

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

**ADVISORY BOARD REGULAR MEETING
MONDAY, APRIL 29, 2024**

**10:00 a.m. – 11:00 a.m.
Harold Avenue Recreation Center
23400 Harold Avenue, Port Charlotte, Florida**

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

Members Absent: None

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

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 10:00 a.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of the Minutes:

The February 5, 2024, minutes were unanimously approved as written.

Unfinished Business:

- a. Update: Rampart Boulevard Sidewalk Project: Mrs. LeMaster updated the group that the quotes came back higher than anticipated for the sidewalk project. Mr. Slade, Projects Manager will provide final costs once they are received.
- b. Update: Memorandum of Understanding (MOU): Mrs. LeMaster provided an update that the MOU item has been scheduled for discussion for approval by the Board of County Commissioners (BCC) during the May 14, 2024 BCC meeting, the meeting will be held in room 119 at our Murdock Administration Building located at 18500 Murdock Circle and will begin promptly at 9:00 a.m.
- c. Update Canal Debris Removal: Mrs. LeMaster informed the group that there hasn't been an update, Charlotte County Public Works is still working to obtain Federal Emergency Management Agency (FEMA) funding to continue our Canal Debris Removal program.
- d. Update: Waterfowl Lane: Mrs. LeMaster provided a final update that work has been completed and is awaiting sod at one driveway location. She presented the cost breakdown to the group.
- e. Update: Drainage Concerns: The group discussed drainage concerns on Explorer Road, but stated there are no eminent concerns. We will continue to discuss and address drainage concerns coming into rainy season.

New Business:

- a. Financial Reports: The fiscal year (FY) 2024 quarter one and quarter two actual expenditure and activity maintenance reports were provided for review, as well as the FY23 Executive Summary. Discussion ensued regarding the reserves balance and future sidewalk projects.

Citizen Input on MSTU items (3 Minute Limit):

- Mr. Dyer updated the group that Section 20 on their pipe repair/replacement efforts. Mr. Dyer stated that they have completed seven pipe replacements and have four more major pipe replacements to complete.

Advisory Board Open Discussion:

The group was provided the status webpage updates on the following projects: Sandhill Boulevard widening project, Kings Highway Project, and the Desoto Ditch Hurricane Project. There was no further discussion.

Schedule Meetings / Items for Next Agenda:

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

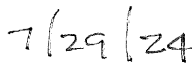
- Monday, July 29, 2024, Charlotte Harbor Event Center
- Monday, November 20, 2024, Harold Avenue Recreation Center

The meeting adjourned at 11:00 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
Monday, April 29, 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
Richard Beierle
Diane Dupont
Stephen Rabinowitz

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Pledge of Allegiance / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: October 16, 2023
5. 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
6. New Business
 - a. Financial Reports
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$2,145,400	\$1,802,982	\$2,444,572		
Revenues					
Assessments & Earnings	1,714,378	2,519,203	1,913,857		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	887,500	-	-		
Total Revenue	\$2,601,878	\$2,519,203	\$1,913,857		
Expenditures					
Contract Services	43,589	25,000	40,808	10,080	(25,888)
Pipe Lining	155,692	300,000	-	364,774	(64,774)
ROW Maintenance	24,164	30,279	5,881	28,747	(4,350)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	12,517	17,304	1,750	875	14,679
Public Works Services	494,674	1,249,077	58,652	-	1,190,425
Internal Charges	23,014	27,522	27,522	-	-
Purchased Services	29,187	72,910	39,230	-	33,680
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,516,238	609,408	365,171	-	244,237
Project Costs					
Deep Creek Sidewalks	3,632	484,920	430	63,288	421,202
Total Expenditures	\$2,302,706	\$2,816,420	\$539,444	\$467,764	\$1,809,212
Reserves (Ending Fund Balance)	\$2,444,572	\$1,505,765	\$3,818,985		
Reserve %	51.5%	34.8%	87.6%		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	8383	Asphalt Maintenance		11/08/2023	3.00	200.58	17.20	21.77	0.00		239.55
	Work Order 8383 Total		2041 NUREMBERG BLVD, PORT CHARLOTTE, 33983		3.00	200.58	17.20	21.77	0.00	0.20	239.55
	17063	Asphalt Maintenance		11/08/2023	2.00	133.72	17.20	14.51	0.00		165.43
	Work Order 17063 Total		25312 AYSEN DR		2.00	133.72	17.20	14.51	0.00	0.20	165.43
	18082	Asphalt Maintenance		10/09/2023	1.00	67.98	12.90	6.32	0.00		87.20
	Work Order 18082 Total		CAPRICORN BLVD & SANDHILL BLVD		1.00	67.98	12.90	6.32	0.00	0.15	87.20
	31134	Asphalt Maintenance		12/26/2023	1.00	68.94	16.95	4.66	0.00		90.55
	Work Order 31134 Total		25305 CAYCE CT, PORT CHARLOTTE, FL, 33983		1.00	68.94	16.95	4.66	0.00	0.00	90.55
	Asphalt Maintenance Total				7.00	471.22	64.25	47.26	0.00	0.55	582.73
	4538	Brush Cutting		11/30/2023	7.00	465.94	0.00	78.08	0.00		544.02
	4538	Brush Cutting		12/07/2023	1.50	97.17	0.00	0.00	0.00		97.17
	Work Order 4538 Total		1467 KEDRON LN, Punta Gorda, 33983		8.50	563.11	0.00	78.08	0.00	300.00	641.19
	4542	Brush Cutting		12/28/2023	8.00	566.50	0.00	92.90	0.00		659.40
	Work Order 4542 Total		NOMAD RD, PORT CHARLOTTE, 33983		8.00	566.50	0.00	92.90	0.00	400.00	659.40
	4543	Brush Cutting		12/22/2023	6.00	413.64	0.00	85.06	0.00		498.70
	Work Order 4543 Total		1530 RAINTREE LN, Punta Gorda, 33983		6.00	413.64	0.00	85.06	0.00	100.00	498.70

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	4544	Brush Cutting		12/22/2023	1.50	103.41	0.00	21.27	0.00		124.68
	Work Order 4544 Total		24487 ZEPHYR CT, Punta Gorda, 33983		1.50	103.41	0.00	21.27	0.00	0.00	124.68
	6299	Brush Cutting		12/22/2023	7.00	487.54	0.00	85.06	0.00		572.60
	Work Order 6299 Total		25149 DERRINGER RD		7.00	487.54	0.00	85.06	0.00	100.00	572.60
	17839	Brush Cutting		12/22/2023	1.50	103.41	0.00	21.27	0.00		124.68
	Work Order 17839 Total		25419 KOWLOON LN		1.50	103.41	0.00	21.27	0.00	0.00	124.68
	Brush Cutting Total				32.50	2,237.61	0.00	383.62	0.00	900.00	2,621.25
	25689	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		11/11/2023	3.00	221.70	0.00	0.00	0.00		221.70
	25689	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		11/13/2023	0.00	0.00	0.00	13.98	0.00		13.98
	Work Order 25689 Total		24482 ZEPHYR CT, FL, 33983		3.00	221.70	0.00	13.98	0.00	1.00	235.68
	<input type="checkbox"/>Concrete (Catch Basins)<input type="checkbox"/> Total				3.00	221.70	0.00	13.98	0.00	1.00	235.68
	22294	Concrete Catch Basin Repair <input type="checkbox"/>		10/24/2023	20.00	1,331.10	51.84	200.70	0.00		1,583.64
	22294	Concrete Catch Basin Repair <input type="checkbox"/>		10/25/2023	12.00	798.66	0.00	120.42	0.00		919.08
	Work Order 22294 Total		26113 TATTERSALL LN, Punta Gorda, 33983		32.00	2,129.76	51.84	321.12	0.00	1.00	2,502.72
	Concrete Catch Basin Repair<input type="checkbox"/> Total				32.00	2,129.76	51.84	321.12	0.00	1.00	2,502.72
	14698	Contracted - Concrete (Driveways)		12/04/2023	0.75	64.81	0.00	2.94	0.00		67.75

