

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

**ADVISORY BOARD REGULAR MEETING
MONDAY, JULY 17, 2023**

**10:04 a.m. – 12:10 p.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Dr. Mary-Ellen Kiss, Chair
Sandra Funk, Vice Chair
Dave Evans
Dave Servis
Craig Williams

Members Absent: None

County Staff: Erica LeMaster, Community Liaison
Karlene McDonald, Operations Supervisor
Brandon Moody, Water Quality Manager
Jason Thomas, Stormwater Engineer

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 10:04 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): David Pears spoke regarding a potential bank stabilization project on Jean La Fitte, addressing erosion and improvements he's made to his property. He raised concerns about the needed slope, mangroves, poachers, green algae, fish kill, and water quality, adding that additional repairs could create more run off. Robert Stevens voiced concerns regarding the scope, intention, and what the project would entail. He expressed worries of future flooding, pointing out damages caused by Hurricane Ian.

Approval of Minutes:

The April 17, 2023, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Hydraulic Study: Mr. Thomas, Charlotte County Public Works Stormwater Engineer introduced himself to the group and gave a brief job description. The group was informed of different resources they can utilize to stay informed on developments that are happening in their neighborhood. Mr. Thomas updated the group of a traffic study in progress and advised that there is currently no movement on a comprehensive study until the Board of County Commissioners Workshop in September, at which time citizens can attend but no public input can be given. Conversation ensued regarding an initiative to develop county wide stormwater models with the intention to pinpoint problems ahead of time. Conversation ensued regarding the watershed, waterflow, greenbelts, and the Stormwater Ordinance. Concerns were voiced regarding future building, and the impact future storms may have on the weir system.
- b. Water Quality Monitoring Program: Mr. Moody presented his water quality dashboard, explaining the process and the information it provides. Conversation ensued regarding

the recent algae bloom and the factors that cause it. Mr. Moody stated that this will clear up in a couple weeks. Mr. Moody went on to discuss the Coastal and Heartland Natural Estuary Partnership (CHNEP). He advised the Board that he is having to pull out of some areas until next fiscal year due to funding.

- c. Jean La Fitte Bank Stabilization: Conversation ensued regarding a potential bank stabilization project for Jean La Fitte Boulevard. Ms. McDonald explained that the area is part of the county right of way (ROW) and it abuts a state-maintained drainage ditch. Concerns were made in the past regarding shoulder erosion and the location has been monitored for the past year. The County Engineer agrees that we should investigate a possible bank stabilization project funded by Pirate Harbor Street and Drainage and South Charlotte Stormwater Utility since both would receive a benefit. Questions arose regarding what this would entail, clarification on county maintained and privately owned, and any permits that would be required. The group was advised that the state would likely not contribute because they maintain the drainage not the eroding shoulder. The Advisory Board requested to invite an expert from SWFWMD to their next meeting on October 30th, 10:00 am at the Charlotte Harbor Event and Conference Center in Punta Gorda, to educate the Board on the responsibility of how waterways like Jean La Fitte in Pirate Harbor and the overall watershed are managed. Also, the Board is interested in how regional stormwater management facilities were created and/or the possibility of diverting runoff.

New Business:

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

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

Conversation ensued regarding what factors the Water Quality Manager tests for.

Advisory Board Open Discussion: Waterway debris removal was discussed. Ms. McDonald explained that the state ceased debris cleanup and we are currently navigating through how to get a funding source set up to take over FEMA and NRCS. Mr. Pears gave background on past work history and his knowledge of illicit discharges. The group asked what constitutes a new development in terms of size. Mr. Thomas explained the threshold and the way the County Ordinance is written. Concerns followed regarding sea levels rising and if development is part of the cause. There was discussion regarding the time frame and which project would begin first.


Schedule Meetings / Items for Next Agenda:

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

- Oct. 30, 2023

Submitted by: Erica LeMaster
Public Works Department


Chair Signature


Date

AGENDA
SOUTH CHARLOTTE STORMWATER
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
MONDAY, JULY 17, 2023

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

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

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

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 17, 2023
5. Unfinished Business
 - a. Hydraulic or Drainage Study
 - b. Update: Water Quality Monitoring Program
6. New Business
 - a. Jean La Fitte Bank Stabilization Project
 - b. 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

