

**MINUTES  
MID-CHARLOTTE STORMWATER UTILITY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, MAY 18, 2022**

**3:03 p.m. – 4:39 p.m.  
Charlotte Harbor Event Center  
75 Taylor Street, Punta Gorda, Florida**

**Members Present:** David Marshall, Chair  
Diane Quilty, Vice-Chair  
Bob Logan

**Members Absent:** Elizabeth Wong, Absent

**County Staff:** Karlene McDonald, Community Liaison  
Brandon Moody, Water Quality Manager  
Lisa Eby, Executive Assistant

**Guests:** See attached sign-in sheet

**Call to Order / Roll Call:**

The meeting was called to order at 3:03 p.m. A roll call was taken, and a quorum was established.

**Changes to the Agenda / Motion to Approve Changes:**

None

**Election of Officers:**

- Chair: Mr. Logan nominated Mr. Marshall, seconded by Ms. Quilty.
  - Vice-Chair: Mr. Logan nominated Ms. Quilty, seconded by Mr. Marshall.
- All nominations were unanimously approved, Mr. Marshall accepted the position of Chair and Ms. Quilty accepted the position as Vice-Chair.

**Review Sunshine Law, Robert's Rules of Order and Public Records:** The Advisory Board watched the Sunshine Law and Roberts Rules of Order video presented by the County Attorney. Ms. McDonald reviewed where to find the Records Management Department contact information on the webpage and noted a public record request can be submitted to any County employee; there were no questions on Public Records Law.

**Citizen Input on Agenda Items (3-Minute Limit):**

None

**Approval of Minutes:**

The draft minutes from July 28, 2021, were approved as submitted.

**Unfinished Business:**

- a. Water Quality Monitoring: Mr. Moody provided an update on the Water Quality Monitoring Program; we are currently in negotiations of scope and fee with Environmental Science Associates. Discussion ensued regarding funding, potential costs per site, sample locations and timing, and the fertilizer ordinance.

- b. Canal Sediment Removal Program: Soil profile results for the Flamingo Waterway were received yesterday, we are still waiting on the nutrient test results to create the muck removal credit guidance for FDEP to approve.
- c. Pipe Lining: Ms. McDonald provided the invoice for the Harbor Boulevard pipe lining project and noted there is a future lining project on Brinson Avenue.

**New Business:**

- a. Financial Reports: The FY21 fourth quarter and FY22 first and second quarter financial reports, and FY22 adopted and FY23 planned budgets were reviewed. Conversation followed regarding the reserve balance.

**Citizen Input on MSBU Items (3-Minute Limit):**

- Mr. Anlauf inquired about the current reserve balance, how the County will continue to fund the Manchester Waterway Civic Association's water quality monitoring program, requested clarification on the City of North Port's water quality testing and if Charlotte County will coordinate with the City of North Port for pollutants entering our county. He also noted the Manchester Waterway's flow study is coming to an end and inquired if the leveling equipment would be of value to Charlotte County's water quality monitoring program.

**Advisory Board Open Discussion:**

Mr. Moody noted FDEP has scheduled an upcoming meeting to review the Total Maximum Daily Load (TMDL) prioritization. The Army Corps of Engineers permit was submitted last week for the De Soto Ditch Flow Enhancement project; this project is to perform vegetation control along the canal base. Conversation followed on the Cocoplum Waterway, its stormwater control structures, the MSBU's limitation to grant funds for private projects, mid-county stormwater ditch maps, and the Sunshine Lake quarterly monitoring.

**Meeting Schedule / Items for Next Agenda:**

Future meetings are scheduled at 3:00 p.m. in the Mid-County Regional Library as follows:

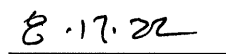
- August 17, 2022
- November 9, 2022

The meeting adjourned at 4:39 p.m.

Submitted by: Karlene McDonald  
Public Works Department



Chair Signature



Date

**AGENDA  
MID-CHARLOTTE STORMWATER UTILITY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, May 18, 2022**

**3:00 p.m., Mid-County Regional Library  
2050 Forrest Nelson Boulevard, Port Charlotte, Florida**

**BOARD MEMBERS:** Elizabeth Wong, Chair  
David Marshall, Vice-Chair  
Bob Logan  
Dianne Quilty

**COUNTY STAFF:** Karlene McDonald, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Review Sunshine Law, Robert's Rules of Order and Public Records
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: July 28, 2021
7. Unfinished Business:
  - a. Water Quality Monitoring Program
  - b. Canal Sediment Removal Program
  - c. Pipe Lining
8. New Business:
  - a. Financial Reports
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn



# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

**PW-MCSWUM Mid Charl Stormwater**

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
C390202	1011013	PW-MSBU-N MCSWUM NPDES C390202	PW-MCSWUM	Mid Charl Stormwater										
					96-9651D SW Meetings	07/02/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/15/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/16/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/20/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/22/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/27/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/29/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/30/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/03/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/04/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/05/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/10/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/11/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/12/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/13/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/17/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/18/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/19/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/24/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/25/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/26/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/27/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/31/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/01/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/02/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/08/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/09/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/22/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/23/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/24/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/29/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/30/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					<b>SW Meetings Total</b>		<b>50.00</b>	<b>4,389.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>LHR</b>	<b>4,389.50</b>
					<b>Total WO Number: 1011013</b>		<b>50.00</b>	<b>4,389.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>LHR</b>	<b>4,389.50</b>
1220402	PW-MCSWUM	Mid Charlotte Stormwater MSDR Annual Work Order	PW-MCSWUM	Mid Charl Stormwater										
					10-9866 MSDR	07/07/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						07/08/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-MCSWUM

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
						07/12/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						07/13/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						07/14/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						07/19/2021	0.50	40.98	0.00	0.00	0.00	0.50	LHR	40.98
						07/21/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						07/26/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						07/27/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
						07/28/2021	3.50	265.76	0.00	0.00	0.00	3.50	LHR	265.76
						07/29/2021	2.00	151.86	0.00	0.00	0.00	2.00	LHR	151.86
						08/02/2021	1.50	113.90	0.00	0.00	0.00	1.50	LHR	113.90
						08/03/2021	2.50	189.83	0.00	0.00	0.00	2.50	LHR	189.83
						08/05/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						08/10/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						08/12/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						08/16/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						08/17/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						08/19/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						08/26/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						08/30/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						08/31/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/01/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/02/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/07/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						09/08/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
						09/09/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						09/13/2021	1.00	75.93	0.00	0.00	0.00	1.00	LHR	75.93
						09/14/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/15/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						09/20/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/21/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/22/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						09/28/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						09/30/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						<b>MSDR Total</b>	<b>25.25</b>	<b>1,920.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>LHR</b>	<b>1,920.25</b>
						<b>Total WO Number: 1220402</b>	<b>25.25</b>	<b>1,920.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>LHR</b>	<b>1,920.25</b>
C391303	1326402	PW-MCSWUM c391303	PW-MCSWUM	Mid Charl Stormwater										
		Sunshine Lake Water Quality Project			94-9457D Project Mgmt	07/01/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/26/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/29/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/12/2021	1.50	131.69	0.00	0.00	0.00	1.50	LHR	131.69
						08/18/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/19/2021	0.00	0.00	0.00	0.00	0.00	0.00	LHR	0.00

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-MCSWUM

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
<b>Project Mgmt Total</b>							<b>6.50</b>	<b>570.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>LHR</b>	<b>570.64</b>
<b>Total WO Number: 1326402</b>							<b>6.50</b>	<b>570.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>LHR</b>	<b>570.64</b>
C390304	1538056	c390304 ELK 4.56 Peachland Child GPC Struc par 1011082 In Progr	PCS-1073	PCS-ELKCAM WW @ PEACHLAND										
				96-9657D Stormwater Project Mgmt		07/01/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/14/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						07/15/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/16/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/20/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/21/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						07/22/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/23/2021	6.00	526.74	0.00	0.00	0.00	6.00	LHR	526.74
						07/27/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						07/28/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/29/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/30/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						08/03/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/04/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						08/05/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/10/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						08/11/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/12/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/13/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						08/17/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						08/18/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						08/19/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/24/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						08/25/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/26/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/27/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						08/31/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						09/01/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						09/02/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/08/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/09/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/10/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						09/21/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						09/22/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/23/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						09/24/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						09/28/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						09/29/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						09/30/2021	1.50	131.69	0.00	0.00	0.00	1.50	LHR	131.69

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

PW-MCSWUM

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
Stormwater Project Mgmt Total							120.50	10,578.70	0.00	0.00	0.00	120.50	LHR	10,578.70
	94-9460R	Cap Road Project Inspection				07/01/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						07/02/2021	5.75	464.06	0.00	0.00	0.00	5.75	LHR	464.06
						07/06/2021	1.00	92.35	0.00	0.00	0.00	1.00	LHR	92.35
						07/07/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						07/08/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/09/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						07/12/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						07/13/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/14/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/15/2021	4.00	329.23	0.00	0.00	0.00	4.00	LHR	329.23
						07/16/2021	5.00	408.19	0.00	0.00	0.00	5.00	LHR	408.19
						07/19/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/20/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						07/21/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						07/22/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/23/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						07/26/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/27/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/28/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/29/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						07/30/2021	5.00	408.19	0.00	0.00	0.00	5.00	LHR	408.19
						08/02/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/03/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/04/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						08/05/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/06/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/09/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/10/2021	5.00	421.58	0.00	0.00	0.00	5.00	LHR	421.58
						08/11/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						08/12/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						08/13/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/16/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						08/17/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						08/18/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						08/19/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						08/20/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/24/2021	1.00	78.96	0.00	0.00	0.00	1.00	LHR	78.96
						08/25/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/26/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						08/27/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						08/30/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						08/31/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						09/01/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88



# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

## PW-MCSWUM

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
						09/02/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/03/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/07/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/08/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/09/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/10/2021	4.00	315.84	0.00	0.00	0.00	4.00	LHR	315.84
						09/13/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/15/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/16/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/17/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/20/2021	5.00	408.19	0.00	0.00	0.00	5.00	LHR	408.19
						09/21/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/22/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						09/23/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
						09/24/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/27/2021	5.00	408.19	0.00	0.00	0.00	5.00	LHR	408.19
						09/28/2021	8.25	668.16	0.00	0.00	0.00	8.25	LHR	668.16
						09/29/2021	3.00	236.88	0.00	0.00	0.00	3.00	LHR	236.88
						09/30/2021	2.00	157.92	0.00	0.00	0.00	2.00	LHR	157.92
					<b>Cap Road Project Inspection Total</b>		<b>196.00</b>	<b>15,610.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>LHR</b>	<b>15,610.06</b>
				96-9651D	SW Meetings	07/02/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/16/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/30/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/13/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						08/27/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						09/10/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
					<b>SW Meetings Total</b>		<b>12.00</b>	<b>1,053.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>LHR</b>	<b>1,053.48</b>
					<b>Total WO Number: 1538056</b>		<b>328.50</b>	<b>27,242.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.50</b>	<b>LHR</b>	<b>27,242.24</b>
C392001	1677284	PW-MCSWUM Mid County Canal Sediment Removal C392001	PW-MCSWUM	Mid Charl Stormwater										
				96-9657D	Stormwater Project Mgmt	07/02/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/14/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						07/16/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						07/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/23/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						07/30/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/03/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/04/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/11/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/13/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/18/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						08/25/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

## PW-MCSWUM

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
						08/27/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/09/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/10/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/22/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						09/23/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						09/24/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						09/29/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						09/30/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
					<b>Stormwater Project Mgmt Total</b>		<b>21.00</b>	<b>1,843.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>LHR</b>	<b>1,843.59</b>
					<b>Total WO Number: 1677284</b>		<b>21.00</b>	<b>1,843.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>LHR</b>	<b>1,843.59</b>
1703050	Year 1 Specialty Mowing (Mid Charl SW) Contract # 20-047	POND-150	RET	POND-150 Toledo Blade Extension_1										
				10-9857R Project Management		07/02/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/08/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/13/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/14/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/15/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/16/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/20/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/21/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/22/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/23/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/27/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/28/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/29/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						07/30/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/03/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/04/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/05/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/06/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/10/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/11/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/12/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/13/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/17/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/18/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/19/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/20/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/24/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/25/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/26/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/27/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						08/31/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