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
Contract Inspection Total					0.75	64.81	0.00	2.94	0.00		67.75
Work Order 14698 Total		1534 NAVIGATOR RD, PORT CHARLOTTE, 33983			0.75	64.81	0.00	2.94	0.00	0.00	67.75
#20-501 Concrete Flatwork											
	14739	Contracted - Concrete (Driveways)		10/30/2023	0.00	0.00	0.00	0.00	6,996.00		6,996.00
	14739	Contracted - Concrete (Driveways)		10/02/2023	0.50	42.73	0.00	0.00	0.00		42.73
	14739	Contracted - Concrete (Driveways)		10/30/2023	0.25	21.36	0.00	0.00	0.00		21.36
Contract Management Total					0.75	64.09	0.00	0.00	0.00		64.09
Work Order 14739 Total		25305 CAYCE CT, PORT CHARLOTTE, 33983			0.75	64.09	0.00	0.00	6,996.00	387.00	7,060.09
#20-501 Concrete Flatwork											
	23102	Contracted - Concrete (Driveways)		11/29/2023	0.50	39.90	0.00	1.96	8,400.00		8,441.86
	23102	Contracted - Concrete (Driveways)		10/30/2023	0.25	21.36	0.00	0.00	0.00		21.36
	23102	Contracted - Concrete (Driveways)		11/02/2023	0.25	21.60	0.00	0.00	0.00		21.60
	23102	Contracted - Concrete (Driveways)		11/29/2023	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.00	86.17	0.00	0.00	0.00		86.17
Work Order 23102 Total		26113 TATTERSALL LN, PORT CHARLOTTE, 33983			1.50	126.07	0.00	1.96	8,400.00	420.00	8,528.03
#23-603 Concrete Flatwork											
	24076	Contracted - Concrete (Driveways)		12/13/2023	0.25	19.95	0.00	0.00	6,800.00		6,819.95
	24076	Contracted - Concrete (Driveways)		11/02/2023	0.25	21.60	0.00	0.00	0.00		21.60
	24076	Contracted - Concrete (Driveways)		11/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
	24076	Contracted - Concrete (Driveways)		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	24076	Contracted - Concrete (Driveways)		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	24076	Contracted - Concrete (Driveways)		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60
	24076	Contracted - Concrete (Driveways)		12/13/2023	0.50	43.21	0.00	0.00	0.00		43.21

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 Accompl	Total Cost
Contract Management Total					1.75	151.22	0.00	0.00	0.00		151.21
Work Order 24076 Total		1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983			2.00	171.17	0.00	0.00	6,800.00	340.00	6,971.16
#23-603 Concrete Flatwork											
	25006	Contracted - Concrete (Driveways)		12/13/2023	0.25	19.95	0.00	0.00	10,080.00		10,099.95
	25006	Contracted - Concrete (Driveways)		11/06/2023	0.50	43.21	0.00	0.00	0.00		43.21
	25006	Contracted - Concrete (Driveways)		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25006	Contracted - Concrete (Driveways)		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25006	Contracted - Concrete (Driveways)		12/12/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25006	Contracted - Concrete (Driveways)		12/13/2023	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.75	151.22	0.00	0.00	0.00		151.22
Work Order 25006 Total		1517 BLUE LAKE CIR, PORT CHARLOTTE, 33983			2.00	171.17	0.00	0.00	10,080.00	480.00	10,251.17
#23-603 Concrete Flatwork											
	25866	Contracted - Concrete (Driveways)		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25866	Contracted - Concrete (Driveways)		11/16/2023	0.25	21.60	0.00	0.00	0.00		21.60
	25866	Contracted - Concrete (Driveways)		11/29/2023	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.75	64.81	0.00	0.00	0.00		64.80
Work Order 25866 Total		1181 PARACLETE RD			0.75	64.81	0.00	0.00	0.00	405.00	64.80
#23-603 Concrete Flatwork											
Contracted - Concrete (Driveways) Total					7.75	662.10	0.00	4.90	32,276.00	2,032.00	32,943.00
	7718	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7718	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7718	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.00	0.00		21.60

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 Accompl	Total Cost
	7718	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7718	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.00	0.00		21.60
	7718	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.50	129.14	0.00	0.00	0.00		129.12
	7718	Contracted - Landscaping		10/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/04/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/11/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/12/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/13/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		10/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.98	0.00		22.58

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 Accompl	Total Cost
	7718	Contracted - Landscaping		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total				8.50	731.37	0.00	33.32	0.00	764.60
	7718	Contracted - Landscaping		10/11/2023	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		11/14/2023	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		12/08/2023	0.00	0.00	0.00	0.00	875.00		875.00
	Work Order 7718 Total		North County Landscape Maintenance		10.00	860.50	0.00	33.32	2,625.00	0.00	3,518.72
#23-006 County ROW Landscape Maintenance - Mid-County											
	12364	Contracted - Landscaping		11/16/2023	0.00	0.00	0.00	0.00	1,280.00		1,280.00
	12364	Contracted - Landscaping		11/14/2023	0.50	43.21	0.00	1.96	0.00		45.17

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
Contract Inspection Total					0.50	43.21	0.00	1.96	0.00		45.17
	12364	Contracted - Landscaping		11/02/2023	0.25	21.60	0.00	0.00	0.00		21.60
	12364	Contracted - Landscaping		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.20
Work Order 12364 Total		1086 PARACLETE RD, PORT CHARLOTTE, 33983			1.00	86.41	0.00	1.96	1,280.00	1.00	1,368.37
#23-273 Tree Trimming and Removal - Annual Contract											
Contracted - Landscaping Total					11.00	946.91	0.00	35.28	3,905.00	1.00	4,887.09
	7712	Contracted - Mowing		10/06/2023	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	7712	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	7712	Contracted - Mowing		11/29/2023	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	7712	Contracted - Mowing		12/20/2023	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	7712	Contracted - Mowing		10/04/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7712	Contracted - Mowing		10/06/2023	0.50	42.73	0.00	3.43	0.00		46.16
	7712	Contracted - Mowing		11/28/2023	0.50	43.21	0.00	1.96	0.00		45.17
Contract Inspection Total					1.50	128.66	0.00	7.35	0.00		136.02
	7712	Contracted - Mowing		11/29/2023	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 7712 Total		Safety Mowing & Litter Removal			1.75	150.26	0.00	7.35	9,146.40	0.00	9,304.02
#22-530 Safety Mowing - North County											
Contracted - Mowing Total					1.75	150.26	0.00	7.35	9,146.40	0.00	9,304.02
	17240	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	17240	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17240	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total				1.00	85.93	0.00	0.00	0.00	85.93
	Work Order 17240 Total	25126 REMUS CT				1.00	85.93	0.00	0.00	0.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											
	17241	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17241	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17241	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total				1.00	85.93	0.00	0.00	0.00	85.93
	Work Order 17241 Total	181 MOCORO ST, PORT CHARLOTTE, 33983				1.00	85.93	0.00	0.00	0.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											
	17242	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17242	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17242	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total				1.00	85.93	0.00	0.00	0.00	85.93
	Work Order 17242 Total	25220 PARAGUAY ST, PORT CHARLOTTE, 33983				1.00	85.93	0.00	0.00	0.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											
	17243	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73
	17243	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60
	17243	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total				1.00	85.93	0.00	0.00	0.00	85.93
	Work Order 17243 Total	27248 PUNTA CABELLO CT				1.00	85.93	0.00	0.00	0.00	85.93
#22-547 FY23 Stormwater Collection System Rehab											

