

**MINUTES
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, FEBRUARY 5, 2024**

**10:05 a.m. – 11:16 a.m.
Harold Avenue Recreation Center
23400 Harold Ave, Port Charlotte, Florida**

Members Present: Art Seymour, Chair
Drew Rossi, Vice-Chair
Diane Dupont
Stephen Rabinowitz

Members Absent: None

County Staff: Erica LeMaster, Community Liaison
Lisa Eby, Executive Assistant

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 10:05 a.m. and a quorum was established.

Changes to the Agenda:

None

Election of Officers:

The group voted unanimously for Art Seymour to continue as chair, and Drew Rossi to continue as Vice-Chair.

Sunshine Law, Roberts Rules of Order and Public Records:

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

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

None

Approval of Minutes:

The draft minutes from the regular October 16, 2023, meeting was approved as submitted.

Unfinished Business:

- a. Update: Rampart Boulevard Sidewalk Project: Ms. LeMaster provided an update Public Works is finalizing fee negotiations with the contractor. Discussion ensued regarding the location of sidewalks. Ms. LeMaster presented the project status webpage, clarifying the first two phases are being funded by our sales tax initiative. The third phase will be funded by the Advisory Board.
- b. Update: Memorandum of Understanding (MOU): Ms. LeMaster provided an update to the group that Section 20 Property Owners Association has decided not to include themselves in the MOU, but that we are working with the attorney's office on updating the wording for the MOU to exclude section 20, and plan to still move forward with the agreement with the other stakeholders to include section 23. Conversation ensued regarding funding sources and future potential special assessments.

New Business:

Financial Reports and Preliminary Fiscal Year (FY) 24 & FY25 Budgets: Discussion ensued regarding future projects. Clarification was provided regarding the budget cycle, and the FY26 budget planning process.

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

None

Advisory Board Open Discussion:

The group discussed drainage concerns on Explorer Road. Public works will check the right of way to ensure if the grades are up to standard. Discussion ensued regarding debris in the swale on Rampart.


Schedule Meetings / Items for Next Agenda:

Future meetings are tentatively scheduled at 10:00 a.m. as follows:

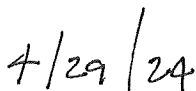
- April 29, 2024
- July 29, 2024
- Nov. 20, 2024

The meeting adjourned at 11:16 a.m.

Submitted by: Erica LeMaster
Public Works Department



Chair Signature



Date

AGENDA
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
Wednesday, February 5, 2024

10:00 a.m. Harold Avenue Regional Park Recreation Center
23400 Harold Ave, Port Charlotte, Florida

BOARD MEMBERS: Art Seymour, Chair
Drew Rossi, Vice-Chair
Diane Dupont
Stephen Rabinowitz

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

PURPOSE: Regular Meeting

1. Call to Order / Pledge of Allegiance / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Annual Review – Sunshine Law, Roberts Rules of Order, Public Records
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: October 16, 2023
7. Unfinished Business
 - a. Update: Rampart Boulevard Sidewalk Project
 - b. Update: Memorandum of Understanding (MOU)
 - c. Update: Canal Debris Removal
 - d. Update: Waterfowl Lane
 - e. Update: Drainage Concerns
8. New Business
 - a. Financial Reports
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Deep Creek Street and Drainage MSBU

Fund Financial Report
 Oct. 1, 2022 - Sept. 30, 2023
Unaudited as of 9.30.23

| | Actual FY2022 | Adopted Budget FY2023 | YTD Actual FY2023 | Projected FY2023 |
|---------------------------------------|------------------|-----------------------------|----------------------|---------------------|
| Beginning Balance | \$1,902,959 | \$1,357,401 | \$2,145,400 | \$2,145,400 |
| Revenues | | | | |
| Assessments & Earnings | 1,580,381 | 1,571,362 | 1,678,013 | 1,678,013 |
| Grant & Subsidy Revenue | - | - | - | - |
| Loans & Borrowing | 630,800 | 887,500 | 887,500 | 887,500 |
| Total Revenue | \$2,211,181 | \$2,458,862 | \$2,565,513 | \$2,565,513 |
| Expenditures | | | | |
| Contract Services | 41,546 | 90,000 | 43,589 | 43,589 |
| Pipe Lining | 159,124 | 150,000 | 155,692 | 155,692 |
| ROW Maintenance | 29,757 | 32,719 | 24,164 | 24,164 |
| ROW Reclamation | - | - | - | - |
| Speciality Mowing | 12,600 | 12,978 | 11,642 | 11,642 |
| Public Works Services | 461,113 | 916,804 | 494,674 | 494,674 |
| Internal Charges | 21,918 | 23,014 | 23,014 | 23,014 |
| Purchased Services | 27,968 | 53,125 | 41,821 | 41,821 |
| Materials and Supplies | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Debt Services | 1,214,715 | 1,515,445 | 1,516,238 | 1,516,238 |
| Project Costs | | | | |
| Deep Creek Sidewalks | - | 65,920 | 3,632 | 3,632 |
| Total Expenditures | \$1,968,740 | \$2,860,005 | \$2,314,465 | \$2,314,465 |
| Reserves (Ending Fund Balance) | \$2,145,400 | \$956,258 | \$2,396,448 | \$2,396,448 |
| <i>Reserve %</i> | 52.1% | 25.1% | 50.9% | 50.9% |

