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

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MARCH 31, 2021
9:30 a.m. – 11:00 a.m.

West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present:	Nicholas Kotzalas, Chair Samuel Besase, Vice Chair Denise Burns Curtis John Carol Delucca
Members Absent:	None
County Staff:	Kimberly Kelley, Community Liaison Chuck Peters, Project Manager
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.

Changes to the Agenda / Motion to Approve Changes:
None

Citizen Input on Agenda Items Only (3 Minute Limit):
- Patricia Aho thanked Kimberly Kelley for the informative power point presentation given via Zoom for the Rotonda West Association and residents of Rotonda West.

Approval of Minutes:
The December 17, 2020 and February 18, 2021 minutes were unanimously approved as submitted.

Unfinished Business:
a) Bridge Maintenance Plan: Ms. Kelley asked the Advisory Board members if that had received any input regarding the bridge maintenance plan, power point presentation given and the proposed rate increase. The Advisory Board collectively had not received any feedback.
b) Maintenance of Streets and Drainage: Ms. Kelley reviewed the replacement tree cost that is along Parade Circle. Mr. Kotzalas inquired if the county investigates the reason why the tree died; Mr. Peters explained why the county does not. Ms. Kelley and Mr. Peters reviewed the median maintenance schedule and the specialty landscape maintenance contract for Rotonda West. Ms. Burns noted a tree down in one of the medians along Rotonda Boulevard East, Mr. Peters stated he would investigate. Mr. Besase motioned to remove and replace the tree for the cost not to exceed $690, seconded by Ms. Burns, it was passed 4:1 with Ms. Delucca casting the dissenting vote.

Ms. Burns motioned to open citizen input, seconded by Mr. John and unanimously approved.
- Ms. Shaw inquired on the trees near Pinehurst Court.

It was indicated that it would be the responsibility of the Rotonda West Association.
Citizen input was closed.

Ms. Kelley reviewed Public Works internal work order system and reviewed the timeline of drainage work. Ms. Kelley explained the methodology study should be completed in November 2021 however due to Covid-19 that could be delayed; noting removal of beautification could be a significant cost to the MSBU as there is a process changing an ordinance. She explained that it is generally upon Advisory Board recommendations that new landscaping, signs, and other beautification projects be completed.

c) Preliminary Budget FY22/23 Planning: Ms. Kelley reviewed the budget, indicating the increase of the rate assessment to be $445. She noted the allocation break down $100 for street and drainage, $145 for paving and $200 for the bridge maintenance. Ms. Kelley reviewed Mr. Besase's email questioning drainage maintenance funding. She reiterated and compared the maintenance services line item on the FY22/23 budget versus the FY20/21 budget, and noted all previous years explaining that Public Works has increased the work program. She stated that Public Works will be performing as much drainage maintenance that the budget allows in that fiscal year. She conveyed that the West Charlotte Stormwater budget indicates the increase for pipe lining for Rotonda West and citizens are welcome to attend that meeting as well.

New Business:

a) Financial Reports: The FY21 first quarter Actual Expenditure and Maintenance Activity reports were provided for review.

Citizen Input on MSBU Items (3 Minute Limit):

- Diane Shaw inquired on what would be stormwater versus street drainage.

Advisory Board Open Discussion:

None

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

Submitted by: Kimberly Kelley
Public Works Department

Nicholas H. Rotondo
Chair Signature

6/30/2021
Date

CHARLOTTE COUNTY
FLORIDA

Rotonda West Street & Drainage
Municipal Service Benefit Unit

Advisory Board Meeting Attendance

Wednesday, March 31, 2021

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

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

NAME (please print)	Email Address	Phone Number
Kimberly Kelley	Kimberly.Kelley@charlottecountyfl.gov	941-575-3613
SAM BESASE		
Curt John		
Nick Kotzalas		
PATRICIA AHO		
Jim Shaw		
DEENIE BURNS		
FRED BURNS		
Carol Delucca		
Chuck Peters		

AGENDA

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

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MARCH 31, 2021

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

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

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: December 17, 2020 and February 18, 2021
5. Unfinished Business
   a) Bridge Maintenance Plan/Budget
   b) Maintenance of Streets and Drainage
   c) Preliminary Budget FY22/23 Planning
6. New Business
   a) Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Q1 PE 12.31.20

CHARLOTTE COUNTY PUBLIC WORKS
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1438
ROTONDA WEST ST/DR MAINT UNIT

Formerly Fund 173 (WL)	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Rate 1 FY 19-20	Adopted Budget FY 20-21	FY 20-21 3 Mo. Actual (a)
BEGINNING 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	$ 4,355,949.68	$ 2,304,298.66	$ 4,553,604.74
REVENUES										-	
Assessments	600,148.80	630,042.34	613,281.57	606,731.92	605,934.25	604,773.66	604,544.68	604,729.62	565,117.17	2,181,249.70	1,420,419.75
Interest	18,283.11	15,775.19	13,620.25	15,777.01	16,909.52	25,051.22	43,931.66	60,839.92	65,807.36	10,729.49	467.68
Net Inc(Decr) FMV/Invest.	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	-	(168.54)
Excess Fees /Misc.	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										(109,598.96)	
External Borrowing										-	
Transfer from Broadmoor S&D	898.90									-	
Transfer from Pinehurst S&D	807.57									-	
Transfer from Beautification										-	
Transfer from Long Meadow		19,590.37								-	
Transfer fr Pine Valley			14,192.27							-	
Transfer fr White Marsh			26,411.48							-	
Total Revenue	643,064.85	657,486.53	675,299.83	631,400.79	627,410.69	629,138.69	631,639.84	709,259.66	673,424.70	2,082,380.23	1,420,718.89
TOTAL REVENUES & BALANCES	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	5,029,374.38	4,386,678.89	5,974,323.63
EXPENDITURES											
34.0036 C/S - Right of Way Maint.	774.36	5,000.00	3,000.00	3,000.00	3,000.00	2,500.00	6,765.00	12,360.00	28,434.50	41,608.00	4,277.10
34.0028 C/S - Specialty Mowing	3,470.00	4,580.00	14,610.00	15,670.00	19,010.00	20,620.00	20,620.00	94,435.00	90,851.00	115,582.00	18,210.00
c412015 C/S - Paving									-	-	
c411623 P/S - Bridge Rehabilitation-Circle B						36,597.00	12,988.00		-	-	
c411114 P/S - Pathway Parade Cir.	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 Parade	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	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		15,492.00	52,491.00	3,645.00	131,655.30	36,709.50	25,440.00	22,919.33	183,423.65	350,000.00	
C/S - Concrete Flatwork											
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		750.00	3,000.00	5,600.00		3,495.30			-	-	
C/S - Street Sweeping	4,788.00	4,788.00	4,788.00	4,284.00	4,284.00	4,284.00	7,140.00	7,854.00	7,854.00	8,568.00	1,428.00
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.	(2,498.06)	(18,514.60)							-	-	
C/S - Sod Installed	9,412.00	9,134.00	9,894.46	1,920.00	8,360.00	663.00	4,404.00	3,460.00	6,921.00	6,156.00	132.60
C/S - ROW Reclamation									-	-	
c412015 R/M - Other									-	-	
Central/Indirect Allocation	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	6,657.00	6,657.00
Postage	26.70		1.96						-	-	
Advertising-Legal								264.33	-	150.00	
Equipment Repl Chgs/PW	32,635.49	33,680.87	23,665.69	15,184.66	9,087.87	12,458.20	12,891.37	7,367.28	14,023.86	38,752.10	2,241.66
Maintenance Services	385,025.18	291,378.95	233,063.26	196,895.78	162,235.65	132,301.10	167,735.97	119,008.16	108,160.40	235,581.50	25,460.83
Fees-Landfill	1,031.78	56.99	881.98	141.12	1,101.60		156.74	502.58	1,624.30	1,000.00	52.25
Util Svc-Elec St Lights			472.27	1,775.95	2,737.54	4,285.08	4,440.70	4,443.74	4,455.33	5,500.00	782.05
Tax Collector-Collection Fee	11,811.78	11,946.66	12,751.68	13,282.60	12,705.35	12,772.19	12,722.06	11,859.94	7,222.72	43,624.99	28,408.37
Materials- Road & Bridge	72,497.36	38,444.37	26,824.88	7,750.57	4,784.71	26,161.01	8,180.05	2,539.81	14,657.20	26,785.34	208.33
Sign Materials	4,157.02	1,797.21	3,080.49	512.58	731.62	384.62	8,464.05	11,591.30	1,310.15	11,652.75	3,364.23
Lighting Materials					6,393.75	3,913.43		3.74	106.53	16.55	47.00
Land Acquisition				94.78	234.68	338.03		-		-	
c412015 Principal Pymts								-		-	
c412015 Interest Pymts								-		-	
Total Expenditures	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	475,769.64	965,134.23	91,269.42
										-	
ENDING FUND BALANCE	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	4,553,604.74	3,421,544.66	5,883,054.21
TOTAL EXPENDITURES & RESERVES	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	5,029,374.38	4,386,678.89	5,974,323.63