## PW-MCSWUM

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
						09/01/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/02/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/03/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/14/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/15/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/16/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/17/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/21/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/22/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/23/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/24/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						09/28/2021	0.25	21.95	0.00	0.00	0.00	0.25	LHR	21.95
						09/29/2021	0.25	21.95	0.00	1.88	0.00	0.25	LHR	23.82
						09/30/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						<b>Project Management Total</b>	<b>11.25</b>	<b>987.64</b>	<b>0.00</b>	<b>42.19</b>	<b>0.00</b>	<b>11.25</b>	<b>LHR</b>	<b>1,029.83</b>
						<b>Total WO Number: 1703050</b>	<b>11.25</b>	<b>987.64</b>	<b>0.00</b>	<b>42.19</b>	<b>0.00</b>	<b>11.25</b>	<b>LHR</b>	<b>1,029.83</b>
1769812	Pipe Lining - San Cristobal Ave	PW-MCSWUM		Mid Charl Stormwater										
			10-9857R	Project Management		08/24/2021	0.50	43.90	0.00	1.86	0.00	0.50	LHR	45.75
						08/25/2021	1.00	87.79	0.00	3.71	0.00	1.00	LHR	91.50
						08/26/2021	2.00	175.58	0.00	7.42	0.00	2.00	LHR	183.00
						08/30/2021	1.00	87.79	0.00	3.71	0.00	1.00	LHR	91.50
						<b>Project Management Total</b>	<b>4.50</b>	<b>395.06</b>	<b>0.00</b>	<b>16.70</b>	<b>0.00</b>	<b>4.50</b>	<b>LHR</b>	<b>411.75</b>
						<b>Total WO Number: 1769812</b>	<b>4.50</b>	<b>395.06</b>	<b>0.00</b>	<b>16.70</b>	<b>0.00</b>	<b>4.50</b>	<b>LHR</b>	<b>411.75</b>
1773056	DClear Vegetation at Lister Park Retention Pond - Lister St - MCSWUM	PW-MCSWUM		Mid Charl Stormwater										
			10-3006D	Menzi Muck		07/01/2021	16.00	1,122.56	0.00	249.92	0.00	12,550.00	SF	1,372.48
						07/02/2021	9.00	675.18	0.00	247.32	0.00	8,750.00	SF	922.50
						07/08/2021	33.00	2,399.08	0.00	633.93	0.00	0.00	SF	3,033.01
						07/09/2021	67.00	4,791.85	0.00	1,088.81	0.00	0.00	SF	5,880.66
						07/13/2021	30.00	2,098.70	0.00	497.70	0.00	0.00	SF	2,596.40
						07/14/2021	20.00	1,445.70	0.00	460.10	0.00	0.00	SF	1,905.80
						07/15/2021	9.50	712.69	0.00	261.06	0.00	0.00	SF	973.75
						07/16/2021	17.00	1,228.85	0.00	391.09	0.00	0.00	SF	1,619.93
						07/20/2021	30.00	2,141.20	0.00	645.40	0.00	0.00	SF	2,786.60
						07/21/2021	12.50	910.40	0.00	270.30	0.00	0.00	SF	1,180.70
						07/26/2021	2.00	142.60	0.00	37.06	0.00	0.00	SF	179.66
						<b>Menzi Muck Total</b>	<b>246.00</b>	<b>17,668.81</b>	<b>0.00</b>	<b>4,782.68</b>	<b>0.00</b>	<b>21,300.00</b>	<b>SF</b>	<b>22,451.49</b>
			10-9004D	Landfill Fees		07/08/2021	0.00	0.00	0.00	0.00	2,648.97	0.00	DOL	2,648.97
						07/09/2021	0.00	0.00	0.00	0.00	7,457.36	0.00	DOL	7,457.36
						07/13/2021	0.00	0.00	0.00	0.00	1,566.79	0.00	DOL	1,566.79
						<b>Landfill Fees Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,673.12</b>	<b>0.00</b>	<b>DOL</b>	<b>11,673.12</b>
			10-9852D	Supervision		07/01/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

## PW-MCSWUM

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	
						07/02/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/08/2021	3.25	263.87	0.00	12.22	0.00	3.25	LHR	276.09	
						07/09/2021	1.75	152.85	0.00	6.58	0.00	1.75	LHR	159.43	
						07/13/2021	2.50	202.98	0.00	9.40	0.00	3.00	LHR	212.38	
						07/14/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/15/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/16/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/20/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/21/2021	1.50	121.79	0.00	5.64	0.00	1.50	LHR	127.43	
						07/27/2021	1.75	152.85	0.00	6.58	0.00	1.75	LHR	159.43	
						08/24/2021	2.00	150.04	0.00	7.52	0.00	2.00	LHR	157.56	
						09/10/2021	2.75	215.06	0.00	10.34	0.00	2.75	LHR	225.40	
						09/13/2021	2.50	238.88	0.00	9.40	0.00	2.50	LHR	248.28	
						09/14/2021	2.75	215.06	0.00	10.34	0.00	2.75	LHR	225.40	
						<b>Supervision Total</b>	<b>29.75</b>	<b>2,444.07</b>	<b>0.00</b>	<b>111.86</b>	<b>0.00</b>	<b>30.25</b>	<b>LHR</b>	<b>2,555.93</b>	
					10-8004D	Transport	07/02/2021	4.00	278.20	0.00	51.36	0.00	4.00	LHR	329.56
						<b>Transport Total</b>	<b>4.00</b>	<b>278.20</b>	<b>0.00</b>	<b>51.36</b>	<b>0.00</b>	<b>4.00</b>	<b>LHR</b>	<b>329.56</b>	
					10-5000R	Brush Cut-Response	07/02/2021	12.00	800.60	0.00	100.08	0.00	0.00	ICD	900.68
						<b>Brush Cut-Response Total</b>	<b>12.00</b>	<b>800.60</b>	<b>0.00</b>	<b>100.08</b>	<b>0.00</b>	<b>0.00</b>	<b>ICD</b>	<b>900.68</b>	
					10-9854	Data Management	07/13/2021	1.00	76.58	0.00	3.76	0.00	1.00	LHR	80.34
						<b>Data Management Total</b>	<b>1.00</b>	<b>76.58</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>1.00</b>	<b>LHR</b>	<b>80.34</b>	
					10-3002D	Major Outfall	07/08/2021	4.00	278.20	0.00	74.12	0.00	4.00	SY	352.32
						<b>Major Outfall Total</b>	<b>4.00</b>	<b>278.20</b>	<b>0.00</b>	<b>74.12</b>	<b>0.00</b>	<b>4.00</b>	<b>SY</b>	<b>352.32</b>	
					10-8003R	Fuel Truck	07/08/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36
						07/13/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
						07/20/2021	1.00	73.34	0.00	20.23	0.00	1.00	LHR	93.57	
						07/22/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
						08/24/2021	1.50	110.01	0.00	30.35	0.00	1.50	LHR	140.36	
						<b>Fuel Truck Total</b>	<b>7.00</b>	<b>513.38</b>	<b>0.00</b>	<b>141.61</b>	<b>0.00</b>	<b>7.00</b>	<b>LHR</b>	<b>654.99</b>	
					10-3010D	Lg Pipe Inst	08/23/2021	5.00	411.28	0.00	165.15	0.00	0.00	LF	576.43
						08/24/2021	6.00	450.12	0.00	220.74	0.00	0.00	LF	670.86	
						09/10/2021	28.00	2,034.32	0.00	230.83	0.00	0.00	LF	2,265.15	
						09/13/2021	48.75	3,867.71	735.05	313.70	0.00	0.00	LF	4,916.46	
						09/14/2021	66.00	4,734.70	1,347.58	557.68	0.00	24.00	LF	6,639.96	
						09/22/2021	0.00	0.00	32,464.90	0.00	0.00	0.00	LF	32,464.90	
						<b>Lg Pipe Inst Total</b>	<b>153.75</b>	<b>11,498.12</b>	<b>34,547.53</b>	<b>1,488.10</b>	<b>0.00</b>	<b>24.00</b>	<b>LF</b>	<b>47,533.75</b>	
						<b>Total WO Number: 1773056</b>	<b>457.50</b>	<b>33,557.96</b>	<b>34,547.53</b>	<b>6,753.57</b>	<b>11,673.12</b>	<b>21,370.25</b>	<b>LF</b>	<b>86,532.18</b>	
1774329	Cleanup (see comments) - Niagara Waterway Access Point		PW-MCSWUM	Mid Charl Stormwater											
					10-9002R	Misc. Activity	08/04/2021	0.00	0.00	0.00	185.30	0.00	0.00	LHR	185.30

# Monthly MSBU Activity Report

START DATE: 7/1/2021 END DATE: 9/30/2021

## PW-MCSWUM

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
						08/09/2021	40.00	2,757.00	0.00	352.30	0.00	40.00	LHR	3,109.30
						08/10/2021	47.00	3,248.12	0.00	204.24	0.00	47.00	LHR	3,452.36
						08/11/2021	50.00	3,507.20	0.00	640.70	0.00	50.00	LHR	4,147.90
						08/16/2021	6.00	427.80	0.00	42.21	0.00	6.00	LHR	470.01
						08/30/2021	4.00	278.20	0.00	51.36	0.00	4.00	LHR	329.56
						08/31/2021	9.50	660.73	0.00	141.90	0.00	9.50	LHR	802.62
						<b>Misc. Activity Total</b>	<b>156.50</b>	<b>10,879.05</b>	<b>0.00</b>	<b>1,618.00</b>	<b>0.00</b>	<b>156.50</b>	<b>LHR</b>	<b>12,497.05</b>
					10-9004R	Landfill Fees	08/10/2021	0.00	0.00	0.00	53.61	0.00	DOL	53.61
							08/11/2021	0.00	0.00	0.00	1,170.57	0.00	DOL	1,170.57
							08/16/2021	0.00	0.00	0.00	21.77	0.00	DOL	21.77
						<b>Landfill Fees Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.95</b>	<b>0.00</b>	<b>DOL</b>	<b>1,245.95</b>
					10-9852R	Supervision	08/09/2021	2.00	150.04	0.00	7.52	2.00	LHR	157.56
						<b>Supervision Total</b>	<b>2.00</b>	<b>150.04</b>	<b>0.00</b>	<b>7.52</b>	<b>0.00</b>	<b>2.00</b>	<b>LHR</b>	<b>157.56</b>
					10-8003R	Fuel Truck	08/09/2021	1.50	106.95	0.00	5.64	1.50	LHR	112.59
							08/11/2021	1.50	106.95	0.00	30.35	1.50	LHR	137.30
						<b>Fuel Truck Total</b>	<b>3.00</b>	<b>213.90</b>	<b>0.00</b>	<b>35.99</b>	<b>0.00</b>	<b>3.00</b>	<b>LHR</b>	<b>249.89</b>
						<b>Total WO Number: 1774329</b>	<b>161.50</b>	<b>11,242.99</b>	<b>0.00</b>	<b>1,661.51</b>	<b>1,245.95</b>	<b>161.50</b>	<b>LHR</b>	<b>14,150.44</b>
1776602	Repair Weir - Ollies Pond on Avon Ave - GPCM	POND-1003	RETPOND-Drainage Rework 15 & 16_1	Drainage Rework 15 & 16_1										
					10-2011D	Catch Basin Repair	07/23/2021	6.00	404.55	0.00	30.63	6.00	LHR	435.18
						<b>Catch Basin Repair Total</b>	<b>6.00</b>	<b>404.55</b>	<b>0.00</b>	<b>30.63</b>	<b>0.00</b>	<b>6.00</b>	<b>LHR</b>	<b>435.18</b>
						<b>Total WO Number: 1776602</b>	<b>6.00</b>	<b>404.55</b>	<b>0.00</b>	<b>30.63</b>	<b>0.00</b>	<b>6.00</b>	<b>LHR</b>	<b>435.18</b>
1785979	PW-MSBU-N MCSWUM Floodwise Communities	PW-MCSWUM	Mid Charl Stormwater											
					96-9657D	Stormwater Project Mgmt	09/30/2021	0.50	43.90	0.00	0.00	0.50	LHR	43.90
						<b>Stormwater Project Mgmt Total</b>	<b>0.50</b>	<b>43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>LHR</b>	<b>43.90</b>
						<b>Total WO Number: 1785979</b>	<b>0.50</b>	<b>43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>LHR</b>	<b>43.90</b>
						<b>Total MSBU: PW-MCSWUM</b>	<b>1,072.50</b>	<b>82,598.29</b>	<b>34,547.53</b>	<b>8,504.59</b>	<b>12,919.07</b>	<b>21,985.25</b>	<b>LHR</b>	<b>138,569.48</b>

# FINAL - Q4

CHARLOTTE COUNTY PUBLIC WORKS  
MSBU FINANCIAL HISTORY  
FY 12 THRU FY 21  
FUND 1186  
MID CHARLOTTE STORMWATER UTILITY UNIT