Date Prepared: 10/23/2023

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|--|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 3420 | Brush Cutting | | 08/02/2023 | 2.00 | 135.96 | 0.00 | 23.60 | 166.15 | | 325.71 |
| | Work Order 3420 Total | | 2056 MAZATLAN RD, PORT CHARLOTTE, 33983 | | 2.00 | 135.96 | 0.00 | 23.60 | 166.15 | 6.00 | 325.71 |
| | 4541 | Brush Cutting | | 09/27/2023 | 8.00 | 527.20 | 0.00 | 84.68 | 0.00 | | 611.88 |
| | Work Order 4541 Total | | 1355 NAVIGATOR RD, PORT CHARLOTTE, 33983 | | 8.00 | 527.20 | 0.00 | 84.68 | 0.00 | 20.00 | 611.88 |
| | 4870 | Brush Cutting | | 09/27/2023 | 4.00 | 263.60 | 0.00 | 42.34 | 0.00 | | 305.94 |
| | Work Order 4870 Total | | 26035 TATTERSALL LN, PORT CHARLOTTE, 33983 | | 4.00 | 263.60 | 0.00 | 42.34 | 0.00 | 0.00 | 305.94 |
| | 7235 | Brush Cutting | | 08/25/2023 | 4.00 | 263.60 | 0.00 | 84.68 | 0.00 | | 348.28 |
| | Work Order 7235 Total | | 430 JAPURA ST, PORT CHARLOTTE, 33983 | | 4.00 | 263.60 | 0.00 | 84.68 | 0.00 | 10.00 | 348.28 |
| | 12796 | Brush Cutting | | 08/08/2023 | 9.00 | 604.02 | 0.00 | 117.06 | 0.00 | | 721.08 |
| | Work Order 12796 Total | | 26198 EXPLORER RD, PORT CHARLOTTE, 33983 | | 9.00 | 604.02 | 0.00 | 117.06 | 0.00 | 100.00 | 721.08 |
| | 17261 | Brush Cutting | | 09/27/2023 | 8.00 | 527.20 | 0.00 | 84.68 | 0.00 | | 611.88 |
| | Work Order 17261 Total | | 2481 COLOGNE LN, PORT CHARLOTTE, 33983 | | 8.00 | 527.20 | 0.00 | 84.68 | 0.00 | 20.00 | 611.88 |
| | Brush Cutting Total | | | | 35.00 | 2,321.58 | 0.00 | 437.04 | 166.15 | 156.00 | 2,924.77 |
| | 14174 | <input type="checkbox"/> Concrete (Catch Basins) | | 07/25/2023 | 12.00 | 773.70 | 0.00 | 0.00 | 0.00 | | 773.70 |
| | 14174 | <input type="checkbox"/> Concrete (Catch Basins) | | 07/26/2023 | 35.00 | 2,364.95 | 11.64 | 379.40 | 0.00 | | 2,755.99 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 14174 Total | | 347 Rio De Janeiro Ave | | 47.00 | 3,138.65 | 11.64 | 379.40 | 0.00 | 1.00 | 3,529.69 |
| | | <input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/> Total | | | 47.00 | 3,138.65 | 11.64 | 379.40 | 0.00 | 1.00 | 3,529.69 |
| | 13382 | Concrete (Sidewalk) Repair/Replace | | 07/25/2023 | 0.00 | 0.00 | 53.45 | 0.00 | 0.00 | | 53.45 |
| | 13382 | Concrete (Sidewalk) Repair/Replace | | 08/07/2023 | 14.00 | 933.60 | 0.00 | 112.16 | 0.00 | | 1,045.76 |
| | 13382 | Concrete (Sidewalk) Repair/Replace | | 08/08/2023 | 35.00 | 2,334.00 | 33.60 | 170.45 | 0.00 | | 2,538.05 |
| | 13382 | Concrete (Sidewalk) Repair/Replace | | 08/09/2023 | 6.00 | 386.85 | 35.51 | 44.13 | 0.00 | | 466.49 |
| | 13382 | Concrete (Sidewalk) Repair/Replace | | 08/17/2023 | 0.00 | 0.00 | 681.00 | 0.00 | 0.00 | | 681.00 |
| | Work Order 13382 Total | | 347 Rio De Janeiro Ave | | 55.00 | 3,654.45 | 803.56 | 326.74 | 0.00 | 144.00 | 4,784.75 |
| | Concrete (Sidewalk) Repair/Replace Total | | | | 55.00 | 3,654.45 | 803.56 | 326.74 | 0.00 | 144.00 | 4,784.75 |
| | 4701 | Concrete Catch Basin Repair <input type="checkbox"/> | | 07/13/2023 | 14.00 | 902.65 | 0.00 | 133.28 | 0.00 | | 1,035.93 |
| | 4701 | Concrete Catch Basin Repair <input type="checkbox"/> | | 07/17/2023 | 2.00 | 145.88 | 0.00 | 9.34 | 0.00 | | 155.22 |
| | Work Order 4701 Total | | 25648 DEEP CREEK BLVD, Punta Gorda, 33983 | | 16.00 | 1,048.53 | 0.00 | 142.62 | 0.00 | 1.00 | 1,191.15 |
| | 12476 | Concrete Catch Basin Repair <input type="checkbox"/> | | 07/25/2023 | 8.00 | 515.80 | 0.00 | 58.84 | 0.00 | | 574.64 |
| | Work Order 12476 Total | | 25267 RUPERT RD, PORT CHARLOTTE, 33983 | | 8.00 | 515.80 | 0.00 | 58.84 | 0.00 | 1.00 | 574.64 |
| | 14411 | Concrete Catch Basin Repair <input type="checkbox"/> | | 07/31/2023 | 1.25 | 84.98 | 0.00 | 5.84 | 0.00 | | 90.81 |
| | Work Order 14411 Total | | Constantine Rd. X Aden Way | | 1.25 | 84.98 | 0.00 | 5.84 | 0.00 | 1.00 | 90.81 |
| | Concrete Catch Basin Repair <input type="checkbox"/> Total | | | | 25.25 | 1,649.31 | 0.00 | 207.30 | 0.00 | 3.00 | 1,856.60 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------------------------|-----------|--|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 14698 | Contracted - Concrete (Driveways) | | 08/07/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | 14698 | Contracted - Concrete (Driveways) | | 09/14/2023 | 0.50 | 42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 42.73 |
| | 14698 | Contracted - Concrete (Driveways) | | 09/19/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | | Contract Management Total | | | | | | | | | |
| | | Work Order 14698 Total | 1534 NAVIGATOR RD, PORT CHARLOTTE, 33983 | | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 85.45 |
| | | Work Order 14739 Total | 1534 NAVIGATOR RD, PORT CHARLOTTE, 33983 | | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 85.45 |
| #20-501 Concrete Flatwork | | | | | | | | | | | |
| | 14739 | Contracted - Concrete (Driveways) | | 08/08/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | | Contract Management Total | | | | | | | | | |
| | | Work Order 14739 Total | 25305 CAYCE CT, PORT CHARLOTTE, 33983 | | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| #20-501 Concrete Flatwork | | | | | | | | | | | |
| | | Contracted - Concrete (Driveways) Total | | | | | | | | | |
| | 7718 | Contracted - Landscaping | | 06/30/2023 | 1.25 | 106.81 | 0.00 | 0.00 | 0.00 | 0.00 | 106.81 |
| | 7718 | Contracted - Landscaping | | 07/13/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/14/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/18/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/19/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/20/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/21/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/25/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/26/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/27/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 07/28/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/02/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-----------|--------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 7718 | Contracted - Landscaping | | 08/03/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/04/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/08/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/09/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/10/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/11/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/15/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/16/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/17/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/18/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/22/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/23/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/24/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/25/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/31/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/01/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/06/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/07/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/12/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/13/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/14/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/15/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/19/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-----------|--|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 7718 | Contracted - Landscaping | | 09/20/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/21/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/22/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/26/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/27/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/28/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 09/29/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | | Contract Inspection Total | | | 10.50 | 897.23 | 0.00 | 41.16 | 0.00 | 0.00 | 938.28 |
| | 7718 | Contracted - Landscaping | | 07/11/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | 7718 | Contracted - Landscaping | | 07/13/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | 7718 | Contracted - Landscaping | | 07/20/2023 | 0.50 | 42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 42.73 |
| | 7718 | Contracted - Landscaping | | 07/27/2023 | 0.50 | 42.73 | 0.00 | 0.00 | 0.00 | 0.00 | 42.73 |
| | 7718 | Contracted - Landscaping | | 07/28/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | 7718 | Contracted - Landscaping | | 08/02/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | 0.00 | 22.34 |
| | 7718 | Contracted - Landscaping | | 08/08/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | | Contract Management Total | | | 2.25 | 192.26 | 0.00 | 0.98 | 0.00 | 0.00 | 193.24 |
| | 7718 | Contracted - Landscaping | | 08/02/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 |
| | 7718 | Contracted - Landscaping | | 09/12/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 |
| | | Work Order 7718 Total | North County Landscape Maintenance | | 12.75 | 1,089.49 | 0.00 | 42.14 | 2,625.00 | 0.00 | 3,756.52 |
| | | #23-006 County ROW Landscape Maintenance - Mid-County | | | | | | | | | |
| | 12364 | Contracted - Landscaping | | 08/23/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | | Contract Management Total | | | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 0.00 | 21.36 |
| | | Work Order 12364 Total | 1086 PARACLETE RD, PORT CHARLOTTE, 33983 | | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | 1.00 | 21.36 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 | |
|---|-----------|------------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|--|
| #23-273 Tree Trimming and Removal - Annual Contract | | | | | | | | | | | | |
| Contracted - Landscaping Total | | | | | | | | | | | | |
| | 7712 | Contracted - Mowing | | 07/25/2023 | 13.00 | 1,110.85 | 0.00 | 42.14 | 2,625.00 | 1.00 | 3,777.88 | |
| Contract Inspection Total | | | | | | | | | | | | |
| | 7712 | Contracted - Mowing | | 07/26/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 | |
| | 7712 | Contracted - Mowing | | 08/29/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 | |
| Contract Management Total | | | | | | | | | | | | |
| | 7712 | Contracted - Mowing | | 07/26/2023 | 0.50 | 42.73 | 0.00 | 0.00 | 0.00 | | 42.72 | |
| | 7712 | Contracted - Mowing | | 08/29/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.10 | | 3,265.10 | |
| | 7712 | Contracted - Mowing | | 08/29/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.10 | | 3,265.10 | |
| Work Order 7712 Total Safety Mowing & Litter Removal | | | | | | | | | | | | |
| #22-530 Safety Mowing - North County | | | | | | | | | | | | |
| Contracted - Mowing Total | | | | | | | | | | | | |
| | 14196 | Contracted Sidewalk Repair/Replace | | 07/26/2023 | 0.75 | 64.09 | 0.00 | 0.98 | 6,530.20 | 0.00 | 6,595.26 | |
| | 14196 | Contracted Sidewalk Repair/Replace | | 09/28/2023 | 0.25 | 21.36 | 0.00 | 0.00 | 0.00 | | 21.36 | |
| Contract Management Total | | | | | | | | | | | | |
| | 14196 | Contracted Sidewalk Repair/Replace | | 09/28/2023 | 0.50 | 42.73 | 0.00 | 0.00 | 0.00 | | 42.73 | |
| | 14196 | Contracted Sidewalk Repair/Replace | | 09/28/2023 | 0.75 | 64.09 | 0.00 | 0.00 | 0.00 | | 64.09 | |
| Work Order 14196 Total DEEP CREEK BLVD & RIO DE JANEIRO AVE, PORT CHARLOTTE, 33983 | | | | | | | | | | | | |
| Contracted Sidewalk Repair/Replace Total | | | | | | | | | | | | |
| | 13213 | Contracted Work - Inspection | | 07/14/2023 | 0.75 | 64.09 | 0.00 | 0.00 | 0.00 | 0.00 | 64.09 | |
| | 13213 | Contracted Work - Inspection | | 07/14/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 | |
| Work Order 13213 Total SANTAREM CIR, PORT CHARLOTTE, 33983 | | | | | | | | | | | | |
| #22-530 Safety Mowing - North County | | | | | | | | | | | | |
| | 13213 | Contracted Work - Inspection | | 07/14/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 2.00 | 157.40 | |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

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Deep Creek (Non-Urban) 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 |
|---|---|--------------------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 14309 | Contracted Work - Inspection | | 07/27/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 0.00 | 157.40 |
| | Work Order 14309 Total | | SEASONS DR, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 2.00 | 157.40 |
| #22-530 Safety Mowing - North County | | | | | | | | | | | |
| | 17540 | Contracted Work - Inspection | | 09/29/2023 | 1.50 | 112.06 | 0.00 | 5.87 | 0.00 | 0.00 | 117.94 |
| | Work Order 17540 Total | | SEASONS DR, PORT CHARLOTTE, 33983 | | 1.50 | 112.06 | 0.00 | 5.87 | 0.00 | 1.50 | 117.94 |
| #22-530 Safety Mowing - North County | | | | | | | | | | | |
| | Contracted Work - Inspection Total | | | | | | | | | | |
| | 1464 | Drainage Maintenance - Swale Grading | | 07/17/2023 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | Work Order 1464 Total | | 25269 LAHORE LN, PORT CHARLOTTE, 33983 | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,500.00 | 1,200.00 |
| | 1777 | Drainage Maintenance - Swale Grading | | 09/18/2023 | 8.00 | 563.68 | 0.00 | 0.00 | 0.00 | 0.00 | 563.68 |
| | Work Order 1777 Total | | 26090 HUANUCO DR, Punta Gorda, 33983 | | 8.00 | 563.68 | 0.00 | 0.00 | 0.00 | 60.00 | 563.68 |
| | 7913 | Drainage Maintenance - Swale Grading | | 09/12/2023 | 24.00 | 1,671.20 | 0.00 | 390.96 | 0.00 | 0.00 | 2,062.16 |
| | 7913 | Drainage Maintenance - Swale Grading | | 09/13/2023 | 12.00 | 835.60 | 0.00 | 195.48 | 0.00 | 0.00 | 1,031.08 |
| | 7913 | Drainage Maintenance - Swale Grading | | 09/14/2023 | 31.50 | 2,190.97 | 0.00 | 522.69 | 0.00 | 0.00 | 2,713.66 |
| | 7913 | Drainage Maintenance - Swale Grading | | 09/18/2023 | 30.00 | 2,089.00 | 0.00 | 488.70 | 0.00 | 0.00 | 2,577.70 |
| | Work Order 7913 Total | | 192 ANTOFAGASTA ST, PORT CHARLOTTE, 33983 | | 97.50 | 6,786.77 | 0.00 | 1,597.83 | 0.00 | 4,800.00 | 8,384.60 |
| | 8760 | Drainage Maintenance - Swale Grading | | 09/06/2023 | 3.50 | 255.29 | 0.00 | 16.35 | 0.00 | 0.00 | 271.64 |
| | 8760 | Drainage Maintenance - Swale Grading | | 09/07/2023 | 16.00 | 1,127.36 | 0.00 | 181.44 | 0.00 | 0.00 | 1,308.80 |
| | 8760 | Drainage Maintenance - Swale Grading | | 09/28/2023 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |

Monthly Funding Report

START DATE:

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Deep Creek (Non-Urban) 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 8760 Total | | 515 CORRIENTES CIR, PORT CHARLOTTE, 33983 | | 19.50 | 1,382.65 | 750.00 | 197.79 | 0.00 | 600.00 | 2,330.44 |
| | 8803 | Drainage Maintenance - Swale Grading | | 09/21/2023 | 27.00 | 1,880.10 | 0.00 | 419.23 | 0.00 | | 2,299.33 |
| | Work Order 8803 Total | | 233 SURINAM ST, PORT CHARLOTTE, 33983 | | 27.00 | 1,880.10 | 0.00 | 419.23 | 0.00 | 1,200.00 | 2,299.33 |
| | 8805 | Drainage Maintenance - Swale Grading | | 09/19/2023 | 30.00 | 2,089.00 | 0.00 | 469.22 | 0.00 | | 2,558.22 |
| | 8805 | Drainage Maintenance - Swale Grading | | 09/28/2023 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | | 625.00 |
| | Work Order 8805 Total | | 41 MANIZAKS AVE, PORT CHARLOTTE, 33983 | | 30.00 | 2,089.00 | 625.00 | 469.22 | 0.00 | 450.00 | 3,183.22 |
| | 8902 | Drainage Maintenance - Swale Grading | | 09/05/2023 | 24.00 | 1,671.20 | 0.00 | 362.88 | 0.00 | | 2,034.08 |
| | 8902 | Drainage Maintenance - Swale Grading | | 09/06/2023 | 3.00 | 218.82 | 0.00 | 39.57 | 0.00 | | 258.39 |
| | Work Order 8902 Total | | 25290 CAYCE CT, PORT CHARLOTTE, 33983 | | 27.00 | 1,890.02 | 0.00 | 402.45 | 0.00 | 300.00 | 2,292.47 |
| | 8917 | Drainage Maintenance - Swale Grading | | 09/06/2023 | 3.00 | 218.82 | 0.00 | 14.01 | 0.00 | | 232.83 |
| | 8917 | Drainage Maintenance - Swale Grading | | 09/12/2023 | 6.00 | 417.80 | 0.00 | 9.34 | 0.00 | | 427.14 |
| | 8917 | Drainage Maintenance - Swale Grading | | 09/13/2023 | 18.00 | 1,253.40 | 0.00 | 293.22 | 0.00 | | 1,546.62 |
| | 8917 | Drainage Maintenance - Swale Grading | | 09/28/2023 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | | 375.00 |
| | Work Order 8917 Total | | 25683 AYSEN DR, PORT CHARLOTTE, 33983 | | 27.00 | 1,890.02 | 375.00 | 316.57 | 0.00 | 240.00 | 2,581.59 |
| | 14748 | Drainage Maintenance - Swale Grading | | 08/23/2023 | 30.00 | 2,089.00 | 0.00 | 349.50 | 0.00 | | 2,438.50 |
| | 14748 | Drainage Maintenance - Swale Grading | | 08/24/2023 | 3.00 | 203.94 | 0.00 | 35.40 | 0.00 | | 239.34 |
| | 14748 | Drainage Maintenance - Swale Grading | | 09/27/2023 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | | 750.00 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

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Deep Creek (Non-Urban) 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 14748 Total | | 25318 Cayce Ct. | | 33.00 | 2,292.94 | 750.00 | 384.90 | 0.00 | 600.00 | 3,427.84 |
| | Drainage Maintenance - Swale Grading Total | | | | 269.00 | 18,775.18 | 3,700.00 | 3,787.98 | 0.00 | 9,750.00 | 26,263.17 |
| | 12061 | GIS Update | | 07/12/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12061 Total | | 1117 PARACLETE RD, PORT CHARLOTTE, 33983 | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | 12268 | GIS Update | | 07/14/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12268 Total | | 25296 OJIBWAY CT, PORT CHARLOTTE, 33983 | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | 12361 | GIS Update | | 07/31/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12361 Total | | 26344 SUCRE DR, Port Charlotte, 33983 | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | 12845 | GIS Update | | 07/31/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12845 Total | | 25184 & 25189 Campos Dr. | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 2.00 | 18.24 |
| | 12915 | GIS Update | | 07/31/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12915 Total | | 17 Pepe court | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | 12916 | GIS Update | | 07/31/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12916 Total | | | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | 12917 | GIS Update | | 07/31/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| | Work Order 12917 Total | | 10 Pepe court | | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 13278 | GIS Update | | 08/03/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | | 18.24 |
| | Work Order 13278 Total | | | | | | | | | | |
| | 14511 | GIS Update | 25876 AYSEN DR, Punta Gorda, 33983 | 08/03/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | Work Order 14511 Total | | | | | | | | | | |
| | 14517 | GIS Update | 507 CORRIENTES CIR, Punta Gorda, 33983 | 08/03/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | Work Order 14517 Total | | | | | | | | | | |
| | 14692 | GIS Update | 432 SAN FELIX ST, Punta Gorda, 33983 | 08/08/2023 | 0.25 | 18.24 | 0.00 | 0.00 | 0.00 | 1.00 | 18.24 |
| | Work Order 14692 Total | | | | | | | | | | |
| | 17322 | GIS Update | 500 SEASONS DR, PORT CHARLOTTE, 33983 | 09/29/2023 | 0.10 | 7.29 | 0.00 | 0.00 | 0.00 | 1.00 | 7.29 |
| | Work Order 17322 Total | | | | | | | | | | |
| | GIS Update Total | | | | | | | | | | |
| | 5638 | Investigation | 480 SEASONS DR, PORT CHARLOTTE, 33983 | 07/05/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | Work Order 5638 Total | | | | | | | | | | |
| | 5651 | Investigation | 45 PEPE CT, PORT CHARLOTTE, 33983 | 07/06/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 5651 Total | | | | | | | | | | |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|------------------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 5694 | Investigation | | 07/07/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | Work Order 5694 Total | | 1533 NUREMBERG BLVD, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 5704 | Investigation | | 07/10/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | Work Order 5704 Total | | 26109 WATERFOWL LN, Punta Gorda, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 5714 | Investigation | | 07/12/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | Work Order 5714 Total | | 26133 COPIAPO CIR, PORT CHARLOTTE, 33983 | | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | 5773 | Investigation | | 07/12/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | Work Order 5773 Total | | 26124 COPIAPO CIR, PORT CHARLOTTE, 33983 | | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | 5788 | Investigation | | 07/13/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 5788 Total | | 1606 BLUE LAKE CIR, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 5791 | Investigation | | 07/17/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | Work Order 5791 Total | | 34 LA SERENA DR, PORT CHARLOTTE, 33983 | | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | 5807 | Investigation | | 07/17/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 5807 Total | | 26042 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |

Monthly Funding Report

START DATE:

06/30/2023

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Deep Creek (Non-Urban) 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 |
|---------|------------------------------|----------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 5809 | Investigation | 25896 AYSSEN DR, PORT CHARLOTTE, 33983 | 07/17/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | Work Order 5809 Total | | | | | | | | | | |
| | 5852 | Investigation | 100 ANGOL ST, PORT CHARLOTTE, 33983 | 07/27/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | Work Order 5852 Total | | | | | | | | | | |
| | 6236 | Investigation | 209 CEYENNE ST, PORT CHARLOTTE, 33983 | 08/02/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | Work Order 6236 Total | | | | | | | | | | |
| | 6268 | Investigation | 499 CORRIENTES CIR, PORT CHARLOTTE, 33983 | 08/02/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | Work Order 6268 Total | | | | | | | | | | |
| | 6390 | Investigation | 432 SAN FELIX ST, Punta Gorda, 33983 | 08/07/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 6390 Total | | | | | | | | | | |
| | 6461 | Investigation | 27473 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983 | 08/09/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 6461 Total | | | | | | | | | | |
| | 6754 | Investigation | 1274 BLUE LAKE CIR | 08/17/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 6754 Total | | | | | | | | | | |
| | 7069 | Investigation | | 09/20/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

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Deep Creek (Non-Urban) 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 7069 | Total | 591 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 7227 | Investigation | | 09/20/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 7227 | Total | 53 CABELLO ST, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 7246 | Investigation | | 09/25/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 7246 | Total | 137 PURUS ST | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 7304 | Investigation | | 09/25/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 7304 | Total | 1183 RICARDO LN, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 7329 | Investigation | | 09/25/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 7329 | Total | 111 MOCHA CT, PUNTA GORDA, FL | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 7732 | Investigation | | 09/26/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 7732 | Total | 25248 PADRE LN, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 10242 | Investigation | | 06/30/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 10242 | Total | 26408 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 10861 | Investigation | | 08/02/2023 | 0.50 | 39.42 | 0.00 | 1.96 | 0.00 | 1.00 | 41.38 |
| | Work Order 10861 | Total | BARILOCHE DR | | 0.50 | 39.42 | 0.00 | 1.96 | 0.00 | 1.00 | 41.38 |

Monthly Funding Report

START DATE:

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END DATE:

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|----------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 11861 | Investigation | | 06/30/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 11861 Total | | | | | | | | | | |
| | 12811 | Investigation | 26049 HUANUCO DR, PORT CHARLOTTE, 33983 | 07/05/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 12811 Total | | | | | | | | | | |
| | 12815 | Investigation | 26375 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | 07/05/2023 | 0.50 | 37.39 | 0.00 | 1.96 | 0.00 | | 39.35 |
| | Work Order 12815 Total | | | | | | | | | | |
| | 12865 | Investigation | 25160 PARAGUAY ST, PORT CHARLOTTE, 33983 | 07/05/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 12865 Total | | | | | | | | | | |
| | 12875 | Investigation | 25220 PARAGUAY ST, PORT CHARLOTTE, 33983 | 07/12/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 12875 Total | | | | | | | | | | |
| | 12912 | Investigation | 1410 NEAPOLITAN RD, PORT CHARLOTTE, 33983 | 07/06/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 12912 Total | | | | | | | | | | |
| | 13169 | Investigation | 2110 AMARILLO LN, PORT CHARLOTTE, 33983 | 07/01/2023 | 2.50 | 169.95 | 0.00 | 11.68 | 0.00 | | 181.63 |
| | Work Order 13169 Total | | | | | | | | | | |