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

Monthly MSBU Activity Report

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

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	10/02/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/06/2020	1.25	93.10	0.00	0.00	0.00	**1.25**	LHR	93.10
						10/08/2020	0.25	21.51	0.00	0.00	0.00	**0.25**	LHR	21.51
						10/09/2020	2.00	148.96	0.00	0.00	0.00	**2.00**	LHR	148.96
						10/13/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						10/14/2020	0.25	21.51	0.00	0.00	0.00	**0.25**	LHR	21.51
						10/15/2020	0.75	55.86	0.00	0.00	0.00	**0.75**	LHR	55.86
						10/16/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						10/20/2020	1.50	111.72	0.00	0.00	0.00	**1.50**	LHR	111.72
						10/21/2020	1.00	74.48	0.00	0.00	0.00	**1.00**	LHR	74.48
						10/27/2020	1.25	93.10	0.00	0.00	0.00	**1.25**	LHR	93.10
						10/28/2020	0.50	37.24	0.00	0.00	0.00	**0.50**	LHR	37.24
						11/03/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						11/04/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/06/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/10/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						11/16/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						11/17/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/18/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/19/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						11/20/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/01/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/03/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
						12/04/2020	0.50	44.00	0.00	0.00	0.00	**0.50**	LHR	44.00
						12/08/2020	1.50	113.90	0.00	0.00	0.00	**1.50**	LHR	113.90
						12/09/2020	1.50	113.90	0.00	0.00	0.00	**1.50**	LHR	113.90
						12/10/2020	1.25	94.91	0.00	0.00	0.00	**1.25**	LHR	94.91
						12/11/2020	2.00	151.86	0.00	0.00	0.00	**2.00**	LHR	151.86
						12/15/2020	1.00	75.93	0.00	0.00	0.00	**1.00**	LHR	75.93
						12/16/2020	0.25	18.98	0.00	0.00	0.00	**0.25**	LHR	18.98
						12/17/2020	4.50	341.69	0.00	0.00	0.00	**4.50**	LHR	341.69
						12/23/2020	0.50	37.97	0.00	0.00	0.00	**0.50**	LHR	37.97
						12/29/2020	2.00	151.86	0.00	0.00	0.00	**2.00**	LHR	151.86
						12/31/2020	0.75	56.95	0.00	0.00	0.00	**0.75**	LHR	56.95
					MSDR Total		**32.50**	**2,463.60**	**0.00**	**0.00**	**0.00**	**32.50**	LHR	**2,463.60**
					Total WO Number: 1220417		**32.50**	**2,463.60**	**0.00**	**0.00**	**0.00**	**32.50**	LHR	**2,463.60**
	1514359	ROTWEST - SL#206 - 42 Boundary Blvd. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7007R St Light Maint.	12/18/2020	0.50	33.58	0.00	1.86	0.00	**0.00**	LITE	35.43
					St Light Maint. Total		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
					Total WO Number: 1514359		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**

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
	1541645	ROTWEST - SL#209 - 296 Rotonda Blvd. West - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7007R St Light Maint.	12/18/2020	1.00	67.15	0.00	3.71	0.00	**0.00**	LITE	70.86
					St Light Maint. Total		**1.00**	**67.15**	**0.00**	**3.71**	**0.00**	**0.00**	LITE	**70.86**
					Total WO Number: 1541645		**1.00**	**67.15**	**0.00**	**3.71**	**0.00**	**0.00**	LITE	**70.86**
	1541647	ROTWEST - SL#211 - 401 Rotonda Cir. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7007R St Light Maint.	12/18/2020	0.50	33.58	0.00	1.86	0.00	**0.00**	LITE	35.43
					St Light Maint. Total		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
					Total WO Number: 1541647		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
	1541655	ROTWEST - SL#213 - 551 Rotonda Cir. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7007R St Light Maint.	12/18/2020	0.50	33.58	0.00	1.86	0.00	**0.00**	LITE	35.43
					St Light Maint. Total		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
					Total WO Number: 1541655		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
	1541657	ROTWEST - SL#214 - 292 Rotonda Blvd. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7025R Lighting O/S	10/01/2020	2.00	135.61	23.50	18.00	0.00	**2.00**	LHR	177.11
					Lighting O/S Total		**2.00**	**135.61**	**23.50**	**18.00**	**0.00**	**2.00**	LHR	**177.11**
					70-7007R St Light Maint.	12/18/2020	0.50	33.58	0.00	1.86	0.00	**0.00**	LITE	35.43
					St Light Maint. Total		**0.50**	**33.58**	**0.00**	**1.86**	**0.00**	**0.00**	LITE	**35.43**
					Total WO Number: 1541657		**2.50**	**169.19**	**23.50**	**19.86**	**0.00**	**2.00**	LITE	**212.54**
	1541659	ROTWEST - SL#215 - 296 Rotonda Cir. - Decorative Lighting Maintenance	ROTWESTM-DECO-LIGHT	Decorative Lighting										
					70-7025R Lighting O/S	10/01/2020	2.00	135.61	23.50	18.00	0.00	**2.00**	LHR	177.11
					Lighting O/S Total		**2.00**	**135.61**	**23.50**	**18.00**	**0.00**	**2.00**	LHR	**177.11**
					Total WO Number: 1541659		**2.00**	**135.61**	**23.50**	**18.00**	**0.00**	**2.00**	LHR	**177.11**
	1563272	PW-ROTWESTM - LD - FB#23 - Rotonda Blvd. E Golf Cart Xing - LD Maint.	PW-ROTWESTM	Rotonda West St/Dr Mtc										
					70-7008R Signal Maint.	10/07/2020	2.00	135.61	0.00	18.00	0.00	**2.00**	LHR	153.61
						10/30/2020	4.00	280.00	0.00	36.00	0.00	**4.00**	LHR	316.00
						11/30/2020	5.00	355.10	0.00	45.00	0.00	**5.00**	LHR	400.10
					Signal Maint. Total		**11.00**	**770.71**	**0.00**	**99.00**	**0.00**	**11.00**	LHR	**869.71**
					Total WO Number: 1563272		**11.00**	**770.71**	**0.00**	**99.00**	**0.00**	**11.00**	LHR	**869.71**

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
	1608458	PS 4910515 Pipe Repair - Outfall Pipe- 223 Mark Twain Ln X Rotonda Cir -ROTWESTM	ROAD-10250	ROADWAY-MARK TWAIN LN-ROTWESTM	MARK TWAIN LN-ROTWESTM									
				10-9857R Project Management		11/10/2020	2.50	215.53	0.00	0.00	0.00	**2.50**	LHR	215.53
						11/12/2020	1.00	87.79	0.00	0.00	0.00	**1.00**	LHR	87.79
						12/02/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/10/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
						12/28/2020	1.00	87.79	0.00	3.71	0.00	**1.00**	LHR	91.50
				Project Management Total			**6.50**	**566.69**	**0.00**	**11.13**	**0.00**	**6.50**	LHR	**577.82**
				Total WO Number: 1608458			**6.50**	**566.69**	**0.00**	**11.13**	**0.00**	**6.50**	LHR	**577.82**
	1703025	FY 20 Safety Mowing - Contract 20-001 - ROTWESTM	ROAD-10272	ROADWAY-CADDY RD-ROTWESTM	CADDY RD-ROTWESTM									
				10-9031R Inspection C/S Mowing		10/01/2020	1.00	65.43	0.00	3.71	0.00	**1.00**	LHR	69.14
						12/21/2020	1.00	66.08	0.00	3.76	0.00	**1.00**	LHR	69.84
				Inspection C/S Mowing Total			**2.00**	**131.51**	**0.00**	**7.47**	**0.00**	**2.00**	LHR	**138.98**
				Total WO Number: 1703025			**2.00**	**131.51**	**0.00**	**7.47**	**0.00**	**2.00**	LHR	**138.98**
	1703046	Year 1 Specialty Mowing (Rotonda West) Contract # 20-047	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWESTM									
				10-9857R Project Management		10/01/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/02/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/07/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/08/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/09/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/27/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/28/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						10/30/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/03/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/05/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/06/2020	0.25	21.55	0.00	0.00	0.00	**0.25**	LHR	21.55
						11/12/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/13/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/17/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/18/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/19/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						11/20/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						12/01/2020	0.25	21.95	0.00	0.00	0.00	**0.25**	LHR	21.95
						12/02/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/03/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/04/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/08/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/09/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/10/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/11/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89