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accom	Total Cost
	6761	Major Outfall Maintenance		12/28/2022	9.00	656.46	0.00	355.41	0.00		1,011.87
	6761	Major Outfall Maintenance		12/29/2022	7.50	547.05	0.00	106.62	0.00		653.67
	Work Order 6761 Total		Burnt Store Rd.		16.50	1,203.51	0.00	462.03	0.00	14,532.00	1,665.54
	Major Outfall Maintenance Total				16.50	1,203.51	0.00	462.03	0.00		1,665.54
3843	Project Management			10/01/2022	0.00	0.00	0.00	0.00	376.20		376.20
3843	Project Management			10/19/2022	0.25	21.45	0.00	0.98	0.00		22.43
3843	Project Management			11/01/2022	0.25	21.45	0.00	0.98	798.00		820.43
3843	Project Management			11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
3843	Project Management			12/01/2022	0.38	32.04	0.00	1.47	1,140.00		1,173.51
3843	Project Management			12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
3843	Project Management			11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			11/08/2022	0.75	64.09	0.00	2.94	0.00		67.03
3843	Project Management			11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843	Project Management			12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
3843	Project Management			12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
3843	Project Management			12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
3843	Project Management			12/13/2022	0.38	32.04	0.00	1.47	0.00		33.51
3843	Project Management			12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3843	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total				4.65	397.09	0.00	18.22	0.00	415.28
	Work Order 3843 Total		South County Landscape Maintenance		5.98	511.46	0.00	23.46	2,314.20	0.00	2,849.11
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	4058	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 4058 Total					28.00	2,397.55	0.00	0.00	0.00	2,397.55
c390202 - National Pollution Discharge Elimination											
	4147	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Project Inspection Total					1.00	85.45	0.00	0.00	0.00	85.45
	Work Order 4147 Total		17496 CAPE HORN BLVD, PUNTA GORDA, 33955		1.00	85.45	0.00	0.00	0.00	0.00	85.45
#20-497 - Stormwater Collection System Rehab											
	Project Management Total				34.98	2,994.46	0.00	23.46	2,314.20		5,332.11
South Charlotte Storm Water Utility Unit Total					51.48	4,197.97	0.00	485.49	2,314.20		6,997.65

South Charlotte Stormwater MSBU

Fund Financial Report
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 4,708,572	\$ 3,623,859	\$ 4,584,725	\$ 4,584,725
Revenues				
Assessments & Earnings	612,748	634,187	600,493	634,187
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
Total Revenue	\$612,748	\$635,853	\$600,493	\$635,853
Expenditures				
Contract Services	13,430	33,824	4,594	33,824
Pipe Lining	360,592	500,000	161,120	500,000
Water Quality	-	98,148	59,948	95,160
Public Works Services	185,519	813,363	18,652	813,363
Internal Charges	26,330	16,846	16,846	16,846
Purchased Services	99,987	144,103	57,398	144,103
Materials and Supplies	-	-	-	-
Capital Outlay	723	-	15,886	-
Debt Services	-	-	-	-
-	-	-	-	-
Project Costs				
Nat'l Pollution Discharge Elimination	50,013	41,667	7,528	7,528
Total Maximum Daily Load Program	-	138,658	-	-
Caloosahatchee TMDL/BMAP	-	11,930	-	-
Total Expenditures	\$736,595	\$1,798,539	\$341,974	\$1,610,824
Reserves (Ending Fund Balance)	\$4,584,725	\$2,461,173	\$4,843,245	\$3,609,754
<i>Reserve %</i>	86.2%	57.8%	93.4%	69.1%

Date Prepared: 4/28/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South 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
	7791	GIS Update		02/17/2023	0.75	54.71	0.00	0.00	0.00		54.71
	Work Order 7791 Total				0.75	54.71	0.00	0.00	0.00	25.00	54.71
		GIS Update Total			0.75	54.71	0.00	0.00	0.00		54.71
	7386	Investigation		02/06/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 7386 Total		16480 BURNT STORE RD, PUNTA GORDA, 33955		2.50	186.95	0.00	9.80	0.00	1.00	196.75
		Investigation Total			2.50	186.95	0.00	9.80	0.00	1.00	196.75
	8893	Investigation		02/07/2023	10.00	729.40	0.00	46.70	0.00		776.10
	Work Order 8893 Total		Burnt Store Rd		10.00	729.40	0.00	46.70	0.00	1.00	776.10
		Investigation Total			10.00	729.40	0.00	46.70	0.00	1.00	776.10
	6761	Major Outfall Maintenance		12/28/2022	9.00	656.46	0.00	355.41	0.00		1,011.87
	6761	Major Outfall Maintenance		12/29/2022	7.50	547.05	0.00	106.62	0.00		653.67
	6761	Major Outfall Maintenance		01/03/2023	9.00	656.46	0.00	0.00	0.00		656.46
	6761	Major Outfall Maintenance		01/04/2023	3.00	218.82	0.00	173.94	0.00		392.76
	6761	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	173.94	0.00		392.76
	6761	Major Outfall Maintenance		01/09/2023	4.00	291.76	0.00	231.92	0.00		523.68
	6761	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6761	Major Outfall Maintenance		01/11/2023	7.00	510.58	0.00	405.86	0.00		916.44
	6761	Major Outfall Maintenance		01/30/2023	0.00	0.00	0.00	318.89	0.00		318.89
	Work Order 6761 Total		Burnt Store Rd.		52.50	3,829.35	0.00	2,346.38	0.00	14,532.00	6,175.73