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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	
	17244	Contracted Pipe Lining		10/25/2023	0.50	42.73	0.00	0.00	0.00		42.73	
	17244	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00		21.60	
	17244	Contracted Pipe Lining		12/19/2023	0.50	43.21	0.00	0.00	0.00		43.21	
		Contract Management Total				1.25	107.53	0.00	0.00	0.00	107.54	
	Work Order 17244 Total		2391 BREMEN CT, PORT CHARLOTTE, 33983		1.25	107.53	0.00	0.00	0.00	167.00	107.54	
#22-547 FY23 Stormwater Collection System Rehab												
	31186	Contracted Pipe Lining		12/28/2023	0.25	21.60	0.00	0.00	0.00		21.60	
		Contract Management Total				0.25	21.60	0.00	0.00	0.00	21.60	
	Work Order 31186 Total		675 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		0.25	21.60	0.00	0.00	0.00	0.00	21.60	
#22-547 FY23 Stormwater Collection System Rehab												
		Contracted Pipe Lining Total				5.50	472.86	0.00	0.00	0.00	167.00	472.86
	14196	Contracted Sidewalk Repair/Replace		12/06/2023	0.00	0.00	0.00	0.00	2,728.00		2,728.00	
	14196	Contracted Sidewalk Repair/Replace		12/06/2023	0.50	43.21	0.00	1.96	0.00		45.17	
		Contract Inspection Total				0.50	43.21	0.00	1.96	0.00	45.17	
	14196	Contracted Sidewalk Repair/Replace		10/09/2023	0.50	42.73	0.00	0.00	0.00		42.73	
		Contract Management Total				0.50	42.73	0.00	0.00	0.00	42.73	
	Work Order 14196 Total		DEEP CREEK BLVD & RIO DE JANEIRO AVE, PORT CHARLOTTE, 33983		1.00	85.93	0.00	1.96	2,728.00	248.00	2,815.90	
	27201	Contracted Sidewalk Repair/Replace		11/28/2023	0.50	43.21	0.00	0.00	0.00		43.21	
	27201	Contracted Sidewalk Repair/Replace		12/05/2023	0.50	43.21	0.00	0.00	0.00		43.21	
	27201	Contracted Sidewalk Repair/Replace		12/06/2023	0.25	21.60	0.00	0.00	0.00		21.60	
		Contract Management Total				1.25	108.01	0.00	0.00	0.00	108.02	

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 Accompl	Total Cost
	Work Order 27201 Total		26397 NADIR RD, PORT CHARLOTTE, FL, 33983		1.25	108.01	0.00	0.00	0.00	110.00	108.02
#23-603 Concrete Flatwork											
	Contracted Sidewalk Repair/Replace Total				2.25	193.94	0.00	1.96	2,728.00	358.00	2,923.92
18451	Contracted Work - Inspection			10/04/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 18451 Total		AYSEN DR, PORT CHARLOTTE, 33983		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - North County											
27279	Contracted Work - Inspection			11/28/2023	1.36	102.71	0.00	0.00	0.00		102.71
	Work Order 27279 Total		26251 LANCER LN, Charlotte, FL, 33983		1.36	102.71	0.00	0.00	0.00	1.50	102.71
#22-530 Safety Mowing - North County											
27512	Contracted Work - Inspection			11/27/2023	0.99	70.26	0.00	22.58	0.00		92.83
27512	Contracted Work - Inspection			11/29/2023	2.49	188.69	0.00	9.76	0.00		198.46
	Work Order 27512 Total		PURUS ST, PORT CHARLOTTE, FL, 33983		3.48	258.95	0.00	32.34	0.00	2.50	291.30
#22-530 Safety Mowing - North County											
	Contracted Work - Inspection Total				6.84	511.21	0.00	40.18	0.00	6.00	551.40
27148	Data Collection			11/27/2023	5.50	406.45	0.00	0.00	0.00		406.45
27148	Data Collection			11/28/2023	0.00	0.00	0.00	21.56	0.00		21.56
27148	Data Collection			12/11/2023	16.00	1,182.40	0.00	94.08	0.00		1,276.48
27148	Data Collection			12/12/2023	10.00	739.00	0.00	19.60	0.00		758.60
27148	Data Collection			12/13/2023	16.00	1,182.40	0.00	62.72	0.00		1,245.12
27148	Data Collection			12/19/2023	10.00	739.00	0.00	19.60	0.00		758.60
27148	Data Collection			12/20/2023	16.00	1,182.40	0.00	31.36	0.00		1,213.76
	Work Order 27148 Total		Deep Creek		73.50	5,431.65	0.00	248.92	0.00	882.00	5,680.57

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 Accompl	Total Cost
		Data Collection Total			73.50	5,431.65	0.00	248.92	0.00	882.00	5,680.57
7913		Drainage Maintenance - Swale Grading		10/16/2023	0.00	0.00	2,160.00	0.00	0.00		2,160.00
Work Order 7913 Total			192 ANTOFAGASTA ST, PORT CHARLOTTE, 33983		0.00	0.00	2,160.00	0.00	0.00	4,800.00	2,160.00
8692		Drainage Maintenance - Swale Grading		10/03/2023	10.00	756.80	0.00	43.70	0.00		800.50
8692		Drainage Maintenance - Swale Grading		10/05/2023	29.50	2,010.93	0.00	370.70	0.00		2,381.63
8692		Drainage Maintenance - Swale Grading		10/09/2023	33.00	2,328.37	0.00	500.46	0.00		2,828.83
8692		Drainage Maintenance - Swale Grading		11/20/2023	1.25	86.18	0.00	17.58	0.00		103.76
8692		Drainage Maintenance - Swale Grading		11/28/2023	0.00	0.00	1,440.00	0.00	0.00		1,440.00
Work Order 8692 Total			2240 KENYA LN, PORT CHARLOTTE, 33983		73.75	5,182.27	1,440.00	932.44	0.00	2,800.00	7,554.72
8803		Drainage Maintenance - Swale Grading		10/16/2023	0.00	0.00	1,625.00	0.00	0.00		1,625.00
Work Order 8803 Total			233 SURINAM ST, PORT CHARLOTTE, 33983		0.00	0.00	1,625.00	0.00	0.00	1,200.00	1,625.00
8902		Drainage Maintenance - Swale Grading		11/06/2023	0.00	0.00	180.00	0.00	0.00		180.00
Work Order 8902 Total			25290 CAYCE CT, PORT CHARLOTTE, 33983		0.00	0.00	180.00	0.00	0.00	300.00	180.00
8943		Drainage Maintenance - Swale Grading		10/12/2023	24.00	1,728.36	0.00	386.38	0.00		2,114.74
8943		Drainage Maintenance - Swale Grading		10/16/2023	30.00	2,089.00	0.00	488.70	0.00		2,577.70
8943		Drainage Maintenance - Swale Grading		11/20/2023	1.25	86.18	0.00	5.83	0.00		92.00

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	8943	Drainage Maintenance - Swale Grading		11/28/2023	0.00	0.00	840.00	0.00	0.00		840.00
	Work Order 8943 Total		25441 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		55.25	3,903.54	840.00	880.91	0.00	1,200.00	5,624.44
	22576	Drainage Maintenance - Swale Grading		10/26/2023	20.00	1,452.28	0.00	201.03	0.00		1,653.31
	22576	Drainage Maintenance - Swale Grading		11/20/2023	1.25	86.18	0.00	5.83	0.00		92.00
	22576	Drainage Maintenance - Swale Grading		11/28/2023	0.00	0.00	600.00	0.00	0.00		600.00
	Work Order 22576 Total		26113 TATTERSALL LN, PORT CHARLOTTE, 33983		21.25	1,538.46	600.00	206.86	0.00	1,000.00	2,345.31
	Drainage Maintenance - Swale Grading Total				150.25	10,624.26	6,845.00	2,020.20	0.00	11,300.00	19,489.47
	14568	GIS Update		10/18/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 14568 Total		1534 NAVIGATOR RD, Punta Gorda, 33983		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	14784	GIS Update		11/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 14784 Total		27439 and 27429 Tierra del fuego		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	17075	GIS Update		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 17075 Total		111 MOCHA CT, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	17077	GIS Update		11/07/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 17077 Total		103 MOCHA CT, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	17079	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 17079 Total		95 MOCHA CT, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	17195	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 17195 Total		25248 PADRE LN, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	17786	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 17786 Total		446 RIO DE JANEIRO AVE, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	17941	GIS Update		11/01/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 17941 Total		2105 DAMASCUS LN, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	21361	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 21361 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	23104	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23104 Total		402309311002, 26113 TATTERSALL LN, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	23696	GIS Update		11/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 23696 Total		1517 BLUE LAKE CIR, PORT CHARLOTTE, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	24075	GIS Update		11/01/2023	0.50	18.48	0.00	0.00	0.00		18.48
	Work Order 24075 Total		1509 BLUE LAKE CIR, FL, 33983		0.50	18.48	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	27078	GIS Update		11/27/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 27078 Total		402304102008, 26167 COPIAPO CIR, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	27198	GIS Update		11/28/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 27198 Total		402309806000, 26397 NADIR RD, PORT CHARLOTTE, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	28699	GIS Update		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 28699 Total		25920 AYSEN DR, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00		46.19
	Work Order 29435 Total				0.63	46.19	0.00	0.00	0.00	6.00	46.19
	30436	GIS Update		12/21/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 30436 Total		2026 NUREMBERG BLVD, PORT CHARLOTTE, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	31460	GIS Update		12/29/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 31460 Total		26110 EXPLORER RD, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				5.38	378.50	0.00	0.00	0.00	23.25	378.58
	7965	Investigation		10/02/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7965 Total		446 RIO DE JANEIRO AVE		1.00	74.78	0.00	3.92	0.00	1.00	78.70

