

**MINUTES
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, JULY 18, 2022**

**10:06 a.m. – 10:39 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Dr. Mary Ellen Kiss, Chair
Sandra Funk
Craig Williams

Members Absent: Dave Evans, Apologies received

County Staff: Karlene McDonald, Community Liaison
Janina Stamoulis, Executive Assistant

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:06 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The April 18, 2022, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Water Quality Monitoring Program: Dr. Kiss discussed the Burnt Store Lakes Property Owners Association (POA) considering the County's request to periodically collect water samples through their private property on Osprey Lake and Ms. Funk will follow up with the POA Board. Ms. McDonald confirmed the water quality monitoring program is underway and sample results will be forwarded to the Advisory Board once received and posted on the One Charlotte One Water webpage until an interactive map can be developed.
- b. Pipe Lining Program: Dr. Kiss requested an updated timeframe for pipe lining on Vellum Circle and Cape Horn Boulevard, we are waiting on equipment to be delivered to the site. Ms. Funk inquired about neighboring property owners being notified of the upcoming work, Dr. Kiss noted information has been disseminated through the POA's newsletter and webpage.

New Business:

- a. Financial Reports: The FY22 third quarter financial reports were reviewed, Ms. McDonald advised that staff will be compiling the next 2-year budgets this fall and preliminary discussions will begin at the October Advisory Board meeting. Conversation followed regarding the NPDES permit and history.

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

None

Advisory Board Open Discussion:

Discussion ensued regarding an 80-acre parcel abutting a rim ditch that drains to Bear Branch Creek. Ms. McDonald noted the roads to access the parcel are dedicated to public use, recommended interested citizens follow the procedures through Charlotte County's Community Development Department and SWFWMD (Southwest Florida Water Management District) as a stormwater permit will need to be obtained prior to development, showing that runoff rates from the parcel are equal to or less than pre-development runoff rates.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m. at the Charlotte Harbor Event Center as follows:

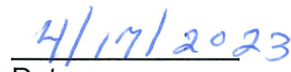
- October 24, 2022

The meeting adjourned at 10:39 a.m.

Submitted by: Karlene McDonald
Public Works Department



Chair Signature



Date



**South Charlotte Stormwater
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, July 18, 2022

Location: 75 Taylor Street, Punta Gorda, Florida
Charlotte Harbor Event Center

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

NAME (please print)	Email Address	Phone Number
Karlene McDonald	Karlene.McDonald@charlottecountyfl.gov	941.575.3627
Mary Ellen Kiss	rdginc@comcast.net	240.381.1894
Sandra Funk	guilterfunk@yahoo.com	941-815-7340
Craig Williams	CWA on file	on file
NINA STAMOULLIS	ON FILE	" "

AGENDA
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
MONDAY, JULY 18, 2022

10:00 a.m., Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

BOARD MEMBERS: Dr. Mary-Ellen Kiss, Chair
Dave Evans, Vice-Chair
Sandra Funk
Craig Williams

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. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: April 18, 2022
5. Unfinished Business
 - a. Update: Water Quality Monitoring Program
 - b. Update: Pipe Lining 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



PROPOSAL # 20-0173-47

Hinterland Group Inc.
 2051 West Blue Heron Blvd
 Riviera Beach, FL 33404
Info@HinterlandGroup.com

3/29/2022

Charlotte County
 Attn: Randy Vowell
 18500 Murdock Lane
 Port Charlotte, FL 33948-1094
randy.vowell@charlottecountyfl.gov

JOB NAME: Vellum Circle CIPP Lining

Item	Description	Qty	Unit	Unit Price	Extended Price
1a.	TV Survey Pre/Post	150	LF	\$ 8.00	\$1,200.00
2	Warranty	150	LF	\$ 1.00	\$150.00
5c	Heavy Cleaning 42" or Greater	150	LF	\$ 12.00	\$1,800.00
30	72" Cured In Place Pipe - 27mm	150	LF	\$ 550.00	\$82,500.00
50	Disposal of Materials	158	CY	\$ 25.00	\$3,950.00
51	Mobilization	1	LS	\$ 4,500.00	\$4,500.00
NIC	3 Sided Trench Box Install/Removal	1	LS	\$ 42,000.00	\$42,000.00

Pricing Based on Contract # 20-497

Grand Total: \$136,100.00

Exclusions from Scope:

1. Permitting and Bonding
2. Any major MOT required (road closures, lane closures, detours, etc.)
3. Sizes shown on plans are assumed to be correct
4. This quote does not provide any bypass or manhole lining
5. Hinterland will not be held liable for line collapse during clean and tv due to the unknown condition of existing pipe.
6. Any other work not specifically listed in inclusions above
7. Hinterland is not responsible for pipe collapse during calcium deposit removal due to unknown conditions located in host pipe

NOTE: Due to the fragile condition of the existing pipe(s), the possibility of the pipe collapsing exists during the construction phase. If this unlikely event occurs, we will provide you with an additional estimate for a necessary point repair to complete the lining process. Due to the poor condition of the original host pipe, residual settling may appear at the surface grade post lining. This condition is not covered under warranty. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate.