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South 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
	6966	Major Outfall Maintenance		01/12/2023	10.00	729.40	0.00	695.32	0.00		1,424.72
	6966	Major Outfall Maintenance		01/17/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	Work Order 6966 Total		BSR - Ditch across from Zemel Rd. #1515		18.00	1,312.92	0.00	1,159.16	0.00	2,997.00	2,472.08
	7060	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	2,804.37	0.00		3,533.77
	7060	Major Outfall Maintenance		01/23/2023	5.00	364.70	0.00	289.90	0.00		654.60
	7060	Major Outfall Maintenance		01/24/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 7060 Total		Pasedena Dr		20.00	1,458.80	0.00	3,384.17	0.00	3,352.00	4,842.97
	7061	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 7061 Total		PASADENA DR, PUNTA GORDA, 33955		10.00	729.40	0.00	579.80	0.00	2,586.00	1,309.20
	Major Outfall Maintenance Total				100.50	7,330.47	0.00	7,469.50	0.00		14,799.98
	6140	MSBU Administrative Work		03/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6140 Total				0.25	18.24	0.00	0.00	0.00	0.00	18.24
	MSBU Administrative Work Total				0.25	18.24	0.00	0.00	0.00		18.24
	3654	Permit Inspection		01/05/2023	4.00	299.12	0.00	15.68	0.00		314.80
	3654	Permit Inspection		01/06/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3654	Permit Inspection		01/19/2023	2.00	149.56	0.00	7.84	0.00		157.40
	3654	Permit Inspection		01/20/2023	3.00	224.34	0.00	11.76	0.00		236.10
	3654	Permit Inspection		01/23/2023	2.00	149.56	0.00	7.84	0.00		157.40

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South 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 3654 Total					13.00	972.14	0.00	50.96	0.00	0.00	1,023.10
SWFMD Recertifications											
Permit Inspection Total					13.00	972.14	0.00	50.96	0.00		1,023.10
3843		Project Management		10/01/2022	0.00	0.00	0.00	0.00	376.20		376.20
3843		Project Management		10/19/2022	0.25	21.45	0.00	0.98	0.00		22.43
3843		Project Management		11/01/2022	0.25	21.45	0.00	0.98	798.00		820.43
3843		Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
3843		Project Management		12/01/2022	0.38	32.04	0.00	1.47	1,140.00		1,173.51
3843		Project Management		12/06/2022	0.21	18.08	0.00	0.83	0.00		18.91
3843		Project Management		01/02/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
3843		Project Management		03/22/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
3843		Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		11/08/2022	0.75	64.09	0.00	2.94	0.00		67.03
3843		Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		11/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		11/18/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
3843		Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
3843		Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
3843		Project Management		12/13/2022	0.38	32.04	0.00	1.47	0.00		33.51
3843		Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94

Monthly Funding Report

START DATE:

10/01/2022

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03/31/2023

South 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
3843		Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/05/2023	1.25	106.81	0.00	4.90	0.00		111.71
3843		Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/10/2023	0.75	64.09	0.00	2.94	0.00		67.03
3843		Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
3843		Project Management		02/28/2023	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

South 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
	3843	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3843	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Project Inspection Total			16.15	1,379.76	0.00	63.30	0.00		1,442.95
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
		Plan/Spec Review Total			0.25	21.36	0.00	0.98	0.00		22.34
Work Order 3843 Total		South County Landscape Maintenance			17.73	1,515.50	0.00	69.52	4,594.20	0.00	6,179.12

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

South 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
#21-054 Landscape Maintenance ROW - South County											
	4058	Project Management		10/12/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/13/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/14/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/19/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/20/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/25/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/26/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		10/27/2022	1.00	85.78	0.00	0.00	0.00		85.78
	4058	Project Management		10/28/2022	2.00	171.56	0.00	0.00	0.00		171.56
	4058	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		11/29/2022	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		12/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/08/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/09/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		01/04/2023	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

South 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
4058		Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/02/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		02/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/08/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/14/2023	2.00	170.90	0.00	0.00	0.00		170.90
4058		Project Management		02/15/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/16/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
4058		Project Management		02/28/2023	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