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
						12/15/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/16/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/17/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/18/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/29/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/30/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
						12/31/2020	0.25	21.95	0.00	0.94	0.00	**0.25**	LHR	22.89
				Project Management Total			**8.00**	**697.98**	**0.00**	**13.16**	**0.00**	**8.00**	LHR	**711.14**
				Total WO Number: 1703046			**8.00**	**697.98**	**0.00**	**13.16**	**0.00**	**8.00**	LHR	**711.14**
	1718772	Open and Explore - Behind 121 White Marsh Ln - ROTWESTM	ROAD-11644	ROADWAY-WHITE MARSH LN-ROTWESTM	WHITE MARSH LN-ROTWESTM									
				10-3005D	Sm Pipe Rpr	10/27/2020	2.00	147.54	0.00	7.42	0.00	**0.00**	RPR	154.96
				Sm Pipe Rpr Total			**2.00**	**147.54**	**0.00**	**7.42**	**0.00**	**0.00**	RPR	**154.96**
				Total WO Number: 1718772			**2.00**	**147.54**	**0.00**	**7.42**	**0.00**	**0.00**	RPR	**154.96**
	1729601	PS 8520180 Flail Brush and cut back trees - 74 Long Meadow PL - ROTWESTM	ROAD-12181	ROADWAY-LONG MEADOW PL-ROTWESTM	LONG MEADOW PL-ROTWESTM									
				10-5004D	BC Flail Mowr	12/07/2020	1.00	69.55	0.00	3.71	0.00	**0.00**	CY	73.26
				BC Flail Mowr Total			**1.00**	**69.55**	**0.00**	**3.71**	**0.00**	**0.00**	CY	**73.26**
				Total WO Number: 1729601			**1.00**	**69.55**	**0.00**	**3.71**	**0.00**	**0.00**	CY	**73.26**
	1733378	Replace Rd x pipe - Near 135 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROTWESTM									
				10-3001D	Drainage Maint.	10/07/2020	9.50	730.65	0.00	144.88	0.00	**0.00**	SF	875.52
				Drainage Maint. Total			**9.50**	**730.65**	**0.00**	**144.88**	**0.00**	**0.00**	SF	**875.52**
				Total WO Number: 1733378			**9.50**	**730.65**	**0.00**	**144.88**	**0.00**	**0.00**	SF	**875.52**
	1733598	Menzi - Behind 208 Tournament Rd - ROtWESTM	ROAD-15934	ROADWAY-TOURNAMENT RD-ROTWESTM	TOURNAMENT RD-ROTWESTM									
				10-9030D	Inspection - Field	10/08/2020	1.00	65.06	0.00	3.76	0.00	**1.00**	LHR	68.82
				Inspection - Field Total			**1.00**	**65.06**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**68.82**
				10-3003D	VAC Cul Clean	10/22/2020	5.00	345.95	0.00	75.00	0.00	**2.00**	CULV	420.95
				VAC Cul Clean Total			**5.00**	**345.95**	**0.00**	**75.00**	**0.00**	**2.00**	CULV	**420.95**
				Total WO Number: 1733598			**6.00**	**411.01**	**0.00**	**78.76**	**0.00**	**3.00**	CULV	**489.77**
	1734916	Inspect Sinkhole at ROW - 16 Bunker Ter - ROTWESTM	ROAD-10215	ROADWAY-BUNKER TER-ROTWESTM	BUNKER TER-ROTWESTM									
				10-9030D	Inspection - Field	10/13/2020	2.00	144.52	0.00	7.68	0.00	**2.00**	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**

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
				Total WO Number: 1734916			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
	1735316	Inspect drainage - 52 to 58 Medalist Ct - ROTWESTM	ROAD-11643	ROADWAY-MEDALIST CT-ROTWESTM	MEDALIST CT-ROTWE STM									
				10-9030D Inspection - Field		10/16/2020	2.00	144.52	0.00	7.68	0.00	**2.00**	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
				Total WO Number: 1735316			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
	1735502	Vac Con and Std Cuts - 254 to 258 Rotonda Cir at basin - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWE STM									
				10-9030D Inspection - Field		10/22/2020	2.00	144.52	0.00	7.68	0.00	**2.00**	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
				Total WO Number: 1735502			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
	1735896	Couch - Links In and Cape Haze Dr - ROTWESTM	ROAD-16221	ROADWAY-CAPE HAZE DR-ROTWESTM	CAPE HAZE DR-ROTWE STM									
				10-9020R ROW Clr & Haul		10/01/2020	1.00	70.07	0.00	10.31	0.00	**0.00**	LD	80.38
				ROW Clr & Haul Total			**1.00**	**70.07**	**0.00**	**10.31**	**0.00**	**0.00**	LD	**80.38**
				10-9004R Landfill Fees		10/01/2020	0.00	0.00	0.00	0.00	9.41	**0.00**	DOL	9.41
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**9.41**	**0.00**	DOL	**9.41**
				Total WO Number: 1735896			**1.00**	**70.07**	**0.00**	**10.31**	**9.41**	**0.00**	DOL	**89.79**
	1736555	FY21 ROTWESTM Sign Prep 6002 Year-Round	ROTWESTM-TSM	TSM										
				60-6002R Sign Preparation		10/01/2020	1.00	68.38	75.94	1.50	0.00	**3.00**	SGN	145.82
						10/02/2020	0.66	45.13	34.06	0.99	0.00	**2.00**	SGN	80.18
						10/06/2020	0.33	23.88	41.88	0.50	0.00	**1.00**	SGN	66.25
						12/14/2020	0.00	0.00	0.00	0.00	0.00	**1.00**	SGN	0.00
						12/17/2020	0.33	24.39	43.99	0.47	0.00	**0.00**	SGN	68.85
						12/18/2020	3.00	221.76	129.61	4.26	0.00	**12.00**	SGN	355.63
				Sign Preparation Total			**5.32**	**383.54**	**325.48**	**7.71**	**0.00**	**19.00**	SGN	**716.73**
				Total WO Number: 1736555			**5.32**	**383.54**	**325.48**	**7.71**	**0.00**	**19.00**	SGN	**716.73**
	1736625	FY21 ROTWESTM 6001, Location 87 Sign Maint. Year-Round	ROTWESTM-TSM	TSM										
				60-6001R Sign Maintenance		10/01/2020	1.00	62.67	2.80	3.71	0.00	**4.00**	SGN	69.18
				Sign Maintenance Total			**1.00**	**62.67**	**2.80**	**3.71**	**0.00**	**4.00**	SGN	**69.18**
				97-9752 Supervision		12/10/2020	1.50	110.88	0.00	5.64	0.00	**1.50**	LHR	116.52
				Supervision Total			**1.50**	**110.88**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**116.52**
				Total WO Number: 1736625			**2.50**	**173.55**	**2.80**	**9.35**	**0.00**	**5.50**	LHR	**185.70**
	1736627	FY21 ROTWESTM 6001, Location 85 Sign Maint. Year-Round	ROTWESTM-TSM	TSM										
				60-6001R Sign Maintenance		10/01/2020	4.00	250.68	125.68	14.84	0.00	**22.00**	SGN	391.20