Formerly Fund 123 (NL)	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	Budget FY 20-21	FY 20-21 12 Mo. Actual (a)
<b>BEGINNING BALANCE</b>	\$ 9,540,943.02	\$ 9,632,649.01	\$ 9,661,879.94	\$ 10,439,484.40	\$ 9,725,903.33	\$ 9,458,401.65	\$ 9,786,502.04	\$ 12,499,542.04	\$ 13,756,074.19	\$ 15,165,228.00	\$ 16,281,300.62
<b>REVENUES RECEIVED:</b>											
Assessments & Earnings Assessments	3,550,787.26	3,582,729.76	3,532,248.70	3,526,350.65	3,562,641.66	3,584,268.92	3,530,425.17	3,550,614.30	3,580,676.41	3,697,390.35	3,625,215.26
Assessments & Earnings Interest	48,959.43	45,644.90	55,736.52	75,445.28	77,849.45	109,133.11	195,693.82	289,606.29	229,764.82	49,866.00	91,503.88
Assessments & Earnings Excess Fees /Misc.	36,020.83	30,876.54	26,922.88	24,448.37	32,343.03	27,373.42	19,244.73	21,770.23	66,144.60	-	21,837.67
Assessments & Earnings Net Inc(Decr) FMV/Invest.	34,883.01	(40,233.51)	14,115.64	23,001.71	665.50	(22,842.59)	(91,636.24)	184,727.44	136,234.83	-	(87,895.69)
Grant Revenue NPDES Public Ed Grant										1,666.66	-
Grant Revenue FDEP Sunshine Lk Westlands										-	-
Grant Revenue SWFWMD GRANT	368,569.14		250,000.00		50,000.00	320,000.00	350,000.00			-	-
Assessments & Earnings Less: Reserve - FS 129.01											(187,363.00)
<b>Total Revenue</b>	<u>4,039,219.67</u>	<u>3,619,017.69</u>	<u>3,879,023.74</u>	<u>3,649,246.01</u>	<u>3,723,499.64</u>	<u>4,017,932.86</u>	<u>4,062,387.08</u>	<u>4,046,718.26</u>	<u>4,012,820.66</u>	<u>3,561,560.01</u>	<u>3,650,661.12</u>
<b>TOTAL REVENUES &amp; BALANCES</b>	<u>13,580,162.69</u>	<u>13,251,666.70</u>	<u>13,540,903.68</u>	<u>14,088,730.41</u>	<u>13,449,402.97</u>	<u>13,476,334.51</u>	<u>13,848,889.12</u>	<u>16,546,260.30</u>	<u>17,768,894.85</u>	<u>18,726,788.01</u>	<u>19,931,961.74</u>
<b>EXPENDITURES</b>											
Contract Services P/S - Master Plan Design											-
Contract Services P/S - Other								38,022.00	2,184.00	-	4,567.92
Contract Services P/S - Manch Annual Lock Rep								4,977.81	4,928.13	10,000.00	-
Canal Sediment Removal-Mid County P/S - Canal Sediment Rev c392001										-	300,000.00
Canal Sediment Removal-Mid County C/S - Canal Sediment Rev c392001											2,800,000.00
Manchester WW Maint Dredging P/S - Manchester WW Dredging Permit c391301								733.50	539.53	-	(6,236.68)
Manchester WW Maint Dredging C/S - Manchester WW Dredging Permit c391301											-
Natl Pollution Discharge Elimination P/S - Eng NPDES c390202	5,555.01	1,685.85	6,830.68	9,670.85	4,008.05	3,295.92	61.27	2,100.00	2,100.00	111,333.00	8,297.43
Lake 1 Excavation for Three Lakes Projec P/S - Eng Lake 1 Excav c391801							37,266.63	7,303.37	25,591.25	13,430.00	1,628.87
Lake 1 Excavation for Three Lakes Projec C/S - Lake 1 Excav c391801									23,594.25	500,000.00	179,864.25
Water Quality C/S - Water Quality Monitoring	14,728.05	15,227.19	16,938.56	9,963.67	14,275.37	18,673.02	16,078.79	20,618.24	19,734.31	83,000.00	10,724.63
Contract Services P/S - Desoto Ditch	31,172.50	18,923.75	5,192.48	13,663.29	1,365.00						
Contract Services C/S - Desoto North/South Canal	214,814.09	455,232.80	872,387.64	1,820,263.77							
Rd Xing/Control Structures Rplmts in GPC P/S - Drainage Control Structures c390304	379,672.24	138,626.40	193,692.30	66,439.25	104,351.25	121,475.50	180,776.25	168,216.25	24,900.00	289,980.24	167,380.97
Rd Xing/Control Structures Rplmts in GPC C/S - Drainage Control Structures c390304	2,268,743.34	1,105,592.88	829,272.68	1,682,795.13	2,661,207.91	2,579,462.03	309,853.93	1,406,053.72	518,954.26	6,105,362.86	1,518,006.78
Pipe Lining C/S - Pipe Lining		141,665.00						237,478.30		500,000.00	510,705.60
TMDL (Total Max. Daily Load Program) P/S - TMDL-Water Quality Monitoring c390305										-	-
Water Quality P/S - Alligator Bay WQP								2,100.00		2,100.00	4,983.42
Water Quality C/S - Alligator Bay WQP	1,240.00		2,100.00								-
Sunshine Lake/Sunrise WW WQP P/S - Sunshine Lake c391303	81,363.09	23,403.47	103,662.54	91,171.91	78,374.71	8,233.00				100,000.00	11,045.25
Sunshine Lake/Sunrise WW WQP C/S - Sunshine Lake c391303	832.50	867,379.12	416,453.26	41,929.36	352,548.50	70,461.50	74,124.58	44,108.52	43,404.53	127,548.22	12,657.00
Contract Services C/S - Other Contractual Svcs		9,531.41		1,200.00	151,589.38	3,300.00	4,736.66	68,402.00	18,244.00	-	80,494.00
Contract Services C/S - Installed Sod	196.00	5,032.00	2,900.00	6,896.00	576.00		5,887.00			90,478.00	
Contract Services C/S - Specialty Mowing	8,180.00	8,300.00	9,520.00	8,840.00	10,320.00	28,200.00	28,200.00	28,200.00	29,634.00	31,950.60	37,388.00
Internal Charges Central/Indirect Allocation	13,748.00	38,686.00	38,955.00	38,955.00	37,142.00	37,142.00	64,609.00	67,839.00	41,777.00	43,866.00	43,866.00
Public Works Services Maintenance Services	341,801.16	463,654.37	331,752.23	285,810.58	336,997.97	337,248.41	252,360.33	240,131.18	372,549.54	759,950.08	770,688.42
Purchased Services Reimb-Aquatic Weed Chgs	200,281.46	154,133.16	174,014.40	154,903.09	138,378.59	193,263.54	216,132.30	319,781.58	207,637.37	306,302.00	207,070.74
Purchased Services Per. Ser. - Inter Dept.	4,701.35	2,333.34	2,333.34	2,333.34	3,437.18	3,660.00	3,333.34	3,333.34	3,333.34	5,000.00	3,333.34
Purchased Services Fees-Landfill			388.08	551.01	1,662.48	102.84		9,139.18	3,909.69	500.00	20,304.14
Purchased Services Tax Collector-Collection Fee	49,401.01	50,682.25	52,140.08	54,039.33	52,291.51	52,987.22	52,006.05	48,744.23	45,764.30	73,947.81	46,367.96
Purchased Services Educational Expenses								438.00			438.00
Public Works Services Equipment Repl Chgs/PW	14,338.35	43,853.20	35,876.62	42,178.97	18,729.10	32,893.14	26,730.03	44,073.78	97,099.12	68,356.98	186,437.85
Public Works Services Road & Bridge Materials								1,614.58	538.34	-	-
Public Works Services Sign Materials	1,541.30	25,565.14	5,512.97	9,121.87	387.39	607.86	308.60			16,995.54	71,881.07
Rd Xing/Control Structures Rplmts in GPC Land Acquisition c390304		9,786.18	1,491.08			6,028.00	197,104.18	76,716.94	27,798.45	810.48	203,741.76
<b>Total Expenditures</b>	<u>3,947,513.68</u>	<u>3,589,786.76</u>	<u>3,101,419.28</u>	<u>4,362,827.08</u>	<u>3,991,001.32</u>	<u>3,689,832.47</u>	<u>1,349,347.08</u>	<u>2,790,186.11</u>	<u>1,487,594.23</u>	<u>12,677,176.09</u>	<u>3,899,374.72</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 9,632,649.01</u>	<u>\$ 9,661,879.94</u>	<u>\$ 10,439,484.40</u>	<u>\$ 9,725,903.33</u>	<u>\$ 9,458,401.65</u>	<u>\$ 9,786,502.04</u>	<u>\$ 12,499,542.04</u>	<u>\$ 13,756,074.19</u>	<u>\$ 16,281,300.62</u>	<u>\$ 6,049,611.93</u>	<u>\$ 16,032,587.02</u>

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

**MID CHARLOTTE STORMWATER  
Municipal Service Benefit Unit (MSBU)  
FY21 Annual Report – Executive Summary  
October 1, 2020 – September 30, 2021**

**Ordinance 2015-045** adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

**Sec. 4-1-18. Duties/Responsibilities**

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

**Purpose**

**Code of Laws and Ordinances, ARTICLE XIV. - MID-CHARLOTTE STORMWATER UTILITY UNIT, Sec. 4-5-315. - Purpose.**

The purpose of the unit is to provide for the financing, design, construction, maintenance and operation of a stormwater management system, plan for future infrastructure needs for drainage, accrue or borrow funds for future work, and carry out such work for all primary drainage infrastructure as determined by the county engineer. The purpose shall include the financing of the county's National Pollutant Discharge Elimination System's (NPDES) permit and its requirements, as well as any costs associated with the total maximum daily loads (TMDLs) program. The purpose shall also include water quality monitoring and native and invasive aquatic plant control with the use of chemical, biological and mechanical methods.

**Summary**

**Current Rate: \$93.80 - \$166.18 (Varies per basin area)**

**Max Rate: \$200**

The FY21 completed work program included all internal maintenance and administrative costs, professional services for engineering for the excavation of Lake One (Three Lakes project), the canal sediment removal project consultant, project engineering for the drainage control structure replacement project and contracted services for NPDES, water quality monitoring, pipe lining, stormwater control structure replacement program, Sunshine Lake Water Quality monitoring, Lake 1 construction of the Three Lakes project, and specialty mowing.

The current fiscal year work program includes all internal maintenance and administrative costs, professional services for NPDES, the canal sediment removal program, Sunshine Lake water quality monitoring, and TMDL water quality monitoring and contracted services for construction of the Sunshine Lake Implementation project, aquatic weed services, NPDES, pipe lining, and water quality monitoring.

For FY23, the Advisory Board recommends budgeting for all internal maintenance and administrative costs, professional services for Sunshine Lake water quality monitoring and contracted services for the canal sediment removal program, aquatic weed services, NPDES, pipe lining, and water quality monitoring.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
 FY 2021/22 BUDGET  
 MID CHARLOTTE STORMWATER UTILITY UNIT (NL)  
 FUND # 1186  
 ADOPTED STORMWATER UTILITY WORK PROGRAM

ADOPTED  
 9.27.21

		Cost Per Acre	Per Average Qtr Acre Lot	TOTAL
PROJECTED FUND BALANCE - 10/1/21				\$ 15,632,899
ESTIMATED REVENUE RATE	<u>Acreage</u>	<u>ERU**</u>		<u>3,575,895</u>
Mid Charlotte Basin-Vacant	7,686.7	35,063.01	\$ 93.80	\$23.45
Mid Charlotte Basin-Occupied	6,149.8	24,630.31	\$ 103.19	\$25.80
GPC Sub-Unit - Vacant	5,483.2	24,957.18	\$ 151.07	\$37.77
GPC Sub-Unit - Occupied	9,171.1	37,922.03	\$ 166.18	\$41.55
FUNDS AVAILABLE				19,208,794
GRAND TOTAL MSBU WORK PROGRAM				8,645,768
BALANCE AFTER PROGRAM				10,563,025
OTHER CASH OUTFLOWS (TRANSFERS OUT)				-
<b>PROJECTED FUND BALANCE - 9/30/22</b>				<b>\$ 10,563,025</b>
<u>TRANSFERS AND RESERVES SUMMARY</u>				
RESERVE FOR FUTURE CAPITAL OUTLAY				6,721,267
RESERVE FOR CONTINGENCY-REGULAR				1,920,879
RESERVE-CASH CARRIED FORWARD				1,920,879
TOTAL TRANSFERS AND RESERVES				10,563,025
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCE***</b>				<b>\$ 19,208,794</b>
Desired Minimum Fund Balance:	\$1,440,961			
Allowable Fund Balance:	\$3,841,759			

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
Mid Charl-Vacant FY 2016/17	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2016/17	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2016/17	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2016/17	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2017/18	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2017/18	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2017/18	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2017/18	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2018/19	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2018/19	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2018/19	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2018/19	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2019/20	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2019/20	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2019/20	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2019/20	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2020/21	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2020/21	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2020/21	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2020/21	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2021/22	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2021/22	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2021/22	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2021/22	Acre	\$ 166.18	\$ 166.18

CURRENT MAXIMUM RATE \$ 200.00

\*\* Denotes estimated ERU count from acreage (acreage/.229568411)

Totals may not add due to rounding.



**ADOPTED**  
**9.27.21**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2021/22  
MID CHARLOTTE STORMWATER UTILITY UNIT (NL)  
FUND # 1186  
ADOPTED STORMWATER UTILITY WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 661,913
Equipment Charges	152,512
R&B Materials	24,575
<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>839,001</b>

OTHER DIRECT COSTS

Postage & Notices	-
Central/Indirect Services Allocation	21,722
Advertising - Legal	-
c390202 Per. Services - Inter Dept. (FYN)	3,334
<b>TOTAL OTHER DIRECT COST</b>	<b>25,056</b>

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>
P/S - Alligator Bay Edu Program	1621767	2,100
C/S - Grass Carp	84-8491	15,000
c390202 P/S - NPDES	84-8490	66,324
c390304 P/S - Drainage Control Structures	84-8490	125,294
c390304 C/S - Drainage Ctrl Structures	84-8495	2,999,780
c390304 C/S - ROW Acquisition Control Structures	84-8468	203,742
c390305 P/S - TMD Load Program-Water Quality Monitoring	84-8490	133,333
c391301 P/S - Manchester Waterway Permit	84-8490	25,017
c391301 C/S - Manchester Waterway Dredging	84-8486	
c391303 P/S - Sunshine Lake Study	84-8490	150,000
c391303 C/S - Sunshine Lake Implementation	84-8495	84,144
c391801 P/S - Eng Lake 1 Excav	84-8490	0
c391801 C/S - Lake 1 Excav	84-8495	0
c392001 P/S - Canal Sediment Rev	84-8490	250,000
c392001 C/S - Canal Sediment Rev	84-8495	1,000,000
C/S - Installed Sod	10-5003	20,750
Reimb-Aquatic Weed Chgs	84-8412	320,000
C/S - Specialty Mowing	84-8496	31,068
P/S - Manchester Annual Lock Report	84-8491	
C/S - Pipe Liner	84-8494	2,000,000
c390304 C/S - Land Acquisition	84-8468	
C/S - Water Qual Monitoring	84-8470	279,000
Fees-Landfill	10-9004	2,000
<b>TOTAL CONTRACT SERVICES</b>		<b>7,707,551</b>