South 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
	4058	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	Work Order 4058 Total					82.00	7,011.85	0.00	0.00	0.00	7,011.85
c390202 - National Pollution Discharge Elimination											
	4147	Project Management		03/28/2023	0.00	0.00	0.00	0.00	10,180.00		10,180.00
	4147	Project Management		11/07/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Project Inspection Total					1.00	85.45	0.00	0.00	0.00	85.45
	Work Order 4147 Total		17496 CAPE HORN BLVD, PUNTA GORDA, 33955		1.00	85.45	0.00	0.00	10,180.00	0.00	10,265.45
#20-497 - Stormwater Collection System Rehab											
	Project Management Total				100.73	8,612.80	0.00	69.52	14,774.20		23,456.42
	6976	ROW - Sod - Install New / Replace		01/10/2023	10.00	660.58	148.75	18.68	0.00		828.01

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

03/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6976 Total		600 ENCARNACION ST, PORT CHARLOTTE, 33983		10.00	660.58	148.75	18.68	0.00	350.00	828.01
	ROW - Sod - Install New / Replace Total				10.00	660.58	148.75	18.68	0.00		828.01
	South Charlotte Storm Water Utility Unit Total				237.73	18,565.28	148.75	7,665.16	14,774.20		41,153.31

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

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					237.73	18,565.28	148.75	7,665.16	14,774.20		41,153.31
Grand totals for all MSBUs reported											

Monthly Funding Report

START DATE: 03/01/2023 **END DATE:** 05/31/2023

South 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
	10728	GIS Update		05/23/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 10728 Total		1104 EDUCATION AVE, PUNTA GORDA, 33950		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			0.25	18.24	0.00	0.00	0.00		18.24
	10717	Investigation		05/11/2023	0.25	21.91	0.00	0.98	0.00		22.89
	Work Order 10717 Total		EDUCATION AVE, PUNTA GORDA, 33950		0.25	21.91	0.00	0.98	0.00	1.00	22.89
		Investigation Total			0.25	21.91	0.00	0.98	0.00		22.89
	7062	Major Outfall Maintenance		05/02/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 7062 Total		MANDALAY DR, PUNTA GORDA, 33955		10.00	729.40	0.00	579.80	0.00	2,500.00	1,309.20
	10165	Major Outfall Maintenance		04/24/2023	3.00	218.82	0.00	39.57	0.00		258.39
	10165	Major Outfall Maintenance		04/26/2023	5.00	364.70	0.00	289.90	0.00		654.60
	Work Order 10165 Total		16480 BURNT STORE RD, PUNTA GORDA, 33955		8.00	583.52	0.00	329.47	0.00	3.90	912.99
	10175	Major Outfall Maintenance		05/15/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	10175	Major Outfall Maintenance		05/23/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 10175 Total		27026 PASADENA DR, PUNTA GORDA, 33955		20.00	1,458.80	0.00	1,159.60	0.00	4,638.00	2,618.40
		Major Outfall Maintenance Total			38.00	2,771.72	0.00	2,068.87	0.00		4,840.59
	9216	Major Outfall Maintenance - Menzi		04/04/2023	3.00	218.82	0.00	173.94	0.00		392.76

Monthly Funding Report

START DATE:

03/01/2023

END DATE:

05/31/2023

South 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
	9216	Major Outfall Maintenance - Menzi		04/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	9216	Major Outfall Maintenance - Menzi		04/10/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	Work Order 9216 Total		Wheeler Pl.		23.00	1,677.62	0.00	1,333.54	0.00	7,776.00	3,011.16
	9217	Major Outfall Maintenance - Menzi		04/11/2023	12.00	865.36	0.00	625.12	0.00		1,490.48
	9217	Major Outfall Maintenance - Menzi		04/12/2023	9.00	651.50	0.00	486.50	0.00		1,138.00
	9217	Major Outfall Maintenance - Menzi		04/19/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	9217	Major Outfall Maintenance - Menzi		04/20/2023	9.00	656.46	0.00	521.82	0.00		1,178.28
	Work Order 9217 Total		Jones Loop Rd.		40.00	2,902.72	0.00	2,213.24	0.00	16,040.00	5,115.96
	10244	Major Outfall Maintenance - Menzi		04/26/2023	5.00	364.70	0.00	257.59	0.00		622.29
	10244	Major Outfall Maintenance - Menzi		04/27/2023	4.75	346.47	0.00	253.22	0.00		599.69
	Work Order 10244 Total		27394 PASADENA DR, PUNTA GORDA, 33955		9.75	711.17	0.00	510.81	0.00	5,027.00	1,221.98
	Major Outfall Maintenance - Menzi Total				72.75	5,291.51	0.00	4,057.59	0.00		9,349.10
	6140	MSBU Administrative Work		05/02/2023	9.50	876.66	0.00	21.56	0.00		898.22
	6140	MSBU Administrative Work		05/03/2023	1.00	92.28	0.00	0.00	0.00		92.28
	6140	MSBU Administrative Work		03/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6140	MSBU Administrative Work		04/04/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		04/11/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		04/14/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6140	MSBU Administrative Work		04/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6140	MSBU Administrative Work		04/28/2023	0.25	18.24	0.00	0.00	0.00		18.24