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 Accompl	Total Cost
	7967	Investigation		10/02/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7967 Total		1360 VERMOUTH LN, PORT CHARLOTTE, FL, 33983		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	8035	Investigation		10/02/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8035 Total		26447 EUROPA LN, PORT CHARLOTTE, 33983		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8036	Investigation		10/03/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8036 Total		2105 DAMASCUS LN, PORT CHARLOTTE, 33983		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8189	Investigation		10/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8189 Total		25559 AYSEN DR, PORT CHARLOTTE, 33983		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8329	Investigation		10/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8329 Total		63 AMAZON DR		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8394	Investigation		10/09/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8394 Total		1894 NUREMBERG BLVD		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8513	Investigation		10/12/2023	0.25	18.70	0.00	0.00	0.00		18.70
	8513	Investigation		10/18/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8513 Total		27117 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	8768	Investigation		10/12/2023	0.25	18.70	0.00	0.00	0.00		18.70
	8768	Investigation		10/18/2023	0.50	37.39	0.00	1.96	0.00		39.35
	Work Order 8768 Total		25796 AYSEN DR, PORT CHARLOTTE, 33983		0.75	56.09	0.00	1.96	0.00	1.00	58.05
	8851	Investigation		10/12/2023	0.25	18.70	0.00	0.00	0.00		18.70
	8851	Investigation		10/18/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 8851 Total		1557 NAVIGATOR RD, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	9041	Investigation		10/19/2023	0.25	18.70	0.00	0.00	0.00		18.70
	9041	Investigation		10/23/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 9041 Total		2140 NUREMBERG BLVD, Punta Gorda, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	9129	Investigation		10/24/2023	1.25	93.48	0.00	3.92	0.00		97.40
	Work Order 9129 Total		319 ROSARIO ST, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	9196	Investigation		10/24/2023	1.25	93.48	0.00	3.92	0.00		97.40
	Work Order 9196 Total		2270 NUREMBERG BLVD, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	9226	Investigation		10/25/2023	1.25	93.48	0.00	3.92	0.00		97.40
	Work Order 9226 Total		25295 CAYCE CT, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	9663	Investigation		10/25/2023	1.25	93.47	0.00	3.92	0.00		97.40
	Work Order 9663 Total		1473 ST GEORGE LN, PORT CHARLOTTE, 33983		1.25	93.47	0.00	3.92	0.00	1.00	97.40
	9712	Investigation		10/25/2023	2.25	168.25	0.00	7.84	0.00		176.10
	Work Order 9712 Total		26123 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		2.25	168.25	0.00	7.84	0.00	1.00	176.10
	10466	Investigation		10/27/2023	0.25	18.70	0.00	0.00	0.00		18.70
	10466	Investigation		10/30/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 10466 Total		236 PORTO VELHO ST, Punta Gorda, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	10801	Investigation		10/27/2023	1.25	93.48	0.00	3.92	0.00		97.40
	Work Order 10801 Total		25325 PADRE LN, PORT CHARLOTTE, 33983		1.25	93.48	0.00	3.92	0.00	1.00	97.40
	10811	Investigation		10/31/2023	0.25	18.69	0.00	0.00	0.00		18.70
	10811	Investigation		11/01/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 10811 Total		26047 CONSTANTINE RD, PORT CHARLOTTE, 33983		1.75	132.30	0.00	5.88	0.00	1.00	138.19
	11651	Investigation		11/02/2023	0.25	18.94	0.00	0.00	0.00		18.94
	11651	Investigation		11/03/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 11651 Total		69 MADRE DE DIOS ST, PORT CHARLOTTE, 33983		1.25	94.68	0.00	3.92	0.00	1.00	98.60
	11717	Investigation		11/02/2023	0.25	18.93	0.00	0.00	0.00		18.94

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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
	11717	Investigation		11/03/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 11717 Total		220 BOA VISTA ST		1.25	94.67	0.00	3.92	0.00	1.00	98.60
	11776	Investigation		11/06/2023	1.25	94.67	0.00	3.92	0.00		98.60
	Work Order 11776 Total		237 CAMPINAS ST, PORT CHARLOTTE, FL, 33983		1.25	94.67	0.00	3.92	0.00	1.00	98.60
	11801	Investigation		11/06/2023	0.42	31.56	0.00	1.31	0.00		32.87
	Work Order 11801 Total		2026 NUREMBERG BLVD, PORT CHARLOTTE, 33983		0.42	31.56	0.00	1.31	0.00	1.00	32.87
	11862	Investigation		11/06/2023	2.25	170.42	0.00	7.84	0.00		178.26
	Work Order 11862 Total		327 CASALE G ST, PORT CHARLOTTE, 33983		2.25	170.42	0.00	7.84	0.00	1.00	178.26
	11920	Investigation		11/06/2023	0.25	18.93	0.00	0.00	0.00		18.94
	11920	Investigation		11/07/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 11920 Total		176 URUGUAY DR		1.25	94.67	0.00	3.92	0.00	1.00	98.60
	11932	Investigation		11/15/2023	0.08	6.31	0.00	0.00	0.00		6.31
	11932	Investigation		11/16/2023	0.33	25.25	0.00	1.31	0.00		26.55
	Work Order 11932 Total		24949 SANDHILL BLVD		0.42	31.56	0.00	1.31	0.00	1.00	32.87
	12050	Investigation		11/20/2023	1.50	113.61	0.00	4.90	0.00		118.51
	Work Order 12050 Total		25386 ST HELENA LN, PORT CHARLOTTE, 33983		1.50	113.61	0.00	4.90	0.00	1.00	118.51

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	12291	Investigation		11/20/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 12291 Total		25324 RUPERT RD, PORT CHARLOTTE, 33983		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	12345	Investigation		11/20/2023	0.25	18.94	0.00	0.00	0.00		18.94
	12345	Investigation		11/21/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 12345 Total		26440 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		2.25	170.42	0.00	7.84	0.00	1.00	178.26
	12372	Investigation		11/08/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 12372 Total		25213 CAMPOS DR, PORT CHARLOTTE, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	12449	Investigation		11/20/2023	0.25	18.94	0.00	0.00	0.00		18.94
	12449	Investigation		11/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 12449 Total		26167 COPIAPO CIR, PORT CHARLOTTE, 33983		1.25	94.68	0.00	3.92	0.00	1.00	98.60
	12736	Investigation		11/27/2023	0.25	18.94	0.00	0.00	0.00		18.94
	12736	Investigation		11/28/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 12736 Total		25153 MERCEDES DR, PORT CHARLOTTE, 33983		2.25	170.42	0.00	7.84	0.00	1.00	178.26
	13013	Investigation		12/01/2023	0.86	64.92	0.00	3.36	0.00		68.28
	Work Order 13013 Total		26089 RAMPART BLVD, PORT CHARLOTTE, 33983		0.86	64.92	0.00	3.36	0.00	1.00	68.28