**TOTAL WORK PROGRAM** 8,571,608

TAX COLLECTOR-COLLECTION FEE 74,160

DEBT SERVICE -

**GRAND TOTAL MSBU WORK PROGRAM** \$ 8,645,768

## Budget by Single MSBU

**Budget Year:** 2022-BUDGET  
**MSBU Code:** Mid Charl Stormwater

**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
1720470	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,171.13	696.00	803.98	0.00	5,671.11
1720512	10-2003-Sidewalk Repair	0.00	SF	100.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00
1733688	10-2006-Seawall Repair	5.00	RPR	1.50	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1733689	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	6,905.34	924.45	1,135.83	0.00	8,965.62
1720679	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
1720908	10-3001-Drainage Maint.	10,000.00	SF	3,500.00	2.86	4.25	12.16	8,620.41	1,471.33	1.38	0.00	10,093.11
1720966	10-3002-Major Outfall	50,000.00	SY	1,200.00	41.67	4.00	166.68	125,304.02	46,078.69	4,914.73	0.00	176,297.43
1721046	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
1723234	10-3004-Sm Pipe Inst	120.00	LF	32.00	3.75	3.00	11.25	7,854.99	1,644.38	4,980.28	0.00	14,479.65
1723281	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,094.66	438.50	94.96	0.00	2,628.12
1721236	10-3006-Menzi Muck	3,000,000.00	SF	33,000.00	90.91	1.00	90.91	70,928.71	54,664.18	0.00	0.00	125,592.89
1708508	10-3008-Ret Basins	100.00	LHR	24.00	4.17	2.25	9.38	6,298.99	477.57	37.25	0.00	6,813.80
1721304	10-3010-Lg Pipe Inst	120.00	LF	40.00	3.00	4.00	12.00	8,570.02	1,503.60	12,607.07	0.00	22,680.68
1733690	10-5000-Brush Cut-Response	2.00	ICD	12.00	0.17	3.00	0.51	340.20	41.89	0.00	0.00	382.09
1708719	10-5003-C/S-Sod Instlld	20,750.00	DOL	1,000.00	20.75	0.00	0.00	0.00	0.00	0.00	20,750.00	20,750.00
1723503	10-5004-BC Flail Mowr	2,000.00	CY	12,000.00	0.17	1.00	0.17	122.96	49.78	0.00	0.00	172.74
1723711	10-5005-Sod Watering	2,832.00	GAL	2,400.00	1.18	1.00	1.18	853.52	89.09	0.00	0.00	942.61
1733691	10-5007-Sml Trctor Mow	100.00	SF	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1722815	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,415.20	2,058.00	0.00	0.00	9,473.20
1722903	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,006.07	4,622.59	0.00	0.00	17,628.66
1722983	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
1709051	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
1723770	10-9020-ROW Clr & Haul	15.00	TN	5.00	3.00	3.00	9.00	6,283.99	2,035.80	0.00	0.00	8,319.79
1723821	10-9030-Inspection - Field	10.00	LHR	10.00	1.00	2.00	2.00	1,449.83	37.20	0.00	0.00	1,487.03
1709183	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	0.00	37.20	0.00	0.00	37.20
1709959	10-9852-Supervision	150.00	LHR	10.00	15.00	1.00	15.00	12,665.64	558.00	0.00	0.00	13,223.64
1710410	10-9866-MSDR	70.00	LHR	10.00	7.00	1.00	7.00	4,422.16	0.00	0.00	0.00	4,422.16
<b>Program 10 Totals:</b>		<b>3,088,493.00</b>			<b>2,238.63</b>		<b>399.41</b>	<b>297,822.03</b>	<b>119,533.75</b>	<b>24,575.48</b>	<b>22,750.00</b>	<b>464,681.22</b>
1713486	84-8412-Aquatic Weed Svcs	320,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
1711130	84-8468-ROW/Land Acquisition	203,742.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,742.00	203,742.00
1711139	84-8470-Water Quality Monitoring Svc	279,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	279,000.00
1711142	84-8471-Water Quality Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711204	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711211	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
1711355	84-8490-Professional Engineer Svcs	749,968.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,968.00	749,968.00
1713281	84-8491-Oth Contr Svc 1 (See File)	17,100.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	17,100.00

### 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
1711479	84-8494-C/S Pipe Liner	2,000,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
1711494	84-8495-Oth Contr Svc General	4,083,924.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,924.00	4,083,924.00
1711525	84-8496-C/S Specialty Mowing	31,068.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,068.00	31,068.00
	<b>Program 84 Totals:</b>	<b>7,684,802.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,684,802.00</b>	<b>7,684,802.00</b>
1712048	93-9357-Project Management	13,297.60	LHR	15.00	886.51	0.50	443.26	363,993.91	32,978.17	0.00	0.00	396,972.09
	<b>Program 93 Totals:</b>	<b>13,297.60</b>			<b>886.51</b>		<b>443.26</b>	<b>363,993.91</b>	<b>32,978.17</b>	<b>0.00</b>	<b>0.00</b>	<b>396,972.09</b>
1712240	95-9532-Survey	1.00	LHR	20.00	0.05	2.00	0.10	97.44	0.00	0.00	0.00	97.44
	<b>Program 95 Totals:</b>	<b>1.00</b>			<b>0.05</b>		<b>0.10</b>	<b>97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.44</b>
1712516	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1712494	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
1712292	96-9660-Stormwater Inspection	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Program 96 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PW-MCSWUM Totals:</b>	<b>10,786,593.60</b>			<b>3,125.19</b>		<b>842.76</b>	<b>661,913.38</b>	<b>152,511.92</b>	<b>24,575.48</b>	<b>7,707,552.00</b>	<b>8,546,552.75</b>

**APPROVED**  
**9.27.21**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2022/23 BUDGET  
MID CHARLOTTE STORMWATER UTILITY UNIT (NL)  
FUND # 1186  
PROPOSED STORMWATER UTILITY WORK PROGRAM

			Cost Per Acre	Per Average Qtr Acre Lot	TOTAL
PROJECTED FUND BALANCE - 10/1/22					\$ 10,563,025
ESTIMATED REVENUE AT PROPOSED RATE	<u>Acreage</u>	<u>ERU**</u>			3,561,807
Mid Charlotte Basin-Vacant	7,686.7	35,063.01	\$ 93.80	\$23.45	
Mid Charlotte Basin-Occupied	6,149.8	24,630.31	\$ 103.19	\$25.80	
GPC Sub-Unit - Vacant	5,483.2	24,957.18	\$ 151.07	\$37.77	
GPC Sub-Unit - Occupied	9,171.1	37,922.03	\$ 166.18	\$41.55	
FUNDS AVAILABLE					14,124,832
GRAND TOTAL MSBU WORK PROGRAM					4,481,543
BALANCE AFTER PROGRAM					9,643,288
OTHER CASH OUTFLOWS (TRANSFERS OUT)					-
<b>PROJECTED FUND BALANCE - 9/30/23</b>					<b>\$ 9,643,288</b>
<i>TRANSFERS AND RESERVES SUMMARY</i>					
RESERVE FOR FUTURE CAPITAL OUTLAY					6,818,322
RESERVE FOR CONTINGENCY-REGULAR					1,412,483
RESERVE-CASH CARRIED FORWARD					1,412,483
TOTAL TRANSFERS AND RESERVES					9,643,288
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCE***</b>					<b>\$ 14,124,832</b>
Desired Minimum Fund Balance:			\$746,924		
Allowable Fund Balance:			\$2,824,966		

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
Mid Charl-Vacant FY 2016/17	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2016/17	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2016/17	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2016/17	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2017/18	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2017/18	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2017/18	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2017/18	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2018/19	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2018/19	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2018/19	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2018/19	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2019/20	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2019/20	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2019/20	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2019/20	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2020/21	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2020/21	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2020/21	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2020/21	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2021/22	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2021/22	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2021/22	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2021/22	Acre	\$ 166.18	\$ 166.18
Mid Charl-Vacant FY 2022/23 Proposed	Acre	\$ 93.80	\$ 93.80
Mid Charl-Occupied FY 2022/23 Proposed	Acre	\$ 103.19	\$ 103.19
GPC-Vacant FY 2022/23 Proposed	Acre	\$ 151.07	\$ 151.07
GPC-Occupied FY 2022/23 Proposed	Acre	\$ 166.18	\$ 166.18

CURRENT MAXIMUM RATE \$ 200.00

\*\* Denotes estimated ERU count from acreage (acreage/.229568411)

**APPROVED**  
**9.27.21**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY2023  
MID CHARLOTTE STORMWATER UTILITY UNIT (NL)  
FUND # 1186  
PROPOSED STORMWATER UTILITY WORK PROGRAM

<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>	
	Maintenance Services	\$ 387,956	
	Equipment Charges	132,120	
	R&B Materials	20,399	
	<b>TOTAL PUBLIC WORKS SERVICES</b>	<b>540,475</b>	
<u>OTHER DIRECT COSTS</u>			
	Postage & Notices	-	
	Central/Indirect Services Allocation	22,808	
	Advertising - Legal	-	
c390202	Per. Services - Inter Dept. (FYN)	3,334	
	<b>TOTAL OTHER DIRECT COST</b>	<b>26,142</b>	
<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>
	P/S - Alligator Bay Edu Program	84-8491	2,100
	P/S - Grass Carp	84-8491	8,250
c390202	P/S - NPDES	84-8490	16,666
c390304	P/S - Drainage Control Structures	84-8490	
c390304	C/S - Drainage Ctrl Structures	84-8489	
c390304	C/S - ROW Acquisition Control Structures	84-8468	
c390305	P/S - TMD Load Program-Water Quality Monitoring	84-8490	
c391301	P/S - Manchester Waterway Permit	84-8490	
c391301	C/S - Manchester Waterway Dredging	84-8486	
c391303	P/S - Sunshine Lake Study	84-8490	50,000
c391303	C/S - Sunshine Lake Implementation	84-8495	
c391801	P/S - Eng Lake 1 Excav	84-8490	
c391801	C/S - Lake 1 Excav	84-8495	
c392001	P/S - Canal Sediment Rev	84-8490	100,000
c392001	C/S - Canal Sediment Rev	84-8495	1,000,000
	C/S - Installed Sod	10-5003	20,750
	Reimb-Aquatic Weed Chgs	84-8412	320,000
	C/S - Specialty Mowing	84-8496	32,000
	P/S - Manchester Annual Lock Report	84-8491	10,000
	C/S - Pipe Liner	84-8494	2,000,000
c390304	C/S - Land Acquisition	84-8491	
	C/S - Water Qual Monitoring	84-8470	279,000
	Fees-Landfill	10-9004	2,000
	<b>TOTAL CONTRACT SERVICES</b>		<b>3,840,766</b>
<b>TOTAL WORK PROGRAM</b>			<b>4,407,383</b>
<b>TAX COLLECTOR-COLLECTION FEE</b>			<b>74,160</b>
<b>DEBT SERVICE</b>			<b>-</b>
<b>GRAND TOTAL MSBU WORK PROGRAM</b>			<b>\$ 4,481,543</b>

## Budget by Single MSBU

**Budget Year:** 2023-BUDGET  
**MSBU Code:** Mid Charl Stormwater

**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
1724495	10-2002-Catch Basins	2.00	CB	1.00	2.00	3.00	6.00	4,338.02	860.80	803.98	0.00	6,002.80
1721347	10-2003-Sidewalk Repair	0.00	SF	100.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00
1715479	10-2006-Seawall Repair	5.00	RPR	1.50	3.33	2.50	8.33	6,051.25	1,470.69	296.23	0.00	7,818.18
1734525	10-2011-Catch Basin Repair	5.00	RPR	1.00	5.00	2.00	10.00	7,181.61	970.98	1,138.44	0.00	9,291.03
1725016	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
1725053	10-3001-Drainage Maint.	10,000.00	SF	3,500.00	2.86	4.25	12.16	8,965.49	1,545.33	1.38	0.00	10,512.20
1725646	10-3002-Major Outfall	50,000.00	SY	1,200.00	41.67	4.00	166.68	131,893.64	48,387.20	4,914.73	0.00	185,195.57
1725166	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
1725667	10-3004-Sm Pipe Inst	12.00	LF	32.00	0.38	3.00	1.14	827.83	174.99	504.67	0.00	1,507.49
1725709	10-3005-Sm Pipe Rpr	2.00	RPR	2.00	1.00	3.00	3.00	2,178.50	460.50	94.96	0.00	2,733.95
1725273	10-3006-Menzi Muck	3,000,000.00	SF	33,000.00	90.91	1.15	104.55	84,830.74	57,400.57	0.00	0.00	142,231.31
1716168	10-3008-Ret Basins	100.00	LHR	24.00	4.17	2.25	9.38	6,550.94	501.71	37.25	0.00	7,089.91
1725786	10-3010-Lg Pipe Inst	120.00	LF	40.00	3.00	4.00	12.00	8,913.10	1,687.20	12,607.07	0.00	23,207.37
1716485	10-5003-C/S-Sod InstlId	20,750.00	DOL	1,000.00	20.75	0.00	0.00	0.00	0.00	0.00	20,750.00	20,750.00
1725995	10-5004-BC Flail Mowr	2,000.00	CY	12,000.00	0.17	1.00	0.17	127.89	52.28	0.00	0.00	180.17
1726060	10-5005-Sod Watering	2,832.00	LHR	2,400.00	1.18	1.00	1.18	887.71	93.57	0.00	0.00	981.29
1726177	10-8003-Fuel Truck	100.00	LHR	10.00	10.00	1.00	10.00	7,711.81	2,161.00	0.00	0.00	9,872.81
1726232	10-8004-Transport	50.00	LHR	3.00	16.67	1.00	16.67	13,526.31	4,854.30	0.00	0.00	18,380.61
1726277	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
1716811	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
1726363	10-9020-ROW Clr & Haul	15.00	TN	5.00	3.00	3.00	9.00	6,535.49	2,138.10	0.00	0.00	8,673.59
1734533	10-9030-Inspection - Field	10.00	ICD	10.00	1.00	2.00	2.00	1,507.82	39.10	0.00	0.00	1,546.92
1716934	10-9031-Inspection C/S Mowing	10.00	LHR	10.00	1.00	1.00	1.00	0.00	39.10	0.00	0.00	39.10
1717030	10-9852-Supervision	150.00	LHR	10.00	15.00	1.00	15.00	13,172.27	586.50	0.00	0.00	13,758.77
1717079	10-9866-MSDR	70.00	LHR	10.00	7.00	1.00	7.00	4,599.05	0.00	0.00	0.00	4,599.05
	<b>Program 10 Totals:</b>	<b>3,088,283.00</b>			<b>2,235.09</b>		<b>405.25</b>	<b>317,131.64</b>	<b>125,634.92</b>	<b>20,398.71</b>	<b>22,750.00</b>	<b>485,915.29</b>
1717784	84-8412-Aquatic Weed Svcs	320,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00
1717790	84-8468-ROW/Land Acquisition	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717796	84-8470-Water Quality Monitoring Svc	279,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	279,000.00
1717803	84-8471-Water Quality Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717867	84-8482-Contract Sweeping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1746773	84-8486-Contract Dredging	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717999	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
1718027	84-8490-Professional Engineer Svcs	166,666.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,666.00	166,666.00
1718068	84-8491-Oth Contr Svc 1 (See File)	20,350.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350.00	20,350.00
1718145	84-8494-C/S Pipe Liner	2,000,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00

## 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
1718161	84-8495-Oth Contr Svc General	1,000,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1718177	84-8496-C/S Specialty Mowing	32,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
	<b>Program 84 Totals:</b>	<b>3,818,016.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,818,016.00</b>	<b>3,818,016.00</b>
1718316	93-9357-Project Management	2,487.85	LHR	15.00	165.86	0.50	82.93	70,824.82	6,485.13	0.00	0.00	77,309.95
	<b>Program 93 Totals:</b>	<b>2,487.85</b>			<b>165.86</b>		<b>82.93</b>	<b>70,824.82</b>	<b>6,485.13</b>	<b>0.00</b>	<b>0.00</b>	<b>77,309.95</b>
1718541	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718557	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
1718566	96-9660-Stormwater Inspection	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Program 96 Totals:</b>	<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PW-MCSWUM Totals:</b>	<b>6,908,786.85</b>			<b>2,400.95</b>		<b>488.18</b>	<b>387,956.46</b>	<b>132,120.05</b>	<b>20,398.71</b>	<b>3,840,766.00</b>	<b>4,381,241.24</b>

**FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail** Project No. **c390202**

<b>GENERAL PROJECT DATA:</b>		Status In Progress	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>											
Project Title:	National Pollution Discharge Elimination Pgm		Does project add new capacity?	No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is project required to maintain level of service:				Safety	Design/Arch																
Department:	Public Works\Engineering	- Within 5 years? List project in CIE		No		Mandate	Land/ROW	X															
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually		No		Replace	Construct																
						Maint	Equipment	X															

**PROJECT DESCRIPTION:**  
 Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.  
 Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.

