

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

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, AUGUST 16, 2023**

**3:01 p.m. – 5:06 p.m.
Charlotte Harbor Event and Conference Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Diane Quilty, Chair
Bob Logan, Vice-Chair
David Marshall
Carmen Salome
Elizabeth Wong

Members Absent: None

County Staff: Erica LeMaster, Community Liaison
Brandon Moody, Water Quality Manager
Kate Rose, Sea Grant Agent IFAS
Lisa Eby, Executive Assistant
Jason Thomas, Stormwater Engineer

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 3:01 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from May 17, 2023, were approved as submitted.

Unfinished Business:

a. Update: Water Quality Monitoring: Mr. Moody introduced Kate Rose to the group and presented information regarding canal sediment. The group was informed that several researchers with the University of Florida are interested in studying the sediment in our canals. These efforts will focus on current management as well as future management. They have developed a proposal that has been approved. He explained how this will work hand in hand with our canal sediment removal efforts. Control points where the canals seem to exhibit heightened nutrient exchange vs. other areas in the canal. One focus will be community outreach to form better communication strategies with the community that reside along these canals. Mid County is going to be the focus of this research. Mr. Moody requested ideas from the group regarding outreach. The hope is to use this as a foot point for other canals and Mrs. Salome requested the areas that are potential research points. These locations were pointed out on the map and discussed. South Alabama University will also be a part of this project and will run testing at their labs, as well as the Miami lab. Discussion continued regarding citizen workshops, the goal of the proposal, education, meeting agenda's, the end goal, canal access,

sample locations, right of way entrance points, methodology for sediment removal, timeline, and public mailers. Clarification was given that if this is approved, this is a University of Florida initiative, and if they receive funding from the National Science Foundation, they should be able to move forward.

b. Update: Canal Sediment Removal Program: Discussion took place regarding the methodology for sediment removal. The group discussed two different sediment removal techniques. Questions arose regarding transferring sediment, the unknown of what is down there, and potential roadblocks during sediment removal. Ms. Rose explained this project is expected to be a three-year project.

c. Manchester Civic Association Water Quality Monitoring Program: Mr. Moody did a brief run through of conversations that took place with Charlotte County employees regarding the pros and cons of the Advisory Board funding the Manchester Civic Association's Water Quality Monitoring Program and gave a brief history on the current monitoring program and past funding sources. Mr. Moody pointed out the Associations current testing locations on the map comparing those locations to his testing locations through Charlotte Counties Water Quality Program. Mr. Moody stressed that some of the Associations testing locations are in proximity of the County's testing locations, pointing out the difference between how the samples are retrieved. Mr. Marshall pointed out that one of the points that the association tests can only be located on a kayak. The main concerns that were discussed were the usefulness of the data, and whether this monitoring information provides a sufficient benefit for all Mid Charlotte Stormwater taxpayers. The group compared the following topics, cost difference, frequency of testing, dependability, sample process, testing standards to follow Department of Environmental Protection (DEP) standards and requirements, training by aquatic preserve staff. There are certain things that the Aquatic Preserves staff adhere to that the Civic Association does not follow. Mr. Moody explained the training process through the Aquatic Preserves. Outliers that the Civic Association are not following were discussed, and whether they are significant, or if the Association can correct them and follow DEP's requirements. Mr. Marshall expressed hope that this could be used as a pilot program in the future. Mr. Moody discussed his experience with volunteer testing, and that it can be a positive option if you have enough people dedicated to the testing. The main things that are not being adhered to by the Association are the following: the Aquatic Preserves did not want to include the Association into their testing due to the locations that are being tested, meaning that the data, operating procedures, etc. that are part of DEP's requirements would have to stay separate, lack of a quality insurance plan, lack of audit program, and lack of policy and protocol. Mr. Moody explained the training process of the aquatic preserves which fill the audit requirements that DEP requires meaning that the association would have to have their own audit program that meets DEP requirements. The group discussed the benefit of the additional sample points and how this would transfer to all the taxpayers. Questions arose regarding whether the additional sample points would benefit all Mid Charlotte Stormwater. Mr. Moody explained the county's testing points were chosen carefully by being budget conscious, and to provide justification for spending taxpayers money. Ultimately, it was decided that the current sample points provide proficient data, and additional points aren't needed at this time. Mrs. Wong asked Mr. Moody if he felt comfortable enough with the Associations Data that he would use that data. Mr. Moody explained that he has less than a year's worth of data to compare the two, but he did create a table that was presented to the Advisory Board that compared both, explaining that we don't collect data on the same days. Mr. Moody explained that he calculated the difference within the same month, that showed the Associations data in some circumstances provided different data than ours during some months. The extra testing points provide enough fluctuation in the system that he is receiving more data with the extra testing which is a benefit. The biggest downfall is that with our testing we are guaranteed data, the association is volunteer based so it's not definite that data will be retrieved every month. Mr. Moody explained that the idea of the Civic Association is to fill in gaps that our budget doesn't allow but will only work if there is reliable staff to retrieve samples.