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	14046	Investigation		12/04/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 14046 Total		26062 QUITO DR, PORT CHARLOTTE, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	14105	Investigation		12/04/2023	0.25	18.94	0.00	0.00	0.00		18.94
	14105	Investigation		12/05/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14105 Total		1101 FERGUS LN, PORT CHARLOTTE, 33983		1.25	94.68	0.00	3.92	0.00	1.00	98.60
	14218	Investigation		12/04/2023	0.25	18.94	0.00	0.00	0.00		18.94
	14218	Investigation		12/05/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14218 Total		26098 TEMPLAR LN, PORT CHARLOTTE, 33983		1.25	94.68	0.00	3.92	0.00	1.00	98.60
	14232	Investigation		12/04/2023	0.25	18.94	0.00	0.00	0.00		18.94
	14232	Investigation		12/05/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14232 Total		CONSTANTINE RD & ADEN WAY, PORT CHARLOTTE, 33983		1.25	94.68	0.00	3.92	0.00	1.00	98.60
	14235	Investigation		12/04/2023	0.25	18.93	0.00	0.00	0.00		18.94
	14235	Investigation		12/05/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14235 Total		251 BAHIA BLANCA DR, PORT CHARLOTTE, 33983		1.25	94.67	0.00	3.92	0.00	1.00	98.60
	14370	Investigation		12/06/2023	0.15	11.36	0.00	0.00	0.00		11.36
	14370	Investigation		12/13/2023	0.90	62.05	0.00	3.53	0.00		65.57
	Work Order 14370 Total		26150 EXPLORER RD, PORT CHARLOTTE, 33983		1.05	73.41	0.00	3.53	0.00	0.00	76.94

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	14374	Investigation		12/06/2023	0.25	18.94	0.00	0.00	0.00		18.94
	14374	Investigation		12/13/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 14374 Total		25373 TETHER LN, PORT CHARLOTTE, 33983		1.75	122.35	0.00	5.88	0.00	0.00	128.23
	14500	Investigation		12/06/2023	0.25	18.94	0.00	0.00	0.00		18.94
	14500	Investigation		12/13/2023	1.50	103.41	0.00	5.88	0.00		109.29
	Work Order 14500 Total		50 BELEM ST, PORT CHARLOTTE, 33983		1.75	122.35	0.00	5.88	0.00	1.00	128.23
	14569	Investigation		12/20/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14569 Total		25969 AYSEN DR, PORT CHARLOTTE, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	14813	Investigation		12/28/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 14813 Total		26040 OLLA CT, PORT CHARLOTTE, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	18421	Investigation		10/04/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 18421 Total		50 CAXIAS CT, PORT CHARLOTTE, FL, 33983		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	18432	Investigation		10/04/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 18432 Total		26294 ASUNCION DR, PORT CHARLOTTE, FL, 33983		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	18528	Investigation		10/05/2023	1.50	112.17	0.00	5.88	0.00		118.05

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	Work Order 18528 Total		25712 AYSEN DR		1.50	112.17	0.00	5.88	0.00	1.50	118.05
	21359	Investigation		10/17/2023	3.00	218.82	0.00	14.01	0.00		232.83
	Work Order 21359 Total		26113 TATTERSALL LN, PORT CHARLOTTE, 33983		3.00	218.82	0.00	14.01	0.00	1.00	232.83
	23312	Investigation		10/31/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 23312 Total		25648 DEEP CREEK BLVD, FL, 33983		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	23320	Investigation		10/31/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 23320 Total		27542 TIERRA DEL FUEGO CIR, PORT CHARLOTTE, FL, 33983		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	23648	Investigation		10/30/2023	0.50	39.42	0.00	1.96	0.00		41.38
	Work Order 23648 Total		1392 KINDEL CT		0.50	39.42	0.00	1.96	0.00	1.00	41.38
	24747	Investigation		11/03/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 24747 Total		1396 ULTRAMARINE LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25304	Investigation		11/08/2023	2.50	172.35	0.00	11.65	0.00		184.00
	Work Order 25304 Total		25205 CAMPOS DR, PORT CHARLOTTE, FL, 33983		2.50	172.35	0.00	11.65	0.00	1.00	184.00
	25338	Investigation		11/15/2023	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 25338 Total		137 PURUS ST, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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 Accompl	Total Cost
	26318	Investigation		11/17/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 26318 Total		1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	26354	Investigation		11/17/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 26354 Total		460 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	27177	Investigation		11/28/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 27177 Total		26397 NADIR RD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	27239	Investigation		11/29/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 27239 Total		25843 AYSER DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	30103	Investigation		12/27/2023	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 30103 Total		26110 EXPLORER RD, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	30540	Investigation		12/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30540 Total		675 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	30871	Investigation		12/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30871 Total		2772 MAURITANIA RD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	30889	Investigation		12/27/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30889 Total		25305 CAYCE CT, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	31135	Investigation		12/28/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 31135 Total		1392 KINDEL CT		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				83.24	6,224.50	0.00	302.70	0.00	60.50	6,527.34
	6123	MSBU Administrative Work		10/18/2023	8.00	691.28	0.00	31.36	0.00		722.64
	Work Order 6123 Total				8.00	691.28	0.00	31.36	0.00	131.00	722.64
	20040	MSBU Administrative Work		11/28/2023	0.50	44.29	0.00	0.00	0.00		44.29
	20040	MSBU Administrative Work		12/05/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20040	MSBU Administrative Work		10/04/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20040	MSBU Administrative Work		10/10/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20040	MSBU Administrative Work		10/11/2023	3.00	221.70	0.00	0.00	0.00		221.70
	20040	MSBU Administrative Work		10/12/2023	2.50	184.75	0.00	0.00	0.00		184.75
	20040	MSBU Administrative Work		10/18/2023	6.50	480.35	0.00	0.00	0.00		480.35
	20040	MSBU Administrative Work		10/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20040	MSBU Administrative Work		10/21/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20040	MSBU Administrative Work		10/24/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20040	MSBU Administrative Work		10/26/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20040	MSBU Administrative Work		11/02/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20040	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95

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 Accompl	Total Cost	
	20040	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95	
	20040	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95	
	20040	MSBU Administrative Work		12/08/2023	1.00	73.90	0.00	0.00	0.00		73.90	
	20040	MSBU Administrative Work		12/12/2023	2.00	147.80	0.00	0.00	0.00		147.80	
	20040	MSBU Administrative Work		12/13/2023	1.00	73.90	0.00	0.00	0.00		73.90	
		Administrative Time Total				29.00	2,143.10	0.00	0.00	0.00	2,143.10	
	20040	MSBU Administrative Work		10/23/2023	1.50	110.85	0.00	0.00	0.00		110.85	
		MSBU Minutes Total				1.50	110.85	0.00	0.00	0.00	110.85	
	Work Order 20040 Total					41.00	3,162.34	0.00	39.20	0.00	0.00	3,201.54
	MSBU Administrative Work Total					49.00	3,853.62	0.00	70.56	0.00	131.00	3,924.18
	25962	Pavement Markings		11/15/2023	38.00	2,564.15	0.00	103.80	0.00		2,667.96	
	Work Order 25962 Total		26194 RAMPART BLVD, Charlotte, FL, 33983		38.00	2,564.15	0.00	103.80	0.00	57.00	2,667.96	
	26165	Pavement Markings		11/14/2023	18.00	1,207.14	0.00	31.14	0.00		1,238.28	
	Work Order 26165 Total		25434 PALISADE RD, Charlotte, FL, 33983		18.00	1,207.14	0.00	31.14	0.00	22.00	1,238.28	
	26530	Pavement Markings		11/16/2023	30.00	2,011.90	0.00	103.80	0.00		2,115.70	
	Work Order 26530 Total		RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983		30.00	2,011.90	0.00	103.80	0.00	45.00	2,115.70	
	26807	Pavement Markings		11/21/2023	38.00	2,593.26	105.07	103.80	0.00		2,802.13	