**OPERATING BUDGET IMPACT:**  
 There are no additional operating impacts associated with this project.

Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	420	5	50	308	-158	200	50	50	50	50	50		875
Land (or ROW)													
Construction	24												24
Internal Costs	925		75	-21	13	67	75	75	75	75	75		1,368
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>1,369</b>	<b>5</b>	<b>125</b>	<b>287</b>	<b>-144</b>	<b>267</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>		<b>2,266</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	1,364		125	288	-150	262	125	125	125	125	125		2,251
Grants	5	5		-1	6	5							15
<b>Total Funding</b>	<b>1,369</b>	<b>5</b>	<b>125</b>	<b>287</b>	<b>-144</b>	<b>267</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>		<b>2,266</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													





FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. C390304																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Project Title:		Greater Port Charlotte Drainage Control		Structure Replacement				Yes	Does project add new capacity?		Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Functional Area:		Stormwater Utility		Public Works\Engineering					Is project required to maintain level of service:		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Department:		Public Works\Engineering		Mid County Stormwater MSBU					- Within 5 years? List project in CIE		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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<b>PROJECT DESCRIPTION:</b> This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.													<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b> The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.													All locations shown as canal miles upstream of Charlotte Harbor:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center"><b>EXPENDITURE PLAN (000'S)</b></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,685</td> <td>186</td> <td>90</td> <td>36</td> <td>125</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,996</td> </tr> <tr> <td>Land (or ROW)</td> <td>10</td> <td></td> <td>204</td> <td></td> <td>204</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>214</td> </tr> <tr> <td>Construction</td> <td>27,397</td> <td>1,621</td> <td>4,053</td> <td>-1,053</td> <td>3,000</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>32,017</td> </tr> <tr> <td>Internal Costs</td> <td>2,931</td> <td>100</td> <td>107</td> <td>106</td> <td>213</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,244</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>33,025</b></td> <td><b>1,906</b></td> <td><b>4,454</b></td> <td><b>-912</b></td> <td><b>3,542</b></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><b>38,473</b></td> </tr> <tr> <td colspan="14" style="text-align:center"><b>FUNDING PLAN (000'S)</b></td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>27,888</td> <td>1,906</td> <td>4,454</td> <td>-912</td> <td>3,542</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>33,336</td> </tr> <tr> <td>Grants</td> <td>4,427</td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,427</td> </tr> <tr> <td>Other</td> <td>711</td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>711</td> </tr> <tr> <td><b>Total Funding</b></td> <td><b>33,025</b></td> <td><b>1,906</b></td> <td><b>4,454</b></td> <td><b>-912</b></td> <td><b>3,542</b></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><b>38,473</b></td> </tr> <tr> <td colspan="14" style="text-align:center"><b>LOAN REPAYMENT SCHEDULE (000'S)</b></td> </tr> <tr> <td colspan="14"></td> </tr> <tr> <td colspan="14" style="text-align:center"><b>OPERATING BUDGET IMPACT (000'S)</b></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>															Calc. for FY22																Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	<b>EXPENDITURE PLAN (000'S)</b>														Design/Arch/Eng	2,685	186	90	36	125								2,996	Land (or ROW)	10		204		204								214	Construction	27,397	1,621	4,053	-1,053	3,000								32,017	Internal Costs	2,931	100	107	106	213								3,244	Equipment														Interest														Other Fees & Costs	2												2	<b>Total Project Cost</b>	<b>33,025</b>	<b>1,906</b>	<b>4,454</b>	<b>-912</b>	<b>3,542</b>								<b>38,473</b>	<b>FUNDING PLAN (000'S)</b>														MSBU/TU Assessments	27,888	1,906	4,454	-912	3,542								33,336	Grants	4,427												4,427	Other	711												711	<b>Total Funding</b>	<b>33,025</b>	<b>1,906</b>	<b>4,454</b>	<b>-912</b>	<b>3,542</b>								<b>38,473</b>	<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																												<b>OPERATING BUDGET IMPACT (000'S)</b>														Personal Svc.														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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c390305

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Total Maximum Daily Load Program		Does project add new capacity?	No	No								
Functional Area:	Stormwater Management	Is project required to maintain level of service:				Safety	Design/Arch						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE		No		Mandate	Land/ROW						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually		No		Replace	Construct						
						Growth	Equipment						

**PROJECT DESCRIPTION:**  
 The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

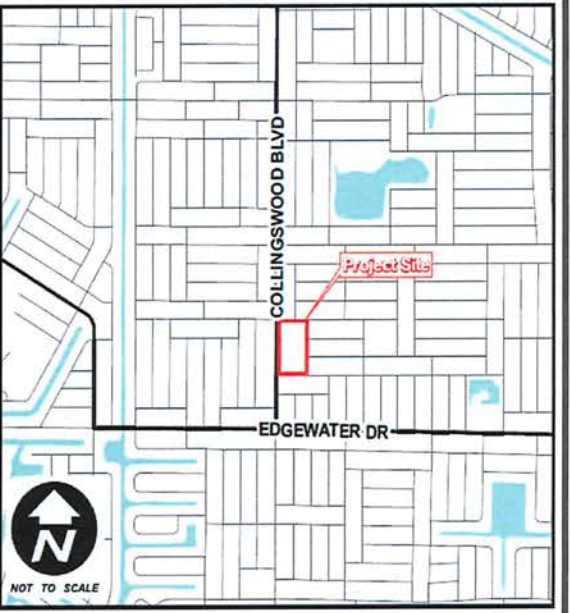
**OPERATING BUDGET IMPACT:**  
 There are no correlating operating impacts to this project

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng Land (or ROW)		5		400		400							405
Construction													
Internal Costs		30		16		16							46
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>		<b>35</b>		<b>416</b>		<b>416</b>							<b>451</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments		35		416		416							451
<b>Total Funding</b>		<b>35</b>		<b>416</b>		<b>416</b>							<b>451</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c391801											
<b>GENERAL PROJECT DATA:</b>		Status In Closeout		<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY22		FY23		FY24		FY25		FY26		FY27		
Project Title: Lake 1 Excavation for Three Lakes Project				Does project add new capacity?		YES		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Stormwater				Is project required to maintain level of service:				Mandate		Land/ROW														
Department: Public Works/Engineering				- Within 5 years? List project in CIE		YES		Replace		Construct														
Location: Mid County Stormwater MSBU				- From 6 to 10 years? Monitor Annually		NO		Growth		Equipment														
<b>PROJECT DESCRIPTION:</b> This project will provide for the engineering design and construction of Lake 1 excavation that is part of the Three Lakes stormwater system.													<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b> Lake 1 of the Three Lakes Stormwater system was never fully excavated so the											
<b>OPERATING BUDGET IMPACT:</b> Operating costs will include mowing along the banks of the lake.													<b>REPLACEMENT COUNTY PROPERTY NO.:</b>											
				Calc. for FY22																				
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total											
<b>EXPENDITURE PLAN (000'S)</b>																								
Design/Arch/Eng	70	2		-14	14								72											
Land (or ROW)																								
Construction	24	180		296	-296								204											
Internal Costs	39	16		-13	13								54											
Equipment																								
Interest																								
Other Fees & Costs																								
<b>Total Project Cost</b>	<b>132</b>	<b>197</b>		<b>269</b>	<b>-269</b>								<b>330</b>											
<b>FUNDING PLAN (000'S)</b>																								
MSBU/TU Assessments	132	197		269	-269								330											
<b>Total Funding</b>	<b>132</b>	<b>197</b>		<b>269</b>	<b>-269</b>								<b>330</b>											
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																								
<b>Total Loan Repayment</b>																								
<b>OPERATING BUDGET IMPACT (000'S)</b>																								
Personal Svc.																								
Non-personal																								
Capital																								
<b>Total Operating</b>																								



**FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail** Project No. **c391303**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N) No	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY22	FY23	FY24	FY25	FY26	FY27	
Project Title:	Sunshine Lake/Sunrise Waterway		Does project add new capacity?		No			Safety	1	2	3	4	1	2
Functional Area:	Water Quality Project		Is project required to maintain level of service:			Mandate	X							
Department:	Stormwater Utility		- Within 5 years? List project in CIE		No	Replace								
Location:	Public Works/Engineering		- From 6 to 10 years? Monitor Annually		No	Growth								
	Mid County Stormwater MSBU													

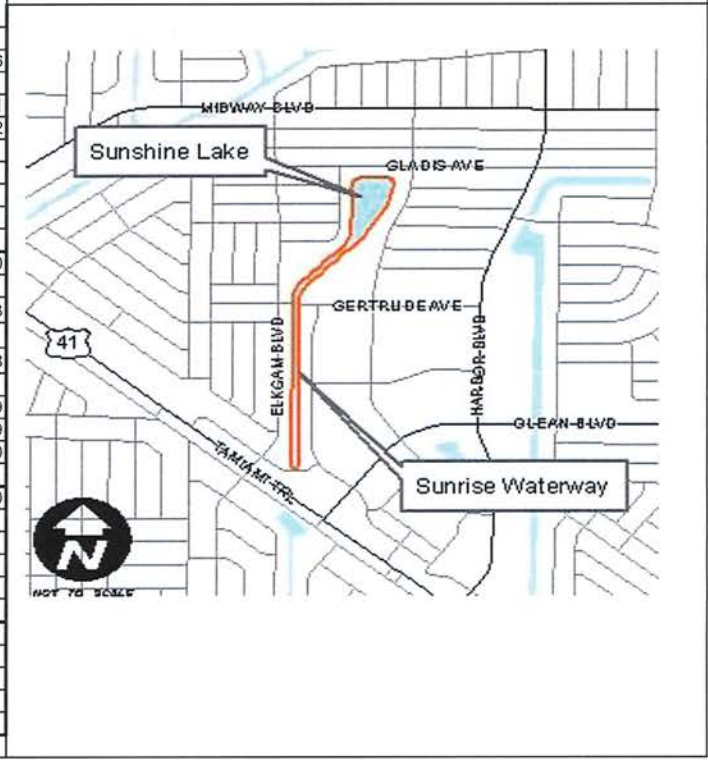
**PROJECT DESCRIPTION:**  
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund. As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues. A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future. Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	386		50	100		150	50	50	50				686
Land (or ROW)													
Construction	4,287			84		84							4,371
Internal Costs	261		5	4		9	1	1	1				272
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>4,934</b>		<b>55</b>	<b>189</b>		<b>244</b>	<b>51</b>	<b>51</b>	<b>51</b>				<b>5,330</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	2,508		55	189		244	51	51	51				2,903
Debt Proceeds													
Grants	108												108
TIF													
Capital Projects Fund	1,559												1,559
Gas Tax	9												9
Ad Valorem	750												750
Boater Improvement													
<b>Total Funding</b>	<b>4,934</b>		<b>55</b>	<b>189</b>		<b>244</b>	<b>51</b>	<b>51</b>	<b>51</b>				<b>5,330</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c392001																																											
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27																																
Project Title:			Canal Sediment Removal-Mid County		Does project add new capacity?			Yes/No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																
Functional Area:			Stormwater		Is project required to maintain level of service:			Yes/No		Mandate		Land/ROW																																												
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			Yes/No		Replace		Construct																																												
Location:			Stormwater, Mid County		- From 6 to 10 years? Monitor Annually			Yes/No		Growth		Equipment																																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																											
This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the Mid County upland canals.													The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																											
Funding is provided from the Mid County Stormwater Unit.																																																								
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																											
There are no additional operating impacts associated with this project.																																																								
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY21</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>															Calc. for FY21																Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
		Calc. for FY21																																																						
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																																											
EXPENDITURE PLAN (000'S)													Proposed Canals:																																											
Design/Arch/Eng													Doolittle WW Frederick WW																																											
Land (or ROW)													Rothschild WW Theresa WW																																											
Construction													Crestwood WW Bayshore WW (North of 41)																																											
Internal Costs													Willindon WW DeSoto Ditch																																											
Equipment													Flamingo WW																																											
Interest													Como WW																																											
Other Fees & Costs													Courtland WW																																											
Total Project Cost													Auburn WW Pellam WW																																											
5 15 1,140 3,192 -2,935 1,397 1,140 1,140 1,140 1,140 1,140 5,700 12,817													Crestview WW Sunset WW																																											
FUNDING PLAN (000'S)													LionHeart WW																																											
MSBU/TU Assessments													Dorchester WW																																											
5 15 1,140 3,192 -2,935 1,397 1,140 1,140 1,140 1,140 1,140 5,700 12,817													Niagara WW																																											
													Fordham WW																																											
													Morningstar WW																																											
													Haverhill WW																																											
													Elkcam WW																																											
													Yale WW																																											
Total Funding													Buffalo WW																																											
5 15 1,140 3,192 -2,935 1,397 1,140 1,140 1,140 1,140 1,140 5,700 12,817													Pompano WW																																											
LOAN REPAYMENT SCHEDULE (000'S)													Delevan WW																																											
Total Loan Repayment																																																								
OPERATING BUDGET IMPACT (000'S)																																																								
Personal Svc.																																																								
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**Category Definitions - Quarterly Financial Reports**