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
						11/02/2020	2.00	140.20	37.15	3.71	0.00	3.00	SGN	181.06
						12/01/2020	3.00	188.67	1.50	11.13	0.00	2.00	SGN	201.30
				Sign Maintenance Total			**9.00**	**579.55**	**164.33**	**29.68**	**0.00**	**27.00**	SGN	**773.56**
				Total WO Number: 1736627			**9.00**	**579.55**	**164.33**	**29.68**	**0.00**	**27.00**	SGN	**773.56**
	1736628	FY21 ROTWESTM 6010, Location 85 Sign Insp. Year-Round	ROTWESTM-TSM	TSM										
				60-6010R Sign Inspection		10/01/2020	4.00	250.68	0.00	14.84	0.00	109.00	SGN	265.52
				Sign Inspection Total			**4.00**	**250.68**	**0.00**	**14.84**	**0.00**	**109.00**	SGN	**265.52**
				Total WO Number: 1736628			**4.00**	**250.68**	**0.00**	**14.84**	**0.00**	**109.00**	SGN	**265.52**
	1736771	Inspect drainage at back yard swale - 66 Long Meadow Ct - ROTWESTM	ROAD-11660	ROADWAY-LONG MEADOW CT-ROTWESTM	LONG MEADOW CT-ROTWESTM									
				10-9030D Inspection - Field		11/13/2020	2.00	144.52	0.00	7.68	0.00	2.00	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
				Total WO Number: 1736771			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
	1736779	Vac Con and std cuts - 44 Bunker Ct to Basin at 30 Bunker Ct - ROTWESTM	ROAD-10120	ROADWAY-BUNKER CT-ROTWESTM	BUNKER CT-ROTWESTM									
				10-9030D Inspection - Field		10/22/2020	2.00	144.52	0.00	7.68	0.00	2.00	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
				10-3003D VAC Cul Clean		12/08/2020	8.00	561.28	0.00	192.40	0.00	6.00	CULV	753.68
				VAC Cul Clean Total			**8.00**	**561.28**	**0.00**	**192.40**	**0.00**	**6.00**	CULV	**753.68**
				Total WO Number: 1736779			**10.00**	**705.80**	**0.00**	**200.08**	**0.00**	**8.00**	CULV	**905.88**
	1737090	Fix Depression see comments - 18 Medalist Pl - ROTWESTM	ROAD-11642	ROADWAY-MEDALIST PL-ROTWESTM	MEDALIST PL-ROTWESTM									
				10-9030D Inspection - Field		10/30/2020	1.00	72.26	0.00	3.84	0.00	1.00	LHR	76.10
						11/18/2020	2.00	144.52	0.00	3.92	0.00	2.00	LHR	148.44
				Inspection - Field Total			**3.00**	**216.78**	**0.00**	**7.76**	**0.00**	**3.00**	LHR	**224.54**
				10-1001R A/C Maint. Potholes		12/09/2020	8.00	539.40	48.37	68.04	0.00	0.61	TN	655.81
				A/C Maint. Potholes Total			**8.00**	**539.40**	**48.37**	**68.04**	**0.00**	**0.61**	TN	**655.81**
				Total WO Number: 1737090			**11.00**	**756.18**	**48.37**	**75.80**	**0.00**	**3.61**	TN	**880.35**
	1737184	Inspect Drainage - 81 Sportsman Rd - ROTWESTM	ROAD-11231	ROADWAY-SPORTSMAN RD-ROTWESTM	SPORTSMAN RD-ROTWESTM									
				10-9030D Inspection - Field		11/18/2020	1.00	72.26	0.00	3.84	0.00	1.00	LHR	76.10
				Inspection - Field Total			**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**
				Total WO Number: 1737184			**1.00**	**72.26**	**0.00**	**3.84**	**0.00**	**1.00**	LHR	**76.10**

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
	1737966	Open and explore sinkhole - 1060 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROTWESTM									
				10-9852D Supervision		10/26/2020	1.50	119.43	0.00	5.57	0.00	1.50	LHR	125.00
						10/27/2020	1.50	140.15	0.00	5.57	0.00	1.50	LHR	145.71
				Supervision Total			**3.00**	**259.58**	**0.00**	**11.13**	**0.00**	**3.00**	LHR	**270.71**
				10-9030D Inspection - Field		10/13/2020	1.50	97.59	0.00	5.64	0.00	1.50	LHR	103.23
				Inspection - Field Total			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
				10-3001D Drainage Maint.		10/15/2020	6.00	356.61	0.00	18.75	0.00	0.00	SF	375.36
				Drainage Maint. Total			**6.00**	**356.61**	**0.00**	**18.75**	**0.00**	**0.00**	SF	**375.36**
				10-3005D Sm Pipe Rpr		10/26/2020	9.00	578.43	0.00	87.45	0.00	0.00	RPR	665.88
						10/27/2020	28.50	1,831.70	61.57	449.54	0.00	1.00	RPR	2,342.80
				Sm Pipe Rpr Total			**37.50**	**2,410.13**	**61.57**	**536.99**	**0.00**	**1.00**	RPR	**3,008.68**
				10-5003D C/S-Sod Instlld		11/16/2020	0.00	0.00	0.00	0.00	132.60	0.00	SF	132.60
				C/S-Sod Instlld Total			**0.00**	**0.00**	**0.00**	**0.00**	**132.60**	**0.00**	SF	**132.60**
				Total WO Number: 1737966			**48.00**	**3,123.90**	**61.57**	**572.51**	**132.60**	**5.50**	SF	**3,890.58**
	1737974	Open and explore - Across rd from 1022 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROTWESTM									
				10-9030D Inspection - Field		10/13/2020	1.50	97.59	0.00	5.64	0.00	1.50	LHR	103.23
				Inspection - Field Total			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
				Total WO Number: 1737974			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
	1738246	Inspect slope of outfall - 64 Clubhouse Rd - ROTWESTM	ROAD-10390	ROADWAY-CLUBHOUSE RD-ROTWESTM	CLUBHOUSE RD-ROTWESTM									
				10-9852D Supervision		10/28/2020	1.00	79.62	0.00	3.71	0.00	1.00	LHR	83.33
				Supervision Total			**1.00**	**79.62**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**83.33**
				10-9030D Inspection - Field		10/16/2020	2.00	144.52	0.00	7.68	0.00	2.00	LHR	152.20
				Inspection - Field Total			**2.00**	**144.52**	**0.00**	**7.68**	**0.00**	**2.00**	LHR	**152.20**
				10-3001D Drainage Maint.		10/28/2020	2.00	147.54	0.00	7.42	0.00	0.00	SF	154.96
				Drainage Maint. Total			**2.00**	**147.54**	**0.00**	**7.42**	**0.00**	**0.00**	SF	**154.96**
				Total WO Number: 1738246			**5.00**	**371.68**	**0.00**	**18.81**	**0.00**	**3.00**	SF	**390.49**
	1738829	FY21 ROTWESTM Edge Of Pavement, 6012 Year-Round	ROTWESTM-TSM	TSM										
				60-6012R Clipping EOP		10/20/2020	40.00	2,689.00	0.00	79.40	0.00	13,200.00	LF	2,768.40
						10/21/2020	32.00	2,151.20	0.00	63.52	0.00	13,200.00	LF	2,214.72
				Clipping EOP Total			**72.00**	**4,840.20**	**0.00**	**142.92**	**0.00**	**26,400.00**	LF	**4,983.12**
				Total WO Number: 1738829			**72.00**	**4,840.20**	**0.00**	**142.92**	**0.00**	**26,400.00**	LF	**4,983.12**
	1739113	PS 8972790 Inspect sinkhole - 153 Bunker Rd - ROTWESTM	ROAD-10249	ROADWAY-BUNKER RD-ROTWESTM	BUNKER 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
				10-1001R A/C Maint. Potholes		10/22/2020	1.00	75.79	0.00	3.71	0.00	**0.01**	TN	79.50
						10/23/2020	0.00	0.00	15.31	0.00	0.00	**0.00**	TN	15.31
						12/01/2020	7.00	474.10	57.05	77.76	0.00	**0.75**	TN	608.91
				A/C Maint. Potholes Total			**8.00**	**549.89**	**72.35**	**81.47**	**0.00**	**0.76**	TN	**703.71**
				Total WO Number: 1739113			**8.00**	**549.89**	**72.35**	**81.47**	**0.00**	**0.76**	TN	**703.71**
	1739213	FY21 ROTWESTM Striping 6003 Year-Round	ROTWESTM-TSM	TSM										
				60-6003R Striping		10/22/2020	40.00	2,689.00	2,751.25	273.50	0.00	**50,426.00**	FS	5,713.75
				Striping Total			**40.00**	**2,689.00**	**2,751.25**	**273.50**	**0.00**	**50,426.00**	FS	**5,713.75**
				Total WO Number: 1739213			**40.00**	**2,689.00**	**2,751.25**	**273.50**	**0.00**	**50,426.00**	FS	**5,713.75**
	1739307	Inspect Tree - 133 Marker Rd - ROTWESTM	ROAD-11659	ROADWAY-MARKER RD-ROTWESTM	MARKER RD-ROTWESTM									
				10-9030R Inspection - Field		10/26/2020	1.50	97.59	0.00	5.64	0.00	**1.50**	LHR	103.23
				Inspection - Field Total			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
				Total WO Number: 1739307			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
	1739703	Open and explore sinkholes at catch basin - 39 Caddy Rd - ROTWESTM	ROAD-10272	ROADWAY-CADDY RD-ROTWESTM	CADDY RD-ROTWESTM									
				10-9852D Supervision		10/30/2020	1.00	79.62	0.00	3.71	0.00	**1.00**	LHR	83.33
				Supervision Total			**1.00**	**79.62**	**0.00**	**3.71**	**0.00**	**1.00**	LHR	**83.33**
				10-9030D Inspection - Field		10/27/2020	1.50	97.59	0.00	5.64	0.00	**1.50**	LHR	103.23
				Inspection - Field Total			**1.50**	**97.59**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**103.23**
				Total WO Number: 1739703			**2.50**	**177.21**	**0.00**	**9.35**	**0.00**	**2.50**	LHR	**186.56**
	1740606	Tree debris wooden pallets blanket misc-Normandy Way and Sweetwater Dr -ROTWESTM	ROAD-10113	ROADWAY-NORMANDY WAY-ROTWESTM	NORMANDY WAY-ROTWESTM									
				10-9020R ROW Clr & Haul		11/09/2020	4.00	285.20	0.00	41.24	0.00	**1.00**	LD	326.44
						11/10/2020	5.00	356.50	0.00	51.55	0.00	**2.00**	LD	408.05
						11/12/2020	1.00	71.30	0.00	10.31	0.00	**1.00**	LD	81.61
				ROW Clr & Haul Total			**10.00**	**713.00**	**0.00**	**103.10**	**0.00**	**4.00**	LD	**816.10**
				10-9004R Landfill Fees		11/09/2020	0.00	0.00	0.00	0.00	11.14	**0.00**	DOL	11.14
						11/10/2020	0.00	0.00	0.00	0.00	28.89	**0.00**	DOL	28.89
						11/12/2020	0.00	0.00	0.00	0.00	2.81	**0.00**	DOL	2.81
				Landfill Fees Total			**0.00**	**0.00**	**0.00**	**0.00**	**42.84**	**0.00**	DOL	**42.84**
				Total WO Number: 1740606			**10.00**	**713.00**	**0.00**	**103.10**	**42.84**	**4.00**	DOL	**858.94**
	1741246	FY21 ROTWESTM Legends 6009 Year-Round	ROTWESTM-TSM	TSM										
				60-6009R Hand Liners (Legends)		11/02/2020	2.00	140.20	14.62	3.71	0.00	**2.00**	LGD	158.53
				Hand Liners (Legends) Total			**2.00**	**140.20**	**14.62**	**3.71**	**0.00**	**2.00**	LGD	**158.53**
				Total WO Number: 1741246			**2.00**	**140.20**	**14.62**	**3.71**	**0.00**	**2.00**	LGD	**158.53**

