. Activity Total		**2.00**	**145.64**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.06**
					Total WO Number: 1726556		**2.00**	**145.64**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**153.06**
	1728375	Regrade Open outfall - 13 and 14 Pinehurst Ct - ROTWESTM	ROAD-10392	ROADWAY-PINEHURS T CT-ROTWESTM	PINEHURST CT-ROTWE STM									
				10-9030D	Inspection - Field	08/05/2020	1.00	65.43	0.00	3.71	0.00	**1.00**	LHR	69.14
						08/07/2020	2.00	130.86	0.00	7.58	0.00	**2.00**	LHR	138.44
					Inspection - Field Total		**3.00**	**196.29**	**0.00**	**11.29**	**0.00**	**3.00**	LHR	**207.58**
					Total WO Number: 1728375		**3.00**	**196.29**	**0.00**	**11.29**	**0.00**	**3.00**	LHR	**207.58**
	1729476	Remove Palm and pepper trees - End of Outfall at 14 Pinehurst Ct - ROTWESTM	ROAD-10392	ROADWAY-PINEHURS T CT-ROTWESTM	PINEHURST CT-ROTWE STM									
				10-5000R	Brush Cut-Response	08/19/2020	2.00	161.21	0.00	3.71	0.00	**0.00**	ICD	164.92
					Brush Cut-Response Total		**2.00**	**161.21**	**0.00**	**3.71**	**0.00**	**0.00**	ICD	**164.92**
					Total WO Number: 1729476		**2.00**	**161.21**	**0.00**	**3.71**	**0.00**	**0.00**	ICD	**164.92**
	1729529	Repair catch basin - 30 Bunker Ter - ROTWESTM	ROAD-10215	ROADWAY-BUNKER TER-ROTWESTM	BUNKER TER-ROTW ESTM									
				10-9852D	Supervision	08/13/2020	1.00	81.54	0.00	3.71	0.00	**1.00**	LHR	85.25
						09/10/2020	1.00	81.54	0.00	3.71	0.00	**1.00**	LHR	85.25
					Supervision Total		**2.00**	**163.07**	**0.00**	**7.42**	**0.00**	**2.00**	LHR	**170.49**
				10-2011D	Catch Basin Repair	08/13/2020	8.00	557.84	160.62	27.34	0.00	**8.00**	LHR	745.80
					Catch Basin Repair Total		**8.00**	**557.84**	**160.62**	**27.34**	**0.00**	**8.00**	LHR	**745.80**
					Total WO Number: 1729529		**10.00**	**720.91**	**160.62**	**34.76**	**0.00**	**10.00**	LHR	**916.29**
	1729601	PS 8520180 Flail Brush and cut back trees - 74 Long Meadow PL - ROTWESTM	ROAD-12181	ROADWAY-LONG MEADOW PL-ROTWESTM	LONG MEADOW PL-ROTWES TM									
				10-9030D	Inspection - Field	08/10/2020	1.00	65.43	0.00	3.71	0.00	**1.00**	LHR	69.14
					Inspection - Field Total		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
					Total WO Number: 1729601		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1730645	Line and Grade - 899 Rotonda Cir to outfall - ROTWESTM	ROAD-15134	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-9030D	Inspection - Field	08/19/2020	2.50	182.93	0.00	9.48	0.00	**2.50**	LHR	192.40
					Inspection - Field Total		**2.50**	**182.93**	**0.00**	**9.48**	**0.00**	**2.50**	LHR	**192.40**
					Total WO Number: 1730645		**2.50**	**182.93**	**0.00**	**9.48**	**0.00**	**2.50**	LHR	**192.40**
	1730928	Vac Con both outfalls - 63 Oakland Hills Ct - ROTWESTM	ROAD-10273	ROADWAY-OAKLAND HILLS CT-ROTWESTM	OAKLAND HILLS CT-ROTWE STM									