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	Work Order 26807 Total		NORTHERN CROSS RD, PORT CHARLOTTE, FL, 33983		38.00	2,593.26	105.07	103.80	0.00	35.00	2,802.13
	27135	Pavement Markings		11/27/2023	30.00	2,053.50	179.87	103.80	0.00		2,337.17
	Work Order 27135 Total		450 SAN CRISTOBAL AVE, Charlotte, FL, 33983		30.00	2,053.50	179.87	103.80	0.00	67.00	2,337.17
	27739	Pavement Markings		11/30/2023	40.00	2,701.30	97.06	103.80	0.00		2,902.16
	Work Order 27739 Total		RAMPART BLVD, PORT CHARLOTTE, FL, 33983		40.00	2,701.30	97.06	103.80	0.00	35.00	2,902.16
	27995	Pavement Markings		12/01/2023	30.00	2,053.50	169.17	51.90	0.00		2,274.57
	Work Order 27995 Total		DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		30.00	2,053.50	169.17	51.90	0.00	47.00	2,274.57
	28193	Pavement Markings		12/04/2023	20.00	1,364.10	137.12	0.00	0.00		1,501.22
	28193	Pavement Markings		12/05/2023	0.00	0.00	0.00	51.90	0.00		51.90
	Work Order 28193 Total		306 POPAYAN ST, Charlotte, FL, 33983		20.00	1,364.10	137.12	51.90	0.00	62.00	1,553.12
	Pavement Markings Total				244.00	16,548.85	688.30	653.94	0.00	370.00	17,891.09
	6552	Project Management		10/02/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		10/10/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/24/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/26/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/06/2023	1.00	86.41	0.00	0.00	0.00		86.41

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
	6552	Project Management		11/21/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/04/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/12/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/21/2023	1.00	86.41	0.00	0.00	0.00		86.41
	Plan/Spec Review Total				11.00	948.59	0.00	0.00	0.00		948.59
	6552	Project Management		12/05/2023	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/07/2023	0.50	43.21	0.00	0.00	0.00		43.21
	Public Outreach Total				1.50	129.62	0.00	0.00	0.00		129.62
	6552	Project Management		11/23/2023	1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 6552 Total		Rampart Blvd from Rio De Janeiro to Navigator		13.50	1,164.62	0.00	0.00	0.00	0.00	1,164.62
c412204 - Deep Creek Sidewalks											
	Project Management Total				13.50	1,164.62	0.00	0.00	0.00	0.00	1,164.62
	16531	ROW - Clearing / Haul Debris		10/30/2023	1.50	34.77	0.00	6.76	6.29		47.82
	Work Order 16531 Total		25258 COMPANA CT, PORT CHARLOTTE, 33983		1.50	34.77	0.00	6.76	6.29	0.16	47.82
	16699	ROW - Clearing / Haul Debris		10/27/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 16699 Total		132 MINAS CT, PORT CHARLOTTE, FL, 33983		1.50	104.31	0.00	20.28	0.00	0.00	124.59
	17154	ROW - Clearing / Haul Debris		10/30/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 17154 Total		1103 BISMARCK RD, Punta Gorda, 33983		1.50	104.31	0.00	20.28	0.00	0.00	124.59

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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	
	18614	ROW - Clearing / Haul Debris		10/05/2023	2.00	136.76	0.00	4.67	0.00		141.43	
	Work Order 18614 Total					2.00	136.76	0.00	4.67	0.00	141.43	
	26372	ROW - Clearing / Haul Debris		11/28/2023	21.00	1,416.99	0.00	70.90	12.18		1,500.07	
	Work Order 26372 Total					21.00	1,416.99	0.00	70.90	12.18	0.31	1,500.07
			319 SEASONS DR, FL, 33983									
	27406	ROW - Clearing / Haul Debris		11/29/2023	6.50	465.82	0.00	17.44	0.00		483.26	
	27406	ROW - Clearing / Haul Debris		11/30/2023	3.00	139.44	0.00	25.32	83.79		248.55	
	27406	ROW - Clearing / Haul Debris		12/04/2023	2.00	159.58	0.00	0.00	0.00		159.58	
	Work Order 27406 Total					11.50	764.84	0.00	42.76	83.79	0.03	891.39
			279 FORTALEZA ST, FL, 33983									
	30629	ROW - Clearing / Haul Debris		12/28/2023	1.00	73.90	0.00	13.52	11.07		98.49	
	Work Order 30629 Total					1.00	73.90	0.00	13.52	11.07	0.28	98.49
			2140 NUREMBERG BLVD, Punta Gorda, 33983									
		ROW - Clearing / Haul Debris Total				40.00	2,635.88	0.00	179.17	113.33	0.78	2,928.38
	28814	Sign Fabrication		12/08/2023	7.00	482.58	157.10	11.62	0.00		651.30	
	Work Order 28814 Total					7.00	482.58	157.10	11.62	0.00	10.00	651.30
			NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983									
	31649	Sign Fabrication		12/28/2023	3.00	206.82	62.12	4.65	0.00		273.59	
	Work Order 31649 Total					3.00	206.82	62.12	4.65	0.00	4.00	273.59
			MARACAL WAY, PORT CHARLOTTE, FL, 33983									

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 Accompl	Total Cost
		Sign Fabrication Total			10.00	689.40	219.22	16.26	0.00	14.00	924.89
	18476	Sign Inspection		10/04/2023	3.00	191.46	0.00	28.56	0.00		220.02
	Work Order 18476 Total		DEEP CREEK BLVD & SEASONS DR, PORT CHARLOTTE, 33983		3.00	191.46	0.00	28.56	0.00	237.00	220.02
	18718	Sign Inspection		10/05/2023	6.00	382.92	0.00	57.12	0.00		440.04
	Work Order 18718 Total		AYSEN DR & DEEP CREEK BLVD, PORT CHARLOTTE, 33983		6.00	382.92	0.00	57.12	0.00	987.00	440.04
	28830	Sign Inspection		12/11/2023	0.29	19.39	0.00	0.82	0.00		20.21
	Work Order 28830 Total		HARBORVIEW RD, PORT CHARLOTTE, FL, 33983		0.29	19.39	0.00	0.82	0.00	680.00	20.21
		Sign Inspection Total			9.29	593.77	0.00	86.50	0.00	1,904.00	680.27
	17882	Sign Maintenance		10/02/2023	2.00	127.64	0.00	9.52	0.00		137.16
	Work Order 17882 Total		RAMPART BLVD & CALCUTTA RD, PORT CHARLOTTE, 33983		2.00	127.64	0.00	9.52	0.00	1.00	137.16
	17883	Sign Maintenance		10/02/2023	2.00	127.64	21.48	9.52	0.00		158.64
	Work Order 17883 Total		DERRINGER RD & CAPRICORN BLVD, PORT CHARLOTTE, 33983		2.00	127.64	21.48	9.52	0.00	1.00	158.64
	17885	Sign Maintenance		10/02/2023	2.00	127.64	0.00	9.52	0.00		137.16
	Work Order 17885 Total		NUREMBERG BLVD & OLLA CT, PORT CHARLOTTE, 33983		2.00	127.64	0.00	9.52	0.00	1.00	137.16

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	18145	Sign Maintenance		10/03/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 18145 Total		BLUE LAKE CIR & KINDEL CT, PORT CHARLOTTE, 33983		0.50	31.91	0.00	4.76	0.00	2.00	36.67
	18151	Sign Maintenance		10/03/2023	0.50	31.91	0.00	4.76	0.00		36.67
	Work Order 18151 Total		MONTPELIER RD & CONSTANTINE RD, PORT CHARLOTTE, 33983		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	18675	Sign Maintenance		10/05/2023	2.00	127.64	112.47	19.04	0.00		259.15
	Work Order 18675 Total		Deep Creek		2.00	127.64	112.47	19.04	0.00	4.00	259.15
	18709	Sign Maintenance		10/05/2023	0.50	31.91	0.00	4.76	0.00		36.67
	18709	Sign Maintenance		10/09/2023	0.00	0.00	21.48	0.00	0.00		21.48
	Work Order 18709 Total		CHILE DR & SEASONS DR, PORT CHARLOTTE, 33983		0.50	31.91	21.48	4.76	0.00	1.00	58.15
	18717	Sign Maintenance		10/05/2023	0.50	31.91	0.00	4.76	0.00		36.67
	18717	Sign Maintenance		10/09/2023	0.00	0.00	28.12	0.00	0.00		28.12
	Work Order 18717 Total		LAHORE LN & MANILLA LN, PORT CHARLOTTE, 33983		0.50	31.91	28.12	4.76	0.00	1.00	64.79
	31227	Sign Maintenance		12/28/2023	5.00	323.90	0.00	12.98	0.00		336.88
	Work Order 31227 Total		566 CORRIENTES CIR, Charlotte, FL, 33983		5.00	323.90	0.00	12.98	0.00	2.00	336.88
	Sign Maintenance Total				15.00	962.10	183.56	79.62	0.00	14.00	1,225.27