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|----------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 13189 | Investigation | | 07/14/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 13189 Total | | | | | | | | | | |
| | 13416 | Investigation | 42 SANTAREM CIR, PORT CHARLOTTE, 33983 | 07/26/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | Work Order 13416 Total | | | | | | | | | | |
| | 14049 | Investigation | DEEP CREEK BLVD & RIO DE JANEIRO AVE, PORT CHARLOTTE, 33983 | 08/10/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | Work Order 14049 Total | | | | | | | | | | |
| | 14359 | Investigation | 26066 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | 08/02/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | Work Order 14359 Total | | | | | | | | | | |
| | 14435 | Investigation | Constanfne Rd. X Aden Way | 07/31/2023 | 1.25 | 84.98 | 0.00 | 5.84 | 0.00 | | 90.81 |
| | Work Order 14435 Total | | | | | | | | | | |
| | 14461 | Investigation | 25210 PARAGUAY ST, Punta Gorda, 33983 | 08/02/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | Work Order 14461 Total | | | | | | | | | | |
| | 14502 | Investigation | 25256 PARAGUAY ST, PORT CHARLOTTE, 33983 | 08/02/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | Work Order 14502 Total | | | | | | | | | | |
| | 14702 | Investigation | | 07/14/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |

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Deep Creek (Non-Urban) 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 14702 Total | 25167 ROSAMOND CT, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 14897 | Investigation | | 08/14/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | | Work Order 14897 Total | 26113 TATTERSALL LN, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 15066 | Investigation | | 08/28/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | | 157.40 |
| | | Work Order 15066 Total | 1314 BLUE LAKE CIR, PORT CHARLOTTE, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 15197 | Investigation | | 08/21/2023 | 0.75 | 59.12 | 0.00 | 2.94 | 0.00 | | 62.06 |
| | | Work Order 15197 Total | 25987 AYSEN DR, PORT CHARLOTTE, 33983 | | 0.75 | 59.12 | 0.00 | 2.94 | 0.00 | 1.00 | 62.06 |
| | 15762 | Investigation | | 09/06/2023 | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | | 118.05 |
| | | Work Order 15762 Total | 181 MOCORO ST, PORT CHARLOTTE, 33983 | | 1.50 | 112.17 | 0.00 | 5.88 | 0.00 | 1.00 | 118.05 |
| | 15842 | Investigation | | 09/07/2023 | 0.75 | 59.12 | 0.00 | 2.94 | 0.00 | | 62.06 |
| | | Work Order 15842 Total | 26232 COPIAPO CIR | | 0.75 | 59.12 | 0.00 | 2.94 | 0.00 | 1.00 | 62.06 |
| | 16163 | Investigation | | 09/12/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | | Work Order 16163 Total | 25126 REMUS CT, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | 16165 | Investigation | | 09/12/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | | 78.70 |
| | | Work Order 16165 Total | 2052 NUREMBERG BLVD, PORT CHARLOTTE, 33983 | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |

Monthly Funding Report

START DATE:

06/30/2023

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|--------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 16816 | Investigation | | 09/20/2023 | 2.00 | 128.95 | 0.00 | 9.52 | 0.00 | 1.00 | 138.47 |
| | Work Order 16816 Total | | 1500 SAN CRISTOBAL AVE, PORT CHARLOTTE, 33983 | | 2.00 | 128.95 | 0.00 | 9.52 | 0.00 | 1.00 | 138.47 |
| | 16968 | Investigation | | 09/25/2023 | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | Work Order 16968 Total | | 26062 HUANUCO DR, PORT CHARLOTTE, FL, 33983 | | 2.00 | 149.56 | 0.00 | 7.84 | 0.00 | 1.00 | 157.40 |
| | 17251 | Investigation | | 09/28/2023 | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Work Order 17251 Total | | 500 SEASONS DR | | 1.00 | 74.78 | 0.00 | 3.92 | 0.00 | 1.00 | 78.70 |
| | Investigation Total | | | | | | | | | | |
| | 6123 | MSBU Administrative Work | | 06/30/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 49.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 07/03/2023 | 3.00 | 218.82 | 0.00 | 0.00 | 0.00 | 0.00 | 218.82 |
| | 6123 | MSBU Administrative Work | | 07/05/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 0.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 07/07/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 0.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 07/12/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 0.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 07/20/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 07/21/2023 | 2.50 | 182.35 | 0.00 | 0.00 | 0.00 | 0.00 | 182.35 |
| | 6123 | MSBU Administrative Work | | 07/24/2023 | 2.50 | 182.35 | 0.00 | 0.00 | 0.00 | 0.00 | 182.35 |
| | 6123 | MSBU Administrative Work | | 07/25/2023 | 3.50 | 255.29 | 0.00 | 0.00 | 0.00 | 0.00 | 255.29 |
| | 6123 | MSBU Administrative Work | | 07/26/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |
| | 6123 | MSBU Administrative Work | | 07/27/2023 | 1.00 | 72.94 | 0.00 | 0.00 | 0.00 | 0.00 | 72.94 |
| | 6123 | MSBU Administrative Work | | 07/28/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-----------|----------------------------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 6123 | MSBU Administrative Work | | 07/31/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 08/04/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 08/09/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 08/10/2023 | 1.00 | 72.94 | 0.00 | 0.00 | 0.00 | 0.00 | 72.94 |
| | 6123 | MSBU Administrative Work | | 08/11/2023 | 1.00 | 72.94 | 0.00 | 0.00 | 0.00 | 0.00 | 72.94 |
| | 6123 | MSBU Administrative Work | | 08/14/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |
| | 6123 | MSBU Administrative Work | | 08/15/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 0.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 08/16/2023 | 3.00 | 218.82 | 0.00 | 0.00 | 0.00 | 0.00 | 218.82 |
| | 6123 | MSBU Administrative Work | | 08/17/2023 | 1.00 | 72.94 | 0.00 | 0.00 | 0.00 | 0.00 | 72.94 |
| | 6123 | MSBU Administrative Work | | 08/18/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |
| | 6123 | MSBU Administrative Work | | 08/24/2023 | 1.00 | 72.94 | 0.00 | 0.00 | 0.00 | 0.00 | 72.94 |
| | 6123 | MSBU Administrative Work | | 08/31/2023 | 0.75 | 54.71 | 0.00 | 0.00 | 0.00 | 0.00 | 54.71 |
| | 6123 | MSBU Administrative Work | | 09/01/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 09/08/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |
| | 6123 | MSBU Administrative Work | | 09/11/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 09/15/2023 | 0.50 | 36.47 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 |
| | 6123 | MSBU Administrative Work | | 09/19/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 09/21/2023 | 1.50 | 109.41 | 0.00 | 0.00 | 0.00 | 0.00 | 109.41 |
| | 6123 | MSBU Administrative Work | | 09/26/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | | Administrative Time Total | | | 48.25 | 3,519.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,519.36 |
| | 6123 | MSBU Administrative Work | | 07/06/2023 | 2.00 | 145.88 | 0.00 | 0.00 | 0.00 | 0.00 | 145.88 |
| | 6123 | MSBU Administrative Work | | 07/24/2023 | 2.50 | 182.35 | 0.00 | 0.00 | 0.00 | 0.00 | 182.35 |
| | | MSBU Minutes Total | | | 4.50 | 328.23 | 0.00 | 0.00 | 0.00 | 0.00 | 328.23 |

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START DATE:

06/30/2023

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Deep Creek (Non-Urban) 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 |
|--------------------------------|-----------|------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | | | Public Outreach Total | | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | 0.00 | 85.46 |
| | | | Rampart Blvd from Rio De Janeiro to Navigator | | 12.00 | 1,025.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.41 |
| c412204 - Deep Creek Sidewalks | | | | | | | | | | | |
| | | Project Management Total | | | 12.00 | 1,025.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.41 |
| 8596 | | ROW - Clearing / Haul Debris | | 08/09/2023 | 1.00 | 69.54 | 0.00 | 13.52 | 0.00 | 0.00 | 83.06 |
| | | Work Order 8596 Total | 27509 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983 | | 1.00 | 69.54 | 0.00 | 13.52 | 0.00 | 0.00 | 83.06 |
| 8763 | | ROW - Clearing / Haul Debris | | 08/09/2023 | 0.50 | 34.77 | 0.00 | 6.76 | 0.00 | 0.00 | 41.53 |
| | | Work Order 8763 Total | 1550 RAINTREE LN, PORT CHARLOTTE, 33983 | | 0.50 | 34.77 | 0.00 | 6.76 | 0.00 | 0.00 | 41.53 |
| 14149 | | ROW - Clearing / Haul Debris | | 09/20/2023 | 1.00 | 69.54 | 0.00 | 13.52 | 0.00 | 0.00 | 83.06 |
| | | Work Order 14149 Total | 26465 BARRANQUILLA AVE, PORT CHARLOTTE, 33983 | | 1.00 | 69.54 | 0.00 | 13.52 | 0.00 | 0.00 | 83.06 |
| 17101 | | Shoulder Repair | | 09/23/2023 | 2.50 | 173.85 | 0.00 | 33.80 | 0.00 | 0.00 | 207.65 |
| | | Work Order 17101 Total | 25312 AYSEN DR, PORT CHARLOTTE, 33983 | | 2.50 | 169.95 | 0.00 | 11.68 | 0.00 | 0.03 | 181.63 |
| 15449 | | Sign Inspection | | 08/24/2023 | 10.99 | 715.91 | 0.00 | 74.31 | 0.00 | 0.00 | 790.21 |
| | | Work Order 15449 Total | 371 CORRIENTES CIR, Punta Gorda, 33983 | | 10.99 | 715.91 | 0.00 | 74.31 | 0.00 | 1,394.00 | 790.21 |