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START DATE:

03/01/2023

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South 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
	6140	MSBU Administrative Work		05/01/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6140	MSBU Administrative Work		05/03/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6140	MSBU Administrative Work		05/16/2023	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			4.00	291.76	0.00	0.00	0.00		291.78
	6140	MSBU Administrative Work		04/17/2023	4.00	291.76	0.00	1.96	0.00		293.72
		MSBU Meeting Total			4.00	291.76	0.00	1.96	0.00		293.72
	6140	MSBU Administrative Work		04/24/2023	1.50	109.41	0.00	0.00	0.00		109.41
		MSBU Minutes Total			1.50	109.41	0.00	0.00	0.00		109.41
	Work Order 6140 Total				20.00	1,661.87	0.00	23.52	0.00	0.00	1,685.41
	MSBU Administrative Work Total				20.00	1,661.87	0.00	23.52	0.00		1,685.41
	3843	Project Management		03/22/2023	0.00	0.00	0.00	0.00	1,140.00		1,140.00
	3843	Project Management		05/19/2023	0.00	0.00	0.00	0.00	2,280.00		2,280.00
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/04/2023	0.25	21.36	0.00	0.00	0.00		21.36
	3843	Project Management		05/19/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Plan/Spec Review Total			0.75	64.09	0.00	0.98	0.00		65.06
	3843	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

03/01/2023

END DATE:

05/31/2023

South 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
	3843	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00		44.69
	3843	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/18/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

03/01/2023

END DATE:

05/31/2023

South 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
	3843	Project Management		04/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		04/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3843	Project Management		05/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
				Project Inspection Total	11.75	1,004.04	0.00	46.06	0.00		1,049.99
	Work Order 3843 Total		South County Landscape Maintenance		12.50	1,068.13	0.00	47.04	3,420.00	0.00	4,535.05
	#21-054 Landscape Maintenance ROW - South County										
	4058	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/02/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE:

03/01/2023

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05/31/2023

South 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
	4058	Project Management		03/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/17/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/22/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/29/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/30/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		03/31/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/04/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/05/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/06/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/07/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		04/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		04/12/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/13/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/14/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		04/18/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/19/2023	2.00	170.90	0.00	0.00	0.00		170.90
	4058	Project Management		04/20/2023	1.00	85.45	0.00	0.00	0.00		85.45
	4058	Project Management		04/21/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE:

03/01/2023

END DATE:

05/31/2023

South 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	
	4058	Project Management		04/26/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		04/27/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/02/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/03/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/04/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/09/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/10/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/11/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/12/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	4058	Project Management		05/17/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/19/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/24/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/25/2023	1.00	85.45	0.00	0.00	0.00		85.45	
	4058	Project Management		05/31/2023	2.00	170.90	0.00	0.00	0.00		170.90	
	Work Order 4058 Total					61.00	5,212.45	0.00	0.00	0.00	0.00	5,212.45
c390202 - National Pollution Discharge Elimination												
	4147	Project Management		03/28/2023	0.00	0.00	0.00	0.00	10,180.00		10,180.00	
	Work Order 4147 Total					0.00	0.00	0.00	0.00	10,180.00	0.00	10,180.00
			17496 CAPE HORN BLVD, PUNTA GORDA, 33955									
#20-497 - Stormwater Collection System Rehab												
	Project Management Total					73.50	6,280.58	0.00	47.04	13,600.00		19,927.50
South Charlotte Storm Water Utility Unit Total						204.75	16,045.81	0.00	6,198.00	13,600.00		35,843.73

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
Grand totals for all MSBUs reported					204.75	16,045.81	0.00	6,198.00	13,600.00		35,843.73

7/12/2023 1:38:05 PM



**South Charlotte Stormwater
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, July 17, 2023

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
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Jandy Junk	on file	on file
DAVE EVANS	on file	on file
DAVE SERVIS	ON FILE	ON FILE
David Pears	on file	on file

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