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
	1741409	Pothole - Btw 190 Boundary Blvd and Rotonda Blvd W - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROT WESTM									
				10-1001R A/C Maint. Potholes		11/10/2020	8.00	532.36	26.05	77.76	0.00	0.25	TN	636.17
				A/C Maint. Potholes Total			**8.00**	**532.36**	**26.05**	**77.76**	**0.00**	**0.25**	TN	**636.17**
				Total WO Number: 1741409			**8.00**	**532.36**	**26.05**	**77.76**	**0.00**	**0.25**	TN	**636.17**
	1741530	FY21 Trouble call- -ROTWESTM Stop sign down Oakland Hills/Rot Cir	ROTWESTM-TSM	TSM										
				60-6001R Sign Maintenance		11/09/2020	3.00	210.30	26.55	5.57	0.00	7.00	SGN	242.41
				Sign Maintenance Total			**3.00**	**210.30**	**26.55**	**5.57**	**0.00**	**7.00**	SGN	**242.41**
				60-6002R Sign Preparation		11/12/2020	1.98	146.36	79.20	2.97	0.00	6.00	SGN	228.53
				Sign Preparation Total			**1.98**	**146.36**	**79.20**	**2.97**	**0.00**	**6.00**	SGN	**228.53**
				Total WO Number: 1741530			**4.98**	**356.66**	**105.75**	**8.54**	**0.00**	**13.00**	SGN	**470.95**
	1741766	FY21 Trouble call- -ROTWESTM Road Under Water	ROTWESTM-TSM	TSM										
				60-6013R TSM Trouble Calls		11/11/2020	4.00	300.70	0.00	7.42	0.00	1.00	ICD	308.12
				TSM Trouble Calls Total			**4.00**	**300.70**	**0.00**	**7.42**	**0.00**	**1.00**	ICD	**308.12**
				Total WO Number: 1741766			**4.00**	**300.70**	**0.00**	**7.42**	**0.00**	**1.00**	ICD	**308.12**
	1741767	FY21 Trouble call- -ROTWESTM #2 Road Under Water	ROTWESTM-TSM	TSM										
				60-6013R TSM Trouble Calls		11/11/2020	2.00	150.35	0.00	3.71	0.00	1.00	ICD	154.06
				TSM Trouble Calls Total			**2.00**	**150.35**	**0.00**	**3.71**	**0.00**	**1.00**	ICD	**154.06**
				Total WO Number: 1741767			**2.00**	**150.35**	**0.00**	**3.71**	**0.00**	**1.00**	ICD	**154.06**
	1742060	FY21 ROTWESTM Sign Maint 6001 Location 81 Year-Round	ROTWESTM-TSM	TSM										
				60-6001R Sign Maintenance		11/13/2020	2.00	125.78	0.00	7.42	0.00	2.00	SGN	133.20
						12/01/2020	2.00	129.64	0.00	15.06	0.00	8.00	SGN	144.70
				Sign Maintenance Total			**4.00**	**255.42**	**0.00**	**22.48**	**0.00**	**10.00**	SGN	**277.90**
				Total WO Number: 1742060			**4.00**	**255.42**	**0.00**	**22.48**	**0.00**	**10.00**	SGN	**277.90**
	1742061	FY21 ROTWESTM Sign Maint 6001 Location 82 Year-Round	ROTWESTM-TSM	TSM										
				60-6001R Sign Maintenance		11/13/2020	2.00	125.78	0.00	7.42	0.00	2.00	SGN	133.20
				Sign Maintenance Total			**2.00**	**125.78**	**0.00**	**7.42**	**0.00**	**2.00**	SGN	**133.20**
				Total WO Number: 1742061			**2.00**	**125.78**	**0.00**	**7.42**	**0.00**	**2.00**	SGN	**133.20**
	1742608	Inspect both pipe ends - 920 Boundary Blvd - ROTWESTM	ROAD-11218	ROADWAY-BOUNDARY BLVD-ROTWESTM	BOUNDARY BLVD-ROT WESTM									
				10-9030D Inspection - Field		11/19/2020	1.50	99.12	0.00	5.64	0.00	1.50	LHR	104.76
				Inspection - Field Total			**1.50**	**99.12**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**104.76**
				Total WO Number: 1742608			**1.50**	**99.12**	**0.00**	**5.64**	**0.00**	**1.50**	LHR	**104.76**