PW-ROTWESTM **Rotonda West St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
				10-9030D	Inspection - Field	08/20/2020	1.50	98.15	0.00	5.57	0.00	1.50	LHR	103.71
				Inspection - Field Total			**1.50**	**98.15**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**103.71**
				Total WO Number: 1730928			**1.50**	**98.15**	**0.00**	**5.57**	**0.00**	**1.50**	LHR	**103.71**
	1731055	Vac Con - 161 Marker Rd at Sidewalk - ROTWESTM	ROAD-11659	ROADWAY-MARKER RD-ROTWESTM	MARKER RD-ROTWE STM									
				10-3003D	VAC Cul Clean	09/23/2020	2.00	145.55	0.00	30.00	0.00	1.00	CULV	175.55
				VAC Cul Clean Total			**2.00**	**145.55**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**175.55**
				Total WO Number: 1731055			**2.00**	**145.55**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**175.55**
	1731865	Inspect hole at Catch Basin - 72 Pine Valley Ln - ROTWESTM	ROAD-11652	ROADWAY-WEST PINE VALLEY LN-ROTWESTM	WEST PINE VALLEY LN-ROTWE STM									
				10-9030D	Inspection - Field	08/31/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
				Total WO Number: 1731865			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1732402	Vac Con - 33 Bunker Rd - ROTWESTM	ROAD-10249	ROADWAY-BUNKER RD-ROTWESTM	BUNKER RD-ROTWE STM									
				10-3003D	VAC Cul Clean	09/29/2020	3.00	218.33	0.00	45.00	0.00	1.00	CULV	263.33
				VAC Cul Clean Total			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
				Total WO Number: 1732402			**3.00**	**218.33**	**0.00**	**45.00**	**0.00**	**1.00**	CULV	**263.33**
	1733376	LOS Brush at speed limit sign and growing into rd- Golfview Rd - ROTWESTM	ROAD-10275	ROADWAY-GOLFVIEW RD-ROTWESTM	GOLFVIEW RD-ROTWE STM									
				10-5000R	Brush Cut-Response	09/10/2020	9.00	633.84	0.00	57.81	0.00	1.00	ICD	691.65
				Brush Cut-Response Total			**9.00**	**633.84**	**0.00**	**57.81**	**0.00**	**1.00**	ICD	**691.65**
				10-9004R	Landfill Fees	09/10/2020	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**	**0.00**	DOL	**0.00**
				Total WO Number: 1733376			**9.00**	**633.84**	**0.00**	**57.81**	**0.00**	**1.00**	DOL	**691.65**
	1733378	Replace Rd x pipe - Near 135 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROT WESTM									
				10-3004D	Sm Pipe Inst	09/08/2020	15.00	992.20	0.00	18.55	0.00	0.00	LF	1,010.75
						09/15/2020	38.00	2,615.83	1,569.87	562.50	0.00	0.00	LF	4,748.19
						09/16/2020	28.00	1,927.45	475.85	415.03	0.00	32.00	LF	2,818.33
						09/21/2020	21.00	1,382.85	0.00	263.76	0.00	0.00	LF	1,646.61
						09/23/2020	8.50	0.00	0.00	72.25	0.00	0.00	LF	72.25
						09/24/2020	10.00	749.42	0.00	152.50	0.00	0.00	LF	901.92
				Sm Pipe Inst Total			**120.50**	**7,667.75**	**2,045.72**	**1,484.59**	**0.00**	**32.00**	LF	**11,198.05**
				10-5003D	C/S-Sod Instlld	09/29/2020	0.00	0.00	0.00	0.00	800.00	0.00	SF	800.00
				C/S-Sod Instlld Total			**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	SF	**800.00**