ALL PO's/Contractual Issuances are to be emailed to: info@hinterlandgroup.com

Prepared By:

Andrea McTeer
AMcTeer@HinterlandGroup.com
 Office: (561) 640-3503
 Mobile: (561) 268-6392

Accepted By: _____

Date: _____



PROPOSAL # 20-0173-46

Hinterland Group Inc.
 2051 West Blue Heron Blvd
 Riviera Beach, FL 33404
Info@HinterlandGroup.com

4/12/2022

Charlotte County
 Attn: Randy Vowell
 18500 Murdock Lane
 Port Charlotte, FL 33948-1094
randy.vowell@charlottecountyfl.gov

JOB NAME: Cape Horn Blvd CIPP Lining

Item	Description	Qty	Unit	Unit Price	Extended Price
1a.	TV Survey Pre/Post	210	LF	\$ 8.00	\$1,680.00
2	Warranty	210	LF	\$ 1.00	\$210.00
5c	Heavy Cleaning 42" or Greater	210	LF	\$ 12.00	\$2,520.00
30	72" Cured In Place Pipe - 27mm	210	LF	\$ 550.00	\$115,500.00
50	Disposal of Materials	232	CY	\$ 25.00	\$5,800.00
51	Mobilization	1	LS	\$ 4,500.00	\$4,500.00
NIC	3 Sided Trench Box Install/Removal	1	LS	\$ 42,000.00	\$42,000.00
NIC	Underwater/Blind Shot Cut Out	1	LS	\$ 9,000.00	\$9,000.00

Pricing Based on Contract # 20-497

Grand Total: \$181,210.00

Exclusions from Scope:

1. Permitting and Bonding
2. Any major MOT required (road closures, lane closures, detours, etc.)
3. Sizes shown on plans are assumed to be correct
4. This quote does not provide any bypass or manhole lining
5. Hinterland will not be held liable for line collapse during clean and tv due to the unknown condition of existing pipe.
6. Any other work not specifically listed in inclusions above
7. Hinterland is not responsible for pipe collapse during calcium deposit removal due to unknown conditions located in host pipe

NOTE: Due to the fragile condition of the existing pipe(s), the possibility of the pipe collapsing exists during the construction phase. If this unlikely event occurs, we will provide you with an additional estimate for a necessary point repair to complete the lining process. Due to the poor condition of the original host pipe, residual settling may appear at the surface grade post lining. This condition is not covered under warranty. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate.

ALL PO's/Contractual Issuances are to be emailed to: info@hinterlandgroup.com

Prepared By:

Andrea McTeer
AMcTeer@HinterlandGroup.com
 Office: (561) 640-3503
 Mobile: (561) 268-6392

Accepted By: _____

Date: _____

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-SCSWUM South Charl Stormwater

Project Number	WO Description	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	1011014	PW4MSBU-S	SCSWUM	PW-SCSWUM	South Charl Stormwater	96-9657D Stormwater Project Mgmt	03/01/2022	2.00	213.52	0.00	0.00	0.00	LHR	213.52
							03/02/2022	0.00	0.00	0.00	0.00	0.00	LHR	0.00
							03/03/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/04/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/08/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/09/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/10/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/11/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/15/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/16/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/17/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/18/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/23/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							03/24/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/25/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/29/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/30/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							03/31/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/05/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/06/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/07/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/08/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/12/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/13/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/14/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/19/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							04/20/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/21/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/22/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/26/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/27/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/28/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							04/29/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/03/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/04/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/05/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							05/10/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/11/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/12/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/13/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/17/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76
							05/18/2022	2.00	213.52	0.00	0.00	2.00	LHR	213.52
							05/19/2022	1.00	106.76	0.00	0.00	1.00	LHR	106.76