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
	1743447	Inspect Drainage - 74 Marker Rd - ROTWESTM	ROAD-11659	ROADWAY-MARKER RD-ROTWESTM	MARKER RD-ROTWESTM									
				10-9030D Inspection - Field		12/23/2020	1.00	73.33	0.00	3.85	0.00	1.00	LHR	77.18
				Inspection - Field Total			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
				Total WO Number: 1743447			**1.00**	**73.33**	**0.00**	**3.85**	**0.00**	**1.00**	LHR	**77.18**
	1743915	PS 9167313 Brush cut Bucket Truck - 281 Rotonda Cir - ROTWESTM	ROAD-10389	ROADWAY-ROTONDA CIR-ROTWESTM	ROTONDA CIR-ROTWESTM									
				10-5000R Brush Cut-Response		12/01/2020	10.50	669.17	0.00	89.45	0.00	1.00	ICD	758.61
				Brush Cut-Response Total			**10.50**	**669.17**	**0.00**	**89.45**	**0.00**	**1.00**	ICD	**758.61**
				Total WO Number: 1743915			**10.50**	**669.17**	**0.00**	**89.45**	**0.00**	**1.00**	ICD	**758.61**
	1745225	Inspect drainage - 30 Bunker Ter - ROTWESTM	ROAD-10215	ROADWAY-BUNKER TER-ROTWESTM	BUNKER TER-ROTWESTM									
				10-9030D Inspection - Field		12/14/2020	1.00	66.08	0.00	3.76	0.00	1.00	LHR	69.84
				Inspection - Field Total			**1.00**	**66.08**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**69.84**
				Total WO Number: 1745225			**1.00**	**66.08**	**0.00**	**3.76**	**0.00**	**1.00**	LHR	**69.84**
				Total MSBU: PW-ROTWESTM			**366.80**	**25,460.83**	**3,619.56**	**2,241.66**	**184.85**	**77,126.62**	LHR	**31,506.90**

1438

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
PROPOSED MAINTENANCE WORK PROGRAM

PRELIM REV 6YR
3.3.21

	COST PER ERU	TOTAL
ESTIMATED ERU'S - FY 21/22		8,914.3
PROJECTED FUND BALANCE - 10/1/21		$ 5,713,204
ESTIMATED REVENUE AT PROPOSED RATE	445	3,789,787
FUNDS AVAILABLE		9,502,991
GRAND TOTAL MSBU WORK PROGRAM	$ 587.68	5,238,765
BALANCE AFTER PROGRAM		**4,264,226**
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/22		**$ 4,264,226**
TRANSFERS AND RESERVES SUMMARY		
RESERVE FOR FUTURE CAPITAL OUTLAY		2,363,628
RESERVE FOR CONTINGENCY-REGULAR		950,299
RESERVE-CASH CARRIED FORWARD		950,299
TOTAL TRANSFERS AND RESERVES		**4,264,226**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******		**$ 9,502,991**
Desired Minimum Fund Balance:	$873,127	
Allowable Fund Balance:	$1,900,598	

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
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
FY 2021/22 S&D Maint Proposed	ERU	$ 445.00	$ 445.00

CURRENT MAXIMUM RATE $ 300.00

Totals may not add due to rounding.

PRELIM REV 6YR

3.3.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2021/22 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
PROPOSED MAINTENANCE WORK PROGRAM

					TOTAL EXP
	PUBLIC WORKS SERVICES				
	Maintenance Services				$ 572,773
	Equipment Replacement Charges				87,828
	Signing & Marking Materials				3,796
	Road/Drainage Maintenance Materials				109,361
	Lighting Materials				
	TOTAL PUBLIC WORKS SERVICES				773,757
	OTHER DIRECT COSTS				
	Postage & Notices				-
	Central/Indirect Services Allocation				6,657
	Advertising - Legal				150
	Utility Svcs-Electric				5,000
	TOTAL OTHER DIRECT COST				11,807
	CONTRACT SERVICES COSTS	C/O $	NEW $		
	Fees-Landfill			10-9004	2,000
	C/S - ROW Mowing			84-8480	30,846
	C/S - Installed Sod			10-5003	166,000
	C/S - Pipe Liners			84-8494	350,000
	C/S - Concrete Flatwork			84-8478	5,000
	C/S - ROW Reclamation			84-8484	
c412015	C/S - Paving			84-8487	
	C/S - Specialty Mowing			84-8496	99,393
c410517	P/S - Bridge Rehab & Mtc Progr - Design #6			84-8495	837,000
c410517	C/S - Bridge Rehab & Mtc Program #6			84-8495	2,876,000
	C/S - Sweeping			84-8482	7,625
	TOTAL CONTRACT SERVICES				4,373,864
	TOTAL WORK PROGRAM				5,159,428
	TAX COLLECTOR-COLLECTION FEEOLLECTION FEES				79,337
	DEBT SERVICES		c412015 Principal Pymts		
			c412015 Interest Pymts		
	GRAND TOTAL MSBU WORK PROGRAM				$ 5,238,765

Budget by Single MSBU

Budget Year: 2022-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
1707519	10-1001-A/C Maint. Potholes	12.00	TN	2.00	6.00	2.25	13.50	9,203.84	848.66	1,542.53	0.00	11,595.03
1707732	10-1005-Open Road Cut Repairs	75.00	TN	7.50	10.00	4.00	40.00	28,042.82	1,257.78	7,239.84	0.00	36,540.44
1720420	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
1720478	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	20,855.64	3,480.00	4,019.89	0.00	28,355.53
1733547	10-2004-Curb & Gutter	40.00	LF	30.00	1.33	4.75	6.32	4,426.86	257.85	858.15	0.00	5,542.87
1733548	10-2005-Con Drways	1,350.00	SF	300.00	4.50	3.25	14.63	10,264.53	1,526.06	6,842.96	0.00	18,633.55
1733549	10-2006-Seawall Repair	1.00	RPR	1.50	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720590	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
1720611	10-2009-Fabri Form Concrete	1,000.00	SF	700.00	1.43	4.70	6.72	4,985.14	632.31	3,290.09	0.00	8,907.54
1733546	10-2010-Concrete Armoring	50.00	CY	12.00	4.17	4.05	16.89	12,043.19	1,588.25	12,653.24	0.00	26,284.67
1720656	10-2011-Catch Basin Repair	50.00	RPR	1.00	50.00	2.75	137.50	69,053.40	9,244.50	11,358.25	0.00	89,656.15
1720686	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
1720942	10-3001-Drainage Maint.	200,000.00	SF	3,500.00	57.14	4.25	242.85	172,227.27	29,395.67	27.53	0.00	201,650.47
1721064	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	3.10	15.50	10,514.19	2,105.50	0.00	0.00	12,619.69
1723251	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	52,366.60	10,962.50	33,201.90	0.00	96,531.00
1723300	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
1721243	10-3006-Menzi Muck	400,000.00	SF	33,000.00	12.12	1.00	12.12	9,456.12	7,287.76	0.00	0.00	16,743.88
1721279	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
1721293	10-3009-Sidelot Outfall	500.00	SF	2,500.00	0.20	4.00	0.80	571.33	100.24	47.93	0.00	719.51
1721311	10-3010-Lg Pipe Inst	250.00	LF	40.00	6.25	4.00	25.00	17,854.20	3,132.50	26,264.72	0.00	47,251.42
1721328	10-3011-Lg Pipe Rpr	2.00	EA	2.00	1.00	4.00	4.00	2,856.67	438.50	172.15	0.00	3,467.32
1723382	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,635.97	870.00	501.05	0.00	7,007.02
1723401	10-4004-Guardrail	30.00	LF	35.00	0.86	3.00	2.58	1,801.41	402.57	865.65	0.00	3,069.63
1723435	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,660.97	204.51	0.00	0.00	1,865.48
1708711	10-5003-C/S-Sod Instlld	166,000.00	DOL	1,000.00	166.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
1723514	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	600.36	243.02	0.00	0.00	843.38
1723729	10-5005-Sod Watering	94.40	LHR	2,400.00	0.04	1.00	0.04	28.93	3.02	0.00	0.00	31.95
1708878	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
1722886	10-8003-Fuel Truck	30.00	LHR	10.00	3.00	1.00	3.00	2,224.56	617.40	0.00	0.00	2,841.96
1722954	10-8004-Transport	15.00	LHR	3.00	5.00	1.00	5.00	3,901.04	1,386.50	0.00	0.00	5,287.54
1722998	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1709030	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1723789	10-9020-ROW Clr & Haul	5.00	TN	5.00	1.00	3.00	3.00	2,094.66	678.60	0.00	0.00	2,773.26
1723836	10-9030-Inspection - Field	75.00	ICD	10.00	7.50	2.00	15.00	10,873.74	279.00	0.00	0.00	11,152.74
1709174	10-9031-Inspection C/S Mowing	5.00	LHR	10.00	0.50	1.00	0.50	0.00	18.60	0.00	0.00	18.60
1709218	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget by Single MSBU