PW-ROTWESTM **Rotonda West St/Dr Mtc**

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
					10-9004D Landfill Fees	09/24/2020	0.00	0.00	0.00	0.00	1,610.03	0.00	DOL	1,610.03
					Landfill Fees Total		**0.00**	**0.00**	**0.00**	**0.00**	**1,610.03**	**0.00**	DOL	**1,610.03**
					10-9852D Supervision	09/15/2020	1.50	124.62	0.00	5.57	0.00	1.50	LHR	130.19
						09/16/2020	1.00	99.35	0.00	3.71	0.00	1.00	LHR	103.06
						09/17/2020	2.00	182.43	0.00	7.42	0.00	2.00	LHR	189.85
						09/22/2020	1.50	124.62	0.00	5.57	0.00	1.50	LHR	130.19
					Supervision Total		**6.00**	**531.02**	**0.00**	**22.26**	**0.00**	**6.00**	LHR	**553.28**
					10-2002D Catch Basins	09/16/2020	12.00	826.05	0.00	177.87	0.00	0.00	CB	1,003.92
						09/17/2020	45.00	3,123.38	1,068.08	806.85	0.00	2.00	CB	4,998.31
					Catch Basins Total		**57.00**	**3,949.43**	**1,068.08**	**984.72**	**0.00**	**2.00**	CB	**6,002.23**
					10-2010D Concrete Armoring	09/22/2020	28.50	1,885.18	744.00	353.50	0.00	6.00	CY	2,982.68
					Concrete Armoring Total		**28.50**	**1,885.18**	**744.00**	**353.50**	**0.00**	**6.00**	CY	**2,982.68**
					10-8003R Fuel Truck	09/17/2020	1.50	110.07	0.00	22.88	0.00	1.50	LHR	132.95
						09/22/2020	1.50	110.07	0.00	22.88	0.00	1.50	LHR	132.95
					Fuel Truck Total		**3.00**	**220.14**	**0.00**	**45.75**	**0.00**	**3.00**	LHR	**265.89**
					Total WO Number: 1733378		**215.00**	**14,253.51**	**3,857.80**	**2,890.81**	**2,410.03**	**49.00**	LHR	**23,412.15**
	1733461	Line and grade - Near 131 Annapolis Ln - ROTWESTM	ROAD-10213	ROADWAY-ANNAPOLIS LN-ROTWESTM	ANNAPOLIS LN-ROTWESTM									
					10-3003D VAC Cul Clean	09/18/2020	5.00	363.88	0.00	75.00	0.00	2.00	CULV	438.88
					VAC Cul Clean Total		**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**438.88**
					10-3001D Drainage Maint.	09/08/2020	7.50	496.10	0.00	9.28	0.00	0.00	SF	505.38
					Drainage Maint. Total		**7.50**	**496.10**	**0.00**	**9.28**	**0.00**	**0.00**	SF	**505.38**
					Total WO Number: 1733461		**12.50**	**859.98**	**0.00**	**84.28**	**0.00**	**2.00**	SF	**944.25**
	1733500	PS 8699750 Vac Con and inspect pipes - Near 261 Fairway Rd - ROTWESTM	ROAD-11479	ROADWAY-FAIRWAY RD-ROTWESTM	FAIRWAY RD-ROTWESTM									
					10-3003D VAC Cul Clean	09/18/2020	5.00	363.88	0.00	75.00	0.00	1.00	CULV	438.88
					VAC Cul Clean Total		**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**1.00**	CULV	**438.88**
					Total WO Number: 1733500		**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**1.00**	CULV	**438.88**
	1733598	Menzi - Behind 208 Tournament Rd - ROtWESTM	ROAD-15934	ROADWAY-TOURNAMENT RD-ROTWESTM	TOURNAMENT RD-ROTWESTM									
					10-9030D Inspection - Field	09/09/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
					Inspection - Field Total		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
					Total WO Number: 1733598		**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1733607	Catch Basin Data Collection - Rotonda West	ROTWESTM-CATCH-BASINS	Catch Basins										
					10-9854 Data Management	08/31/2020	9.50	729.03	0.00	35.25	0.00	9.50	LHR	764.28
						09/01/2020	17.00	1,261.84	0.00	63.07	0.00	17.00	LHR	1,324.91
						09/03/2020	1.00	64.27	0.00	3.71	0.00	1.00	LHR	67.98

PW-ROTWESTM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
						09/04/2020	10.00	822.60	0.00	37.10	0.00	10.00	LHR	859.70
				Data Management Total			**37.50**	**2,877.74**	**0.00**	**139.13**	**0.00**	**37.50**	LHR	**3,016.86**
				Total WO Number: 1733607			**37.50**	**2,877.74**	**0.00**	**139.13**	**0.00**	**37.50**	LHR	**3,016.86**
	1733634	PS 8710533 Pothole - Rotonda Cir btw Tournament Rd and Pine Valley Ln - ROtWESTM	ROAD-15312	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-1001R A/C Maint. Potholes		09/15/2020	4.00	272.68	29.16	25.82	0.00	0.30	TN	327.66
				A/C Maint. Potholes Total			**4.00**	**272.68**	**29.16**	**25.82**	**0.00**	**0.30**	TN	**327.66**
				Total WO Number: 1733634			**4.00**	**272.68**	**29.16**	**25.82**	**0.00**	**0.30**	TN	**327.66**
	1733655	Vac Con both Catch Basins - End of outfall on Mariner Ln - ROTWESTM	ROAD-11478	ROADWAY-MARINER LN-ROTWESTM	MARINER LN-ROTWE STM									
				10-9030D Inspection - Field		09/09/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
				10-3003D VAC Cul Clean		09/18/2020	5.00	363.88	0.00	75.00	0.00	2.00	CULV	438.88
				VAC Cul Clean Total			**5.00**	**363.88**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**438.88**
				Total WO Number: 1733655			**6.00**	**429.31**	**0.00**	**78.71**	**0.00**	**3.00**	CULV	**508.02**
	1733698	Inspect Sink Hole - Back Right Corner of 75 Mariner Ln - ROTWESTM	ROAD-11478	ROADWAY-MARINER LN-ROTWESTM	MARINER LN-ROTWE STM									
				10-9030D Inspection - Field		09/09/2020	1.00	65.43	0.00	3.71	0.00	1.00	LHR	69.14
				Inspection - Field Total			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
				Total WO Number: 1733698			**1.00**	**65.43**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**69.14**
	1733786	Van Con and std cuts - 36 Medalist Rd - ROTWESTM	ROAD-11637	ROADWAY-MEDALIST RD-ROTWESTM	MEDALIST RD-ROTWE STM									
				10-9030D Inspection - Field		09/17/2020	2.00	146.34	0.00	7.58	0.00	2.00	LHR	153.92
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
				10-3003D VAC Cul Clean		09/23/2020	2.00	145.55	0.00	30.00	0.00	1.00	CULV	175.55
				VAC Cul Clean Total			**2.00**	**145.55**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**175.55**
				Total WO Number: 1733786			**4.00**	**291.89**	**0.00**	**37.58**	**0.00**	**3.00**	CULV	**329.47**
	1733923	Vac Con - 36 Bunker way - ROTWESTM	ROAD-10212	ROADWAY-BUNKER WAY-ROTWESTM	BUNKER WAY-ROTW ESTM									
				10-3003D VAC Cul Clean		09/15/2020	2.00	145.55	0.00	30.00	0.00	1.00	CULV	175.55
				VAC Cul Clean Total			**2.00**	**145.55**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**175.55**
				Total WO Number: 1733923			**2.00**	**145.55**	**0.00**	**30.00**	**0.00**	**1.00**	CULV	**175.55**
	1734128	Pepper Trees in ROW - 49 White Marsh Ln - ROTWESTM	ROAD-11644	ROADWAY-WHITE MARSH LN-ROTWESTM	WHITE MARSH LN-ROTWE STM									
				10-5000R Brush Cut-Response		09/24/2020	7.50	496.10	0.00	20.54	0.00	1.00	ICD	516.64