Monthly Funding Report

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 15751 | Sign Inspection | | 09/06/2023 | 0.45 | 29.59 | 0.00 | 2.05 | 0.00 | 0.00 | 31.63 |
| | Work Order 15751 Total | | | | | | | | | | |
| | | | 2437 BROADPOINT DR, Punta Gorda, 33983 | | 0.45 | 29.59 | 0.00 | 2.05 | 0.00 | 1,181.00 | 31.63 |
| | 15756 | Sign Inspection | | 09/06/2023 | 5.98 | 389.36 | 0.00 | 40.41 | 0.00 | 0.00 | 429.78 |
| | Work Order 15756 Total | | | | | | | | | | |
| | | | DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 5.98 | 389.36 | 0.00 | 40.41 | 0.00 | 1,196.00 | 429.78 |
| | 17086 | Sign Inspection | | 09/25/2023 | 5.21 | 332.52 | 0.00 | 27.04 | 0.00 | 0.00 | 359.56 |
| | Work Order 17086 Total | | | | | | | | | | |
| | | | RAMPART BLVD & RIO DE JANEIRO AVE, PORT CHARLOTTE, 33983 | | 5.21 | 332.52 | 0.00 | 27.04 | 0.00 | 819.00 | 359.56 |
| | 17210 | Sign Inspection | | 09/26/2023 | 2.21 | 141.24 | 0.00 | 21.07 | 0.00 | 0.00 | 162.31 |
| | Work Order 17210 Total | | | | | | | | | | |
| | | | RAMPART BLVD & NUREMBERG BLVD, Port Charlotte, 33983 | | 2.21 | 141.24 | 0.00 | 21.07 | 0.00 | 286.00 | 162.31 |
| | 17270 | Sign Inspection | | 09/27/2023 | 4.42 | 281.82 | 0.00 | 42.04 | 0.00 | 0.00 | 323.86 |
| | Work Order 17270 Total | | | | | | | | | | |
| | | | CAPRICORN BLVD & SANDHILL BLVD, PORT CHARLOTTE, 33983 | | 4.42 | 281.82 | 0.00 | 42.04 | 0.00 | 390.00 | 323.86 |
| | 17276 | Sign Inspection | | 09/27/2023 | 2.50 | 159.55 | 0.00 | 23.80 | 0.00 | 0.00 | 183.35 |
| | Work Order 17276 Total | | | | | | | | | | |
| | | | CHILE DR & SEASONS DR, PORT CHARLOTTE, 33983 | | 2.50 | 159.55 | 0.00 | 23.80 | 0.00 | 154.00 | 183.35 |
| | Sign Inspection Total | | | | | | | | | | |
| | | | | | 31.76 | 2,049.99 | 0.00 | 230.72 | 0.00 | 5,420.00 | 2,280.70 |
| | 15754 | Sign Maintenance | | 09/06/2023 | 0.15 | 9.49 | 0.00 | 0.98 | 0.00 | 0.00 | 10.47 |
| | Work Order 15754 Total | | | | | | | | | | |
| | | | 2509 BROADPOINT DR, Punta Gorda, 33983 | | 0.15 | 9.49 | 0.00 | 0.98 | 0.00 | 26.00 | 10.47 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 15755 | Sign Maintenance | | 09/06/2023 | 4.00 | 260.52 | 0.00 | 27.04 | 0.00 | | 287.56 |
| | Work Order 15755 Total | | | | | | | | | | |
| | | | DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 4.00 | 260.52 | 0.00 | 27.04 | 0.00 | 30.00 | 287.56 |
| | 17070 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | | 62.62 |
| | Work Order 17070 Total | | | | | | | | | | |
| | | | NAVIGATOR RD & BISMARCK RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | 1.00 | 62.62 |
| | 17072 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | | 62.62 |
| | Work Order 17072 Total | | | | | | | | | | |
| | | | MELVILLE RD & EXPLORER RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | 1.00 | 62.62 |
| | 17078 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | | 62.62 |
| | Work Order 17078 Total | | | | | | | | | | |
| | | | ULTRAMARINE LN & WATERFOWL LN, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | 1.00 | 62.62 |
| | 17081 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 0.00 | 2.60 | 0.00 | | 34.51 |
| | Work Order 17081 Total | | | | | | | | | | |
| | | | MINDANAO LN & PETERBOROUGH RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 0.00 | 2.60 | 0.00 | 1.00 | 34.51 |
| | 17082 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | | 62.62 |
| | Work Order 17082 Total | | | | | | | | | | |
| | | | MINDANAO LN & PETERBOROUGH RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | 1.00 | 62.62 |
| | 17083 | Sign Maintenance | | 09/25/2023 | 0.50 | 31.91 | 0.00 | 2.60 | 0.00 | | 34.51 |
| | Work Order 17083 Total | | | | | | | | | | |
| | | | MONTPELIER RD & CONSTANTINE RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 0.00 | 2.60 | 0.00 | 1.00 | 34.51 |
| | 17083 | Sign Maintenance | | 09/26/2023 | 0.00 | 0.00 | 28.12 | 0.00 | 0.00 | | 28.12 |
| | Work Order 17083 Total | | | | | | | | | | |
| | | | MONTPELIER RD & CONSTANTINE RD, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 2.60 | 0.00 | 1.00 | 62.63 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|------------------|--|--|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 17199 | Sign Maintenance | RIO DE JANEIRO AVE & WATERFOWL LN, PORT CHARLOTTE, 33983 | 09/25/2023 | 0.00 | 0.00 | 21.48 | 0.00 | 0.00 | 1.00 | 21.48 |
| | 17199 | Sign Maintenance | | 09/26/2023 | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | Work Order 17199 Total | | | | 0.50 | 31.91 | 21.48 | 4.76 | 0.00 | 1.00 | 58.15 |
| | 17200 | Sign Maintenance | Rio jeneiro ave and chesterfield RD | 09/25/2023 | 0.00 | 0.00 | 21.48 | 0.00 | 0.00 | 1.00 | 21.48 |
| | 17200 | Sign Maintenance | | 09/26/2023 | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | Work Order 17200 Total | | | | 0.50 | 31.91 | 21.48 | 4.76 | 0.00 | 1.00 | 58.15 |
| | 17202 | Sign Maintenance | RIO DE JANEIRO AVE & NUREMBERG BLVD, PORT CHARLOTTE, 33983 | 09/25/2023 | 0.00 | 0.00 | 21.48 | 0.00 | 0.00 | 1.00 | 21.48 |
| | 17202 | Sign Maintenance | | 09/26/2023 | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | Work Order 17202 Total | | | | 0.50 | 31.91 | 21.48 | 4.76 | 0.00 | 1.00 | 58.15 |
| | 17203 | Sign Maintenance | NUREMBERG BLVD & OLLA CT, PORT CHARLOTTE, 33983 | 09/25/2023 | 0.00 | 0.00 | 28.12 | 0.00 | 0.00 | 1.00 | 28.12 |
| | 17203 | Sign Maintenance | | 09/26/2023 | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | Work Order 17203 Total | | | | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | 1.00 | 64.79 |
| | 17204 | Sign Maintenance | KEDRON LN & LACROSSE LN, PORT CHARLOTTE, 33983 | 09/26/2023 | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | Work Order 17204 Total | | | | 0.50 | 31.91 | 0.00 | 4.76 | 0.00 | 1.00 | 36.67 |
| | 17213 | Sign Maintenance | | CAYCE CT & ODYSSEY CT, PORT CHARLOTTE, 33983 | 09/27/2023 | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | 1.00 |
| | Work Order 17213 Total | | | | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | 1.00 | 64.79 |

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END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|--------------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 17214 | Sign Maintenance | | 09/27/2023 | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | | 64.79 |
| | Work Order 17214 Total | | PANACHE LN & RAINTREE LN, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | 1.00 | 64.79 |
| | 17216 | Sign Maintenance | | 09/27/2023 | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | | 64.79 |
| | Work Order 17216 Total | | KOWLOON LN & RAINTREE LN, PORT CHARLOTTE, 33983 | | 0.50 | 31.91 | 28.12 | 4.76 | 0.00 | 1.00 | 64.79 |
| | Sign Maintenance Total | | | | | | | | | | |
| | 6957 | Small Pipe Install (Pipes Under 31") | | 07/17/2023 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | | 300.00 |
| | Work Order 6957 Total | | 25987 AYSEN DR, PORT CHARLOTTE, 33983 | | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 24.00 | 300.00 |
| | 11640 | Small Pipe Install (Pipes Under 31") | | 08/01/2023 | 3.00 | 218.82 | 0.00 | 77.01 | 0.00 | | 295.83 |
| | 11640 | Small Pipe Install (Pipes Under 31") | | 08/03/2023 | 31.00 | 2,156.98 | 1,599.13 | 382.80 | 0.00 | | 4,138.91 |
| | Work Order 11640 Total | | 1534 NAVIGATOR RD, Punta Gorda, 33983 | | 34.00 | 2,375.80 | 1,599.13 | 459.81 | 0.00 | 24.00 | 4,434.74 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/05/2023 | 30.00 | 2,005.80 | 0.00 | 288.90 | 0.00 | | 2,294.70 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/06/2023 | 50.00 | 3,336.90 | 2,402.62 | 46.70 | 0.00 | | 5,786.22 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/10/2023 | 23.00 | 1,579.14 | 0.00 | 238.88 | 0.00 | | 1,818.02 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/12/2023 | 10.00 | 695.40 | 0.00 | 0.00 | 0.00 | | 695.40 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/17/2023 | 16.00 | 1,127.36 | 535.39 | 37.36 | 0.00 | | 1,700.11 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/18/2023 | 9.00 | 618.84 | 0.00 | 21.02 | 0.00 | | 639.86 |
| | 11730 | Small Pipe Install (Pipes Under 31") | | 07/20/2023 | 20.00 | 1,367.60 | 0.00 | 0.00 | 0.00 | | 1,367.60 |

Monthly Funding Report

START DATE:

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Deep Creek (Non-Urban) 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 |
|---------|---|--------------------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 11730 | Small Pipe Install (Pipes Under 31") | | 08/24/2023 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| | Work Order 11730 Total | | 25296 OJIBWAY CT, PORT CHARLOTTE, 33983 | | 158.00 | 10,731.04 | 5,248.01 | 632.86 | 0.00 | 168.00 | 16,611.91 |
| | Small Pipe Install (Pipes Under 31") Total | | | | 192.00 | 13,106.84 | 7,147.14 | 1,092.67 | 0.00 | 216.00 | 21,346.65 |
| | 8684 | Standard Cuts | | 09/06/2023 | 3.50 | 255.29 | 0.00 | 16.35 | 0.00 | 0.00 | 271.64 |
| | 8684 | Standard Cuts | | 09/07/2023 | 16.00 | 1,127.36 | 0.00 | 181.44 | 0.00 | 0.00 | 1,308.80 |
| | 8684 | Standard Cuts | | 09/28/2023 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | Work Order 8684 Total | | 26554 TRUJILLO DR, PORT CHARLOTTE, 33983 | | 19.50 | 1,382.65 | 60.00 | 197.79 | 0.00 | 100.00 | 1,640.44 |
| | Standard Cuts Total | | | | 19.50 | 1,382.65 | 60.00 | 197.79 | 0.00 | 100.00 | 1,640.44 |
| | 15428 | Stormwater Design | | 08/22/2023 | 3.00 | 276.84 | 0.00 | 0.00 | 0.00 | 0.00 | 276.84 |
| | 15428 | Stormwater Design | | 08/23/2023 | 3.00 | 276.84 | 0.00 | 0.00 | 0.00 | 0.00 | 276.84 |
| | Work Order 15428 Total | | WATERFOWL LN, PORT CHARLOTTE, 33983 | | 6.00 | 553.68 | 0.00 | 0.00 | 0.00 | 0.00 | 553.68 |
| | Stormwater Design Total | | | | 6.00 | 553.68 | 0.00 | 0.00 | 0.00 | 0.00 | 553.68 |
| | 15456 | Support (Post) Maintenance | | 08/24/2023 | 2.00 | 130.26 | 59.34 | 13.52 | 0.00 | 0.00 | 203.12 |
| | Work Order 15456 Total | | 27042 CHILE DR, PORT CHARLOTTE, 33983 | | 2.00 | 130.26 | 59.34 | 13.52 | 0.00 | 1.00 | 203.12 |
| | Support (Post) Maintenance Total | | | | 2.00 | 130.26 | 59.34 | 13.52 | 0.00 | 1.00 | 203.12 |
| | 15426 | Survey | | 08/24/2023 | 1.50 | 145.33 | 0.00 | 0.00 | 0.00 | 0.00 | 145.33 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|-------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 15426 | Survey | | 08/25/2023 | 2.00 | 195.22 | 0.00 | 0.00 | 0.00 | 0.00 | 195.22 |
| | 15426 | Survey | | 08/31/2023 | 9.50 | 771.21 | 0.00 | 18.68 | 0.00 | 0.00 | 789.90 |
| | 15426 | Survey | | 09/01/2023 | 6.00 | 585.66 | 0.00 | 0.00 | 0.00 | 0.00 | 585.66 |
| | 15426 | Survey | | 09/06/2023 | 6.00 | 510.54 | 0.00 | 18.68 | 0.00 | 0.00 | 529.22 |
| | 15426 | Survey | | 09/12/2023 | 17.50 | 1,350.52 | 0.00 | 37.36 | 0.00 | 0.00 | 1,387.89 |
| | 15426 | Survey | | 09/13/2023 | 0.50 | 48.80 | 0.00 | 0.00 | 0.00 | 0.00 | 48.81 |
| | 15426 | Survey | | 09/14/2023 | 2.00 | 146.81 | 0.00 | 0.00 | 0.00 | 0.00 | 146.81 |
| | 15426 | Survey | | 09/19/2023 | 8.00 | 587.24 | 0.00 | 15.68 | 0.00 | 0.00 | 602.92 |
| | 15426 | Survey | | 09/22/2023 | 2.00 | 195.22 | 0.00 | 0.00 | 0.00 | 0.00 | 195.22 |
| | Work Order 15426 Total | | WATERFOWL LN, PORT CHARLOTTE, 33983 | | 55.00 | 4,536.56 | 0.00 | 90.40 | 0.00 | 0.00 | 4,626.98 |
| | Survey Total | | | | 55.00 | 4,536.56 | 0.00 | 90.40 | 0.00 | 0.00 | 4,626.98 |
| | 3304 | Vacuum Culvert Cleaning | | 09/21/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 0.00 | 268.31 |
| | Work Order 3304 Total | | 27359 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 1.00 | 268.31 |
| | 4246 | Vacuum Culvert Cleaning | | 07/18/2023 | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 0.00 | 178.87 |
| | Work Order 4246 Total | | 25449 DEEP CREEK BLVD, Punta Gorda, 33983 | | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 0.00 | 178.87 |
| | 7182 | Vacuum Culvert Cleaning | | 08/09/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 0.00 | 357.74 |
| | 7182 | Vacuum Culvert Cleaning | | 08/10/2023 | 13.00 | 888.94 | 0.00 | 273.71 | 0.00 | 0.00 | 1,162.66 |
| | Work Order 7182 Total | | 2187 PETERBOROUGH RD | | 17.00 | 1,162.46 | 0.00 | 357.93 | 0.00 | 11.00 | 1,520.40 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 7731 | Vacuum Culvert Cleaning | | 07/03/2023 | 7.00 | 478.66 | 0.00 | 147.38 | 0.00 | 0.00 | 626.05 |
| | Work Order 7731 Total | | | | | | | | | | |
| | | | 25857 AYSEN DR, PORT CHARLOTTE, 33983 | | 7.00 | 478.66 | 0.00 | 147.38 | 0.00 | 9.00 | 626.05 |
| | 8357 | Vacuum Culvert Cleaning | | 07/17/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 0.00 | 357.74 |
| | 8357 | Vacuum Culvert Cleaning | | 07/18/2023 | 8.00 | 547.04 | 0.00 | 168.44 | 0.00 | 0.00 | 715.48 |
| | Work Order 8357 Total | | | | | | | | | | |
| | | | 25648 DEEP CREEK BLVD, Punta Gorda, 33983 | | 12.00 | 820.56 | 0.00 | 252.66 | 0.00 | 2.00 | 1,073.22 |
| | 8942 | Vacuum Culvert Cleaning | | 07/17/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 0.00 | 357.74 |
| | Work Order 8942 Total | | | | | | | | | | |
| | | | 25441 DEEP CREEK BLVD, PORT CHARLOTTE, 33983 | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 3.00 | 357.74 |
| | 12193 | Vacuum Culvert Cleaning | | 07/03/2023 | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 0.00 | 178.87 |
| | Work Order 12193 Total | | | | | | | | | | |
| | | | 24 MADRE DE DIOS ST, Punta Gorda, 33983 | | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 1.00 | 178.87 |
| | 12231 | Vacuum Culvert Cleaning | | 07/03/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 0.00 | 268.31 |
| | Work Order 12231 Total | | | | | | | | | | |
| | | | 1598 ULTRAMARINE LN, PORT CHARLOTTE, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 2.00 | 268.31 |
| | 12258 | Vacuum Culvert Cleaning | | 07/03/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 0.00 | 268.31 |
| | Work Order 12258 Total | | | | | | | | | | |
| | | | 25370 KOWLOON LN, PORT CHARLOTTE, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 2.00 | 268.31 |
| | 12262 | Vacuum Culvert Cleaning | | 07/10/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 0.00 | 536.61 |
| | Work Order 12262 Total | | | | | | | | | | |
| | | | 1443 VERMOUTH LN, PORT CHARLOTTE, 33983 | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 4.00 | 536.61 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