Discussion ensued regarding the amount that the Civic Association would need to continue testing, and other outliers that the Association isn't currently adhering to, it was debated if these outliers are manageable and if they can overcome those obstacles. Mr. Moody explained that to maximize the benefit, we would have to altercate our testing, so we aren't testing similar points at the same time. Mrs. Wong posed the question to Mr. Moody asking him if he really needs all five data points plus the two he currently tests, and commented on the additional funds the extra points would require. It was pointed out that currently the budget still has enough allocated to cover the extra expenses. Mrs. Wong asked Mr. Marshall if the Association would continue with sample testing if the County doesn't fund their program. Mr. Marshall explained what their testing efforts are for, especially regarding Muddy Cove that can only be reached by kayak, and whether this provides a benefit to the County. Ms. LeMaster provided the primary focus of the Stormwater Municipal Service Benefit Unit to the group. Mr. Moody explained that he has been instructed to find an alternate funding source if the group decides against funding the Associations testing through the Mid County Stormwater Association. After extensive discussion Mr. Marshall recused himself from voting due to his relationship with the Manchester Civic Association. Mrs. Salome motioned to continue with Brandon Moody's testing points and not provide funding for the Manchester Civic Association. Mrs. Wong amended the motion to include that the County seek other sources of funding to help the Civic Association. The final motion states that the County continue with Brandon Moody's two testing locations, and that the County seek other sources of funding to help the Civic Association. The motion was seconded and passed unanimously.

New Business:

- a. Financial Reports: The Fiscal Year (FY23) quarter three actual expenditure report was provided. It was noted that the expenditures for Public Works Services is only showing totals up till January 31, 2023. The FY23 quarter two monthly funding report (formerly maintenance activity report) was provided.

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

None

Advisory Board Open Discussion:

Ms. LeMaster advised the board that during the November 1st meeting the County will provide a slide show regarding the Deep Creek Memorandum of Understanding. She also advised that during the next meeting we will approve the FY24 meeting schedule.

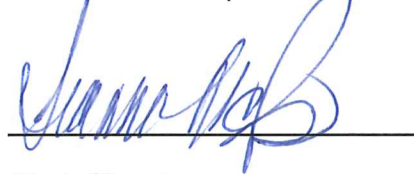
Meeting Schedule / Items for Next Agenda:

Future meetings are scheduled at 3:00 p.m. as follows:

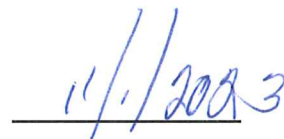
- November 1, 2023, at the Centennial Park Recreation Center

The meeting adjourned at 5:06 p.m.