PW-ROTWESTM

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
				Brush Cut-Response Total			**7.50**	**496.10**	**0.00**	**20.54**	**0.00**	**1.00**	ICD	**516.64**
				Total WO Number: 1734128			**7.50**	**496.10**	**0.00**	**20.54**	**0.00**	**1.00**	ICD	**516.64**
	1734179	ON-call water on rd clear catch basin - 96 Annapolis Ln - ROTWESTM	ROAD-10213	ROADWAY-ANNAPOLIS LN-ROTWESTM	ANNAPOLIS LN-ROTWESTM									
				10-2002D	Catch Basins	09/13/2020	2.00	179.86	0.00	7.42	0.00	**0.00**	CB	187.28
				Catch Basins Total			**2.00**	**179.86**	**0.00**	**7.42**	**0.00**	**0.00**	CB	**187.28**
				Total WO Number: 1734179			**2.00**	**179.86**	**0.00**	**7.42**	**0.00**	**0.00**	CB	**187.28**
	1734272	Inspect drainage - 41 Medalist Ct - ROTWESTM	ROAD-11643	ROADWAY-MEDALIST CT-ROTWESTM	MEDALIST CT-ROTWESTM									
				10-9030D	Inspection - Field	09/23/2020	2.00	146.34	0.00	7.58	0.00	**2.00**	LHR	153.92
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
				Total WO Number: 1734272			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
	1734336	Line and Grade- 248 to 242 Boundary Blvd at Basin - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROTWESTM									
				10-9030D	Inspection - Field	09/24/2020	2.00	146.34	0.00	7.58	0.00	**2.00**	LHR	153.92
				Inspection - Field Total			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
				Total WO Number: 1734336			**2.00**	**146.34**	**0.00**	**7.58**	**0.00**	**2.00**	LHR	**153.92**
	1734347	L&G -51 Par View Ter to 12 Par View rd - ROTWESTM	ROAD-11646	ROADWAY-PAR VIEW RD-ROTWESTM	PAR VIEW RD-ROTWESTM									
				10-9030D	Inspection - Field	09/25/2020	1.50	109.76	0.00	5.69	0.00	**1.50**	LHR	115.44
				Inspection - Field Total			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total WO Number: 1734347			**1.50**	**109.76**	**0.00**	**5.69**	**0.00**	**1.50**	LHR	**115.44**
				Total MSBU: PW-ROTWESTM			**514.30**	**35,812.31**	**5,032.36**	**4,742.20**	**2,410.03**	**6,966.52**	LHR	**47,996.90**

1438

ADOPTED
9/22/20

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2020/21 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
ADOPTED MAINTENANCE WORK PROGRAM