Budget Year: 2022-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
1709912	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
1709952	10-9852-Supervision	60.00	LHR	10.00	6.00	1.00	6.00	5,066.26	223.20	0.00	0.00	5,289.46
1710413	10-9866-MSDR	200.00	LHR	10.00	20.00	1.00	20.00	12,634.75	0.00	0.00	0.00	12,634.75
	Program 10 Totals:	**782,725.40**			**2,413.37**		**722.26**	**481,717.77**	**79,377.00**	**109,360.66**	**168,000.00**	**838,455.44**
1713861	60-6001-Sign Maintenance	600.00	SGN	40.00	15.00	1.45	21.75	12,592.32	1,608.75	2,828.86	0.00	17,029.93
1723959	60-6002-Sign Preparation	14.00	SGN	26.00	0.54	1.00	0.54	358.64	0.00	378.89	0.00	737.53
1723987	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1733550	60-6005-Sign Install	14.00	SGN	20.00	0.70	1.00	0.70	464.90	37.10	394.02	0.00	896.02
1713680	60-6008-Herbicide Sign Shop	1,400.00	SGN	170.00	8.24	1.15	9.48	6,293.43	697.43	80.59	0.00	7,071.45
1713649	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1713617	60-6010-Sign Inspection	1,900.00	SGN	160.00	11.88	1.00	11.88	7,890.03	441.94	0.00	0.00	8,331.97
1711058	60-6013-TSM Trouble Calls	4.00	ICD	2.00	2.00	1.25	2.50	1,712.67	85.80	113.50	0.00	1,911.97
1711103	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,328.29	106.00	0.00	0.00	1,434.29
	Program 60 Totals:	**3,952.00**			**40.36**		**48.85**	**30,640.28**	**2,977.02**	**3,795.86**	**0.00**	**37,413.16**
1713497	70-7007-St Light Maint.	0.00	LITE	8.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1711118	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:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1739142	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
1711170	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
1713449	84-8480-C/S Mowing	30,846.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,846.00	30,846.00
1711203	84-8482-Contract Sweeping	7,625.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,625.00	7,625.00
1711225	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
1711265	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
1713301	84-8490-Professional Engineer Svcs	837,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,000.00	837,000.00
1713274	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
1711459	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
1712780	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
1711484	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
1711501	84-8495-Oth Contr Svc General	2,876,212.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,000.00	2,876,000.00
1711530	84-8496-C/S Specialty Mowing	99,393.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,393.00	99,393.00
1711986	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:	**4,206,076.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**4,205,864.00**	**4,205,864.00**
1712637	93-9357-Project Management	2,942.80	LHR	20.00	147.14	0.50	73.57	60,414.51	5,473.61	0.00	0.00	65,888.11
	Program 93 Totals:	**2,942.80**			**147.14**		**73.57**	**60,414.51**	**5,473.61**	**0.00**	**0.00**	**65,888.11**
1712606	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

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
1712602	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
1712597	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
1712173	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**
1712279	96-9657-Stormwater Project Mgmt	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**
1712485	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-ROTWESTM Totals:	**4,995,696.20**			**2,600.87**		**844.67**	**572,772.56**	**87,827.63**	**113,156.52**	**4,373,864.00**	**5,147,620.71**

1438

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
PROPOSED MAINTENANCE WORK PROGRAM

PRELIM REV 6YR
3.3.21

ESTIMATED ERU'S - FY 22/23		8,914.3
	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		$ 4,264,226
ESTIMATED REVENUE AT PROPOSED RATE	**445**	3,785,543
FUNDS AVAILABLE		8,049,769
GRAND TOTAL MSBU WORK PROGRAM	$ 490.81	4,375,249
BALANCE AFTER PROGRAM		**3,674,520**
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		**$ 3,674,520**
TRANSFERS AND RESERVES SUMMARY		
RESERVE FOR FUTURE CAPITAL OUTLAY		2,064,566
RESERVE FOR CONTINGENCY-REGULAR		804,977
RESERVE-CASH CARRIED FORWARD		804,977
TOTAL TRANSFERS AND RESERVES		**3,674,520**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******		**$ 8,049,769**
Desired Minimum Fund Balance:	$729,208	
Allowable Fund Balance:	$1,609,954	

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
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
FY 2021/22 S&D Maint Proposed	ERU	$ 445.00	$ 445.00
FY 2022/23 S&D Maint Proposed	ERU	$ 445.00	$ 445.00

CURRENT MAXIMUM RATE $ 300.00

Totals may not add due to rounding.

PRELIM REV 6YR
3.3.21

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
ROTONDA WEST MAINTENANCE UNIT (WL)
FUND # 1438
PROPOSED MAINTENANCE WORK PROGRAM

	PUBLIC WORKS SERVICES			TOTAL EXP
	Maintenance Services			$ 585,546
	Equipment Replacement Charges			93,657
	Signing & Marking Materials			5,682
	Road/Drainage Maintenance Materials			109,440
	Lighting Materials			0
	TOTAL PUBLIC WORKS SERVICES			794,326
	OTHER DIRECT COSTS			
	Postage & Notices			-
	Central/Indirect Services Allocation			6,657
	Advertising - Legal			150
	Utility Svcs-Electric			5,000
	TOTAL OTHER DIRECT COST			11,807
	CONTRACT SERVICES COSTS	C/O $	NEW $	
	Landfill Fees		10-9004	2,000
	C/S - ROW Mowing		84-8480	31,771
	C/S - Installed Sod		10-5003	166,000
	C/S - Pipe Liners		84-8494	350,000
	C/S - Concrete Flatwork		84-8478	5,000
	C/S - ROW Reclamation		84-8484	-
c412015	C/S - Paving		84-8487	
	C/S - Specialty Mowing		84-8496	102,375
c410517	P/S - Bridge Rehab & Mtc Progr - Design #6		84-8485	632,000
c410517	C/S - Bridge Rehab & Mtc Program #6		84-8495	2,193,008
	C/S - Sweeping		84-8482	7,625
	TOTAL CONTRACT SERVICES			3,489,779
	TOTAL WORK PROGRAM			4,295,912
	TAX COLLECTOR-COLLECTION FEEOLLECTION FEES			79,337
	DEBT SERVICES		c412015 Principal Pymts	
			c412015 Interest Pymts	
	GRAND TOTAL MSBU WORK PROGRAM			$ 4,375,249

Budget by Single MSBU

Budget Year: 2023-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
1726546	10-1001-A/C Maint. Potholes	12.00	TN	2.00	6.00	2.25	13.50	9,572.35	891.22	1,546.08	0.00	12,009.65
1721135	10-1005-Open Road Cut Repairs	75.00	TN	7.50	10.00	4.00	40.00	29,165.36	1,320.78	7,256.40	0.00	37,742.54
1724467	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
1724517	10-2002-Catch Basins	10.00	CB	1.00	10.00	3.00	30.00	21,690.10	4,304.00	4,019.89	0.00	30,013.99
1734535	10-2004-Curb & Gutter	40.00	LF	30.00	1.33	4.75	6.32	4,603.97	270.81	858.15	0.00	5,732.94
1734579	10-2005-Con Drways	1,350.00	SF	300.00	4.50	3.25	14.63	10,675.21	1,602.68	6,842.96	0.00	19,120.85
1715474	10-2006-Seawall Repair	1.00	RPR	1.50	0.67	2.50	1.68	1,217.52	295.91	59.60	0.00	1,573.03
1724441	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
1724901	10-2009-Fabri Form Concrete	1,000.00	SF	700.00	1.43	4.70	6.72	5,184.65	664.06	3,290.09	0.00	9,138.80
1734523	10-2010-Concrete Armoring	50.00	CY	12.00	4.17	4.05	16.89	12,525.06	1,668.10	12,653.24	0.00	26,846.40
1724987	10-2011-Catch Basin Repair	50.00	RPR	1.00	50.00	2.75	137.50	71,816.13	11,151.00	11,358.25	0.00	94,325.38
1725023	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
1725087	10-3001-Drainage Maint.	200,000.00	SF	3,500.00	57.14	4.25	242.85	179,121.76	30,874.17	27.53	0.00	210,023.46
1725184	10-3003-VAC Cul Clean	50.00	CULV	10.00	5.00	2.00	10.00	7,332.17	2,211.00	0.00	0.00	9,543.17
1725684	10-3004-Sm Pipe Inst	800.00	LF	32.00	25.00	3.00	75.00	54,462.44	11,512.50	33,201.90	0.00	99,176.84
1725727	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
1725280	10-3006-Menzi Muck	400,000.00	SF	33,000.00	12.12	1.15	13.94	11,309.52	7,652.57	0.00	0.00	18,962.09
1725757	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
1725774	10-3009-Sidelot Outfall	500.00	SF	2,500.00	0.20	4.00	0.80	594.21	105.28	47.93	0.00	747.42
1725793	10-3010-Lg Pipe Inst	250.00	LF	40.00	6.25	4.00	25.00	18,568.96	3,515.00	26,264.72	0.00	48,348.68
1725810	10-3011-Lg Pipe Rpr	2.00	EA	2.00	1.00	4.00	4.00	2,971.03	460.50	172.15	0.00	3,603.68
1725895	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725918	10-4004-Guardrail	30.00	LF	35.00	0.86	3.00	2.58	1,873.51	422.78	865.65	0.00	3,161.94
1716393	10-4006-Guardrail Maintenance	0.00	LHR	30.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1725948	10-5000-Brush Cut-Response	10.00	ICD	12.00	0.83	3.00	2.49	1,727.41	214.80	0.00	0.00	1,942.21
1716477	10-5003-C/S-Sod Instlld	166,000.00	DOL	1,000.00	166.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
1726006	10-5004-BC Flail Mowr	10,000.00	CY	12,000.00	0.83	1.00	0.83	624.41	255.23	0.00	0.00	879.63
1726078	10-5005-Sod Watering	94.40	LHR	2,400.00	0.04	1.00	0.04	30.09	3.17	0.00	0.00	33.26
1716599	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
1726191	10-8003-Fuel Truck	30.00	LHR	10.00	3.00	1.00	3.00	2,313.54	648.30	0.00	0.00	2,961.84
1726244	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
1726296	10-9002-Misc. Activity	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716790	10-9004-Landfill Fees	2,000.00	DOL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1726341	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
1726381	10-9020-ROW Clr & Haul	5.00	TN	5.00	1.00	3.00	3.00	2,178.50	712.70	0.00	0.00	2,891.20
1726451	10-9030-Inspection - Field	75.00	ICD	10.00	7.50	2.00	15.00	11,308.66	293.25	0.00	0.00	11,601.91