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 Accompl	Total Cost
	11640	Small Pipe Install (Pipes Under 31")		10/02/2023	10.00	714.90	0.00	14.03	0.00		728.93
	11640	Small Pipe Install (Pipes Under 31")		10/16/2023	0.00	0.00	312.50	0.00	0.00		312.50
	Work Order 11640 Total		1534 NAVIGATOR RD, Punta Gorda, 33983		10.00	714.90	312.50	14.03	0.00	24.00	1,041.43
	11931	Small Pipe Install (Pipes Under 31")		10/19/2023	4.00	291.76	0.00	18.68	0.00		310.44
	11931	Small Pipe Install (Pipes Under 31")		10/30/2023	33.00	2,336.37	2,232.06	500.46	549.13		5,618.02
	11931	Small Pipe Install (Pipes Under 31")		11/20/2023	1.25	86.18	0.00	5.83	0.00		92.00
	11931	Small Pipe Install (Pipes Under 31")		11/28/2023	0.00	0.00	200.00	0.00	0.00		200.00
	11931	Small Pipe Install (Pipes Under 31")		12/11/2023	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 11931 Total		1517 BLUE LAKE CIR, PORT CHARLOTTE, 33983		38.50	2,734.25	2,432.06	524.97	549.13	32.00	6,240.41
	21360	Small Pipe Install (Pipes Under 31")		10/19/2023	4.00	291.76	0.00	18.68	0.00		310.44
	21360	Small Pipe Install (Pipes Under 31")		10/23/2023	30.00	2,047.40	0.00	370.70	0.00		2,418.10
	21360	Small Pipe Install (Pipes Under 31")		10/24/2023	50.00	3,445.25	2,215.65	567.30	588.81		6,817.01
	21360	Small Pipe Install (Pipes Under 31")		10/25/2023	6.00	451.34	0.00	7.84	0.00		459.18
	Work Order 21360 Total		26113 TATTERSALL LN, PORT CHARLOTTE, FL, 33983		90.00	6,235.75	2,215.65	964.52	588.81	36.00	10,004.73
	24049	Small Pipe Install (Pipes Under 31")		10/31/2023	44.00	3,095.96	1,570.49	504.38	0.00		5,170.83
	24049	Small Pipe Install (Pipes Under 31")		12/11/2023	0.25	19.95	0.00	0.00	0.00		19.95
	Work Order 24049 Total		1509 BLUE LAKE CIR, FL, 33983		44.25	3,115.91	1,570.49	504.38	0.00	24.00	5,190.78
	25048	Small Pipe Install (Pipes Under 31")		11/08/2023	1.00	79.79	0.00	1.96	0.00		81.75
	25048	Small Pipe Install (Pipes Under 31")		11/13/2023	37.50	2,674.63	1,563.67	369.80	0.00		4,608.09

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 Accompl	Total Cost
	25048	Small Pipe Install (Pipes Under 31")		12/11/2023	0.50	34.47	0.00	3.92	0.00		38.39
	25048	Small Pipe Install (Pipes Under 31")		12/15/2023	0.00	0.00	93.00	0.00	0.00		93.00
	Work Order 25048 Total		1181 PARACLETE RD		39.00	2,788.89	1,656.67	375.68	0.00	24.00	4,821.23
	Small Pipe Install (Pipes Under 31") Total				221.75	15,589.70	8,187.37	2,383.58	1,137.94	140.00	27,298.58
	14928	Small Pipe Repair (Pipes Under 31")		10/25/2023	24.00	1,697.12	0.00	267.20	0.00		1,964.32
	Work Order 14928 Total		26105 TATTERSALL LN, PORT CHARLOTTE, 33983		24.00	1,697.12	0.00	267.20	0.00	1.00	1,964.32
	Small Pipe Repair (Pipes Under 31") Total				24.00	1,697.12	0.00	267.20	0.00	1.00	1,964.32
	17149	Standard Cuts		10/02/2023	4.00	285.84	0.00	3.92	0.00		289.76
	17149	Standard Cuts		10/09/2023	0.00	0.00	0.00	11.80	0.00		11.80
	17149	Standard Cuts		10/30/2023	0.00	0.00	180.00	0.00	0.00		180.00
	Work Order 17149 Total		25305 CAYCE CT, PORT CHARLOTTE, 33983		4.00	285.84	180.00	15.72	0.00	0.00	481.56
	Standard Cuts Total				4.00	285.84	180.00	15.72	0.00	0.00	481.56
	15428	Stormwater Design		12/05/2023	3.50	652.68	0.00	0.00	0.00		652.68
	15428	Stormwater Design		12/06/2023	4.00	745.92	0.00	0.00	0.00		745.92
	15428	Stormwater Design		12/12/2023	2.00	372.96	0.00	0.00	0.00		372.96
	15428	Stormwater Design		12/13/2023	2.00	372.96	0.00	0.00	0.00		372.96
	15428	Stormwater Design		12/19/2023	7.00	1,305.36	0.00	0.00	0.00		1,305.36
	Work Order 15428 Total		WATERFOWL LN, PORT CHARLOTTE, 33983		18.50	3,449.88	0.00	0.00	0.00	0.00	3,449.88

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 Accompl	Total Cost
		Stormwater Design Total			18.50	3,449.88	0.00	0.00	0.00	0.00	3,449.88
21692		Support (Post) Maintenance		10/19/2023	1.00	63.82	0.00	5.19	0.00		69.01
	Work Order 21692 Total		26542 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		1.00	63.82	0.00	5.19	0.00	2.00	69.01
		Support (Post) Maintenance Total			1.00	63.82	0.00	5.19	0.00	2.00	69.01
15426		Survey		10/06/2023	4.50	305.91	0.00	0.00	0.00		305.91
15426		Survey		10/17/2023	13.00	978.47	0.00	28.02	0.00		1,006.49
15426		Survey		10/18/2023	9.00	688.69	0.00	18.64	0.00		707.33
15426		Survey		10/19/2023	4.00	390.44	0.00	0.00	0.00		390.44
15426		Survey		10/26/2023	3.50	288.17	0.00	0.00	0.00		288.18
15426		Survey		10/27/2023	6.00	478.74	0.00	0.00	0.00		478.74
15426		Survey		10/31/2023	4.00	319.16	0.00	0.00	0.00		319.16
15426		Survey		11/09/2023	2.50	199.47	0.00	0.00	0.00		199.48
15426		Survey		11/14/2023	2.50	199.47	0.00	0.00	0.00		199.48
	Work Order 15426 Total		WATERFOWL LN, PORT CHARLOTTE, 33983		49.00	3,848.53	0.00	46.66	0.00	0.00	3,895.21
		Survey Total			49.00	3,848.53	0.00	46.66	0.00	0.00	3,895.21
16185		Vacuum Culvert Cleaning		10/05/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 16185 Total		2052 NUREMBERG BLVD		4.00	273.52	0.00	84.22	0.00	1.00	357.74

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 Accompl	Total Cost
	17069	Vacuum Culvert Cleaning		10/17/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 17069 Total		1392 KINDEL CT, PORT CHARLOTTE, 33983		14.00	957.32	0.00	294.77	0.00	6.00	1,252.09
	17281	Vacuum Culvert Cleaning		11/06/2023	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 17281 Total		25941-25945 AYSEN DR		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	17329	Vacuum Culvert Cleaning		10/19/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 17329 Total		1525 BLUE LAKE CIR, PORT CHARLOTTE, 33983		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	17798	Vacuum Culvert Cleaning		10/19/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 17798 Total		1181 PARACLETE RD		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	17846	Vacuum Culvert Cleaning		10/19/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 17846 Total		1381,1389,1397, 1405 Navigator road		10.00	683.80	0.00	210.55	0.00	4.00	894.35
	17938	Vacuum Culvert Cleaning		10/16/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 17938 Total		2097DAMASCUS LN, PORT CHARLOTTE, 33983		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	18526	Vacuum Culvert Cleaning		11/06/2023	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 18526 Total		25928 AYSEN DR		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	18539	Vacuum Culvert Cleaning		11/08/2023	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 18539 Total		305 CAMPINAS ST		5.00	346.70	0.00	114.70	0.00	3.00	461.40