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-SCSWUM

Project Number	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	
Stormwater Project Mgmt Total															
Total WO Number: 1011014							81.00	8,647.56	0.00	0.00	0.00	0.00	81.00	LHR	8,647.56
1220421 PW-SCSWUM South PW-SCSWUM South Charl Stormwater															
Charlotte Stormwater MSDR															
Annual Work Order															
10-9886 MSDR							2.75	251.32	0.00	0.00	0.00	0.00	2.75	LHR	251.32
						03/01/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54	
						03/02/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/07/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39	
						03/08/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/09/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/10/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39	
						03/14/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/16/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						03/21/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						03/22/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						03/23/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/24/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/28/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						03/29/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						03/30/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						04/05/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54	
						04/06/2022	1.00	91.39	0.00	0.00	0.00	1.00	LHR	91.39	
						04/07/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						04/11/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54	
						04/13/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						04/14/2022	3.75	342.71	0.00	0.00	0.00	3.75	LHR	342.71	
						04/18/2022	0.75	68.54	0.00	0.00	0.00	0.75	LHR	68.54	
						04/19/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						04/28/2022	1.50	137.09	0.00	0.00	0.00	1.50	LHR	137.09	
						05/02/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						05/03/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						05/05/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						05/11/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						05/12/2022	0.50	45.70	0.00	0.00	0.00	0.50	LHR	45.70	
						05/17/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						05/18/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						05/24/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
						05/25/2022	0.25	22.85	0.00	0.00	0.00	0.25	LHR	22.85	
MSDR Total							22.75	2,079.12	0.00	0.00	0.00	22.75	LHR	2,079.12	
Total WO Number: 1220421							22.75	2,079.12	0.00	0.00	0.00	22.75	LHR	2,079.12	

Monthly MSBU Activity Report

START DATE: 3/1/2022

END DATE: 5/31/2022

PW-SCSWUM South Charl Stormwater

Project Number	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
1635484 South City S.Water - Annual "ROUTINE" WO - Menzie SCSWU														
			DITCH-1133	Primary Ditch										
					10-3006D Menzi Muck									
						03/01/2022	10.00	851.50	0.00	781.30	0.00	26,000.00	SF	1,632.80
						03/02/2022	7.00	596.05	0.00	546.91	0.00	22,000.00	SF	1,142.96
						03/03/2022	5.00	425.75	0.00	390.65	0.00	7,000.00	SF	816.40
						03/07/2022	4.00	340.60	0.00	312.52	0.00	6,000.00	SF	653.12
						03/08/2022	5.00	425.75	0.00	390.65	0.00	26,000.00	SF	816.40
						03/09/2022	10.00	851.50	0.00	781.30	0.00	26,000.00	SF	1,632.80
						03/14/2022	5.00	425.75	0.00	390.65	0.00	12,000.00	SF	816.40
						03/15/2022	10.00	851.50	0.00	781.30	0.00	16,000.00	SF	1,632.80
						03/16/2022	8.50	723.78	0.00	664.11	0.00	26,000.00	SF	1,387.88
						03/23/2022	8.00	681.20	0.00	625.04	0.00	12,000.00	SF	1,306.24
						03/24/2022	8.00	681.20	0.00	625.04	0.00	18,000.00	SF	1,632.80
						03/28/2022	10.00	851.50	0.00	781.30	0.00	18,000.00	SF	1,632.80
						04/04/2022	9.00	766.35	0.00	703.17	0.00	18,000.00	SF	1,469.52
						04/06/2022	10.00	851.50	0.00	781.30	0.00	25,220.00	SF	1,632.80
						04/07/2022	9.00	766.35	0.00	703.17	0.00	33,100.00	SF	1,469.52
						04/11/2022	2.50	212.88	0.00	195.33	0.00	3,000.00	SF	408.20
						04/12/2022	5.00	425.75	0.00	390.65	0.00	0.00	SF	621.08
						04/13/2022	19.50	1,660.43	0.00	1,367.28	0.00	41,450.00	SF	3,027.70
						04/14/2022	20.50	1,745.58	0.00	1,445.41	0.00	38,450.00	SF	3,190.98
						04/15/2022	5.00	425.75	0.00	390.65	0.00	15,250.00	SF	816.40
						04/19/2022	6.00	510.90	0.00	468.78	0.00	12,500.00	SF	979.68
						04/20/2022	10.00	851.50	0.00	781.30	0.00	26,960.00	SF	1,632.80
						04/21/2022	5.00	425.75	0.00	390.65	0.00	16,000.00	SF	816.40
						04/25/2022	4.00	340.60	0.00	312.52	0.00	6,000.00	SF	653.12
						04/26/2022	3.00	255.45	0.00	234.39	0.00	6,000.00	SF	489.84
						04/27/2022	4.00	340.60	0.00	312.52	0.00	8,750.00	SF	653.12
						05/03/2022	10.00	851.50	0.00	781.30	0.00	14,500.00	SF	1,632.80
						05/09/2022	5.00	425.75	0.00	390.65	0.00	7,500.00	SF	816.40
						05/11/2022	7.00	596.05	0.00	546.91	0.00	9,500.00	SF	1,142.96
						05/12/2022	9.50	808.93	0.00	742.24	0.00	10,000.00	SF	1,551.16
						05/18/2022	5.00	425.75	0.00	390.65	0.00	1,625.00	SF	816.40
						05/19/2022	10.00	851.50	0.00	781.30	0.00	13,000.00	SF	1,632.80
						05/25/2022	20.00	1,703.00	0.00	781.30	0.00	18,550.00	SF	2,484.30
						05/26/2022	15.50	1,319.83	0.00	339.91	0.00	30,000.00	SF	1,659.73
						05/27/2022	18.50	1,575.28	0.00	579.80	0.00	6,450.00	SF	2,155.08
Menzi Muck Total							303.50	25,843.03	0.00	20,686.60	0.00	576,305.00	SF	46,529.62
10-9852D Supervision														
						04/13/2022	6.00	615.12	0.00	19.80	0.00	6.00	LHR	634.92
						04/21/2022	3.00	307.56	0.00	9.90	0.00	3.00	LHR	317.46
						05/11/2022	1.00	85.15	0.00	3.30	0.00	1.00	LHR	88.45
						05/18/2022	3.00	307.56	0.00	9.90	0.00	3.00	LHR	317.46
						05/25/2022	2.00	170.30	0.00	7.86	0.00	2.00	LHR	178.16