	COST PER ERU	TOTAL
ESTIMATED ERU'S - FY 20/21		8,903.1
PROJECTED FUND BALANCE - 10/1/20		$ 2,304,299
ESTIMATED REVENUE AT PROPOSED RATE	**$ 245.00**	2,082,380
FUNDS AVAILABLE		4,386,679
GRAND TOTAL MSBU WORK PROGRAM	$ 108.40	965,134
BALANCE AFTER PROGRAM		**3,421,545**
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/21		**$ 3,421,545**
TRANSFERS AND RESERVES SUMMARY		
RESERVE FOR FUTURE BRIDGES		297,297
RESERVE FOR FUTURE PAVING		1,687,648
RESERVE FOR FUTURE CAPITAL OUTLAY		559,264
RESERVE FOR CONTINGENCY-REGULAR		438,668
RESERVE-CASH CARRIED FORWARD		438,668
TOTAL TRANSFERS AND RESERVES		**3,421,545**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******		**$ 4,386,679**

Desired Minimum Fund Balance: $160,856
Allowable Fund Balance: $877,336

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 1994/95	ERU	$ -	$ -
FY 2012/13 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2012/13 Beautification	ERU	$ 30.00	$ 30.00
FY 2013/14 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2013/14 Beautification	ERU	$ 30.00	$ 30.00
FY 2014/15 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2014/15 Beautification	ERU	$ 30.00	$ 30.00
FY 2015/16 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2015/16 Beautification	ERU	$ 30.00	$ 30.00
FY 2016/17 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2016/17 Beautification	ERU	$ 30.00	$ 30.00
FY 2017/18 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2017/18 Beautification	ERU	$ 30.00	$ 30.00
FY 2018/19 S&D Maint	ERU	$ 70.00	$ 70.00
FY 2018/19 Beautification	ERU	$ 30.00	$ 30.00
FY 2019/20 S&D Maint	ERU	$ 245.00	$ 245.00
FY 2019/20 Beautification	ERU		$ -
FY 2020/21 S&D Maint	ERU	$ 245.00	$ 245.00

CURRENT MAXIMUM RATE $ 300.00

Totals may not add due to rounding.

ADOPTED
9/22/20

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2020/21 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
ADOPTED MAINTENANCE WORK PROGRAM

	PUBLIC WORKS SERVICES			TOTAL EXP
	Maintenance Services			$ 235,582
	Equipment Replacement Charges			38,752
	Signing & Marking Materials			11,653
	Road/Drainage Maintenance Materials			26,785
	Lighting Materials			17
	TOTAL PUBLIC WORKS SERVICES			312,788
	OTHER DIRECT COSTS			
	Postage & Notices			-
	Central/Indirect Services Allocation			6,657
	Advertising - Legal			150
	Utility Svcs-Electric			5,500
	TOTAL OTHER DIRECT COST			12,307
	CONTRACT SERVICES COSTS	C/O $	NEW $	
	Landfill Fees		10-9004	1,000
	C/S - ROW Mowing		84-8480	41,608
	C/S - Installed Sod		10-5003	6,156
	C/S - Drainage		84-8494	350,000
	C/S - ROW Reclamation		84-8484	
c412015	C/S - Paving		84-8487	
	C/S - Specialty Mowing		84-8496	115,582
	C/S - Bridge Repair		84-8485	
	P/S - Bridge Repair		84-8489	
c411703	C/S - Bridge Master Plan	73,500	84-8491	73,500
	C/S - Sweeping			8,568
	TOTAL CONTRACT SERVICES			596,414
	TOTAL WORK PROGRAM			921,509
	TAX COLLECTOR-COLLECTION FEEOLLECTION FEES			43,625
	DEBT SERVICES		c412015 Principal Pymts	
			c412015 Interest Pymts	
	GRAND TOTAL MSBU WORK PROGRAM			$ 965,134