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Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 12438 | Vacuum Culvert Cleaning | | 07/10/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | 12438 | Vacuum Culvert Cleaning | | 08/14/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | | 268.31 |
| | Work Order 12438 Total | | | | | | | | | | |
| | | | 25179 MERCEDES DR, PORT CHARLOTTE, 33983 | | 7.00 | 478.66 | 0.00 | 147.39 | 0.00 | 1.00 | 626.05 |
| | 12873 | Vacuum Culvert Cleaning | | 07/27/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | Work Order 12873 Total | | | | | | | | | | |
| | | | 480 SEASONS DR, PORT CHARLOTTE, 33983 | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 2.00 | 536.61 |
| | 12914 | Vacuum Culvert Cleaning | | 07/27/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | | 268.31 |
| | Work Order 12914 Total | | | | | | | | | | |
| | | | 45 PEPE CT, PORT CHARLOTTE, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 1.00 | 268.31 |
| | 12961 | Vacuum Culvert Cleaning | | 07/27/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | Work Order 12961 Total | | | | | | | | | | |
| | | | 1533 NUREMBERG BLVD, PORT CHARLOTTE, 33983 | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 2.00 | 357.74 |
| | 13004 | Vacuum Culvert Cleaning | | 07/27/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | | 268.31 |
| | Work Order 13004 Total | | | | | | | | | | |
| | | | 26109 WATERFOWL LN, Punta Gorda, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 1.00 | 268.31 |
| | 13016 | Vacuum Culvert Cleaning | | 07/17/2023 | 19.00 | 1,299.22 | 0.00 | 400.04 | 0.00 | | 1,699.27 |
| | Work Order 13016 Total | | | | | | | | | | |
| | | | 600 ENCARNACION ST, Punta Gorda, 33983 | | 19.00 | 1,299.22 | 0.00 | 400.04 | 0.00 | 3.00 | 1,699.27 |
| | 13276 | Vacuum Culvert Cleaning | | 08/01/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | 13276 | Vacuum Culvert Cleaning | | 08/02/2023 | 8.00 | 547.04 | 0.00 | 168.44 | 0.00 | | 715.48 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 13276 Total | | 25896 AYSEN DR, PORT CHARLOTTE, 33983 | | 14.00 | 957.32 | 0.00 | 294.77 | 0.00 | 5.00 | 1,252.09 |
| | 14024 | Vacuum Culvert Cleaning | | 07/20/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | Work Order 14024 Total | | 25296 OJIBWAY CT, PORT CHARLOTTE, 33983 | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 1.00 | 357.74 |
| | 14047 | Vacuum Culvert Cleaning | | 08/02/2023 | 8.00 | 547.04 | 0.00 | 168.44 | 0.00 | | 715.48 |
| | Work Order 14047 Total | | 26078 QUITO DR, PORT CHARLOTTE, 33983 | | 8.00 | 547.04 | 0.00 | 168.44 | 0.00 | 4.00 | 715.48 |
| | 14060 | Vacuum Culvert Cleaning | | 08/08/2023 | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | | 268.31 |
| | Work Order 14060 Total | | 322 SAN AMBROSIO ST, PORT CHARLOTTE, 33983 | | 3.00 | 205.14 | 0.00 | 63.17 | 0.00 | 1.00 | 268.31 |
| | 14086 | Vacuum Culvert Cleaning | | 07/25/2023 | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | | 447.18 |
| | Work Order 14086 Total | | 25365 NARWHAL LN, PORT CHARLOTTE, 33983 | | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | 3.00 | 447.18 |
| | 14268 | Vacuum Culvert Cleaning | | 08/09/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | Work Order 14268 Total | | 25844 AYSEN DR, PORT CHARLOTTE, 33983 | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 1.00 | 357.74 |
| | 14373 | Vacuum Culvert Cleaning | | 08/09/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | Work Order 14373 Total | | 25380 TETHER LN, PORT CHARLOTTE, 33983 | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 3.00 | 536.61 |
| | 14380 | Vacuum Culvert Cleaning | | 08/09/2023 | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | | 178.87 |
| | Work Order 14380 Total | | 132 MOCHA CT, PORT CHARLOTTE, 33983 | | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 1.00 | 178.87 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|-------------------------------|-------------------------|---|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 14510 | Vacuum Culvert Cleaning | | 08/31/2023 | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | | 447.18 |
| | Work Order 14510 Total | | 25256 PARAGUAY ST, PORT CHARLOTTE, 33983 | | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | 3.00 | 447.18 |
| | 14515 | Vacuum Culvert Cleaning | | 09/05/2023 | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | | 357.74 |
| | Work Order 14515 Total | | 499 CORRIENTES CIR | | 4.00 | 273.52 | 0.00 | 84.22 | 0.00 | 1.00 | 357.74 |
| | 14544 | Vacuum Culvert Cleaning | | 09/05/2023 | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | | 178.87 |
| | Work Order 14544 Total | | 54 MADRE DE DIOS ST, Punta Gorda, 33983 | | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 1.00 | 178.87 |
| | 14691 | Vacuum Culvert Cleaning | | 09/05/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | Work Order 14691 Total | | 432 SAN FELIX ST, Punta Gorda, 33983 | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 3.00 | 536.61 |
| | 14782 | Vacuum Culvert Cleaning | | 09/05/2023 | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | | 447.18 |
| | Work Order 14782 Total | | 27473 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983 | | 5.00 | 341.90 | 0.00 | 105.27 | 0.00 | 3.00 | 447.18 |
| | 14926 | Vacuum Culvert Cleaning | | 09/12/2023 | 11.00 | 752.18 | 0.00 | 231.61 | 0.00 | | 983.79 |
| | 14926 | Vacuum Culvert Cleaning | | 09/13/2023 | 10.00 | 683.80 | 0.00 | 210.55 | 0.00 | | 894.35 |
| | Work Order 14926 Total | | 26113 TATTERSALL LN, PORT CHARLOTTE, 33983 | | 21.00 | 1,435.98 | 0.00 | 442.16 | 0.00 | 5.00 | 1,878.14 |
| | 15551 | Vacuum Culvert Cleaning | | 09/18/2023 | 16.00 | 1,094.08 | 0.00 | 336.88 | 0.00 | | 1,430.96 |
| | Work Order 15551 Total | | 1288 ODYSSEY CT | | 16.00 | 1,094.08 | 0.00 | 336.88 | 0.00 | 5.00 | 1,430.96 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

Deep Creek (Non-Urban) 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 |
|---------|--|-------------------------|--|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | 15558 | Vacuum Culvert Cleaning | | 08/28/2023 | 5.00 | 341.90 | 0.00 | 0.00 | 0.00 | | 341.90 |
| | Work Order 15558 Total | | 1301 ODYSSEY CT, PORT CHARLOTTE, 33983 | | 5.00 | 341.90 | 0.00 | 0.00 | 0.00 | 1.00 | 341.90 |
| | 15712 | Vacuum Culvert Cleaning | | 09/13/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | Work Order 15712 Total | | 26097 TEMPLAR LN | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 3.00 | 536.61 |
| | 15784 | Vacuum Culvert Cleaning | | 09/20/2023 | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | | 536.61 |
| | Work Order 15784 Total | | 2057 NUREMBERG BLVD | | 6.00 | 410.28 | 0.00 | 126.33 | 0.00 | 2.00 | 536.61 |
| | 17108 | Vacuum Culvert Cleaning | | 09/26/2023 | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | | 178.87 |
| | Work Order 17108 Total | | 1534 NAVIGATOR RD, Punta Gorda, 33983 | | 2.00 | 136.76 | 0.00 | 42.11 | 0.00 | 1.00 | 178.87 |
| | Vacuum Culvert Cleaning Total | | | | 225.00 | 15,385.50 | 0.00 | 4,632.10 | 0.00 | 92.00 | 20,017.67 |
| | Deep Creek (Non-Urban) Street and Drainage Unit Total | | | | 1,165.75 | 82,203.02 | 12,099.20 | 11,961.42 | 9,321.35 | | 115,585.04 |

Monthly Funding Report

START DATE:

06/30/2023

END DATE:

09/30/2023

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---------|-----------|----------------|----------|-------------|-------------|------------|----------------|-------------|-----------------|-------------|------------|
| | | | | | 1,165.75 | 82,203.02 | 12,099.20 | 11,961.42 | 9,321.35 | | 115,585.04 |

Grand totals for all MSBUs reported

Deep Creek Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

| | Actual FY2019 | Actual FY2020 | Actual FY2021 | Actual FY2022 | Adopted Budget FY2023 | Actual FY2023 |
|---|------------------|------------------|------------------|------------------|-----------------------------|------------------|
| Beginning Balance | \$ 1,514,277 | \$ 1,746,017 | \$ 1,516,993 | \$ 1,902,959 | \$ 1,357,401 | \$ 2,145,400 |
| Revenues | | | | | | |
| Assessments & Earnings | | | | | | |
| Assessments | 1,606,214 | 1,612,952 | 1,597,605 | 1,594,062 | 1,648,721 | 1,592,790 |
| Interest | 45,826 | 27,712 | 11,813 | 17,932 | 5,345 | 96,135 |
| Net Inc/(Decr) Fair Market Value-Investments | 26,520 | 13,013 | (10,736) | (40,384) | - | 16,819 |
| Misc Rev-Refund Prior Year Exp | - | - | - | - | - | - |
| GDC Recovery (Interfund Trf-Capital Projects) | - | - | - | - | - | - |
| Excess Fees /Tax Collector | 9,848 | 603 | 9,703 | 8,771 | - | 8,633 |
| Less 5% Reserve - FS 129.01(2)b | - | - | - | - | (82,704) | - |
| Grant & Subsidy Revenue | | | | | | |
| State Grant | - | - | - | - | - | - |
| Loans & Borrowing | | | | | | |
| Debt Proceeds | - | - | - | 630,800 | 887,500 | 887,500 |
| Total Revenue | \$ 1,688,408 | \$ 1,654,280 | \$ 1,608,384 | \$ 2,211,181 | \$ 2,458,862 | \$ 2,601,878 |
| Expenditures | | | | | | |
| Contract Services | | | | | | |
| Engineering | 30,418 | 9,531 | - | - | - | - |
| Other Contractual Svcs | 7,800 | 1,375 | 374 | - | - | - |
| Concrete Flatwork | 10,912 | 2,269 | 9,560 | 20,694 | 30,000 | 43,589 |
| Drainage | - | - | - | - | - | - |
| Street Sweeping | - | - | - | - | - | - |
| Installed Sod | 9,401 | 20,209 | 21,597 | 20,852 | 60,000 | - |
| Paving | - | - | - | - | - | - |
| Contract Services; other | | | | | | |
| Pipe Lining | 59,697 | 187,086 | 34,918 | 159,124 | 150,000 | 155,692 |
| Right of Way Maint | 20,962 | 31,612 | 29,757 | 29,757 | 32,719 | 24,164 |
| ROW Reclamation | - | - | - | - | - | - |
| Specialty Mowing | 10,620 | 11,610 | 12,600 | 12,600 | 12,978 | 12,517 |
| Public Works Services | | | | | | |
| Equip Repl Charges-PubWrks | 39,948 | 64,348 | 61,358 | 73,053 | 102,409 | 69,466 |
| Operating Exp-PubWrks | 284,900 | 450,733 | 390,542 | 361,713 | 635,281 | 355,392 |
| Road & Bridge Materials | 29,523 | 59,457 | 20,408 | 23,049 | 164,379 | 69,327 |
| Sign Materials | 2,552 | 3,764 | 9,909 | 3,297 | 14,735 | 489 |
| Internal Charges | | | | | | |
| Central/Indirect Svcs | 14,798 | 59,524 | 20,160 | 21,918 | 23,014 | 23,014 |
| Purchased Services | | | | | | |
| Personal Svcs-InterDept | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - |
| Printing & Binding | - | - | - | - | - | 4,003 |
| Other Current Chrgs and Oblig | - | - | - | 1,099 | - | - |
| Advertising-Legal | - | - | - | - | 150 | 555 |
| Fees-Landfill | 8,573 | 12,817 | 4,882 | 6,712 | 20,000 | 5,408 |
| Collection Fee-Tax Collector | 22,051 | 20,615 | 20,434 | 20,157 | 32,975 | 19,221 |
| Materials and Supplies | | | | | | |
| Capital Outlay | | | | | | |
| Imprv-Other Than Bldgs | - | - | 7,020 | - | - | - |
| Debt Services | | | | | | |
| Principal | 536,340 | 536,340 | 536,340 | 1,167,140 | 1,422,700 | 1,422,800 |
| Interest | 122,857 | 75,347 | 42,340 | 47,421 | 92,745 | 93,284 |
| Other Debt Service Costs | 197 | 141 | 218 | 154 | - | 154 |
| Project Costs | | | | | | |
| Deep Creek Sidewalks | | | | | | |
| Engineering | - | - | - | - | 64,000 | - |
| Construction | - | - | - | - | - | - |
| Labor (not reported separate prior to FY23) | - | - | - | - | 1,920 | 3,632 |
| Deep Creek Paving Program | | | | | | |
| Paving | 56,979 | 153,213 | - | - | - | - |
| Rejuvenation | 188,142 | 183,314 | - | - | - | - |
| Labor (not reported separate prior to FY23) | - | - | - | - | - | - |
| Total Expenditures | 1,456,669 | 1,883,304 | 1,222,418 | 1,968,740 | 2,860,005 | 2,302,706 |
| Reserves (Ending Fund Balance) | \$ 1,746,017 | \$ 1,516,993 | \$ 1,902,959 | \$ 2,145,400 | \$ 956,258 | \$ 2,444,572 |
| Reserve % | 54.5% | 44.6% | 60.9% | 52.1% | 25.1% | 51.5% |