Monthly MSBU Activity Report

START DATE: 3/1/2022

END DATE: 5/31/2022

PW-SCSWUM

Project Number	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
					Supervision Total		15.00	1,485.69	0.00	50.76	0.00	15.00	LHR	1,536.45
					10-8004D Transport	03/07/2022	3.00	255.45	0.00	71.25	0.00	3.00	LHR	326.70
					Transport Total		3.00	255.45	0.00	71.25	0.00	3.00	LHR	326.70
					10-98855 Training/Education	04/13/2022	8.00	681.20	0.00	0.00	0.00	8.00	LHR	681.20
						04/14/2022	7.00	596.05	0.00	0.00	0.00	7.00	LHR	596.05
					Training/Education Total		15.00	1,277.25	0.00	0.00	0.00	15.00	LHR	1,277.25
					Total WO Number: 1635484		336.50	28,861.42	0.00	20,808.61	0.00	576,838.00	LHR	49,670.02
1703047		Year 1 Specialty Mowing (So	POND-149	RETPOND-Taylor		03/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
		Charl SW) Contract # 20-047		Road/Airport Road		03/02/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
				Intersection_1		03/03/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
				10-9857R Project Management		03/04/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/09/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/10/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/11/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/16/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/17/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/18/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/23/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/24/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/25/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						03/31/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/01/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/05/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/06/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/07/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/08/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/12/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/13/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/15/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/19/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/20/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/21/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/22/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/26/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/28/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69
						04/29/2022	0.25	29.86	0.00	0.83	0.00	0.25	LHR	30.69

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-SCSWUM

Project Number	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	
1775792 Pipe Lining - 24087 SANTA INEZ RD - SCSWUM															
PW-SCSWUM South Charl Stormwater															
Project Management Total															
10-9857R Project Management							03/08/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
10-9857R Project Management							03/17/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
10-9857R Project Management							03/22/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
10-9857R Project Management							03/24/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
10-9857R Project Management							03/29/2022	3.50	418.04	0.00	11.55	0.00	3.50	LHR	429.59
10-9857R Project Management							03/30/2022	2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
10-9857R Project Management							04/05/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
10-9857R Project Management							04/06/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
10-9857R Project Management							04/07/2022	2.00	238.88	0.00	6.60	0.00	2.00	LHR	245.48
10-9857R Project Management							04/11/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
10-9857R Project Management							04/13/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37
Project Management Total								17.00	2,030.48	0.00	56.10	0.00	17.00	LHR	2,086.58
1775792 Pipe Lining - 24087 SANTA INEZ RD - SCSWUM															
PW-SCSWUM South Charl Stormwater															
Project Management Total															
10-9857R Project Management							03/09/2022	0.50	59.72	0.00	0.00	0.00	0.50	LHR	59.72
10-9857R Project Management							03/15/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74
10-9857R Project Management							04/04/2022	1.50	179.16	0.00	4.95	0.00	1.50	LHR	184.11
Project Management Total								3.00	368.32	0.00	8.25	0.00	3.00	LHR	366.57
Total WO Number: 1775792								20.00	2,388.80	0.00	64.35	0.00	20.00	LHR	2,453.15