Budget by Single MSBU

Budget Year: 2023-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
1716925	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716968	10-9032-Inspection C/S Sweeping	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716992	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
1717023	10-9852-Supervision	60.00	LHR	10.00	6.00	1.00	6.00	5,268.91	234.60	0.00	0.00	5,503.51
1717082	10-9866-MSDR	200.00	LHR	10.00	20.00	1.00	20.00	13,140.14	0.00	0.00	0.00	13,140.14
	Program 10 Totals:	**782,720.40**			**2,412.87**		**719.75**	**500,086.78**	**85,956.51**	**109,440.37**	**168,000.00**	**863,483.66**
1726671	60-6001-Sign Maintenance	600.00	SGN	24.00	25.00	1.20	30.00	20,721.29	1,392.50	4,714.76	0.00	26,828.55
1726787	60-6002-Sign Preparation	14.00	SGN	26.00	0.54	1.00	0.54	372.98	0.00	378.89	0.00	751.87
1726886	60-6005-Sign Install	14.00	SGN	20.00	0.70	1.00	0.70	483.50	38.99	394.02	0.00	916.51
1727038	60-6008-Herbicide Sign Shop	1,400.00	SGN	170.00	8.24	1.15	9.48	6,545.17	732.49	80.59	0.00	7,358.25
1727100	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727149	60-6010-Sign Inspection	1,900.00	SGN	160.00	11.88	1.00	11.88	8,205.63	1,126.22	0.00	0.00	9,331.86
1717711	60-6013-TSM Trouble Calls	4.00	ICD	2.00	2.00	1.25	2.50	1,781.18	90.10	113.50	0.00	1,984.78
1717756	60-6052-Supervision	20.00	LHR	10.00	2.00	1.00	2.00	1,381.42	111.40	0.00	0.00	1,492.82
	Program 60 Totals:	**3,952.00**			**50.36**		**57.10**	**39,491.17**	**3,491.70**	**5,681.76**	**0.00**	**48,664.64**
1717768	70-7007-St Light Maint.	0.00	LITE	8.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1717779	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:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1739153	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
1717826	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
1717850	84-8480-C/S Mowing	31,771.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,771.00	31,771.00
1717866	84-8482-Contract Sweeping	7,625.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,625.00	7,625.00
1717889	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
1717930	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
1718013	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
1718057	84-8490-Professional Engineer Svcs	632,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,000.00	632,000.00
1718088	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
1718115	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
1718124	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
1718139	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
1718150	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
1718168	84-8495-Oth Contr Svc General	2,193,008.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,008.00	2,193,008.00
1718197	84-8496-C/S Specialty Mowing	102,375.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,375.00	102,375.00
1718244	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:	**3,321,779.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**3,321,779.00**	**3,321,779.00**

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
1718367	93-9357-Project Management	2,153.00	LHR	20.00	107.65	0.50	53.83	45,968.24	4,209.12	0.00	0.00	50,177.35
	Program 93 Totals:	**2,153.00**			**107.65**		**53.83**	**45,968.24**	**4,209.12**	**0.00**	**0.00**	**50,177.35**
1718419	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
1718437	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
1718429	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
1718486	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**
1718552	96-9657-Stormwater Project Mgmt	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**
1718592	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-ROTWESTM Totals:	**4,110,604.40**			**2,570.88**		**830.67**	**585,546.19**	**93,657.33**	**115,122.13**	**3,489,779.00**	**4,284,104.65**

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

Project No. c410517

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

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
	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 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.

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

The bridges have been inspected and needs repairs and maintenance.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

Bridge #	On	At/Location

	Prior Actual	Est FY21	Calc. for FY22: Orig. FY21	Calc. for FY22: Est c/o to FY21	Calc. for FY22: New $ FY21	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					837	837	632	620	22	40	125		2,276
Land (or ROW)													
Construction					2,876	2,876	2,193	2,136	68	128	430		7,831
Internal Costs	10				66	66	50	42	2	3	10		182
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10				3,779	3,779	2,875	2,798	92	171	565		10,289
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10				3,779	3,779	2,875	2,798	92	171	565		10,289
Debt Proceeds													
Total Funding	10				3,779	3,779	2,875	2,798	92	171	565		10,289
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

Project No. c412015

GENERAL PROJECT DATA:

Status Existing

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

PROJECT DESCRIPTION:

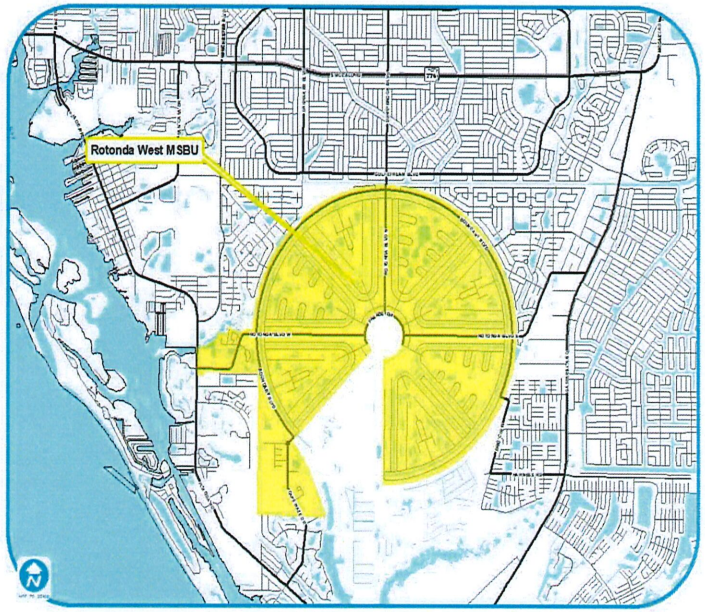
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the 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 FY21	Calc. for FY22: Orig. FY22	Calc. for FY22: Est c/o to FY22	Calc. for FY22: New $ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction									16,510	990			18,490
Internal Costs									330	20			350
Equipment													
Interest									590	562	532	3,519	5,203
Other Fees & Costs													
Total Project Cost									17,430	1,571	532	3,519	24,043
FUNDING PLAN (000'S)													
MSBU/TU Assessments									4,317	1,571	532	3,519	10,930
Debt Proceeds									13,113				13,113
Total Funding									17,430	1,571	532	3,519	24,043
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments										874	874	11,365	13,113
Total Loan Repayment										874	874	11,365	13,113
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating