

MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, APRIL 14, 2022

9:30 am – 10:57 am
West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice-Chair
Peter Watson

Members Absent: None

County Staff: Kimberly Kelley, Community Liaison
Ray Slade, Project Manager
Candice White, Financial Analyst- via Teams
Denise Kolerski, Senior Financial Analyst- via Teams

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 (3 Minute Limit):

- Dave Cormier recommended stop signs at the end of the bridges mimicking Rotonda West as there is a safety concern and the speed for the residential area is a concern with the growth occurring.

Approval of Minutes:

Mr. Watson pointed out two spelling errors; Mr. Watson motioned to approve the minutes with changes, seconded by Mr. Fred Wozniak and the January 27, 2022, minutes were unanimously approved with changes.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Kelley conveyed the Board of County Commissioners approved the budget adjustment cost for a 5-foot sidewalk to an 8-foot sidewalk on Tuesday, April 12, 2022. The project manager will provide a more accurate timeline once sixty percent plans are received.
- b) Update on San Domingo Sidewalk/Bike Path: Mr. Slade conveyed that it will be out for bid soon, noting increased costs of concrete could affect the original estimated cost.
- c) Maintenance of Streets and Drainage/Beautification: Ms. Kelley provided the quotes from the county contractor to install new plants in the four sign planters. She also submitted a Facilities work order to have the sign at Keystone Boulevard repaired and it was noted that

on San Domingo Boulevard and Calumet Boulevard having a continued drainage issue. Mr. Fred Wozniak commented again that within South Gulf Cove there has been increased construction with no oversight of the silt fences that are required to cover the sites. This non-compliance is leading to pollutants in the drainage systems.

d) Traffic Calming: Ms. Kelley mentioned a citizen on Applin Circle inquiring on the petition that was received. Another citizen reached out regarding lowering the speed limit on San Domingo. Ms. Kelley reiterated that the Transportation Engineer is reviewing and revising the traffic calming policy and noted an upcoming workshop regarding transportation.

New Business:

a) Financial Reports: The FY22 second quarter Activity Maintenance, FY21 Annual Actual Expenditure and FY22 second quarter Actual Expenditure financial reports were provided for review. There was discussion on interest rates, project loans, expenditures vs. assessments, and funds received on each specific project. The Advisory Board requested a meeting with the comptroller.

Citizen Input on MSBU Items (3 Minute Limit):

- Nell Adams recommended reducing the speed limits within South Gulf Cove and is concerned with the safety at bus stops.
- Dave Cormier thanks Mr. Ron Wozniak on his diligence of overseeing the budgets and requested the maps of the three paving programs.

Advisory Board Open Discussion:

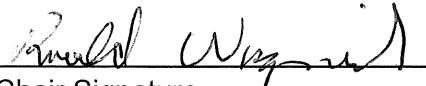
Mr. Watson commented on the flashing radar sign data and Mr. Ron Wozniak inquired on the mangrove trimming.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 9:30 a.m. in the West County Annex Conference Room 120 as follows:

- Thursday, July 21, 2022
- Thursday, November 10, 2022

Submitted by: Kimberly Kelley
Public Works Department


Chair Signature

7/21/22
Date



**South Gulf Cove Street & Drainage Non-Urban
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
9:30 a.m., Thursday, April 14, 2022
Location: 6868 San Casa Dr., Englewood, FL
West County Annex, Conference Room 120

**INFORMATION SUPPLIED ON THIS FORM
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Kimberly Kelley	Kimberly.Kelley@charlottecountyfl.gov	575-3613
Ronald Wozniak	rgwozz0@aol.com	697-4965
DAVE HORN	DAVERHORN@YAHOO.COM	734-223-9506
CHRIS HORN	Christinemhorn@msn.com	734 546 2620
LINDA + NICK STABILE	DON-NICK@COMCAST.NET	941-697-2459
Lee Owen	leeowen123@gmail.com	941-223-9707
FRED WOZNAK	fwoznia1@gmail.com	774-303-2203
PETER WATSON	PETEWATSON38@gmail.com	941-932-1271
Dave Cormier		
JERRY BERR	STRAMGENZLE.GMAIL.COM	513 218 1435
John Ashby	9292 Spring Circle	
BILL LARION	8220 TECUMSEH CIRCLE	

AGENDA

SOUTH GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, APRIL 14, 2022

9:30 a.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice-Chair
Peter Watson
Vacant
Vacant

COUNTY STAFF: Kimberly Kelley

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: January 27, 2022
5. Unfinished Business
 - a. Bridge Maintenance Plan
 - b. Update on San Domingo Sidewalk / Bike Path
 - c. Maintenance of Streets and Drainage /Beautification- Planters
 - d. Traffic Calming
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

South Gulf Cove Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2021 - Mar. 31, 2022

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$6,418,553	\$5,565,787	\$6,856,206	\$6,856,206
Revenues				
Assessments & Earnings	2,242,521	2,191,011	1,913,022	2,191,011
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	2,652,800	2,652,800
Total Revenue	\$2,242,521	\$2,191,011	\$4,565,822	\$4,843,811
Expenditures				
Contract Services	68,728	76,500	83,365	76,500
Pipe Lining	-	-	-	-
ROW Maintenance	109,129	122,802	27,092	122,802
ROW Reclamation	-	150,000	-	150,000
Speciality Mowing	150,664	251,573	49,925	251,573
Public Works Services	237,596	505,501	203,993	505,501
Internal Charges	34,788	65,359	65,359	65,359
Purchased Services	36,304	60,379	45,108	60,379
Materials and Supplies	-	-	-	-
Capital Outlay	49,926	-	-	-
Debt Services	1,044,188	1,159,646	3,354,480	3,812,446
Project Costs				
SGC Bridge Rehab	-	2,642,690	112,673	2,642,690
SGC Paving Program	-	209,954	-	-
SGC Sidewalk/Bikepath	73,543	1,000,228	4,271	1,000,228
Total Expenditures	\$1,804,867	\$6,244,632	\$3,946,267	\$8,687,478
Reserves (Ending Fund Balance)	\$6,856,206	\$1,512,166	\$7,475,761	\$3,012,539
<i>Reserve %</i>	79.2%	19.5%	65.5%	25.7%

\$2,652,800 was refinanced as a result of the loan ballooning after the initial 5 year term. This amount is recorded as a revenue and expense and nets to zero.

Date Prepared: 4/4/2022

FINAL - 04
REVISED 3.16.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
MSBU FINANCIAL HISTORY
FY 12 THRU FY 21
FUND 1454
SOUTH GULF COVE SIDR MAINT

	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Adopted Budget	FY 20-21
BEGINNING BALANCE												
South Gulf Cove Mnt	\$ 1,196,036.21	\$ 1,390,692.21	\$ 1,646,056.48	\$ 2,473,090.89	\$ 2,861,024.49	\$ 2,478,823.24	\$ 9,832,590.00	\$ 8,095,343.91	\$ 8,499,659.65	\$ 7,220,092.49	\$ 6,418,552.63	\$ 6,418,552.63
REVENUES RECEIVED	496,790.79	496,018.84	742,978.02	745,868.87	745,281.46	743,386.38	738,817.32	737,428.58	738,899.74	754,080.98	754,080.98	754,080.98
Assessments & Earnings Assessments												
Assessments & Earnings AD Valorem Taxes												
Assessments & Earnings Assessment - Ph 1 Paving	6,245.19	7,328.51	12,232.75	20,986.95	20,853.03	912,642.85	912,034.58	912,240.95	911,635.47	938,801.80	911,584.29	911,584.29
Assessments & Earnings Assessment - Sidewalks	4,870.71	(6,737.75)	3,677.51	6,447.31	170.15	74,525.80	128,031.51	181,508.16	594,241.46	594,953.82	582,827.87	582,827.87
Assessments & Earnings Interest												
Assessments & Earnings Not Inc/Deduct FMV/Invest.												
Assessments & Earnings Recovery/From GDC	4,753.15	825.00	825.00	825.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00	1,271.00
Assessments & Earnings Excess Fees/Misc												
Assessments & Earnings Less Reserve - FS 129.01												
Loans & Borrowing External Borrowing PH1 Paving						6,000,000.00	12,190.18	13,701.61	14,480.85	(115,773.64)	13,414.27	13,414.27
Loans & Borrowing External Borrowing Sidewalks												
Loans & Borrowing Transfer from So GC Beautification (1452)	503,484.84	501,709.97	1,180,247.02	779,297.26	773,382.21	8,312,710.59	5,315,082.71	2,556,621.63	725,672.54	3,145,836.06	2,242,520.58	2,242,520.58
Total Revenue	1,699,821.05	1,892,402.18	2,826,305.50	3,252,388.15	3,634,386.70	10,791,533.83	15,147,672.71	10,651,965.54	11,845,495.71	9,421,082.70	8,681,073.21	8,681,073.21
TOTAL REVENUES & BALANCES	56,751.84	47,000.00	49,000.00	49,000.00	49,000.00	42,000.00	53,000.00	77,519.60	113,201.50	131,428.00	109,123.20	109,123.20
EXPENDITURES												
ROW Maintenance CIS - ROW Mowing												
Specialty Mowing CIS - Specialty Mowing												
SGC Bridge Rehab PIS - Engineering - Bridge Rehab	49,999.91	49,315.15	46,032.16	45,843.18	30,063.28	86,837.90	228,636.10	8,841.00	5,885.00	120,688.00	73,543.00	73,543.00
SGC Sidewalk/Rehab PIS - Engineering - Pathways												
ROW Reclamation CIS - ROW Reclamation												
Pipe Lung CIS - Drainage (Pipe Lining)												
Contract Services CIS - Concrete Flarwork												
Contract Services CIS - Street Sweeping												
SGC Paving Program RIM - Other												
SGC Paving Program RIM - Sod Installed												
Contract Services CIS - Lawn Maint.												
Contract Services CIS - Landscaping												
SGC Bridge Rehab CIS - Bridge Master Plan												
Contract Services CIS - Other Contractual Svcs	28,973.38	385.00	5,544.00	1,768.76	1,325.00	5,664.13	9,000.00	1,081.82	10,550.00	31,500.00	2,022.83	2,022.83
Contract Services CIS - Pymt Herbicide												
Contract Services CIS - Mangrove Trimming												
Internal Charges Central/Direct Allocation	13,041.00	11,414.00	3,758.00	3,887.00	4,604.00	4,604.00	15,738.00	12,392.00	79,837.00	94,788.00	2,045.00	2,045.00
Public Works Services Equipment Repl Chgs/PV	10,193.08	10,117.14	11,703.03	14,463.44	10,328.13	81,270.80	22,714.74	34,787.61	65,182.59	92,409.00	26,569.14	26,569.14
Public Works Services Maintenance Services	116,881.12	91,307.89	105,758.46	153,054.54	59,350.50	593,114.27	324,413.42	257,394.15	415,353.82	684,050.00	203,728.91	203,728.91
Purchased Services Advertising-Legal												
Purchased Services Postage												
Purchased Services Fees-Landfill	340.30	635.39	1,265.56	2,457.95	1,728.30	3,097.53	3,326.91	3,766.66	2,216.91	5,000.00	646.02	646.02
Purchased Services Utility Svc/Elec Park												
Purchased Services Utility Svc/Water Park												
Purchased Services Dir. Ser. - Inter Dept. Beant												
Purchased Services Utility Svc/Water Park												
SGC Bridge Rehab OTB - Bridges/Reh Program												
SGC Sidewalk/Rehab OTB - Sidewalks												
Capital Outlay OTB - Equipment	6,622.45	7,016.82	11,009.49	11,429.98	10,998.74	33,146.79	32,942.17	30,678.34	28,722.00	45,858.05	48,928.25	48,928.25
Purchased Services Tax Collector-Collection Fee	18,881.50	11,892.76	5,943.08	3,714.81	4,763.69	32,712.79	2,481.71	14,303.49	2,578.48	33,046.67	1,497.82	1,497.82
Public Works Services Materials - Road & Bridge												
Public Works Services Sign Materials	5,276.26	12,270.55	4,365.15	1,227.65	2,257.74	2,359.10	1,619.33	3,240.48	3,249.86	3,909.00	5,809.45	5,809.45
Public Works Services Other Debt Service Costs												
Debt Services Principal Pymts - Paving												
Debt Services Interest Pymts - Paving												
Debt Services Principal Pymts - Sidewalk												
Debt Services Interest Pymts - Sidewalk												
Total Expenditures	308,628.84	246,345.70	353,212.81	381,363.66	1,155,563.46	958,943.83	7,052,328.80	2,152,305.89	5,226,943.08	8,824,360.72	1,804,867.47	1,804,867.47
ENDING FUND BALANCE	\$ 1,390,692.21	\$ 1,846,056.48	\$ 2,473,090.89	\$ 2,861,024.49	\$ 2,478,823.24	\$ 9,832,590.00	\$ 8,095,343.91	\$ 8,499,659.65	\$ 6,418,552.63	\$ 5,964,701.97	\$ 6,856,205.74	\$ 6,856,205.74

REVENUES RECEIVED-BEAUTIFICATION	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Assessments	353,666.44	360,603.44	358,545.24	356,965.21	357,863.97	358,584.73	356,613.59	356,185.63	
Interest	1,699.78	1,704.06	2,907.98	5,178.75	5,342.27	6,528.85	10,377.72	15,735.13	
Net (Inc/Dec) Fnu/Inv/Inst.	952.10	(1,646.75)	2,788.94	1,559.53	38.35	(1,274.43)	(4,624.97)	9,791.74	
Access Fees /Misc.	3,453.29	3,107.74	2,732.84	2,474.86	2,813.70	13,944.57	1,943.94	5,302.97	
Interest on Bonds									
Misc. Rev.-Refund Prior Yr. Exp.									
Less: Reserve - FS 129.01									
Total Beautification Revenue	359,761.61	363,768.49	364,975.00	366,778.35	365,958.29	377,783.72	364,310.28	387,015.47	
Total Revenues & Balances (Beautification)	669,233.88	564,851.01	749,604.96	900,644.98	1,049,745.92	900,546.26	863,902.34	994,439.65	

EXPENDITURES-BEAUTIFICATION

C/S - Specialty Mowing	40,226.00	117,348.55	102,315.00	112,116.50	173,788.96	251,485.00	174,066.75	131,298.00	
P/S - Parks Master Plan	6,000.00	12,335.00	22,407.66	50,620.02	287,145.94	37,916.85	21,600.00	29,629.99	
Impvt-Ord Bldg-San Domingo f	221,483.31								
Impvt-Ord Bldg-SGC Pathways	104,126.47		7,402.50	622.50	3,810.00	34,420.65			
Impvt-Ord Bldg-SGC Pathways									
C/S - Bridge Landscape	9,070.00								
C/S - Mangrove Removal	3,600.00								
C/S - Veg Removal									
C/S - Trees & Shrubs									
C/S - Landscaping	8,566.91	13,650.00	17,784.98	382.99	1,088.00	44,584.46	32,422.61	74,650.00	
C/S - Other			28.00				9,367.62		
C/S - Sod Installed	1,100.00	2,466.00	8,527.00	5,914.00	4,751.00	4,751.00	9,625.00	5,944.00	
Central/Indirect Allocation	1,253.59	1,863.56	785.90	436.12	3,668.80	4,689.03	89.89		
Equipment Repl. Chgs	62,675.86	19,494.90	27,091.98	26,922.88	27,411.70	28,419.52	19,179.45	17,632.90	
Maintenance Services		520.21							
Postage	45.72		86.94		89.64	44.28		40.14	
Landfill Fees	914.30	1,206.77	989.50	953.36	916.65	1,128.16	1,352.03	1,380.28	
Utility Svc - Elec-Entry Way Sig	289.34	2,412.32	3,403.30	6,275.31	10,761.01	4,149.97	3,521.59	3,301.94	
Utility Svc - Water	4,811.38	5,101.20	5,292.54	5,470.29	5,254.11	5,301.04	5,253.22	4,889.86	
Tax Coll Fees/Ord Misc			9,711.71						
Equipment Under \$1000			260.75	288.75					
Operating Supplies General		4,485.71							
Per. Ser. - Inter Dept.			87.28	403.34	17.84	20.75			
Road & Bridge Materials			7,738.95	51.94		2,684.13			
Equipment Over \$1000									
Land Acquisition	2,616.07	477.16							
Reimb.-Parks & Rec.	1,372.41	381.72							
Landscaping Supplies		154.95							
Transfer to SGC SID									
Total Beautification Expense	468,151.36	180,221.05	215,138.33	216,857.35	526,983.39	380,954.19	276,478.16	288,767.11	
ENDING FUND BALANCE BEAUTIFICATION	201,082.52	384,629.96	534,466.63	683,787.63	522,762.53	519,592.06	607,424.18	725,672.54	

SUMMARY (S&D)BEAUTIFICATION

Beginning Balances	\$ 1,505,508.48	\$ 1,591,774.73	\$ 2,030,686.44	\$ 3,007,557.52	\$ 3,544,812.12	\$ 3,001,585.77	\$ 10,352,182.06	\$ 8,702,768.09	
+ All Revenues	\$ 863,246.45	\$ 866,478.46	\$ 1,545,222.02	\$ 1,145,475.61	\$ 1,139,320.50	\$ 8,890,494.31	\$ 5,679,392.99	\$ 2,943,637.10	
Less: Total Expenditures	\$ (776,980.20)	\$ (428,586.75)	\$ (568,350.94)	\$ (608,221.01)	\$ (1,682,548.85)	\$ (1,339,898.02)	\$ (7,328,806.98)	\$ (2,421,073.00)	
TOTAL ENDING FUND BALANCE	\$ 1,591,774.73	\$ 2,030,686.44	\$ 3,007,557.52	\$ 3,544,812.12	\$ 3,001,585.77	\$ 10,352,182.06	\$ 8,702,768.09	\$ 9,225,332.19	

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

Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-SGCM South Gulf Cove N-Urb St/Dr Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accom.	UOM	Total Cost					
C410604	1143182 PW-MSBU-W South Gulf Cove Bridge Rehab c410604 SGCM	SGCM-BRIDGE	Bridges	93-9357R Project Management	12/01/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					12/02/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					12/03/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52					
					12/07/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52					
					12/08/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					12/09/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52					
					12/10/2021	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12					
					12/14/2021	5.00	553.06	0.00	0.00	0.00	5.00	LHR	553.06					
					12/15/2021	5.00	553.06	0.00	0.00	0.00	5.00	LHR	553.06					
					12/17/2021	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					12/21/2021	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					12/28/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					12/29/2021	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					01/04/2022	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12					
					01/05/2022	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94					
					01/06/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					01/07/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					01/11/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					01/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					01/13/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					01/19/2022	2.00	219.94	0.00	0.00	0.00	2.00	LHR	219.94					
					01/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					01/21/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					01/25/2022	2.00	226.36	0.00	0.00	0.00	2.00	LHR	226.36					
					01/26/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					01/27/2022	5.00	553.06	0.00	0.00	0.00	5.00	LHR	553.06					
					02/01/2022	5.00	553.06	0.00	0.00	0.00	5.00	LHR	553.06					
					02/02/2022	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12					
					02/03/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					02/04/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					02/08/2022	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12					
					02/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					02/11/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
					02/15/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76					
					02/18/2022	3.00	333.12	0.00	0.00	0.00	3.00	LHR	333.12					
					02/23/2022	1.00	113.18	0.00	0.00	0.00	1.00	LHR	113.18					
Project Management Total											68.00	7,484.38	0.00	0.00	0.00	68.00	LHR	7,484.38
Total WO Number: 1143182											68.00	7,484.38	0.00	0.00	0.00	68.00	LHR	7,484.38

1220423	PW-SGCM SGC S&D MSDR PW-SGCM Annual Work Order & Graphics			South Gulf Cove N-Urb S/Dr Mtc	12/09/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
				10-9866 MSDR	12/10/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70

Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
					12/14/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					12/16/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					12/17/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					12/21/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					12/22/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					12/28/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					01/05/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					01/11/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
					01/12/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					01/13/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
					01/14/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					01/20/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
					01/25/2022	2.50	228.48	0.00	0.00	0.00	2.50	LHR	228.48
					01/26/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					01/27/2022	5.00	456.95	0.00	0.00	0.00	5.00	LHR	456.95
					01/28/2022	3.50	319.87	0.00	0.00	0.00	3.50	LHR	319.87
					02/01/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					02/04/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					02/09/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					02/11/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					02/14/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					02/22/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
					02/23/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
					02/24/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						22.75	2,079.12	0.00	0.00	0.00	22.75	LHR	2,079.12
						22.75	2,079.12	0.00	0.00	0.00	22.75	LHR	2,079.12

MSDR Total

Total WO Number: 1220423

C411415 1370222 PW-SGCM South Gulf Cove Sidewalk C411415
 SGCM-SIDEWAL Sidewalks
 K

93-9357R Project Management

					12/02/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/07/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/08/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/09/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/13/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/14/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/16/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/21/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/22/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/23/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					12/28/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					01/04/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					01/05/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					01/06/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					01/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
					01/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76

Monthly MSBU Activity Report

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PW-SGCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost						
1502553	L&G 13346 Cedar City Ave-X-Bay State Dr-SGCM	ROADWAY-CEDAR CITY AVE-SGCM	ROAD-11157	ROADWAY-CEDAR CITY AVE-SGCM	CEDAR CITY AVE-SGCM	01/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						01/25/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						01/26/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/02/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/03/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/08/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/16/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/17/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/22/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						02/23/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76						
						Project Management Total														
						Total WO Number: 1370222							27.00	2,882.52	0.00	0.00	0.00	27.00	LHR	2,882.52
						ROADWAY-CEDAR CITY AVE-SGCM							27.00	2,882.52	0.00	0.00	0.00	27.00	LHR	2,882.52
1703023	FY 20 Safety Mowing - Contract 20-001 - SGCM	ROADWAY-MELPORT CIR-SGCM	ROAD-11349	ROADWAY-MELPORT CIR-SGCM	MELPORT CIR-SGCM	01/05/2022	0.00	0.00	0.00	0.00	198.36	0.00	DOL	198.36						
						Landfill Fees Total														
						Total WO Number: 1502553							0.00	0.00	0.00	0.00	0.00	0.00	DOL	198.36
						ROADWAY-MELPORT CIR-SGCM							0.00	0.00	0.00	0.00	198.36	0.00	DOL	198.36
						ROW Cir & Haul Total														
						Total WO Number: 1502553							0.00	0.00	0.00	0.00	198.36	0.00	DOL	198.36
1703023	FY 20 Safety Mowing - Contract 20-001 - SGCM	ROADWAY-MELPORT CIR-SGCM	ROAD-11349	ROADWAY-MELPORT CIR-SGCM	MELPORT CIR-SGCM	01/05/2022	6.00	314.34	0.00	60.72	0.00	2.00	LD	375.06						
						02/02/2022	7.00	461.16	0.00	70.84	0.00	2.00	LD	532.00						
						ROW Cir & Haul Total														
						Total WO Number: 1502553							13.00	775.50	0.00	131.56	0.00	4.00	LD	907.06
						ROADWAY-MELPORT CIR-SGCM							13.00	775.50	0.00	131.56	0.00	4.00	LD	907.06
						1703023	FY 20 Safety Mowing - Contract 20-001 - SGCM	ROADWAY-MELPORT CIR-SGCM	ROAD-11349	ROADWAY-MELPORT CIR-SGCM	MELPORT CIR-SGCM	12/16/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
												12/17/2021	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
												12/28/2021	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
												12/29/2021	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
												02/08/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
												02/09/2022	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						Inspection C/S Mowing Total														
Total WO Number: 1703023							10.50	842.31	0.00	34.65	0.00	10.50	LHR	876.96						
ROADWAY-ALCOVE CIR-SGCM							10.50	842.31	0.00	34.65	0.00	10.50	LHR	876.96						
1703464	Year 1 Specialty Mowing (SGC) Street and Drainage Contract # 20-047	ROADWAY-ALCOVE CIR-SGCM	ROAD-11365	ROADWAY-ALCOVE CIR-SGCM	ALCOVE CIR-SGCM	12/01/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/02/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/03/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/08/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/09/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/10/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						12/14/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69						
						10-9857R Project Management														
Total WO Number: 1703023							1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28						
ROADWAY-ALCOVE CIR-SGCM							1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28						

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PW-SGCM

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
						12/15/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						12/16/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						12/17/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						12/28/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						12/29/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						12/30/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/13/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/14/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/20/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/27/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						01/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/02/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						02/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
Project Management Total							10.25	1,224.26	0.00	33.83	0.00	10.25	LHR	1,258.09
Total WO Number: 1703464							10.25	1,224.26	0.00	33.83	0.00	10.25	LHR	1,258.09

1721991 S. Gulf Cove Annual "Routine" ROAD-10337

WO - Sod watering SGCM

ROADWAY-APPLETON APPLETON

BLVD-SGCM BLVD-SGCM

10-5005D Sod Watering

12/01/2021 3.00 197.64 0.00 22.77 0.00 3.00 LHR 220.41

12/02/2021 3.00 197.64 0.00 22.77 0.00 3.00 LHR 220.41

12/10/2021 1.50 78.59 0.00 15.18 0.00 1.50 LHR 93.77

12/15/2021 2.00 131.76 0.00 20.24 0.00 2.00 LHR 152.00

12/17/2021 2.00 131.76 0.00 20.24 0.00 2.00 LHR 152.00

12/29/2021 9.00 592.92 0.00 91.08 0.00 9.00 LHR 684.00

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PW-SGCM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						01/04/2022	7.00	461.16	0.00	53.13	0.00	7.00	LHR	514.29
						02/25/2022	3.50	230.58	0.00	35.42	0.00	3.50	LHR	266.00
					Sod Watering Total		31.00	2,022.05	0.00	280.83	0.00	31.00	LHR	2,302.88
					10-9852D Supervision	12/01/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
					Supervision Total		2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
					Total WO Number: 1771991		33.00	2,227.09	0.00	287.43	0.00	33.00	LHR	2,514.52
	1731902	Vac Con & Std Cuts - 8380 Tecumseh Cir to Outfall - SGCM	ROAD-11359	ROADWAY-TECUMSEH H CIR-SGCM										
					10-3003D VAC Cul Clean	12/14/2021	5.00	425.75	0.00	209.95	0.00	5.00	CULV	635.70
					VAC Cul Clean Total		5.00	425.75	0.00	209.95	0.00	5.00	CULV	635.70
					Total WO Number: 1731902		5.00	425.75	0.00	209.95	0.00	5.00	CULV	635.70
	1774326	L&G - 9382 St Paul Dr to Outfall - SGCM	ROAD-12100	ROADWAY-ST PAUL DR-SGCM	ST PAUL DR-SGCM									
					10-9852D Supervision	12/06/2021	1.50	153.78	0.00	4.95	0.00	1.50	LHR	158.73
						12/09/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
						12/13/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
					Supervision Total		3.50	358.82	0.00	11.55	0.00	3.50	LHR	370.37
					10-3001D Drainage Maint.	12/06/2021	10.00	687.70	0.00	14.15	0.00	10.00	SF	701.85
						12/09/2021	16.00	1,100.32	0.00	421.36	0.00	16.00	SF	1,521.68
						12/13/2021	19.00	1,295.07	0.00	443.07	0.00	19.00	SF	1,738.14
					Drainage Maint. Total		45.00	3,083.09	0.00	878.58	0.00	45.00	SF	3,961.67
					10-9020R ROW Cir & Haul	12/09/2021	7.00	461.16	0.00	84.07	0.00	7.00	LD	545.23
						12/13/2021	6.00	395.28	0.00	72.06	0.00	6.00	LD	467.34
					ROW Cir & Haul Total		13.00	856.44	0.00	156.13	0.00	13.00	LD	1,012.57
					10-8003D Fuel Truck	12/14/2021	1.50	114.39	0.00	4.25	0.00	1.50	LHR	118.64
					Fuel Truck Total		1.50	114.39	0.00	4.25	0.00	1.50	LHR	118.64
					10-5003D C/S-Sod Instltd	12/29/2021	0.00	0.00	0.00	0.00	1,600.00	0.00	SF	1,600.00
					C/S-Sod Instltd Total		0.00	0.00	0.00	0.00	1,600.00	0.00	SF	1,600.00
					Total WO Number: 1774326		63.00	4,412.74	0.00	1,050.50	1,600.00	5,010.00	SF	7,063.24
	1777748	L&G - 15204 Alsask Cir to Outfall & Rd Xing - SGCM	ROAD-11327	ROADWAY-ALSASK CIR-SGCM	ALSASK CIR-SGCM									
					10-5003D C/S-Sod Instltd	12/15/2021	0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
					C/S-Sod Instltd Total		0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
					Total WO Number: 1777748		0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
	1778125	PS10516892 L&G - 8458 Topeka Cir to Outfall - SGCM	ROAD-11357	ROADWAY-TOPEKA CIR-SGCM	TOPEKA CIR-SGCM									
					10-9004D Landfill Fees	01/26/2022	0.00	0.00	0.00	0.00	608.84	0.00	DOL	608.84
						01/27/2022	0.00	0.00	0.00	0.00	537.35	0.00	DOL	537.35
						02/14/2022	0.00	0.00	0.00	0.00	404.97	0.00	DOL	404.97

Monthly MSBU Activity Report

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PW-SGCM South Gulf Cove N-Urb St/Dr Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost	
1782222	L&G see comments - 14268 McFarland Ave - SGCM	ROAD-10497	10-9030R Inspection - Field	10-9030R Inspection - Field	12/03/2021	2.50	200.55	0.00	8.25	0.00	2.50	LHR	208.80	
			Inspection - Field Total			2.50	200.55	0.00	8.25	0.00	2.50	LHR	208.80	
			10-5000R Brush Cut-Response		12/14/2021	2.00	118.27	0.00	2.83	0.00	1.00	ICD	121.10	
			Brush Cut-Response Total			2.00	118.27	0.00	2.83	0.00	1.00	ICD	121.10	
			Total WO Number: 1780251			4.50	318.82	0.00	11.08	0.00	3.50	ICD	329.90	
			ROADWAY-MCFARLAN ND AVE-SGCM											
			D AVE-SGCM											
			10-3001D Drainage Maint.		12/02/2021	15.00	1,031.55	0.00	395.03	0.00	2,000.00	SF	1,426.58	
			Drainage Maint. Total			15.00	1,031.55	0.00	395.03	0.00	2,000.00	SF	1,426.58	
			10-5003D C/S-Sod Instltd		12/15/2021	0.00	0.00	0.00	1,280.00	0.00	0.00	SF	1,280.00	
C/S-Sod Instltd Total			0.00	0.00	0.00	1,280.00	0.00	0.00	SF	1,280.00				
10-9004D Landfill Fees		12/02/2021	0.00	0.00	0.00	0.00	78.80	0.00	DOL	78.80				
Landfill Fees Total			0.00	0.00	0.00	0.00	78.80	0.00	DOL	78.80				
10-8003R Fuel Truck		12/02/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16				
Fuel Truck Total			1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16				
10-9020R ROW Cir & Haul		12/02/2021	12.00	811.32	0.00	132.06	0.00	4.00	LD	943.38				
ROW Cir & Haul Total			2.00	152.52	0.00	11.96	0.00	1.00	LD	164.48				
			10.00	658.80	0.00	101.20	0.00	3.00	LD	760.00				
			6.50	428.22	0.00	65.78	0.00	6.50	LD	494.00				
			30.50	2,050.86	0.00	311.00	0.00	14.50	LD	2,361.86				
10-9004R Landfill Fees		12/03/2021	0.00	0.00	0.00	0.00	7.07	0.00	DOL	7.07				
Landfill Fees Total			0.00	0.00	0.00	0.00	7.07	0.00	DOL	7.07				
Total WO Number: 1782222			46.50	3,165.45	0.00	716.15	1,365.87	2,015.50	DOL	5,247.47				
ROADWAY-VISCOUNT CIR-SGCM														
10-9852D Supervision		12/15/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64				
Supervision Total			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64				
10-3001D Drainage Maint.		12/15/2021	5.00	343.85	0.00	7.08	0.00	0.00	SF	350.93				
Drainage Maint. Total			20.00	1,375.40	0.00	526.70	0.00	2,600.00	SF	1,902.10				
10-9020R ROW Cir & Haul		12/15/2021	25.00	1,719.25	0.00	533.78	0.00	2,600.00	SF	2,253.03				
ROW Cir & Haul Total			10.00	658.80	0.00	120.10	0.00	2.00	LD	778.90				
			10.00	658.80	0.00	120.10	0.00	3.00	LD	778.90				
			20.00	1,317.60	0.00	240.20	0.00	5.00	LD	1,557.80				
10-9854 Data Management		12/16/2021	2.00	188.42	0.00	0.00	0.00	2.00	LHR	188.42				
Data Management Total			2.00	188.42	0.00	0.00	0.00	2.00	LHR	188.42				

1782929 PS# 10845360 Inspect Drainage - 15634, 15626, & 15642 Viscount Cir - SGCM.

Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-SGCM South Gulf Cove N-Urb S/Dr Mtc

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract Cost	Work Accompl.	UOM	Total Cost
			10-8003D Fuel Truck		12/16/2021	1.00	76.26	0.00	10.12	0.00	1.00	LHR	86.38
			Fuel Truck Total			1.00	76.26	0.00	10.12	0.00	1.00	LHR	86.38
			10-5003D C/S-Sod Instltd		01/11/2022	0.00	0.00	0.00	0.00	2,712.00	0.00	SF	2,712.00
			C/S-Sod Instltd Total			0.00	0.00	0.00	0.00	2,712.00	0.00	SF	2,712.00
			Total WO Number: 1782929			52.00	3,711.61	0.00	797.30	2,712.00	2,612.00	SF	7,220.91
1783186	L&G from Complaint to Outfall - 14245 Peekskill Ave - SGCM	ROAD-12198	ROADWAY-PEEKSKILL AVE-SGCM	PEEKSKILL AVE-SGCM	12/06/2021	10.00	687.70	0.00	14.15	0.00	0.00	SF	701.85
			10-3001D Drainage Maint.		12/08/2021	18.50	1,285.26	0.00	469.40	0.00	1,500.00	SF	1,754.66
			Drainage Maint. Total			28.50	1,972.96	0.00	483.55	0.00	1,500.00	SF	2,456.51
			10-5003D C/S-Sod Instltd		12/29/2021	0.00	0.00	0.00	0.00	780.00	0.00	SF	780.00
			C/S-Sod Instltd Total			0.00	0.00	0.00	0.00	780.00	0.00	SF	780.00
			10-9852D Supervision		12/03/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			Supervision Total			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			10-9030D Inspection - Field		12/01/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			10-9020R ROW/Cir & Haul		12/08/2021	4.00	263.52	0.00	48.04	0.00	2.00	LD	311.56
			ROW Cir & Haul Total			4.00	263.52	0.00	48.04	0.00	2.00	LD	311.56
			Total WO Number: 1783186			36.00	2,561.85	0.00	543.14	780.00	1,505.50	LD	3,884.99
1787197	Inspect Outfall - 14259 Keystone Blvd - SGCM	ROAD-12171	ROADWAY-KEYSTONE BLVD-SGCM	KEYSTONE BLVD-SGCM	12/09/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Total WO Number: 1787197			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1787388	Open & Exploire Outfall Pipe - 15464 Avery Rd - SGCM	ROAD-12090	ROADWAY-AVERY RD-SGCM	AVERY RD-SGCM	12/17/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			Supervision Total			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
			Total WO Number: 1787388			2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
1788062	L&G- 15406 to 15386 Taurus Cir-SGCM	ROAD-11321	ROADWAY-TAURUS CIR-SGCM	TAURUS CIR-SGCM	12/15/2021	0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
			C/S-Sod Instltd Total			0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
			Total WO Number: 1788062			0.00	0.00	0.00	0.00	2,320.00	0.00	SF	2,320.00
1788666	PS# 10989260 road patch repair & potholes - San Domingo Blvd. - SGCM	ROAD-10498	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM	12/13/2021	1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
			Supervision			1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82

Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-SGCM

Project Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accomp.	UOM	Total Cost
Supervision Total													
Total WO Number: 1788666													
1790359	PS# 11046188 Pot hole- Winnipeg St. X Greencastle Ave.- SGCM	ROAD-11142	ROADWAY-WINNIPEG ST-SGCM	WINNIPEG ST-SGCM		1.00	102.52	0.00	3.30	0.00	1.00	LHR	105.82
10-1001R A/C Maint. Potholes													
					02/04/2022	3.00	177.41	13.76	30.14	0.00	0.00	TN	221.30
A/C Maint. Potholes Total													
Total WO Number: 1790359													
1790377	Check Drainage- 14675 Ingraham Blvd.- SGCM	ROAD-11269	ROADWAY-INGRAHAM BLVD-SGCM	INGRAHAM BLVD-SGCM		3.00	177.41	13.76	30.14	0.00	0.00	TN	221.30
10-9030D Inspection - Field													
					02/11/2022	2.25	180.50	0.00	7.43	0.00	2.25	LHR	187.92
Inspection - Field Total													
Total WO Number: 1790377													
1791335	FY22 SGCM Sign Maint. 6001 Location 91 Year-Round	SGCM-TSM	TSM			1.00	65.31	30.55	7.39	0.00	1.00	SGN	103.25
60-6001R Sign Maintenance													
					01/12/2022	1.00	65.31	30.55	7.39	0.00	1.00	SGN	103.25
Sign Maintenance Total													
Total WO Number: 1791335													
1791336	FY22 SGCM 6010, Sign Insp. Location 91 Year-Round	SGCM-TSM	TSM			1.50	215.76	0.00	4.25	0.00	1.50	LHR	220.01
97-9752 Supervision													
					01/27/2022	1.50	215.76	0.00	4.25	0.00	1.50	LHR	220.01
Supervision Total													
Total WO Number: 1791336													
1791515	FY22 SGCM Sign Maint. 6001 Location 92 Year-Round	SGCM-TSM	TSM			2.00	193.60	30.55	7.39	0.00	3.00	SGN	231.54
60-6001R Sign Maintenance													
					01/10/2022	2.00	193.60	30.55	7.39	0.00	3.00	SGN	231.54
Sign Maintenance Total													
Total WO Number: 1791515													
1791607	FY22 SGCM 6010, Sign Insp. Location 93 Year-Round	SGCM-TSM	TSM			2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
97-9752 Supervision													
					12/15/2021	2.00	287.68	0.00	5.66	0.00	2.00	LHR	293.34
Supervision Total													
Total WO Number: 1791607													
1792117	FY22 SGCM 6002, Sign Prep. Year-Round	SGCM-TSM	TSM			1.32	141.68	40.92	1.74	0.00	4.00	SGN	184.34
60-6002R Sign Preparation													
					01/20/2022	1.32	141.68	40.92	1.74	0.00	4.00	SGN	184.34
Sign Preparation Total													
Total WO Number: 1792117													
					02/11/2022	1.25	134.16	89.53	1.65	0.00	3.00	SGN	225.35
					02/15/2022	3.60	386.39	199.34	4.75	0.00	8.00	SGN	590.48
						6.17	662.23	329.79	8.14	0.00	15.00	SGN	1,000.16
						6.17	662.23	329.79	8.14	0.00	15.00	SGN	1,000.16

Monthly MSBU Activity Report

PW-SGCM South Gulf Cove N-Urb St/Dr Mfc

START DATE: 12/1/2021 END DATE: 2/28/2022

Project 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
1792374	PS# 11120779 L&G- 9332 Galaxie Cir.- SGCM	ROAD-10159	ROADWAY-GALAXIE CIR-SGCM	GALAXIE CIR-SGCM	02/17/2022	2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
			10-9030D Inspection - Field			2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
			Inspection - Field Total			2.00	160.44	0.00	6.60	0.00	2.00	LHR	167.04
			Total WO Number: 1792374										
1794996	FY22 SGCM Sign Maint. 6001 Location 94 Year-Round	SGCM-TSM	TSM										
			60-6001R Sign Maintenance		12/02/2021	2.00	130.62	207.14	14.78	0.00	58.00	SGN	352.54
					12/03/2021	2.00	130.62	0.00	14.78	0.00	44.00	SGN	145.40
					12/10/2021	2.00	130.62	28.25	13.12	0.00	3.00	SGN	171.99
					02/14/2022	2.00	193.60	27.19	5.98	0.00	2.00	SGN	226.77
			Sign Maintenance Total			8.00	585.46	262.59	48.66	0.00	107.00	SGN	896.71
			Total WO Number: 1794996			8.00	585.46	262.59	48.66	0.00	107.00	SGN	896.71
1794998	FY22 SGCM 6010, Sign Insp. Location 94 Year-Round	SGCM-TSM	TSM										
			60-6010R Sign Inspection		12/02/2021	6.00	391.86	0.00	44.34	0.00	316.00	SGN	436.20
					12/03/2021	4.00	261.24	0.00	29.56	0.00	323.00	SGN	290.80
			Sign Inspection Total			10.00	653.10	0.00	73.90	0.00	639.00	SGN	727.00
			97-9752 Supervision		01/11/2022	1.50	215.76	0.00	4.25	0.00	1.50	LHR	220.01
			Supervision Total			1.50	215.76	0.00	4.25	0.00	1.50	LHR	220.01
			Total WO Number: 1794998			11.50	868.86	0.00	78.15	0.00	640.50	LHR	947.01
1795058	PS# 11221625 Investigate Culvert & Rd Crossing Pipe- 10386 Harlingen St.- SGCM	ROAD-12196	ROADWAY-HARLINGEN N ST-SGCM	HARLINGEN ST-SGCM									
			10-9030D Inspection - Field		12/08/2021	1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Inspection - Field Total			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
			Total WO Number: 1795058			1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1795431	Pothole - San Domingo Blvd and Caroline Dr - SGCM	ROAD-10498	ROADWAY-SAN DOMINGO BLVD-SGCM	SAN DOMINGO BLVD-SGCM									
			10-1001R A/C Maint. Potholes		12/10/2021	5.00	295.68	15.81	16.33	0.00	0.26	TN	327.81
			A/C Maint. Potholes Total			5.00	295.68	15.81	16.33	0.00	0.26	TN	327.81
			10-9852R Supervision		12/10/2021	1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
			Supervision Total			1.75	179.41	0.00	5.78	0.00	1.75	LHR	185.19
			Total WO Number: 1795431			6.75	475.09	15.81	22.10	0.00	2.01	LHR	513.00
1796071	FY22 Trouble call-Dip sign and Type II for San Domingo/Calumet	SGCM-TSM	TSM										
			60-6001R Sign Maintenance		12/10/2021	2.00	130.62	0.00	13.12	0.00	1.00	SGN	143.74
			Sign Maintenance Total			2.00	130.62	0.00	13.12	0.00	1.00	SGN	143.74
			Total WO Number: 1796071			2.00	130.62	0.00	13.12	0.00	1.00	SGN	143.74

Monthly MSBU Activity Report

START DATE: 12/1/2021 END DATE: 2/28/2022

PW-SGCM South Gulf Cove N-Urb St/Dr Mfc

Project 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
1799329	L&G- 15594 Seafoam Cir-SGCM	ROAD-11356	ROADWAY-SEAFOAM CIR-SGCM	60-6013R TSM Trouble Calls TSM Trouble Calls Total Total WO Number: 1798943	01/02/2022	2.00	193.88	30.55	11.96	0.00	1.00	ICD	236.39
				SEAFOAM CIR-SGCM		2.00	193.88	30.55	11.96	0.00	1.00	ICD	236.39
				10-9030D Inspection - Field	02/09/2022	2.00	193.88	30.55	11.96	0.00	1.00	ICD	236.39
				Inspection - Field Total Total WO Number: 1799329		1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
						1.50	120.33	0.00	4.95	0.00	1.50	LHR	125.28
1799918	FY22 Trouble Call-SGCM- Stop sign down Portal/Dafoe	SGCM-TSM	TSM	60-6013R TSM Trouble Calls TSM Trouble Calls Total Total WO Number: 1799918	01/08/2022	3.00	290.40	30.55	17.94	0.00	1.00	ICD	338.89
						3.00	290.40	30.55	17.94	0.00	1.00	ICD	338.89
						3.00	290.40	30.55	17.94	0.00	1.00	ICD	338.89
1801326	FY22 SGCM New Install 6005 Year-Round	SGCM-TSM	TSM	60-6005R Sign Install Sign Install Total Total WO Number: 1801326	01/21/2022	1.00	65.31	23.56	6.56	0.00	3.00	SGN	95.43
						1.00	65.31	23.56	6.56	0.00	3.00	SGN	95.43
						1.00	65.31	23.56	6.56	0.00	3.00	SGN	95.43
1801354	PS# 11422923 Investigate washout- Ingraham Blvd X Arch Dr.- SGCM	ROAD-11269	ROADWAY-INGRAHAM BLVD-SGCM	10-9030R Inspection - Field Inspection - Field Total Total WO Number: 1801354	01/23/2022	2.00	170.30	0.00	5.66	0.00	2.00	LHR	175.96
						2.00	170.30	0.00	5.66	0.00	2.00	LHR	175.96
						2.00	170.30	0.00	5.66	0.00	2.00	LHR	175.96
1802319	Check Road for Roots -sent to chuck for removal- 10434 Sarasota Rd - SGCM	ROAD-10342	ROADWAY-SARASOTA RD-SGCM	10-9030R Inspection - Field Inspection - Field Total Total WO Number: 1802319	02/01/2022	1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
						1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
						1.25	100.28	0.00	4.13	0.00	1.25	LHR	104.40
1805302	FY22 Trouble Call-SGCM, Stop sign missing Appleton/Sunday	SGCM-TSM	TSM	60-6013R TSM Trouble Calls TSM Trouble Calls Total Total WO Number: 1805302	02/21/2022	2.00	193.60	48.46	11.96	0.00	1.00	ICD	254.02
						2.00	193.60	48.46	11.96	0.00	1.00	ICD	254.02
						2.00	193.60	48.46	11.96	0.00	1.00	ICD	254.02
1805524	PS# 11568166 Safe up EOP - 15378 Taurus Cir- SGCM	ROAD-11321	ROADWAY-TAURUS CIR-SGCM	10-9030R Inspection - Field Inspection - Field Total	02/24/2022	1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52
						1.00	80.22	0.00	3.30	0.00	1.00	LHR	83.52



**WALKERS
SERVICE INC.**

**6620 Riverside Drive
Punta Gorda, FL 33982**

Quote

Date: 4/8/2022
Quote #: 764

**Charlotte County Purchasing Division
18500 Murdock Circle #344
Port Charlotte, FL 33948**

Account #: CONTRACT#2021-054
Project: ROW LANDSCAPE MAINT- WEST

Qty	Description	Rate	Total
	LANDSCAPING/PLANT INSTALLATION		
	South Gulf Cove Welcome Signs (CR 771)		
	1. San Domingo		
6	3 gal Pink Bougainvillea	15.00	90.00
	2. Ingraham Blvd		
24	1 gal Lantana Ann Maria	6.00	144.00
5	3 gal Foxtail Fern	14.00	70.00
6	3 gal Pink Bougainvillea	15.00	90.00
	3. Keystone Blvd		
17	1 gal Lantana Ann Maria	6.00	102.00
5	3 gal Pink Bougainvillea	15.00	75.00
	4. Appleton Blvd		
8	3 gal Pink Bougainvillea	15.00	120.00
691	7% markup on material	0.07	48.37
6	Man Hour Plant Installation	140.00	840.00

Total \$1,579.37

Charlotte County Public Works
 South Gulf Cove Street and Drainage
 As of 3.25.22

Analysis of Project Revenue vs. Expenditures FY2017 - FY2022

c411415 South Gulf Cove Sidewalk/Bikepath	
Sidewalk Assessments Collected (Fund 1454)	3,436,139.15
Fund 1452 SGC Beautification Expenditures	
Construction - South Gulf Cove Beautification Fund 1452	74,539.47
Internal Costs - South Gulf Cove Beautification Fund 1452	1,931.99
Total SGC Beautification Fund Sidewalk Project Expenses	<u>76,471.46</u>
Fund 1454 South Gulf Cove Expenditures	
Design/Engineering	408,014.00
Construction	3,993,140.04
Internal Costs	294,538.14
Other Fees & Costs	518.05
Total SGC Sidewalk Project Expenses	<u>4,696,210.23</u>

c411415 South Gulf Cove Sidewalk/Bikepath	
Loan Received 7/18/2018	3,000,000.00
Loan Payments:	
Principal Pymts (Pymts made in June)	900,000.00
Interest Pymts	195,786.88
Total Principal and Interest Pymts	<u>1,095,786.88</u>
Loan Balance	<u>2,100,000.00</u>

c410903 South Gulf Cove Paving Program	
Phase 1 Paving Assessments Collected	5,348,562.69
Construction	5,199,717.07
Internal Costs	120,107.43
Total Project Expenses	<u>5,319,824.50</u>

c410903 South Gulf Cove Paving Program	
Loan Received 6/08/2017	6,000,000.00
Principal Pymts (Pymts made in December)	3,347,200.00
Interest Pymts	391,264.38
Total Principal and Interest Pymts	<u>3,738,464.38</u>
Loan Balance	<u>2,652,800.00</u>

Category Definitions - Quarterly Financial Reports

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

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

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

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

Explanation of Terms

Revenue:

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

Expenditure:

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

Reserves:

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

SOUTH GULF COVE MSBU			
PHASE ONE PAVING			
RECEIPTS – EXPENSE – LOAN ANALYSIS			04/04/22
1	PHASE ONE PAVING		Data provided by Charlotte County
2	Total Receipts FY 17 thru FY 22		
3	From Assessments	5,348,563	
4			
5	Total Loan For Project	6,000,000	Borrowed in FY17
6			
7	Total Expenditures FY 17 thru FY 22		
8	Construction	5,199,717	
9	Internal Costs	120,107	
10	Total Expense	5,319,824	
11	Loan Less Expense (5-10)	680,176	This should have been applied to prepayment of the
12			Loan. It is now part of the fund balance
13	Principal Payments	3,347,200	
14	Interest Payments	391,264	
15	Total Payments	3,738,464	
16	Assessments Less Total Payments (3-15)	1,610,099	This should have been applied to prepayment of the
17			Loan. It is part of the fund balance
18	Fund Balance From Paving (11+16)	2,290,275	This amount is the current surplus of funds the
19			MSBU has collected from Phase One Paving that
20			should be available to pay down the original loan.
23			The two components are line 11, money not spend from
24			the loan and line 16, total assessments collected
25			less total loan Principal/Interest payments.
26			
27	Total Loan	6,000,000	
28	Principal Payments	3,347,200	
29	Loan Balance	2,652,800	
	Questions		
1	Why weren't the surplus funds from paving (line 11) applied back to the loan payment?		
2	How long is the loan pay off period?		
3	The current Fund Balance amount attributed to the paving project (line 18) can pay off all but \$362,525 of Therefore FY23 should be the last year of the phase 1 Paving Assessment. The loan. How do we make this happen?		
4	If there are any excess funds from Paving Assessments after loan pay off, how do they get refunded back to the taxpayers?		
	Ron Wozniak	4/4/2022	

	SOUTH GULF COVE MSBU				
	SIDEWALKS/PATHWAYS				
	RECEIPTS – EXPENSE – LOAN ANALYSIS			04/04/22	
1	SIDEWALKS/PATHWAYS		Data provided by Charlotte County		
2	Total Receipts FY 17 thru FY 22				
3	From Assessments	3,436,139			
4					
5	Total Loan For Project	3,000,000	Borrowed in FY17		
6					
7	Total Expenditures FY 17 thru FY 22				
8	Design/Engineering	408,014			
9	Construction	3,993,140			
10	Internal Costs	294,538			
11	Other Fees & Costs	518			
12	Total Expense	4,696,210			
13	Loan Less Expense (5-12)	-1,696,210	This is the amount from assessments used plus		
14			the loan to pay for the project.		
15	Principal Payments	900,000			
16	Interest Payments	195,787			
17	Total Loan Payments	1,095,787			
18	Assessments Less Total Loan Payments (3-17)	2,340,352			
19	Less Assessments paid for Construction (18-13)	1,696,210			
20					
21	Fund Balance From Sidewalks (18-19)	644,142	This amount is the current surplus of funds the		
22			MSBU has collected from Sidewalks/Pathways that		
23			should be available to pay down the original loan.		
24			The two components are line 18, assessments less		
25			loan payments less line 13 assessments used to pay		
26			for the project.		
27					
28	Total Loan	3,000,000			
29	Principal Payments	900,000			
30	Loan Balance	2,100,000			
31					
	Questions				
	1 How long is the loan pay off period?				
	2 The current Fund Balance amount attributed to the sidewalk project (line 21) should be used to pay down the loan. How can we make this happen?				
	3 Approximately four more years will be needed to complete the loan payment. Is this correct?				
	Ron Wozniak 4/4/2022				