17747321 Fill in Erosion - Clark Canal on Burnt Store Rd behind clubhouse - SCSWUM

PW-SCSWUM

South Charl Stormwater

Project Management Total

10-9852D Supervision

05/23/2022

3.00 255.45 0.00 9.90 0.00 3.00 LHR 265.35

Supervision Total

3.00 255.45 0.00 9.90 0.00 3.00 LHR 265.35

10-9030D Inspection - Field

05/19/2022

2.00 170.30 0.00 6.60 0.00 2.00 LHR 176.90

Inspection - Field Total

2.00 170.30 0.00 6.60 0.00 2.00 LHR 176.90

10-3001D Drainage Maint.

05/23/2022

18.00 1,220.52 622.24 180.24 0.00 500.00 SF 2,023.00

Drainage Maint. Total

18.00 1,220.52 622.24 180.24 0.00 500.00 SF 2,023.00

Total WO Number: 1747321

23.00 1,646.27 622.24 196.74 0.00 505.00 SF 2,465.25

Monthly MSBU Activity Report

START DATE: 3/1/2022 END DATE: 5/31/2022

PW-SCSWUM South Charl Stormwater

Project Number	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				
1784282	Pipe Lining- Cape Horn Blvd btw Sassaman & Penhollow -SCSWUM	PW-SCSWUM	South Charl Stormwater	10-9857R Project Management		03/22/2022	0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37				
				Project Management Total			0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37				
				Total WO Number: 1784282			0.50	59.72	0.00	1.65	0.00	0.50	LHR	61.37				
				1785981	PW-MSBU-S SCSWUM Floodwise Communities	PW-SCSWUM	South Charl Stormwater	96-9657D Stormwater Project Mgmt		03/08/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76
								03/09/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76		
								03/18/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76		
								03/22/2022	2.00	213.52	0.00	0.00	0.00	2.00	LHR	213.52		
								03/23/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76		
								04/01/2022	1.00	106.76	0.00	0.00	0.00	1.00	LHR	106.76		
				Stormwater Project Mgmt Total			7.00	747.32	0.00	0.00	0.00	7.00	LHR	747.32				
Total WO Number: 1785981			7.00	747.32	0.00	0.00	0.00	7.00	LHR	747.32								
1809176	Pipe Lining- Veillum Cr Rd Xing Pipe- SCSWUM	PW-SCSWUM	South Charl Stormwater	10-9857R Project Management		03/22/2022	1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74				
				Project Management Total			1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74				
				Total WO Number: 1809176			1.00	119.44	0.00	3.30	0.00	1.00	LHR	122.74				
				Total MSBU: PW-SCSWUM			502.75	45,863.49	622.24	21,110.95	0.00	577,486.25	LHR	67,596.68				

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2021 - June 30, 2022

	Actual FY2021	Adopted Budget FY2022	YTD Actual FY2022	Projected FY2022
Beginning Balance	\$4,537,932	\$4,530,950	\$4,708,572	\$4,708,572
Revenues				
Assessments & Earnings	643,870	635,681	622,135	649,531
Grant & Subsidy Revenue	-	1,667	-	1,667
Loans & Borrowing	-	-	-	-
Total Revenue	\$643,870	\$637,348	\$622,135	\$651,198
Expenditures				
Contract Services	30,505	33,530	9,120	33,530
Pipe Lining	-	500,000	224,492	500,000
Water Quality	19,022	75,000	-	75,000
Public Works Services	293,631	793,888	117,383	793,888
Internal Charges	4,335	26,330	26,330	26,330
Purchased Services	118,299	144,071	69,758	144,071
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	7,438	69,990	16,668	20,000
Total Maximum Daily Load Program	-	133,333	-	133,333
Caloosahatchee TMDL/BMAP	-	49,410	-	9,760
Total Expenditures	\$473,231	\$1,825,552	\$463,751	\$1,735,912
Reserves (Ending Fund Balance)	\$4,708,572	\$3,342,746	\$4,866,955	\$3,623,858
<i>Reserve %</i>	90.87%	64.7%	91.3%	67.6%

Date Prepared: 7/1/2022