Budget by Single MSBU

Budget Year: 2021-BUDGET
MSBU Code: Rotonda West 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
1615900	10-1001-A/C Maint. Potholes	5.00	TN	2.00	2.50	2.45	6.13	4,221.00	271.98	459.99	0.00	4,952.97
1629063	10-1005-Open Road Cut Repairs	6.00	TN	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1615966	10-2002-Catch Basins	5.00	CB	0.60	8.33	4.30	35.82	24,919.46	3,010.50	7,157.19	0.00	35,087.15
1616008	10-2006-Seawall Repair	1.00	RPR	1.50	0.67	2.50	1.68	1,159.90	200.39	62.39	0.00	1,422.68
1616014	10-2007-Mitered Ends	0.00	PE	1.50	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00
1616025	10-2009-Fabri Form Concrete	1,000.00	SF	425.00	2.35	3.45	8.11	5,879.19	956.15	1,155.08	0.00	7,990.43
1616039	10-2011-Catch Basin Repair	100.00	LHR	25.00	4.00	3.25	13.00	9,083.26	781.13	1,279.24	0.00	11,143.63
1616065	10-2099-Misc. Concrete	5.00	LHR	20.00	0.25	4.20	1.05	733.86	48.80	105.18	0.00	887.84
1616107	10-3001-Drainage Maint.	25,000.00	SF	3,000.00	8.33	4.30	35.82	25,310.28	3,822.21	8.74	0.00	29,141.23
1616157	10-3003-VAC Cul Clean	50.00	CULV	14.00	3.57	2.25	8.03	5,762.11	1,415.78	0.00	0.00	7,177.89
1616187	10-3004-Sm Pipe Inst	200.00	LF	32.00	6.25	4.40	27.50	19,235.77	2,992.34	7,003.75	0.00	29,231.86
1616224	10-3005-Sm Pipe Rpr	5.00	RPR	4.00	1.25	3.50	4.38	3,051.95	314.23	157.11	0.00	3,523.29
1616244	10-3006-Menzi Muck	1,000,000.00	SF	33,000.00	30.30	1.00	30.30	23,391.15	12,048.80	0.00	0.00	35,439.94
1616260	10-3009-Sidelot Outfall	600.00	SY	900.00	0.67	2.95	1.98	1,413.07	260.99	139.10	0.00	1,813.16
1616270	10-3010-Lg Pipe Inst	100.00	LF	30.00	3.33	3.75	12.49	8,883.18	2,391.57	6,535.77	0.00	17,810.53
1616288	10-3011-Lg Pipe Rpr	1.00	EA	1.00	1.00	4.00	4.00	2,827.56	597.91	200.08	0.00	3,625.54
1616315	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	5.00	10.00	6,905.74	894.78	314.34	0.00	8,114.86
1616343	10-4004-Guardrail	80.00	LF	30.00	2.67	3.10	8.28	5,782.50	627.42	1,128.20	0.00	7,538.11
1616348	10-4006-Guardrail Maintenance	20.00	LHR	30.00	0.67	4.00	2.68	1,894.46	217.88	281.59	0.00	2,393.93
1616367	10-5000-Brush Cut-Response	10.00	ICD	4.00	2.50	3.20	8.00	5,409.05	584.38	0.00	0.00	5,993.42
1616410	10-5003-C/S-Sod Instlld	6,156.00	SF	1,000.00	6.16	0.00	0.00	0.00	0.00	0.00	6,156.00	6,156.00
1616441	10-5004-BC Flail Mowr	15,000.00	CY	9,000.00	1.67	2.35	3.92	2,746.35	1,257.14	0.00	0.00	4,003.50
1616492	10-5005-Sod Watering	11.00	LHR	15.00	0.73	1.25	0.91	634.81	88.33	0.00	0.00	723.14
1616530	10-5501-Sidewalk Maintenance	25,000.00	LF	5,500.00	4.55	3.50	15.93	10,866.82	582.33	0.00	0.00	11,449.15
1616546	10-5504-Herbiciding/M&O	0.00	SF	50,000.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00
1616589	10-8003-Fuel Truck	33.00	LHR	10.00	3.30	1.00	3.30	2,291.13	489.32	0.00	0.00	2,780.45
1629062	10-8003-Fuel Truck	10.00	LHR	10.00	1.00	1.00	1.00	694.28	148.28	0.00	0.00	842.56
1616627	10-8004-Transport	16.00	LHR	10.00	1.60	1.00	1.60	1,235.18	383.33	0.00	0.00	1,618.50
1616634	10-9002-Misc. Activity	30.00	LHR	10.00	3.00	1.00	3.00	2,018.70	103.95	0.00	0.00	2,122.65
1629064	10-9002-Misc. Activity	25.00	LHR	10.00	2.50	3.00	7.50	5,138.93	544.23	0.00	0.00	5,683.15
1616676	10-9003-Cust Assist/Comp	30.00	LHR	10.00	3.00	1.00	3.00	2,117.27	103.95	0.00	0.00	2,221.22
1616710	10-9004-Landfill Fees	1,000.00	DOL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1616752	10-9007-Bridge Maint	50.00	LHR	25.00	2.00	3.00	6.00	4,301.90	378.18	797.59	0.00	5,477.67
1616772	10-9020-ROW Clr & Haul	5.00	LD	3.50	1.43	2.00	2.86	1,953.51	381.82	0.00	0.00	2,335.33
1629065	10-9030-Inspection - Field	3.00	LHR	10.00	0.30	1.50	0.45	331.73	10.40	0.00	0.00	342.12
1629068	10-9030-Inspection - Field	25.00	LHR	10.00	2.50	1.50	3.75	2,764.39	86.63	0.00	0.00	2,851.02