Submitted by: Erica LeMaster
Public Works Department



Chair Signature



Date

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

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, August 16, 2023

3:00 p.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

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

COUNTY STAFF: Karlene McDonald, Operations Supervisor
Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: May 17, 2023
5. Unfinished Business:
 - a. Update: Water Quality Monitoring Program
 - b. Update: Canal Sediment Removal Program
 - c. Manchester Civic Association Water Quality Monitoring Program
6. New Business:
 - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Mid Charlotte Stormwater District MSBU
Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 16,032,587	\$ 11,114,266	\$ 18,025,324	\$ 18,025,324
Revenues				
Assessments & Earnings	3,480,459	3,574,531	3,834,329	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$3,480,459	\$3,576,197	\$3,834,329	\$3,576,197
Expenditures				
Contract Services	43,848	73,100	16,147	50,250
Pipe Lining	674,162	2,000,000	321,977	500,000
Water Quality	-	365,111	213,140	393,160
Public Works Services	229,492	452,521	49,264	394,044
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	197,382	352,258
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	52,532	45,000	10,348	10,348
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	35,976	46,391
Canal Sediment Removal-Mid County	24,015	1,139,557	2,872	2,872
Total Expenditures	\$1,487,722	\$8,415,719	\$869,914	\$1,772,131
Reserves (Ending Fund Balance)	\$18,025,324	\$6,274,744	\$20,989,739	\$19,829,390
<i>Reserve %</i>	<i>92.4%</i>	<i>42.7%</i>	<i>96.0%</i>	<i>91.8%</i>

Date Prepared: 7/24/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	7720	Contracted - Landscaping		02/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7720	Contracted - Landscaping		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7720	Contracted - Landscaping		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	7720	Contracted - Landscaping		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34	
	7720	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34	
		Contract Inspection Total				6.50	555.43	0.00	25.48	0.00	580.85	
	7720	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	3,379.00		3,379.00	
	7720	Contracted - Landscaping		02/01/2023	0.00	0.00	0.00	0.00	1,970.00		1,970.00	
	Work Order 7720 Total		North County Landscape Maintenance		6.50	555.43	0.00	25.48	5,349.00	0.00	5,929.85	
#23-006 County ROW Landscape Maintenance - Mid-County												
		Contracted - Landscaping Total				6.50	555.43	0.00	25.48	5,349.00	0.00	5,929.85
	7858	Drainage Maintenance - Grading		03/20/2023	10.00	671.40	0.00	35.48	0.00		706.88	
	Work Order 7858 Total		18136 PAULSON DR, PORT CHARLOTTE, 33954		10.00	671.40	0.00	35.48	0.00	0.00	706.88	
		Drainage Maintenance - Grading Total				10.00	671.40	0.00	35.48	0.00	706.88	
	6798	Fuel Work		12/29/2022	2.00	135.96	0.00	45.32	0.00		181.28	
	Work Order 6798 Total		13 SEASONS DR, Punta Gorda, 33983		2.00	135.96	0.00	45.32	0.00	1.00	181.28	
		Fuel Work Total				2.00	135.96	0.00	45.32	0.00	1.00	181.28
	8205	Investigation		03/06/2023	1.00	74.78	0.00	3.92	0.00		78.70	
	Work Order 8205 Total		SUNCOAST BLVD		1.00	74.78	0.00	3.92	0.00	1.00	78.70	
	8425	Investigation		03/03/2023	1.50	112.17	0.00	5.88	0.00		118.05	
	Work Order 8425 Total		21267 GERTRUDE AVE		1.50	112.17	0.00	5.88	0.00	1.00	118.05	

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9243	Investigation		02/06/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	Work Order 9243 Total		RISELEY AVE, PORT CHARLOTTE, 33953		20.00	1,367.60	0.00	46.70	0.00	11.00	1,414.30
		Investigation Total			22.50	1,554.55	0.00	56.50	0.00	13.00	1,611.05
	6769	Major Outfall Maintenance		12/28/2022	6.00	437.64	0.00	236.94	0.00		674.58
	6769	Major Outfall Maintenance		12/29/2022	0.00	0.00	0.00	347.88	0.00		347.88
	6769	Major Outfall Maintenance		12/30/2022	10.00	729.40	0.00	579.80	0.00		1,309.20
	6769	Major Outfall Maintenance		01/04/2023	7.00	510.58	0.00	405.86	0.00		916.44
	6769	Major Outfall Maintenance		01/05/2023	7.00	510.58	0.00	405.86	0.00		916.44
	Work Order 6769 Total		SEASONS DR, PORT CHARLOTTE, 33983		30.00	2,188.20	0.00	1,976.34	0.00	15,762.00	4,164.54
	6892	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	39.57	0.00		258.39
	6892	Major Outfall Maintenance		01/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	1,159.60	0.00		1,889.00
	6892	Major Outfall Maintenance		01/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/12/2023	5.00	364.70	0.00	289.90	0.00		654.60
	6892	Major Outfall Maintenance		01/13/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	6892	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/19/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
	Work Order 6892 Total		LOVELAND BLVD, PORT CHARLOTTE, 33980		65.50	4,777.57	0.00	4,243.12	0.00	23,450.00	9,020.69