Date Prepared: 12/29/2023

FY2024 Tentative Meeting Schedule

Deep Creek Street and Drainage

MSBU Advisory Board

10:00 a.m. for the following dates:

- **2/5/2024-Harold Ave. Rec Center
(Monday)**
- **4/29/2024-Harold Ave. Rec Center
(Monday)**
- **7/29/2024-Charlotte Harbor Event Center
(Monday)**
- **11/20/2024-Harold Ave. Rec Center
(Wednesday)**

ESTIMATE



ArboBella Tree Service

1665 Milan St North Port, FL 34286

(941) 932-1768

arbobellatreeservice@gmail.com

Billed To

Charlotte County Public Works Maintenance and Operations

Chuck Peters, PMP, LSS Black Belt

941-740-0585 cell

Chuck.Peters@charlottecountyfl.gov

Estimate #

Date

EST20200843

Nov 1, 2023

| Item | Price | Quantity | Total |
|---|------------|----------|------------|
| 1086 Paraclete road Tree removal >36". Dead Bismarck 56" DBH | \$1,000.00 | 1 | \$1,000.00 |
| Haul Debris Away | \$0.00 | 1 | \$0.00 |
| 1086 Paraclete road Stump grinding >36" | \$280.00 | 1 | \$280.00 |
| Subtotal | | | \$1,280.00 |
| Grand Total | | | \$1,280.00 |

🌳 Thank for your business.

🌳 We accept checks, cash and credit cards*

*3% Convenience fee

🌳 Checks payable to ArboBella Tree Service.

🌳 \$15 fee will be added to total price for returned checks.

🌳 ArboBella Tree Service will match any written estimate from a comparable company.



PROPOSAL # 22-0174-44

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

11/4/2023

Charlotte County BOCC
 Attn: Randy Vowell
 18500 Murdock Circle
 Port Charlotte, FL 33948
Randy.Vowell@charlottecountyfl.gov

Job Name: Charlotte County - 27248 Punta Cabello Ct

| Item | Description | Qty | Unit | Unit Price | Extended Price |
|------------------------------------|---|-----|------|-------------|--------------------|
| 1a. | TV Survey Pre/Post | 156 | LF | \$ 15.00 | \$2,340.00 |
| 2 | Warranty | 156 | LF | \$ 20.00 | \$3,120.00 |
| 5a | Heavy Cleaning 16"-29" | 156 | LF | \$ 10.00 | \$1,560.00 |
| 12 | 24" Cured In Place Pipe - 10.5mm | 156 | LF | \$ 115.00 | \$17,940.00 |
| 50 | Disposal of Materials | 39 | CY | \$ 235.00 | \$9,165.00 |
| 51 | Mobilization | 1 | LS | \$ 9,600.00 | \$9,600.00 |
| Point Repair at Catch Basin | | | | | |
| | 2 man survey crew | 36 | HR | \$ 225.00 | \$8,100.00 |
| | Track/Wheeled Excavator w/ Operator | 36 | HR | \$ 155.00 | \$5,580.00 |
| | Dirt | 15 | EA | \$ 75.00 | \$1,125.00 |
| | Floritam Sod | 300 | EA | \$ 9.00 | \$2,700.00 |
| | 24" HDPE | 40 | LF | \$ 155.00 | \$6,200.00 |
| | Connect Pipe to Existing Pipe/Inlet | 4 | EA | \$ 3,000.00 | \$12,000.00 |
| | Remove/Dispose of Existing Cross-Drain Pipe | 40 | LF | \$ 65.00 | \$2,600.00 |
| Grand Total: | | | | | \$82,030.00 |

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:
 Jake Crowe
jcrowe@hinterlandgroup.com
 Office: (561) 640-3503
 Mobile: (803)309-7487

CGC1520354 • CUC1224634 • CBC1255077 • EC13003615

Accepted By: _____ Date: _____

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PROPOSAL # 22-0174-43

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

11/4/2023

Charlotte County BOCC
Attn: Randy Vowell
18500 Murdock Circle
Port Charlotte, FL 33948
Randy.Vowell@charlottecountyfl.gov

Job Name: Charlotte County - 25220 Paraguay Street

| Item | Description | Qty | Unit | Unit Price | Extended Price |
|------|--------------------------------|-----|------|-------------|----------------|
| 1a. | TV Survey Pre/Post | 153 | LF | \$ 15.00 | \$2,295.00 |
| 2 | Warranty | 153 | LF | \$ 20.00 | \$3,060.00 |
| 5a | Heavy Cleaning 16"-29" | 153 | LF | \$ 10.00 | \$1,530.00 |
| 8 | 18" Cured In Place Pipe - 9 mm | 153 | LF | \$ 85.00 | \$13,005.00 |
| 50 | Disposal of Materials | 33 | CY | \$ 235.00 | \$7,755.00 |
| 51 | Mobilization | 1 | LS | \$ 9,600.00 | \$9,600.00 |

Grand Total: \$37,245.00

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.

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Prepared By:

Mike Crowe
mcrowe@hinterlandgroup.com
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Mobile: (803)309-7487

CGC1520354 • CUC1224634 • CBC1255077 • EC13003615

Accepted By: _____

Date: _____



PROPOSAL # 22-0174-42

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

11/4/2023

Charlotte County BOCC
 Attn: Randy Vowell
 18500 Murdock Circle
 Port Charlotte, FL 33948
Randy.Vowell@charlottecountyfl.gov

Job Name: Charlotte County - 25126 Remus Court

| Item | Description | Qty | Unit | Unit Price | Extended Price |
|------------------------------------|---|-----|------|-------------|----------------|
| 1a. | TV Survey Pre/Post | 196 | LF | \$ 15.00 | \$2,940.00 |
| 2 | Warranty | 196 | LF | \$ 20.00 | \$3,920.00 |
| 5b | Heavy Cleaning 30"-42" | 196 | LF | \$ 15.00 | \$2,940.00 |
| 18 | 36" Cured In Place Pipe - 12mm | 196 | LF | \$ 167.00 | \$32,732.00 |
| 50 | Disposal of Materials | 76 | CY | \$ 235.00 | \$17,860.00 |
| 51 | Mobilization | 1 | LS | \$ 9,600.00 | \$9,600.00 |
| Point Repair at Catch Basin | | | | | |
| | 2 man survey crew | 36 | HR | \$ 225.00 | \$8,100.00 |
| | Track/Wheeled Excavator w/ Operator | 36 | HR | \$ 155.00 | \$5,580.00 |
| | Dirt | 15 | EA | \$ 75.00 | \$1,125.00 |
| | Floritam Sod | 300 | EA | \$ 9.00 | \$2,700.00 |
| | 36" HDPE | 40 | LF | \$ 205.00 | \$8,200.00 |
| | Connect Pipe to Existing Pipe/Inlet | 4 | EA | \$ 3,000.00 | \$12,000.00 |
| | Remove/Dispose of Existing Cross-Drain Pipe | 40 | LF | \$ 65.00 | \$2,600.00 |

Grand Total: \$110,297.00

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.

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CGC1520354 • CUC1224634 • CBC1255077 • EC13003615

Accepted By: _____ Date: _____

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PROPOSAL # 22-0174-39

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

11/4/2023

Charlotte County BOCC
Attn: Randy Vowell
18500 Murdock Circle
Port Charlotte, FL 33948
Randy.Vowell@charlottecountyfl.gov

Job Name: Charlotte County - 2391 Bremen Ct

| Item | Description | Qty | Unit | Unit Price | Extended Price |
|------|----------------------------------|-----|------|-------------|----------------|
| 1a. | TV Survey Pre/Post | 167 | LF | \$ 15.00 | \$2,505.00 |
| 2 | Warranty | 167 | LF | \$ 20.00 | \$3,340.00 |
| 5a | Heavy Cleaning 16"-29" | 167 | LF | \$ 10.00 | \$1,670.00 |
| 6 | 15" Cured In Place Pipe - 7.5 mm | 167 | LF | \$ 71.00 | \$11,857.00 |
| 50 | Disposal of Materials | 36 | CY | \$ 235.00 | \$8,460.00 |
| 51 | Mobilization | 1 | LS | \$ 9,600.00 | \$9,600.00 |

Grand Total: \$37,432.00

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.

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Prepared By:

Mike Crowe
mcrowe@hinterlandgroup.com
Office: (561) 640-3503
Mobile: (803)309-7487

CGC1520354 • CUC1224634 • CBC1255077 • EC13003615

Accepted By: _____

Date: _____



PROPOSAL # 22-0174-39

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

11/4/2023

Charlotte County BOCC
 Attn: Randy Vowell
 18500 Murdock Circle
 Port Charlotte, FL 33948
Randy.Vowell@charlottecountyfl.gov

Job Name: Charlotte County - 2391 Bremen Ct CO for Pipe Replacement

| Item | Description | Qty | Unit | Unit Price | Extended Price |
|------|--|-----|------|------------|----------------|
| | Repair Sinkholes @ Outfall/Remove Cypress Stumps | 0 | 0 | \$ - | \$0.00 |
| | 2 Man Survey Crew | 12 | HR | \$ 225.00 | \$2,700.00 |
| | Track/Wheeled Excavator w/ Operator | 12 | HR | \$ 155.00 | \$1,860.00 |
| | Dirt | 2 | TN | \$ 75.00 | \$150.00 |
| | Floritam Sod | 140 | SQFT | \$ 9.00 | \$1,260.00 |
| | 0 | 0 | 0 | \$ - | \$0.00 |

Grand Total: \$5,970.00

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.

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Accepted By: _____

Date: _____