Budget by Single MSBU

Budget Year: 2021-BUDGET
MSBU Code: Rotonda West 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
1616809	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	793.82	34.65	0.00	0.00	828.47
1616848	10-9032-Inspection C/S Sweeping	5.00	LHR	10.00	0.50	1.00	0.50	312.42	13.86	0.00	0.00	326.28
1616870	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
1616905	10-9852-Supervision	15.00	LHR	10.00	1.50	1.00	1.50	1,243.26	66.00	0.00	0.00	1,309.26
1629069	10-9852-Supervision	75.00	LHR	10.00	7.50	1.00	7.50	6,216.31	259.88	0.00	0.00	6,476.18
1616959	10-9866-MSDR	100.00	LHR	10.00	10.00	1.00	10.00	6,340.68	0.00	0.00	0.00	6,340.68
	Program 10 Totals:	**1,074,788.00**			**1,134.88**		**292.95**	**207,864.98**	**36,369.52**	**26,785.34**	**7,156.00**	**278,175.79**
1617008	60-6001-Sign Maintenance	300.00	SGN	40.00	7.50	1.45	10.88	6,168.99	521.81	1,220.64	0.00	7,911.45
1617079	60-6002-Sign Preparation	20.00	SGN	35.00	0.57	2.00	1.14	754.89	15.85	482.03	0.00	1,252.77
1617148	60-6003-Striping	100,000.00	FS	30,000.00	3.33	4.00	13.32	8,322.31	794.50	9,351.27	0.00	18,468.08
1617176	60-6005-Sign Install	10.00	SGN	20.00	0.50	2.30	1.15	665.99	34.79	309.10	0.00	1,009.88
1617229	60-6008-Herbicide Sign Shop	125.00	SGN	300.00	0.42	1.20	0.50	293.27	43.84	7.76	0.00	344.88
1617258	60-6009-Hand Liners (Legends)	50.00	LGD	50.00	1.00	3.50	3.50	2,130.71	231.50	177.28	0.00	2,539.48
1617286	60-6010-Sign Inspection	1,000.00	SGN	186.00	5.38	1.45	7.80	4,425.22	404.32	0.00	0.00	4,829.54
1617371	60-6013-TSM Trouble Calls	4.00	LHR	2.00	2.00	1.25	2.50	1,441.23	55.66	104.67	0.00	1,601.55
1617415	60-6052-Supervision	30.00	LHR	10.00	3.00	1.00	3.00	1,675.09	103.95	0.00	0.00	1,779.04
	Program 60 Totals:	**101,539.00**			**23.70**		**43.79**	**25,877.70**	**2,206.22**	**11,652.75**	**0.00**	**39,736.67**
1617425	70-7007-St Light Maint.	1.00	LHR	8.00	0.13	2.00	0.26	153.07	19.83	0.00	0.00	172.90
1629066	70-7008-Signal Maint.	5.00	LHR	12.00	0.42	1.56	0.66	417.03	42.91	0.00	0.00	459.95
1629070	70-7024-Underground Locate	6.00	LHR	16.00	0.38	2.00	0.76	447.45	10.53	0.00	0.00	457.98
1629071	70-7025-Lighting O/S	10.00	LHR	12.00	0.83	1.61	1.34	821.27	103.09	16.55	0.00	940.91
1617429	70-7027-Lighting Lock Maint.	0.00	LHR	12.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 70 Totals:	**22.00**			**1.76**		**3.01**	**1,838.82**	**176.36**	**16.55**	**0.00**	**2,031.74**
1617478	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617496	84-8480-C/S Mowing	41,608.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,608.00	41,608.00
1617511	84-8482-Contract Sweeping	8,568.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,568.00	8,568.00
1617532	84-8484-C/S Vegetation Removal	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617570	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
1617629	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
1617659	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
1617683	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
1617709	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
1617731	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
1617754	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1617765	84-8494-C/S Pipe Liner	350,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00

Budget by Single MSBU

Budget Year: 2021-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
1617778	84-8495-Oth Contr Svc General	73,500.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	73,500.00
1617804	84-8496-C/S Specialty Mowing	115,582.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,582.00	115,582.00
1617847	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**589,258.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**589,258.00**	**589,258.00**
1617881	93-9357-Project Management	0.00	DOL	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
1617927	93-9357-Project Management	0.00	DOL	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 93 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1617956	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
1629067	94-9493-New Sidewalk Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1617963	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
1618000	94-9499-Drainage 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**
1618040	96-9657-Stormwater Project Mgmt	0.00	DOL	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**
1618063	97-9701-Traffic Engr	0.00	DOL	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-ROTWESTM Totals:	**1,765,607.00**			**1,160.34**		**339.75**	**235,581.50**	**38,752.10**	**38,454.64**	**596,414.00**	**909,202.20**

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail

Project No. c411703

GENERAL PROJECT DATA:

Status Existing

Project Title: Bridge Maintenance Master Plan

Functional Area: Bridges

Department: Public Works - Engineering

Location: County-wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY21	FY22	FY23	FY24	FY25	FY26
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

Gas tax will fund the initial master plan. Funding for future construction will come from the respective MSBU or Road & Bridge gas taxes, depending on the roadway ownership.

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

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

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY20	(1) Orig. FY21	(2) Est c/o to FY21	(3) New $ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Calc. for FY21										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	373	461		-234	234								834
Land (or ROW)													
Construction	234	235	2,500	5,115	-2,615	5,000	2,500	2,500	2,500	2,500	2,500	15,000	32,970
Internal Costs	32			-22	45	23	50	50	50	50	50	300	605
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	639	696	2,500	4,859	-2,336	5,023	2,550	2,550	2,550	2,550	2,550	15,300	34,408
FUNDING PLAN (000'S)													
Gas Tax	639	696	2,200	4,265	-2,336	4,129	2,250	2,250	2,250	2,250	2,250	13,500	30,214
MSBU/TU Assessments			300	594		894	300	300	300	300	300	1,800	4,194
Total Funding	639	696	2,500	4,859	-2,336	5,023	2,550	2,550	2,550	2,550	2,550	15,300	34,408
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

Bridge Maintenance Per Bridge (Pre-report estimates)

# Bridges	Location
2	Don Pedro/Knight Island
5	Englewood East
2	Gulf Cove
1	Gardens of Gulf Cove
26	GPC
1	Grove City
10	Northwest Port Charlotte
6	PGNU
1	Placida
21	Rotonda West
9	South Gulf Cove
59	Road & Bridge Roads

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

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail

Project No. c412015

GENERAL PROJECT DATA:		Status New
Project Title:	Rotonda West Paving Program	
Functional Area:	Road Maintenance	
Department:	Public Works\Engineering	
Location:	Rotonda West MSBU, West County	

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY21 (1 2 3 4)	FY22 (1 2 3 4)	FY23 (1 2 3 4)	FY24 (1 2 3 4)	FY25 (1 2 3 4)	FY26 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct				▬		▬
Equipment						

PROJECT DESCRIPTION:

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

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

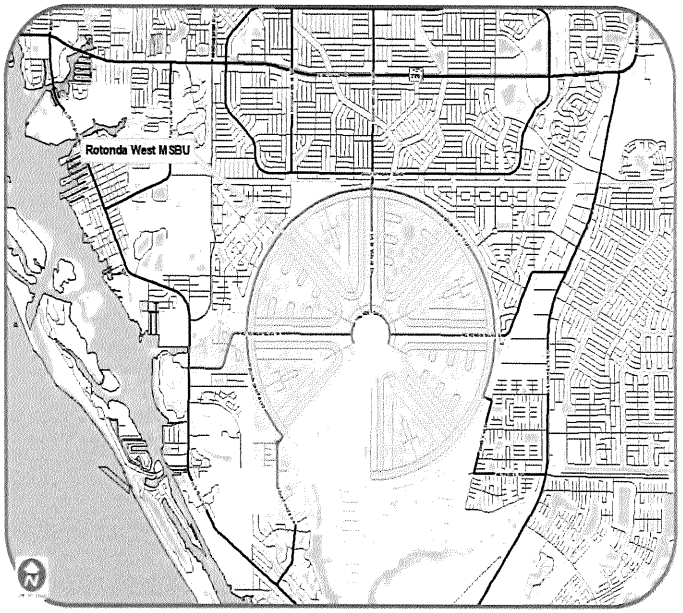
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

OPERATING BUDGET IMPACT:

Total Length in Miles 81.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY20	Calc. for FY21: Orig. FY21	Calc. for FY21: Est c/o to FY21	Calc. for FY21: New $ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction										16,510	990		18,490
Internal Costs													
Equipment													
Interest										590	562	4,051	5,203
Other Fees & Costs													
Total Project Cost										17,100	1,552	4,051	23,693
FUNDING PLAN (000'S)													
MSBU/TU Assessments										3,987	1,552	4,051	10,580
Debt Proceeds										13,113			13,113
Total Funding										17,100	1,552	4,051	23,693
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments											874	12,239	13,113
Total Loan Repayment											874	12,239	13,113
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Charlotte County Government

"To exceed expectations in the delivery of public services."

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Public Records Requests

To make a public records request, contact

Jennifer Rodgers

18500 Murdock Circle, Suite B109

Port Charlotte, FL 33948

941.743.1441

FAX: 941.743.1989

Records@CharlotteCountyFL.gov

Section 1. Section 119.12, Florida Statutes