**Revenues:**

**Includes:**

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

**Expenditures:**

**Includes:**

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

**Project Costs**

**Includes:**

Project Costs	Construction (Dredging, Bridge Maintenance, Paving), Engineering and Design
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**Reserves (Ending Fund Balance)**

**Includes:**

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

## Mid Charlotte Stormwater District MSBU

Fund Financial Report

Oct. 1 - Dec. 31, 2021

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
<b>Beginning Balance</b>	\$16,280,762	\$15,632,899	\$16,032,049	\$16,032,049
<b>Revenues</b>				
Assessments & Earnings	3,650,661	3,574,228	2,368,709	3,651,105
Grant & Subsidy Revenue	-	1,667	-	1,667
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$3,650,661	\$3,575,895	\$2,368,709	\$3,652,772
<b>Expenditures</b>				
Contract Services	127,433	68,918	300	68,918
Pipe Lining	510,706	2,000,000	-	2,000,000
Water Quality	10,725	279,000	-	279,000
Public Works Services	1,029,007	839,000	78,962	839,000
Internal Charges	43,866	21,722	21,722	21,722
Purchased Services	277,514	399,494	77,295	399,494
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Natl Pollution Discharge Elimination	8,297	66,324	939	16,667
Rd Xing/Control Structures Rplmts in GPC	1,685,388	3,328,816	113,352	3,328,816
TMDL (Total Max. Daily Load Program)	-	133,333	-	133,333
Manchester WW Maint Dredging	(6,237)	25,017	-	-
Sunshine Lake/Sunrise WW WQP	23,702	234,144	9,726	234,144
Lake 1 Excavation for Three Lakes Projec	181,493	-	-	-
Canal Sediment Removal-Mid County	7,480	1,250,000	4,252	\$1,250,000
<b>Total Expenditures</b>	\$3,899,375	\$8,645,768	\$306,547	\$8,571,094
<b>Reserves (Ending Fund Balance)</b>	\$16,032,049	\$10,563,026	\$18,094,211	\$11,113,727
<i>Reserve %</i>	80.44%	54.99%	98.33%	56.46%

Date Prepared: 2/14/2022



# Monthly MSBU Activity Report

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

**PW-MCSWUM Mid Charl Stormwater**

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
C390202	1011013	PW-MSBU-N MCSWUM NPDES C390202	PW-MCSWUM	Mid Charl Stormwater										
					96-9651D SW Meetings	10/01/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/05/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/06/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/07/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/08/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/13/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/14/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/15/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/19/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/20/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/21/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/22/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/26/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/27/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/28/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/29/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						11/02/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/03/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/04/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/05/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/09/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/10/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/16/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/17/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/18/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/19/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/30/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
					<b>SW Meetings Total</b>		<b>49.00</b>	<b>4,681.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>LHR</b>	<b>4,681.11</b>
					<b>Total WO Number: 1011013</b>		<b>49.00</b>	<b>4,681.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>	<b>LHR</b>	<b>4,681.11</b>
1015689	PW-MCSWUM	Aquatic Weed (Annual) & SWFWMD Annual Inspections for Permit	PW-MCSWUM	Mid Charl Stormwater										
					94-9460R Cap Road Project Inspection	10/29/2021	8.00	631.68	0.00	0.00	0.00	8.00	LHR	631.68
						11/01/2021	8.25	671.63	0.00	0.00	0.00	8.25	LHR	671.63
						11/02/2021	8.50	691.99	0.00	0.00	0.00	8.50	LHR	691.99
						11/03/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						11/04/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						11/05/2021	4.00	325.64	0.00	0.00	0.00	4.00	LHR	325.64
						11/08/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						11/09/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						11/10/2021	2.50	203.53	0.00	0.00	0.00	2.50	LHR	203.53
						11/12/2021	2.50	203.53	0.00	0.00	0.00	2.50	LHR	203.53
						11/29/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82

# Monthly MSBU Activity Report

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

## PW-MCSWUM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						11/30/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
				<b>Cap Road Project Inspection Total</b>			<b>49.75</b>	<b>4,030.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.75</b>	LHR	<b>4,030.55</b>
				<b>Total WO Number: 1015689</b>			<b>49.75</b>	<b>4,030.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.75</b>	LHR	<b>4,030.55</b>
1220402	PW-MCSWUM	Mid Charlotte Stormwater MSDR Annual Work Order	PW-MCSWUM	Mid Charl Stormwater										
					10-9866 MSDR	10/05/2021	0.25	18.98	0.00	0.00	0.00	0.25	LHR	18.98
						10/12/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						10/14/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						10/18/2021	0.50	37.97	0.00	0.00	0.00	0.50	LHR	37.97
						10/19/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						10/20/2021	0.75	56.95	0.00	0.00	0.00	0.75	LHR	56.95
						10/21/2021	1.00	88.00	0.00	0.00	0.00	1.00	LHR	88.00
						11/01/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						11/02/2021	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
						11/03/2021	1.25	114.24	0.00	0.00	0.00	1.25	LHR	114.24
						11/08/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						11/17/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						11/23/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						11/30/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
				<b>MSDR Total</b>			<b>9.00</b>	<b>768.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	LHR	<b>768.88</b>
				<b>Total WO Number: 1220402</b>			<b>9.00</b>	<b>768.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	LHR	<b>768.88</b>
C391303	1326402	PW-MCSWUM c391303 Sunshine Lake Water Quality Project	PW-MCSWUM	Mid Charl Stormwater										
					94-9457R Project Mgmt	10/11/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						10/13/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/18/2021	0.50	43.90	0.00	0.00	0.00	0.50	LHR	43.90
						10/27/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						11/01/2021	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
						11/30/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				<b>Project Mgmt Total</b>			<b>5.50</b>	<b>530.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	LHR	<b>530.27</b>
				<b>Total WO Number: 1326402</b>			<b>5.50</b>	<b>530.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	LHR	<b>530.27</b>
C390304	1538056	c390304 ELK 4.56 Peachland Child GPC Struc par 1011082 In Progr	PCS-1073	PCS-ELKCAM WW @ PEACHLAND										
					96-9657D Stormwater Project Mgmt	10/01/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/05/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/06/2021	5.00	438.95	0.00	0.00	0.00	5.00	LHR	438.95
						10/07/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/08/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						10/12/2021	6.00	526.74	0.00	0.00	0.00	6.00	LHR	526.74
						10/13/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/14/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58

# Monthly MSBU Activity Report

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

## PW-MCSWUM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						10/15/2021	3.00	263.37	0.00	0.00	0.00	3.00	LHR	263.37
						10/19/2021	4.00	351.16	0.00	0.00	0.00	4.00	LHR	351.16
						10/20/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/21/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/22/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/26/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						10/27/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/28/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						10/29/2021	2.00	175.58	0.00	0.00	0.00	2.00	LHR	175.58
						11/09/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/16/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/17/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/19/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						<b>Stormwater Project Mgmt Total</b>	<b>48.00</b>	<b>4,289.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>LHR</b>	<b>4,289.80</b>
						96-9651D SW Meetings	10/01/2021	2.00	175.58	0.00	0.00	2.00	LHR	175.58
							10/08/2021	2.00	175.58	0.00	0.00	2.00	LHR	175.58
						<b>SW Meetings Total</b>	<b>4.00</b>	<b>351.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>LHR</b>	<b>351.16</b>
						94-9460R Cap Road Project Inspection	10/01/2021	6.00	473.76	0.00	0.00	6.00	LHR	473.76
							10/04/2021	3.00	236.88	0.00	0.00	3.00	LHR	236.88
							10/05/2021	3.00	236.88	0.00	0.00	3.00	LHR	236.88
							10/06/2021	4.00	315.84	0.00	0.00	4.00	LHR	315.84
							10/07/2021	3.00	236.88	0.00	0.00	3.00	LHR	236.88
							10/08/2021	11.00	868.56	0.00	0.00	11.00	LHR	868.56
							10/11/2021	4.00	315.84	0.00	0.00	4.00	LHR	315.84
							10/12/2021	3.00	236.88	0.00	0.00	3.00	LHR	236.88
							10/13/2021	2.00	157.92	0.00	0.00	2.00	LHR	157.92
							10/14/2021	2.00	157.92	0.00	0.00	2.00	LHR	157.92
							10/25/2021	1.00	78.96	0.00	0.00	1.00	LHR	78.96
						<b>Cap Road Project Inspection Total</b>	<b>42.00</b>	<b>3,316.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>LHR</b>	<b>3,316.32</b>
						<b>Total WO Number: 1538056</b>	<b>94.00</b>	<b>7,957.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>LHR</b>	<b>7,957.28</b>
1635487	Mid Cty S.Water Annual "ROUTINE" WO - Menzie MCSWU	DITCH-1280	Primary Ditch											
						10-3006D Menzi Muck	11/22/2021	0.00	0.00	0.00	0.00	0.00	SF	0.00
						<b>Menzi Muck Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>SF</b>	<b>0.00</b>
						10-5004R BC Flail Mowr	10/13/2021	10.00	750.20	0.00	201.50	0.00	CY	951.70
						<b>BC Flail Mowr Total</b>	<b>10.00</b>	<b>750.20</b>	<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>CY</b>	<b>951.70</b>
						<b>Total WO Number: 1635487</b>	<b>10.00</b>	<b>750.20</b>	<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>CY</b>	<b>951.70</b>
C392001	1677284 PW-MCSWUM Mid County Canal Sediment Removal C392001	PW-MCSWUM	Mid Charl Stormwater											
						96-9657D Stormwater Project Mgmt	10/06/2021	0.50	43.90	0.00	0.00	0.50	LHR	43.90
							10/12/2021	1.00	87.79	0.00	0.00	1.00	LHR	87.79

Monthly MSBU Activity Report

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

PW-MCSWUM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						11/02/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/03/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/05/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/10/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/30/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				<b>Stormwater Project Mgmt Total</b>			<b>7.50</b>	<b>772.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>LHR</b>	<b>772.25</b>
				<b>Total WO Number: 1677284</b>			<b>7.50</b>	<b>772.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>LHR</b>	<b>772.25</b>
1703050	Year 1 Specialty Mowing (Mid Charl SW) Contract # 20-047	POND-150	RETPOND-Toledo Blade Extension_1											
				10-9857R	Project Management	10/01/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/05/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/06/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/07/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/08/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/12/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/13/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/14/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/15/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/19/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/20/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/21/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/22/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/26/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/27/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/28/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						10/29/2021	0.25	21.95	0.00	0.94	0.00	0.25	LHR	22.89
						11/02/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						11/03/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						11/04/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						11/05/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						11/30/2021	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
				<b>Project Management Total</b>			<b>5.50</b>	<b>522.41</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>5.50</b>	<b>LHR</b>	<b>542.47</b>
				<b>Total WO Number: 1703050</b>			<b>5.50</b>	<b>522.41</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>5.50</b>	<b>LHR</b>	<b>542.47</b>
1773056	DClear Vegetation at Lister Park Retention Pond - Lister St - MCSWUM	PW-MCSWUM	Mid Charl Stormwater											
				10-9004D	Landfill Fees	11/19/2021	0.00	0.00	0.00	0.00	990.64	0.00	DOL	990.64
				<b>Landfill Fees Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.64</b>	<b>0.00</b>	<b>DOL</b>	<b>990.64</b>
				10-9852D	Supervision	11/16/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
						11/17/2021	4.00	410.08	0.00	13.20	0.00	4.00	LHR	423.28
						11/18/2021	5.00	512.60	0.00	13.20	0.00	5.00	LHR	525.80
						11/19/2021	5.00	512.60	0.00	16.50	0.00	5.00	LHR	529.10
						11/23/2021	3.50	358.82	0.00	11.55	0.00	3.50	LHR	370.37
						11/24/2021	5.00	512.60	0.00	16.50	0.00	5.00	LHR	529.10

# Monthly MSBU Activity Report

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

## PW-MCSWUM

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
						11/30/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
				<b>Supervision Total</b>			<b>27.50</b>	<b>2,819.30</b>	<b>0.00</b>	<b>87.45</b>	<b>0.00</b>	<b>27.50</b>	LHR	<b>2,906.75</b>
				10-8003R Fuel Truck		10/14/2021	2.00	146.68	0.00	40.46	0.00	2.00	LHR	187.14
						11/18/2021	2.00	166.08	0.00	20.24	0.00	2.00	LHR	186.32
						11/23/2021	1.00	83.04	0.00	10.12	0.00	1.00	LHR	93.16
						11/30/2021	3.00	249.12	0.00	30.36	0.00	3.00	LHR	279.48
				<b>Fuel Truck Total</b>			<b>8.00</b>	<b>644.92</b>	<b>0.00</b>	<b>101.18</b>	<b>0.00</b>	<b>8.00</b>	LHR	<b>746.10</b>
				10-3010D Lg Pipe Inst		11/16/2021	43.00	3,075.38	0.00	1,142.82	0.00	0.00	LF	4,218.20
						11/17/2021	62.00	4,438.86	1,003.90	976.64	0.00	11.00	LF	6,419.40
						11/18/2021	68.00	5,127.26	0.00	1,499.20	0.00	4.00	LF	6,626.46
						11/19/2021	77.00	5,467.53	0.00	1,593.64	0.00	0.00	LF	7,061.17
						11/23/2021	64.00	4,474.88	0.00	684.40	0.00	0.00	LF	5,159.28
						11/24/2021	77.00	5,390.18	925.81	941.73	0.00	56.00	LF	7,257.72
						11/30/2021	45.00	3,341.90	637.20	876.55	0.00	8.00	LF	4,855.65
				<b>Lg Pipe Inst Total</b>			<b>436.00</b>	<b>31,315.99</b>	<b>2,566.91</b>	<b>7,714.98</b>	<b>0.00</b>	<b>79.00</b>	LF	<b>41,597.88</b>
				10-2002D Catch Basins		11/17/2021	12.00	715.93	135.77	0.00	0.00	0.00	CB	851.70
						11/18/2021	10.00	611.15	277.38	0.00	0.00	0.00	CB	888.53
						11/30/2021	24.00	1,497.38	0.00	439.48	0.00	0.00	CB	1,936.86
				<b>Catch Basins Total</b>			<b>46.00</b>	<b>2,824.46</b>	<b>413.15</b>	<b>439.48</b>	<b>0.00</b>	<b>0.00</b>	CB	<b>3,677.09</b>
				10-9002D Misc. Activity		11/24/2021	0.00	0.00	179.26	0.00	0.00	0.00	LHR	179.26
				<b>Misc. Activity Total</b>			<b>0.00</b>	<b>0.00</b>	<b>179.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	LHR	<b>179.26</b>
				<b>Total WO Number: 1773056</b>			<b>517.50</b>	<b>37,604.67</b>	<b>3,159.32</b>	<b>8,343.09</b>	<b>990.64</b>	<b>114.50</b>	LHR	<b>50,097.72</b>
1784084		Pipe Lining - near 2405 Harbor Blvd - MCSWU	PW-MCSWUM	Mid Charl Stormwater										
				10-9857R Project Management		11/04/2021	1.00	119.44	0.00	0.00	0.00	1.00	LHR	119.44
				<b>Project Management Total</b>			<b>1.00</b>	<b>119.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	LHR	<b>119.44</b>
				<b>Total WO Number: 1784084</b>			<b>1.00</b>	<b>119.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	LHR	<b>119.44</b>
1785979		PW-MSBU-N MCSWUM Floodwise Communities	PW-MCSWUM	Mid Charl Stormwater										
				96-9657D Stormwater Project Mgmt		11/04/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/17/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						11/18/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
				<b>Stormwater Project Mgmt Total</b>			<b>5.00</b>	<b>533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	LHR	<b>533.80</b>
				<b>Total WO Number: 1785979</b>			<b>5.00</b>	<b>533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	LHR	<b>533.80</b>
1791407		DeSoto Ditch Clearing 2022 MCSWUM	PW-MCSWUM	Mid Charl Stormwater										
				96-9657D Stormwater Project Mgmt		10/28/2021	1.00	87.79	0.00	0.00	0.00	1.00	LHR	87.79
						11/02/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/03/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/04/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/16/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						11/18/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76