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Page 4 of 19

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	7109	Major Outfall Maintenance		01/20/2023	6.00	437.64	0.00	347.88	0.00		785.52
	7109	Major Outfall Maintenance		01/24/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		01/26/2023	7.50	547.05	0.00	0.00	0.00		547.05
	7109	Major Outfall Maintenance		02/01/2023	10.00	729.40	0.00	259.94	0.00		989.34
	7109	Major Outfall Maintenance		02/02/2023	8.00	583.52	0.00	426.48	0.00		1,010.00
	7109	Major Outfall Maintenance		02/03/2023	8.00	583.52	0.00	426.48	0.00		1,010.00
	7109	Major Outfall Maintenance		02/07/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7109	Major Outfall Maintenance		02/08/2023	5.00	364.70	0.00	289.90	0.00		654.60
	7109	Major Outfall Maintenance		02/09/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 7109 Total		OLD LANDFILL RD, Port Charlotte, 33980		84.50	6,163.43	0.00	4,069.88	0.00	26,376.00	10,233.31
	7756	Major Outfall Maintenance		02/15/2023	20.00	1,458.80	0.00	579.80	0.00		2,038.60
	7756	Major Outfall Maintenance		02/16/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	7756	Major Outfall Maintenance		02/17/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 7756 Total		OLD LANDFILL RD, Port Charlotte, 33980		35.00	2,552.90	0.00	1,449.50	0.00	8,611.00	4,002.40
	8170	Major Outfall Maintenance		02/24/2023	5.00	364.70	0.00	155.53	0.00		520.23
	8170	Major Outfall Maintenance		02/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	8170	Major Outfall Maintenance		03/01/2023	2.00	145.88	0.00	115.96	0.00		261.84
	Work Order 8170 Total		HARBOR BLVD, PORT CHARLOTTE, 33952		17.00	1,239.98	0.00	851.29	0.00	6,838.00	2,091.27
	8281	Major Outfall Maintenance		03/01/2023	8.00	583.52	0.00	463.84	0.00		1,047.36

7/31/2023 11:09:36 AM

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	Work Order 8281 Total		HARBOR BLVD, Port Charlotte, 33954		8.00	583.52	0.00	463.84	0.00	3,787.00	1,047.36
8333		Major Outfall Maintenance		03/02/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 8333 Total		SUNCOAST BLVD, PORT CHARLOTTE, 33980		10.00	729.40	0.00	579.80	0.00	3,214.00	1,309.20
8556		Major Outfall Maintenance		03/08/2023	11.00	802.34	0.00	318.89	0.00		1,121.23
8556		Major Outfall Maintenance		03/09/2023	5.00	364.70	0.00	173.94	0.00		538.64
8556		Major Outfall Maintenance		03/15/2023	6.00	437.64	0.00	347.88	0.00		785.52
8556		Major Outfall Maintenance		03/16/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
8556		Major Outfall Maintenance		03/28/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
8556		Major Outfall Maintenance		03/29/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
8556		Major Outfall Maintenance		03/30/2023	9.50	692.93	0.00	550.81	0.00		1,243.74
8556		Major Outfall Maintenance		03/31/2023	4.50	328.23	0.00	260.91	0.00		589.14
	Work Order 8556 Total		SEASONS DR, PORT CHARLOTTE, 33983		65.50	4,777.57	0.00	3,362.84	0.00	48,611.00	8,140.41
	Major Outfall Maintenance Total				315.50	23,012.57	0.00	16,996.61	0.00	136,649.00	40,009.18
8385		Major Outfall Maintenance - Menzi		03/03/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
8385		Major Outfall Maintenance - Menzi		03/07/2023	3.00	218.82	0.00	173.94	0.00		392.76
	Work Order 8385 Total		MINNEOLA AVE, PORT CHARLOTTE, 33980		13.00	948.22	0.00	753.74	0.00	4,593.00	1,701.96
	Major Outfall Maintenance - Menzi Total				13.00	948.22	0.00	753.74	0.00	4,593.00	1,701.96
6154		MSBU Administrative Work		11/09/2022	5.00	364.70	0.00	0.00	0.00		364.70

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
Work Order 6154 Total					5.00	364.70	0.00	0.00	0.00	0.00	364.70
MSBU Administrative Work Total					5.00	364.70	0.00	0.00	0.00	0.00	364.70
3653		Permit Inspection		10/26/2022	2.00	150.92	0.00	7.86	0.00		158.78
3653		Permit Inspection		01/05/2023	10.00	747.80	0.00	39.20	0.00		787.00
3653		Permit Inspection		01/06/2023	6.00	448.68	0.00	23.52	0.00		472.20
3653		Permit Inspection		01/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
3653		Permit Inspection		01/20/2023	2.00	149.56	0.00	7.84	0.00		157.40
3653		Permit Inspection		01/23/2023	3.00	224.34	0.00	11.76	0.00		236.10
Work Order 3653 Total					25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88
SWFMD Recertifications											
Permit Inspection Total					25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88
2824		Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45
2824		Project Management		02/13/2023	0.75	64.09	0.00	0.00	0.00		64.09
2824		Project Management		02/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
2824		Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
2824		Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
2824		Project Management		03/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
2824		Project Management		03/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
2824		Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
2824		Project Management		03/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
Plan/Spec Review Total					4.50	384.53	0.00	0.00	0.00		384.55
2824		Project Management		02/13/2023	0.75	64.09	0.00	0.00	0.00		64.09

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	2824	Project Management		02/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/01/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/09/2023	0.25	21.36	0.00	0.00	0.00		21.36
	2824	Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		03/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Public Outreach Total			4.50	384.53	0.00	0.00	0.00		384.55
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/19/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		01/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
		Project Meetings Total			5.50	469.98	0.00	0.00	0.00		469.99
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00		42.73
	2824	Project Management		10/20/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00		170.90
	2824	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	2824	Project Management		11/30/2022	0.50	42.73	0.00	0.00	0.00		42.73
		Project Inspection Total			8.00	683.60	0.00	0.00	0.00		683.61
		Work Order 2824 Total			23.50	2,008.08	0.00	0.00	0.00	0.00	2,008.15

c391303 - Sunshine Lake/Sunrise WW WQP

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost	
	2834	Project Management		11/01/2022	1.00	85.78	0.00	0.00	0.00		85.78	
	2834	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		02/09/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	2834	Project Management		02/10/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	2834	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		02/17/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		02/24/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	2834	Project Management		03/15/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Work Order 2834 Total					16.00	1,367.53	0.00	0.00	0.00	0.00	1,367.53
c392001 - Canal Sediment Removal-Mid County												
	3861	Project Management		11/01/2022	0.00	0.00	0.00	0.00	3,379.00		3,379.00	
	3861	Project Management		12/01/2022	0.50	42.73	0.00	1.47	0.00		44.20	
	3861	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3861	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00		44.69	
	3861	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34	
	3861	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69	
	3861	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34	

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3861	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3861	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3861	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
				Project Inspection Total	6.25	534.06	0.00	24.50	0.00		558.52
				Work Order 3861 Total	7.50	640.88	0.00	28.91	3,379.00	9.25	4,048.75

#20-047 Landscape Maintenance ROW - North County

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
4057		Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
4057		Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
4057		Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
4057		Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
4057		Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
4057		Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
4057		Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	4057	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4057	Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4057	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	4057	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4057	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4057	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4057	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4057	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4057	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	Work Order 4057 Total					82.00	7,011.85	0.00	0.00	0.00	0.00	7,011.85
c390202 - National Pollution Discharge Elimination												
	6091	Project Management		02/16/2023	0.50	42.72	0.00	0.00	0.00		42.73	
	6091	Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	Project Meetings Total					1.00	85.45	0.00	0.00	0.00	85.45	
	6091	Project Management		01/25/2023	0.75	64.09	0.00	2.94	0.00		67.03	
	6091	Project Management		02/02/2023	1.00	85.45	0.00	3.92	0.00		89.37	
	6091	Project Management		02/06/2023	0.50	42.72	0.00	1.96	0.00		44.69	
	6091	Project Management		02/08/2023	1.50	128.17	0.00	5.88	0.00		134.06	
	6091	Project Management		02/13/2023	0.75	64.09	0.00	2.94	0.00		67.03	
	6091	Project Management		02/15/2023	2.00	170.90	0.00	7.84	0.00		178.74	

Monthly Funding Report

START DATE: 10/01/2022 **END DATE:** 03/31/2023

Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6091	Project Management		02/21/2023	0.75	64.09	0.00	2.94	0.00		67.03
	6091	Project Management		03/07/2023	0.75	64.09	0.00	2.94	0.00		67.03
				Site Visits Total	8.00	683.60	0.00	31.36	0.00		714.98
	Work Order 6091 Total		Brinson Ave. Port Charlotte		9.50	811.77	0.00	31.36	0.00	9.50	843.16
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			138.50	11,840.10	0.00	60.27	3,379.00	18.75	15,279.44
	7909	Vacuum Cleaning		12/29/2022	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 7909 Total		2709 TAMIAMI TRL, Port Charlotte, 33952		7.00	478.66	0.00	147.39	0.00	2.00	626.05
		Vacuum Cleaning Total			7.00	478.66	0.00	147.39	0.00	2.00	626.05
			Mid-Charlotte Storm Water Utility Unit Total		545.00	41,432.45	0.00	18,218.80	8,728.00		68,379.27

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5495	Asphalt Maintenance		01/26/2023	6.00	412.56	0.00	14.01	0.00		426.57
	5495	Asphalt Maintenance		01/31/2023	0.00	0.00	59.97	0.00	0.00		59.97
	Work Order 5495 Total		16572 SAN EDMUNDO RD, PUNTA GORDA, 33955		6.00	412.56	59.97	14.01	0.00	0.08	486.54
		Asphalt Maintenance Total			6.00	412.56	59.97	14.01	0.00	0.08	486.54
	6894	GIS Update		01/31/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6894 Total		16245 CAPE HORN BLVD, PUNTA GORDA, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	7440	GIS Update		02/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 7440 Total		16572 SAN EDMUNDO RD, Punta Gorda, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.50	36.47	0.00	0.00	0.00	2.00	36.48
	5750	Investigation		03/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 5750 Total		VINCENT AVE & CAPE HORN BLVD, PUNTA GORDA, 33955		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	5886	Investigation		01/03/2023	20.00	1,367.60	0.00	46.70	0.00		1,414.30
	Work Order 5886 Total		16245 CAPE HORN BLVD, PUNTA GORDA, 33955		20.00	1,367.60	0.00	46.70	0.00	1.00	1,414.30
	7249	Investigation		01/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7249 Total		16334 RABAT WAY		2.00	149.56	0.00	7.84	0.00	1.00	157.40

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8877	Investigation		03/21/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8877 Total		PEPPERCORN RD & SUGAR CT		2.00	149.56	0.00	7.84	0.00	2.00	157.40
		Investigation Total			25.00	1,741.50	0.00	66.30	0.00	5.00	1,807.80
3701		MSBU Administrative Work		11/21/2022	4.00	291.76	0.00	0.00	0.00		291.76
		MSBU Meeting Total			4.00	291.76	0.00	0.00	0.00		291.76
	Work Order 3701 Total				4.00	291.76	0.00	0.00	0.00	0.00	291.76
6132		MSBU Administrative Work		02/22/2023	5.00	427.25	0.00	19.60	0.00		446.85
6132		MSBU Administrative Work		01/04/2023	2.00	170.90	0.00	7.84	0.00		178.74
6132		MSBU Administrative Work		01/31/2023	2.00	170.90	0.00	7.84	0.00		178.74
6132		MSBU Administrative Work		03/06/2023	0.50	36.47	0.00	0.00	0.00		36.47
6132		MSBU Administrative Work		03/13/2023	0.50	36.47	0.00	0.00	0.00		36.47
6132		MSBU Administrative Work		03/14/2023	3.00	256.35	0.00	0.00	0.00		256.35
6132		MSBU Administrative Work		03/17/2023	0.50	36.47	0.00	0.00	0.00		36.47
6132		MSBU Administrative Work		03/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
6132		MSBU Administrative Work		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Administrative Time Total			9.25	762.27	0.00	15.68	0.00		777.95
6132		MSBU Administrative Work		03/20/2023	3.00	231.33	0.00	7.84	0.00		239.17
		MSBU Meeting Total			3.00	231.33	0.00	7.84	0.00		239.17
6132		MSBU Administrative Work		03/22/2023	0.50	36.47	0.00	0.00	0.00		36.47
6132		MSBU Administrative Work		03/24/2023	0.25	18.24	0.00	0.00	0.00		18.24

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
				MSBU Minutes Total	0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 6132 Total				18.00	1,475.55	0.00	43.12	0.00	0.00	1,518.68
		MSBU Administrative Work Total			22.00	1,767.31	0.00	43.12	0.00	0.00	1,810.44
7292		Open Road Cut Road Repair		01/26/2023	11.00	763.84	0.00	33.05	0.00		796.88
7292		Open Road Cut Road Repair		01/31/2023	10.00	660.58	0.00	85.90	0.00		746.48
7292		Open Road Cut Road Repair		02/01/2023	21.00	1,376.41	0.00	304.38	0.00		1,680.79
7292		Open Road Cut Road Repair		02/06/2023	0.00	0.00	15.02	0.00	0.00		15.02
	Work Order 7292 Total		16334 RABAT WAY, Punta Gorda, 33955		42.00	2,800.83	15.02	423.33	0.00	0.15	3,239.17
		Open Road Cut Road Repair Total			42.00	2,800.83	15.02	423.33	0.00	0.15	3,239.17
6777		ROW - Sod - Install New / Replace		12/20/2022	0.00	0.00	58.75	0.00	0.00		58.75
6777		ROW - Sod - Install New / Replace		12/29/2022	12.00	782.48	0.00	38.08	0.00		820.56
	Work Order 6777 Total		17359 HUANCAY LN, Punta Gorda, 33955		12.00	782.48	58.75	38.08	0.00	100.00	879.31
6935		ROW - Sod - Install New / Replace		01/05/2023	24.00	1,639.52	0.00	141.90	0.00		1,781.42
	Work Order 6935 Total		16245 CAPE HORN BLVD, Punta Gorda, 33955		24.00	1,639.52	0.00	141.90	0.00	100.00	1,781.42
		ROW - Sod - Install New / Replace Total			36.00	2,422.00	58.75	179.98	0.00	200.00	2,660.73
6809		Small Pipe Install (Pipes Under 31")		01/03/2023	10.00	788.30	0.00	39.20	0.00		827.50
6809		Small Pipe Install (Pipes Under 31")		01/04/2023	40.00	2,727.20	1,072.09	453.60	0.00		4,252.89

Monthly Funding Report

START DATE: 10/01/2022 END DATE: 03/31/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	6809	Small Pipe Install (Pipes Under 31")		01/05/2023	0.00	0.00	117.50	142.40	0.00		259.90
	6809	Small Pipe Install (Pipes Under 31")		01/09/2023	17.00	1,247.11	0.00	168.85	0.00		1,415.96
	Work Order 6809 Total		16245 CAPE HORN BLVD, PUNTA GORDA, 33955		67.00	4,762.61	1,189.59	804.05	0.00	32.00	6,756.25
		Small Pipe Install (Pipes Under 31") Total			67.00	4,762.61	1,189.59	804.05	0.00	32.00	6,756.25
	3548	Small Pipe Repair (Pipes Under 31")		12/01/2022	3.00	208.14	0.00	4.67	0.00		212.81
	3548	Small Pipe Repair (Pipes Under 31")		12/14/2022	38.00	2,609.48	0.00	482.14	0.00		3,091.62
	3548	Small Pipe Repair (Pipes Under 31")		12/21/2022	11.00	709.23	0.00	52.36	0.00		761.59
	3548	Small Pipe Repair (Pipes Under 31")		12/28/2022	48.00	3,280.54	72.99	644.20	0.00		3,997.73
	3548	Small Pipe Repair (Pipes Under 31")		12/29/2022	0.00	0.00	0.00	64.18	0.00		64.18
	Work Order 3548 Total		17359 HUANCAY LN, PUNTA GORDA, 33955		100.00	6,807.39	72.99	1,247.55	0.00	1.00	8,127.93
	8306	Small Pipe Repair (Pipes Under 31")		01/31/2023	40.00	2,642.32	41.50	419.76	0.00		3,103.58
	Work Order 8306 Total		16572 SAN EDMUNDO RD, Punta Gorda, 33955		40.00	2,642.32	41.50	419.76	0.00	1.00	3,103.58
	8570	Small Pipe Repair (Pipes Under 31")		01/31/2023	50.00	3,302.90	0.00	512.60	0.00		3,815.50
	8570	Small Pipe Repair (Pipes Under 31")		03/22/2023	0.00	0.00	125.00	0.00	0.00		125.00
	Work Order 8570 Total		16572 SAN EDMUNDO RD, PUNTA GORDA, 33955		50.00	3,302.90	125.00	512.60	0.00	1.00	3,940.50
		Small Pipe Repair (Pipes Under 31") Total			190.00	12,752.61	239.49	2,179.91	0.00	3.00	15,172.01
	3900	Vacuum Culvert Cleaning		12/28/2022	9.00	615.42	0.00	189.50	0.00		804.92

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 3900 Total		16531 SAN EDMUNDO RD, PUNTA GORDA, 33955		9.00	615.42	0.00	189.50	0.00	1.00	804.92
6039		Vacuum Culvert Cleaning		01/31/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 6039 Total		16572 SAN EDMUNDO RD		4.00	273.52	0.00	84.22	0.00	1.00	357.74
6196		Vacuum Culvert Cleaning		02/01/2023	5.00	341.90	0.00	105.27	0.00		447.18
	Work Order 6196 Total		23967 CEDAR RAPIDS RD, PUNTA GORDA, 33955		5.00	341.90	0.00	105.27	0.00	3.00	447.18
	Vacuum Culvert Cleaning Total				18.00	1,230.84	0.00	378.99	0.00	5.00	1,609.84
South Burnt Store Street and Drainage Unit Total					406.50	27,926.72	1,562.81	4,089.68	0.00		33,579.26



**Mid-Charlotte Stormwater Utility
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, August 16, 2023

Location: Charlotte Harbor Event & Conference Center
75 Taylor St. Punta Gorda, Florida 33950

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

NAME (please print)	Email Address	Phone Number
Erica LeMaster	Erica.LeMaster@charlottecountyfl.gov	941.575.3626
Bob Logan	on file	on file
Dawn & Marshall	on file	on file
DIANNE Quitty	on file	yes
Carmen Salome	FL ST 119	on file
Diane SuPorte	dianed2857@gmail.com	813-248-4464
Lisa Eby	on file	on file
Kate Rose	kate.rose@ufl.edu	941-764-4346
Brandon Moody	brandon.moody@charlottecountyfl.gov	on file
Jason Thomas	JASON.THOMAS@CHARLOTTECOUNTYFL.GOV	941-575-3650