# Monthly MSBU Activity Report

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

## PW-MCSWUM

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
<b>Stormwater Project Mgmt Total</b>							<b>6.00</b>	<b>621.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>LHR</b>	<b>621.59</b>
<b>Total WO Number: 1791407</b>							<b>6.00</b>	<b>621.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>LHR</b>	<b>621.59</b>
1791770	Menzi - E/W from Loveland Blvd to N of Melissa Ct - MCSWUM	PW-MCSWUM	Mid Charl Stormwater											
				10-3006D	Menzi Muck	11/12/2021	8.00	681.20	0.00	625.04	0.00	<b>28,950.00</b>	SF	1,306.24
						11/15/2021	10.00	851.50	0.00	781.30	0.00	<b>50,475.00</b>	SF	1,632.80
						11/16/2021	10.00	851.50	0.00	781.30	0.00	<b>26,150.00</b>	SF	1,632.80
						11/22/2021	5.50	468.33	0.00	429.72	0.00	<b>26,925.00</b>	SF	898.04
						11/23/2021	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	SF	0.00
						11/30/2021	20.00	1,375.40	0.00	781.30	0.00	<b>20,000.00</b>	SF	2,156.70
				<b>Menzi Muck Total</b>			<b>53.50</b>	<b>4,227.93</b>	<b>0.00</b>	<b>3,398.66</b>	<b>0.00</b>	<b>152,500.00</b>	<b>SF</b>	<b>7,626.58</b>
				10-9852D	Supervision	11/12/2021	4.75	486.97	0.00	15.68	0.00	<b>4.75</b>	LHR	502.65
						11/16/2021	3.75	384.45	0.00	12.38	0.00	<b>3.75</b>	LHR	396.83
				<b>Supervision Total</b>			<b>8.50</b>	<b>871.42</b>	<b>0.00</b>	<b>28.05</b>	<b>0.00</b>	<b>8.50</b>	<b>LHR</b>	<b>899.47</b>
				<b>Total WO Number: 1791770</b>			<b>62.00</b>	<b>5,099.35</b>	<b>0.00</b>	<b>3,426.71</b>	<b>0.00</b>	<b>152,508.50</b>	<b>LHR</b>	<b>8,526.05</b>
				<b>Total MSBU: PW-MCSWUM</b>			<b>821.75</b>	<b>63,991.78</b>	<b>3,159.32</b>	<b>11,991.36</b>	<b>990.64</b>	<b>152,855.25</b>	<b>LHR</b>	<b>80,133.10</b>

## Mid Charlotte Stormwater District MSBU

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

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
<b>Beginning Balance</b>	\$16,280,762	\$15,632,899	\$16,032,049	\$16,032,049
<b>Revenues</b>				
Assessments & Earnings	3,650,661	3,574,228	3,064,432	3,651,105
Grant & Subsidy Revenue	-	1,667	-	1,667
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$3,650,661	\$3,575,895	\$3,064,432	\$3,652,772
<b>Expenditures</b>				
Contract Services	127,433	68,918	19,056	68,918
Pipe Lining	510,706	2,000,000	563,586	2,000,000
Water Quality	10,725	279,000	-	279,000
Public Works Services	1,029,007	839,000	185,845	839,000
Internal Charges	43,866	21,722	21,722	21,722
Purchased Services	277,514	399,494	157,296	399,494
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Natl Pollution Discharge Elimination	8,297	66,324	5,006	16,667
Rd Xing/Control Structures Rplmts in GPC	1,685,388	3,328,816	116,212	3,328,816
TMDL (Total Max. Daily Load Program)	-	133,333	-	133,333
Manchester WW Maint Dredging	(6,237)	25,017	-	-
Sunshine Lake/Sunrise WW WQP	23,702	234,144	30,513	234,144
Lake 1 Excavation for Three Lakes Projec	181,493	-	-	-
Canal Sediment Removal-Mid County	7,480	1,250,000	13,672	\$1,250,000
<b>Total Expenditures</b>	\$3,899,375	\$8,645,768	\$1,112,909	\$8,571,094
<b>Reserves (Ending Fund Balance)</b>	\$16,032,049	\$10,563,026	\$17,983,572	\$11,113,727
<i>Reserve %</i>	80.44%	54.99%	94.17%	56.46%

Date Prepared: 4/4/2022

# Monthly MSBU Activity Report

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

**PW-MCSWUM Mid Charl Stormwater**

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
C390202	1011013	PW-MSBU-N MCSWUM NPDES C390202	PW-MCSWUM	Mid Charl Stormwater										
				96-9651D	SW Meetings	12/01/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						12/07/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						12/09/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						12/10/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						12/14/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						12/15/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						12/16/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/05/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/11/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/13/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/14/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/19/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/20/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/21/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/25/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/26/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/27/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/28/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/01/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/02/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/03/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/04/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/08/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						02/10/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						02/11/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/15/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/16/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/17/2022	3.00	320.28	0.00	0.00	0.00	3.00	LHR	320.28
						02/18/2022	3.00	320.28	0.00	0.00	0.00	3.00	LHR	320.28
						02/23/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/24/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/25/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						<b>SW Meetings Total</b>	<b>62.00</b>	<b>6,619.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>LHR</b>	<b>6,619.12</b>
						<b>Total WO Number: 1011013</b>	<b>62.00</b>	<b>6,619.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>LHR</b>	<b>6,619.12</b>
1015689	PW-MCSWUM	Aquatic Weed (Annual) & SWFWMD Annual Inspections for Permit	PW-MCSWUM	Mid Charl Stormwater										
				94-9460R	Cap Road Project Inspection	12/01/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/02/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/03/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/06/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23



Monthly MSBU Activity Report

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

PW-MCSWUM

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
						12/07/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/08/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/09/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/10/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/13/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/14/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/15/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/16/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/20/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/21/2021	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						12/22/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/27/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/28/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/29/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						12/30/2021	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						01/03/2022	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						01/04/2022	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
						01/05/2022	3.00	244.23	0.00	0.00	0.00	3.00	LHR	244.23
						01/06/2022	7.75	630.93	0.00	0.00	0.00	7.75	LHR	630.93
						01/10/2022	2.00	162.82	0.00	0.00	0.00	2.00	LHR	162.82
					<b>Cap Road Project Inspection Total</b>		<b>63.75</b>	<b>5,189.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	<b>LHR</b>	<b>5,189.89</b>
					<b>Total WO Number: 1015689</b>		<b>63.75</b>	<b>5,189.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	<b>LHR</b>	<b>5,189.89</b>
1220402	PW-MCSWUM	Mid Charlotte Stormwater MSDR Annual Work Order	PW-MCSWUM	Mid Charl Stormwater										
					10-9866 MSDR	12/01/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						12/02/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						12/08/2021	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						12/09/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						12/13/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						12/14/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						12/15/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						12/20/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						12/21/2021	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
						12/27/2021	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						12/29/2021	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						01/03/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						01/05/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						01/06/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09
						01/10/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						01/11/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						01/12/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						01/13/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						01/18/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85

# Monthly MSBU Activity Report

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

## PW-MCSWUM

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
						01/19/2022	3.00	274.17	0.00	0.00	0.00	3.00	LHR	274.17
						01/20/2022	1.25	114.24	0.00	0.00	0.00	1.25	LHR	114.24
						01/25/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						01/26/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						01/31/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						02/01/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39
						02/02/2022	2.75	251.32	0.00	0.00	0.00	2.75	LHR	251.32
						02/03/2022	1.25	114.24	0.00	0.00	0.00	1.25	LHR	114.24
						02/07/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						02/08/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						02/09/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						02/10/2022	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
						02/15/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						02/16/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						02/17/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						02/22/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54
						02/23/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70
						02/24/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						02/28/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85
						<b>MSDR Total</b>	<b>26.50</b>	<b>2,421.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>LHR</b>	<b>2,421.84</b>
						<b>Total WO Number: 1220402</b>	<b>26.50</b>	<b>2,421.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>LHR</b>	<b>2,421.84</b>
C391303	1326402	PW-MCSWUM c391303 Sunshine Lake Water Quality Project	PW-MCSWUM	Mid Charl Stormwater										
					94-9457R Project Mgmt	12/02/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/11/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/20/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/24/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/25/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/09/2022	2.50	266.90	0.00	0.00	0.00	2.50	LHR	266.90
						02/15/2022	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
						<b>Project Mgmt Total</b>	<b>12.50</b>	<b>1,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>LHR</b>	<b>1,334.50</b>
						<b>Total WO Number: 1326402</b>	<b>12.50</b>	<b>1,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>LHR</b>	<b>1,334.50</b>
C390304	1538056	c390304 ELK 4.56 Peachland Child GPC Struc par 1011082 In Progr	PCS-1073	PCS-ELKCAM WW @ PEACHLAND										
					96-9657D Stormwater Project Mgmt	12/01/2021	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	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
						12/15/2021	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

# Monthly MSBU Activity Report

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

## PW-MCSWUM

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
						01/12/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/14/2022	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
						01/21/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/28/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						<b>Stormwater Project Mgmt Total</b>	<b>13.00</b>	<b>1,387.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>LHR</b>	<b>1,387.88</b>
						96-9657D Stormwater Project Mgmt	02/16/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
						<b>Stormwater Project Mgmt Total</b>	<b>1.00</b>	<b>106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>LHR</b>	<b>106.76</b>
						<b>Total WO Number: 1538056</b>	<b>14.00</b>	<b>1,494.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>LHR</b>	<b>1,494.64</b>
1635487	Mid Cty S.Water Annual "ROUTINE" WO - Menzie MCSWU		DITCH-1280	Primary Ditch										
					10-3006D Menzi Muck	12/01/2021	6.00	510.90	0.00	468.78	0.00	14,450.00	SF	979.68
						12/02/2021	10.00	851.50	0.00	781.30	0.00	26,340.00	SF	1,632.80
						12/03/2021	10.00	851.50	0.00	781.30	0.00	29,670.00	SF	1,632.80
						12/14/2021	10.00	851.50	0.00	781.30	0.00	35,150.00	SF	1,632.80
						12/15/2021	10.00	851.50	0.00	781.30	0.00	31,450.00	SF	1,632.80
						12/16/2021	10.00	851.50	0.00	781.30	0.00	60,480.00	SF	1,632.80
						12/17/2021	7.00	596.05	0.00	546.91	0.00	26,490.00	SF	1,142.96
						12/21/2021	10.00	851.50	0.00	781.30	0.00	33,600.00	SF	1,632.80
						12/22/2021	7.00	596.05	0.00	546.91	0.00	26,150.00	SF	1,142.96
						12/27/2021	6.00	510.90	0.00	468.78	0.00	31,125.00	SF	979.68
						12/28/2021	16.00	1,362.40	0.00	1,250.08	0.00	38,490.00	SF	2,612.48
						12/29/2021	20.00	1,703.00	0.00	1,562.60	0.00	44,000.00	SF	3,265.60
						12/30/2021	10.00	851.50	0.00	781.30	0.00	64,450.00	SF	1,632.80
						01/03/2022	7.00	596.05	0.00	546.91	0.00	26,250.00	SF	1,142.96
						01/04/2022	6.00	510.90	0.00	468.78	0.00	15,350.00	SF	979.68
						01/05/2022	20.00	1,703.00	0.00	1,562.60	0.00	66,550.00	SF	3,265.60
						01/06/2022	10.00	851.50	0.00	781.30	0.00	32,150.00	SF	1,632.80
						01/07/2022	10.00	851.50	0.00	781.30	0.00	28,450.00	SF	1,632.80
						01/10/2022	10.00	851.50	0.00	781.30	0.00	35,500.00	SF	1,632.80
						01/11/2022	20.00	1,703.00	0.00	1,562.60	0.00	62,890.00	SF	3,265.60
						01/12/2022	20.00	1,703.00	0.00	1,562.60	0.00	74,875.00	SF	3,265.60
						01/13/2022	10.00	851.50	0.00	781.30	0.00	46,500.00	SF	1,632.80
						01/14/2022	8.00	681.20	0.00	625.04	0.00	42,590.00	SF	1,306.24
						01/19/2022	10.00	851.50	0.00	781.30	0.00	41,900.00	SF	1,632.80
						01/20/2022	10.00	851.50	0.00	781.30	0.00	63,650.00	SF	1,632.80
						01/24/2022	6.50	553.48	0.00	507.85	0.00	29,600.00	SF	1,061.32
						01/25/2022	8.00	681.20	0.00	625.04	0.00	28,800.00	SF	1,306.24
						01/26/2022	10.00	851.50	0.00	781.30	0.00	38,000.00	SF	1,632.80
						01/27/2022	10.00	851.50	0.00	781.30	0.00	50,000.00	SF	1,632.80
						01/31/2022	10.00	851.50	0.00	781.30	0.00	20,000.00	SF	1,632.80
						02/01/2022	10.00	851.50	0.00	781.30	0.00	39,000.00	SF	1,632.80



# Monthly MSBU Activity Report

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

PW-MCSWUM Mid Charl Stormwater

Project	WO Number	WO Description	Equipment Code	Equipment Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equipment Cost	Contract or Cost	Work Accompl.	UOM	Total Cost
			10-9857R	Project Management		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
						12/07/2021	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
						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
						<b>Project Management Total</b>	<b>10.50</b>	<b>1,254.12</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>10.50</b>	<b>LHR</b>	<b>1,288.77</b>
						<b>Total WO Number: 1703050</b>	<b>10.50</b>	<b>1,254.12</b>	<b>0.00</b>	<b>34.65</b>	<b>0.00</b>	<b>10.50</b>	<b>LHR</b>	<b>1,288.77</b>

# Monthly MSBU Activity Report

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

**PW-MCSWUM Mid Charl Stormwater**

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
1773056	Lg Pipe Install - Lister St Park - MCSWUM		PW-MCSWUM	Mid Charl Stormwater										
				10-5003D C/S-Sod Instltd		01/11/2022	0.00	0.00	0.00	0.00	3,300.00	0.00	SF	3,300.00
				<b>C/S-Sod Instltd Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>SF</b>	<b>3,300.00</b>
				10-9852D Supervision		12/01/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
						12/02/2021	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
						12/03/2021	2.50	256.30	0.00	8.25	0.00	2.50	LHR	264.55
						01/28/2022	2.00	205.04	0.00	6.60	0.00	2.00	LHR	211.64
				<b>Supervision Total</b>			<b>9.00</b>	<b>922.68</b>	<b>0.00</b>	<b>29.70</b>	<b>0.00</b>	<b>9.00</b>	<b>LHR</b>	<b>952.38</b>
				10-8003R Fuel Truck		12/02/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
						12/06/2021	1.50	124.56	0.00	15.18	0.00	1.50	LHR	139.74
				<b>Fuel Truck Total</b>			<b>3.00</b>	<b>249.12</b>	<b>0.00</b>	<b>30.36</b>	<b>0.00</b>	<b>3.00</b>	<b>LHR</b>	<b>279.48</b>
				10-3010D Lg Pipe Inst		12/01/2021	22.00	1,745.86	-1,115.52	786.14	0.00	0.00	LF	1,416.48
						12/02/2021	28.00	2,141.14	0.00	846.86	0.00	0.00	LF	2,988.00
						12/03/2021	40.00	2,931.70	0.00	1,268.50	0.00	8.00	LF	4,200.20
						12/06/2021	15.50	1,196.81	0.00	281.40	0.00	0.00	LF	1,478.21
						01/27/2022	0.00	0.00	0.00	0.00	0.00	0.00	LF	0.00
						01/28/2022	46.00	3,111.14	398.25	688.62	0.00	8.00	LF	4,198.01
				<b>Lg Pipe Inst Total</b>			<b>151.50</b>	<b>11,126.65</b>	<b>-717.27</b>	<b>3,871.52</b>	<b>0.00</b>	<b>16.00</b>	<b>LF</b>	<b>14,280.89</b>
				10-2002D Catch Basins		12/01/2021	20.00	1,222.30	0.00	355.50	0.00	0.00	CB	1,577.80
						12/02/2021	20.00	1,222.30	911.93	355.50	0.00	1.00	CB	2,489.73
				<b>Catch Basins Total</b>			<b>40.00</b>	<b>2,444.60</b>	<b>911.93</b>	<b>711.00</b>	<b>0.00</b>	<b>1.00</b>	<b>CB</b>	<b>4,067.53</b>
				10-9020R ROW Clr & Haul		12/01/2021	5.50	362.34	0.00	55.66	0.00	3.00	LD	418.00
						12/06/2021	17.50	1,191.44	0.00	177.10	0.00	5.00	LD	1,368.54
						01/19/2022	6.00	510.90	0.00	60.72	0.00	3.00	LD	571.62
						01/28/2022	4.00	209.56	0.00	40.48	0.00	3.00	LD	250.04
				<b>ROW Clr &amp; Haul Total</b>			<b>33.00</b>	<b>2,274.24</b>	<b>0.00</b>	<b>333.96</b>	<b>0.00</b>	<b>14.00</b>	<b>LD</b>	<b>2,608.20</b>
				10-9020R ROW Clr & Haul		12/02/2021	2.00	131.76	0.00	20.24	0.00	1.00	LD	152.00
				<b>ROW Clr &amp; Haul Total</b>			<b>2.00</b>	<b>131.76</b>	<b>0.00</b>	<b>20.24</b>	<b>0.00</b>	<b>1.00</b>	<b>LD</b>	<b>152.00</b>
				<b>Total WO Number: 1773056</b>			<b>238.50</b>	<b>17,149.05</b>	<b>194.66</b>	<b>4,996.78</b>	<b>3,300.00</b>	<b>44.00</b>	<b>LD</b>	<b>25,640.49</b>
1784084	Pipe Lining - near 2405 Harbor Blvd - MCSWU		PW-MCSWUM	Mid Charl Stormwater										
				10-9857R Project Management		12/29/2021	2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						01/03/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						01/04/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						01/05/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
						01/06/2022	1.00	119.44	0.00	0.00	0.00	1.00	LHR	119.44
						01/13/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						01/18/2022	2.50	298.60	0.00	8.25	0.00	2.50	LHR	306.85
						01/20/2022	2.50	298.60	0.00	8.25	0.00	2.50	LHR	306.85
						01/24/2022	2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						01/26/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74

# Monthly MSBU Activity Report

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

## PW-MCSWUM

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
						01/27/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						01/31/2022	2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
						02/01/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
						02/02/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						02/03/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						02/07/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						<b>Project Management Total</b>	<b>22.50</b>	<b>2,687.40</b>	<b>0.00</b>	<b>70.95</b>	<b>0.00</b>	<b>22.50</b>	<b>LHR</b>	<b>2,758.35</b>
						<b>Total WO Number: 1784084</b>	<b>22.50</b>	<b>2,687.40</b>	<b>0.00</b>	<b>70.95</b>	<b>0.00</b>	<b>22.50</b>	<b>LHR</b>	<b>2,758.35</b>
1785979	PW-MSBU-N MCSWUM	Floodwise Communities	PW-MCSWUM	Mid Charl Stormwater										
				96-9657D	Stormwater Project Mgmt	12/07/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						12/10/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						12/14/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						12/16/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/04/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/11/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/12/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/13/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/14/2022	1.50	160.14	0.00	0.00	0.00	1.50	LHR	160.14
						01/19/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						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
						01/26/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						02/01/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						02/03/2022	0.50	53.38	0.00	0.00	0.00	0.50	LHR	53.38
						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
						02/10/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						02/11/2022	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
						<b>Stormwater Project Mgmt Total</b>	<b>26.00</b>	<b>2,775.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>LHR</b>	<b>2,775.76</b>
						<b>Total WO Number: 1785979</b>	<b>26.00</b>	<b>2,775.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>LHR</b>	<b>2,775.76</b>
1791407	DeSoto Ditch Clearing 2022	MCSWUM	PW-MCSWUM	Mid Charl Stormwater										
				96-9657D	Stormwater Project Mgmt	12/09/2021	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						12/17/2021	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52
						01/05/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						01/20/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
						<b>Stormwater Project Mgmt Total</b>	<b>5.00</b>	<b>533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>LHR</b>	<b>533.80</b>
						<b>Total WO Number: 1791407</b>	<b>5.00</b>	<b>533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>LHR</b>	<b>533.80</b>
1792495	Pipe Relining - Hillsborough	Blvd near Yorkshire St - GPCM	PW-MCSWUM	Mid Charl Stormwater										
				10-9857R	Project Management	12/02/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						12/06/2021	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37

# Monthly MSBU Activity Report

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

## PW-MCSWUM

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
						12/14/2021	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
						12/15/2021	1.00	119.44	0.00	0.00	0.00	1.00	LHR	119.44
						01/03/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						01/06/2022	1.00	119.44	0.00	0.00	0.00	1.00	LHR	119.44
						01/11/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						01/12/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
						<b>Project Management Total</b>	<b>6.00</b>	<b>716.64</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>	<b>6.00</b>	<b>LHR</b>	<b>729.84</b>
	10-5000R	Brush Cut-Response				12/14/2021	22.00	1,627.60	0.00	289.19	0.00	1.00	ICD	1,916.79
						<b>Brush Cut-Response Total</b>	<b>22.00</b>	<b>1,627.60</b>	<b>0.00</b>	<b>289.19</b>	<b>0.00</b>	<b>1.00</b>	<b>ICD</b>	<b>1,916.79</b>
	10-9852D	Supervision				12/14/2021	3.50	358.82	0.00	6.60	0.00	3.50	LHR	365.42
						<b>Supervision Total</b>	<b>3.50</b>	<b>358.82</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>3.50</b>	<b>LHR</b>	<b>365.42</b>
	10-9020R	ROW Clr & Haul				12/15/2021	2.50	190.65	0.00	14.95	0.00	1.00	LD	205.60
						12/17/2021	3.00	228.78	0.00	17.94	0.00	2.00	LD	246.72
						<b>ROW Clr &amp; Haul Total</b>	<b>5.50</b>	<b>419.43</b>	<b>0.00</b>	<b>32.89</b>	<b>0.00</b>	<b>3.00</b>	<b>LD</b>	<b>452.32</b>
	10-9004D	Landfill Fees				12/13/2021	0.00	0.00	0.00	0.00	7.42	0.00	DOL	7.42
						12/15/2021	0.00	0.00	0.00	0.00	102.52	0.00	DOL	102.52
						12/17/2021	0.00	0.00	0.00	0.00	114.17	0.00	DOL	114.17
						<b>Landfill Fees Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.11</b>	<b>0.00</b>	<b>DOL</b>	<b>224.11</b>
						<b>Total WO Number: 1792495</b>	<b>37.00</b>	<b>3,122.49</b>	<b>0.00</b>	<b>341.88</b>	<b>224.11</b>	<b>13.50</b>	<b>DOL</b>	<b>3,688.48</b>
						<b>Total MSBU: PW-MCSWUM</b>	<b>898.83</b>	<b>77,839.86</b>	<b>194.66</b>	<b>31,481.65</b>	<b>3,524.11</b>	<b>1,204,253.33</b>	<b>DOL</b>	<b>113,040.29</b>





## Proposal

To: Charlotte County Utilities  
Attn: Randy Vowell  
Phone: Office# (941) 575-3680  
Email: [randy.vowell@charlottefl.com](mailto:randy.vowell@charlottefl.com)

Date: 7/13/2021  
Quote #: 20-0173-17

Job Location: San Cristobal Ave

Job Description and Scope Inclusion:

**Pricing based on Stormwater Collection System Rehabilitation Annual Project #20-497**

Item #	Description	Quantity	Unit	Unit Price	Extended Price
1a	TV Survey Pre/Post	238	LF	\$8.00	\$1,904.00
2	Warranty	238	LF	\$1.00	\$238.00
5C	Heavy Cleaning - 42" or Greater	238	LF	\$12.00	\$2,856.00
22	48" CIPP at 18 MM	238	LF	\$195.00	\$46,410.00
50	Disposal of Materials	20	CY	\$25.00	\$500.00
51	Mobilization	1	EA	\$4,500.00	\$4,500.00

**Grand Total Proposal :** \$56,408.00

Best Regards,

*Andrea McTeer*

Andrea McTeer  
Business Development Manager

**2051 WEST BLUE HERON BLVD., RIVERA BEACH, FL 33404**  
**561-640-3503 OFFICE 321-633-7067 FAX**  
**CGC1520354 CUC1224634 CBC1255077 EC13003615**



2051 W Blue Heron Blvd  
 Riviera Beach, FL 33404  
 accounting@hinterlandgroup.com

Invoice

Date	Invoice #
2/2/2022	20-0173-29-JAN

<b>Project#</b>	20-0173-29
<b>Project Name:</b>	Charlotte County - Harbor Phase I

<b>Bill To</b>
Charlotte County 18500 Murdock Circle Port Charlotte, FL

Customer ID	Contact	Purchase Order	Customer Job#	Due Date
CHARLOTEE1	Randy Vowell	2022001013	WO # 1784084	3/2/2022

Item#	Description	Qty	Unit	Rate	Amount
	Inspect, Clean and Line Corrugated Metal Pipe from Harbor Blvd. to Aaron Street	1	LS	\$ 320,986.00	\$ 320,986.00

Amount Billed \$ 320,986.00  
**TOTAL \$ 320,986.00**

Remit To: Hinterland Group, Inc.  
 2051 W Blue Heron Blvd  
 Riviera Beach, FL 33404



2051 W Blue Heron Blvd  
 Riviera Beach, FL 33404  
 accounting@hinterlandgroup.com

Invoice

Date	Invoice #
2/21/2022	20-0173-37-FEB

<b>Project#</b>	20-0173-37
<b>Project Name:</b>	Charlotte County - Harbor Phase II

<b>Bill To</b>
Charlotte County 18500 Murdock Circle Port Charlotte, FL

Customer ID	Contact	Purchase Order	Customer Job#	Due Date	
CHARLOTTE1	Randy Vowell	2022001014	WO # 1784084	3/21/2022	
Item#	Description	Qty	Unit	Rate	Amount
	Inspect, Clean and Line Corrugated Metal Pipe from Aaron Street to Caring Way	1	LS	\$ 242,600.00	\$ 242,600.00
				Amount Billed	\$ 242,600.00
				<b>TOTAL</b>	<b>\$ 242,600.00</b>

Remit To: Hinterland Group, Inc.  
 2051 W Blue Heron Blvd  
 Riviera Beach, FL 33404