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 Accompl	Total Cost
	18705	Vacuum Culvert Cleaning		11/08/2023	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 18705 Total		2125 PETERBOROUGH RD		5.00	346.70	0.00	114.70	0.00	4.00	461.40
	18782	Vacuum Culvert Cleaning		10/06/2023	5.00	364.72	0.00	71.01	0.00		435.73
	Work Order 18782 Total		430 JAPURA ST, Punta Gorda, 33983		5.00	364.72	0.00	71.01	0.00	1.00	435.73
	19176	Vacuum Culvert Cleaning		11/13/2023	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 19176 Total		25559 AYSEN DR, PORT CHARLOTTE, 33983		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	19197	Vacuum Culvert Cleaning		11/08/2023	3.00	208.02	0.00	68.82	0.00		276.84
	19197	Vacuum Culvert Cleaning		11/13/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 19197 Total		1900 NUREMBERG BLVD		9.00	624.06	0.00	206.46	0.00	3.00	830.52
	19973	Vacuum Culvert Cleaning		10/30/2023	9.00	615.42	0.00	189.50	0.00		804.92
	Work Order 19973 Total		1446 NEAPOLITAN RD		9.00	615.42	0.00	189.50	0.00	6.00	804.92
	21518	Vacuum Culvert Cleaning		11/07/2023	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 21518 Total		1557 NAVIGATOR RD, PORT CHARLOTTE, 33983		8.00	554.72	0.00	183.52	0.00	4.00	738.24
	21587	Vacuum Culvert Cleaning		10/30/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 21587 Total		26392 EXPLORER RD		4.00	273.52	0.00	84.22	0.00	3.00	357.74

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
	22112	Vacuum Culvert Cleaning		12/06/2023	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 22112 Total		2140 NUREMBERG BLVD, Punta Gorda, 33983		5.00	357.15	0.00	91.76	0.00	0.00	448.91
	22547	Vacuum Culvert Cleaning		12/06/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 22547 Total		2278 NUREMBERG BLVD		6.00	416.04	0.00	137.64	0.00	2.00	553.68
	22870	Vacuum Culvert Cleaning		11/29/2023	8.00	554.72	0.00	91.76	0.00		646.48
	22870	Vacuum Culvert Cleaning		12/04/2023	14.00	999.88	0.00	321.16	0.00		1,321.04
	Work Order 22870 Total		206 ANGOL ST, PORT CHARLOTTE, FL, 33983		22.00	1,554.60	0.00	412.92	0.00	4.00	1,967.52
	25378	Vacuum Culvert Cleaning		11/29/2023	12.00	832.08	0.00	275.28	0.00		1,107.36
	Work Order 25378 Total		2154 PETERBOROUGH RD, PORT CHARLOTTE, FL, 33983		12.00	832.08	0.00	275.28	0.00	6.00	1,107.36
	25469	Vacuum Culvert Cleaning		11/15/2023	13.50	956.61	0.00	206.46	0.00		1,163.07
	25469	Vacuum Culvert Cleaning		11/21/2023	4.00	277.36	0.00	91.76	0.00		369.12
	25469	Vacuum Culvert Cleaning		11/30/2023	5.50	438.85	0.00	0.00	0.00		438.85
	Work Order 25469 Total		2075 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		23.00	1,672.82	0.00	298.22	0.00	2.00	1,971.04
	25486	Vacuum Culvert Cleaning		12/07/2023	4.00	285.68	0.00	45.88	0.00		331.56
	Work Order 25486 Total		25920 Aysen Drive		4.00	285.68	0.00	45.88	0.00	1.00	331.56
	26785	Vacuum Culvert Cleaning		12/07/2023	4.00	285.68	0.00	45.88	0.00		331.56

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

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 Accompl	Total Cost
	Work Order 26785 Total		2074 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		4.00	285.68	0.00	45.88	0.00	1.00	331.56
	27050	Vacuum Culvert Cleaning		12/07/2023	4.00	285.68	0.00	68.82	0.00		354.50
	Work Order 27050 Total		1303 OBSERVER CT, PORT CHARLOTTE, FL, 33983		4.00	285.68	0.00	68.82	0.00	1.00	354.50
	27077	Vacuum Culvert Cleaning		12/20/2023	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 27077 Total		26167 COPIAPO CIR, PORT CHARLOTTE, 33983		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	27188	Vacuum Culvert Cleaning		12/13/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 27188 Total		25153 MERCEDES DR, PORT CHARLOTTE, 33983		6.00	416.04	0.00	137.64	0.00	3.00	553.68
	28134	Vacuum Culvert Cleaning		12/13/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 28134 Total		26062 QUITO DR, PORT CHARLOTTE, 33983		6.00	416.04	0.00	137.64	0.00	4.00	553.68
	29311	Vacuum Culvert Cleaning		12/21/2023	1.00	73.90	0.00	45.88	0.00		119.78
	Work Order 29311 Total		25373 TETHER LN, PORT CHARLOTTE, 33983		1.00	73.90	0.00	45.88	0.00	3.00	119.78
	29652	Vacuum Culvert Cleaning		12/20/2023	7.00	485.38	0.00	160.58	0.00		645.96
	29652	Vacuum Culvert Cleaning		12/21/2023	19.00	1,312.90	0.00	389.98	0.00		1,702.88
	Work Order 29652 Total		26191 TOCANTINS CT, PORT CHARLOTTE, FL, 33983		26.00	1,798.28	0.00	550.56	0.00	10.00	2,348.84
	Vacuum Culvert Cleaning Total				211.00	14,744.24	0.00	4,222.54	0.00	81.00	18,966.80

Monthly Funding Report

START
DATE:

10/01/2023

END DATE:

12/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Deep Creek (Non-Urban) Street and Drainage Unit Total				1,332.00	96,783.85	16,419.54	11,454.41	49,306.67	173,964.69

Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$2,145,400	\$1,802,982	\$2,444,572		
Revenues					
Assessments & Earnings	1,714,378	2,519,203	2,336,889		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	887,500	-	-		
Total Revenue	\$2,601,878	\$2,519,203	\$2,336,889		
Expenditures					
Contract Services	43,589	25,000	88,122	8,600	(71,722)
Pipe Lining	155,692	300,000	233,934	257,015	(190,949)
ROW Maintenance	24,164	30,279	9,806	24,823	(4,350)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	12,517	17,304	4,375	-	12,929
Public Works Services	494,674	1,249,077	175,487	-	1,073,590
Internal Charges	23,014	27,522	27,522	-	-
Purchased Services	29,187	72,910	48,190	-	24,720
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,516,238	609,408	376,418	-	232,990
Project Costs					
Deep Creek Sidewalks	3,632	484,920	1,510	63,288	420,122
Total Expenditures	\$2,302,706	\$2,816,420	\$965,363	\$353,726	\$1,497,331
Reserves (Ending Fund Balance)	\$2,444,572	\$1,505,765	\$3,816,098		
Reserve %	51.5%	34.8%	79.8%		

Date Prepared: 4/3/2024

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	38383	Asphalt Maintenance		02/14/2024	0.00	0.00	25.80	0.00	0.00		25.80
	38383	Asphalt Maintenance		02/15/2024	5.00	334.70	0.00	21.77	0.00		356.47
	Work Order 38383 Total		417 MALPELO AVE, PORT CHARLOTTE, FL, 33983		5.00	334.70	25.80	21.77	0.00	0.30	382.27
	39313	Asphalt Maintenance		03/12/2024	2.00	159.58	103.72	7.84	0.00		271.14
	Work Order 39313 Total		CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		2.00	159.58	103.72	7.84	0.00	0.00	271.14
	Asphalt Maintenance Total				7.00	494.28	129.52	29.61	0.00	0.30	653.41
	4536	Brush Cutting		01/03/2024	5.00	352.19	0.00	18.10	0.00		370.29
	Work Order 4536 Total		BISMARCK RD, PORT CHARLOTTE, 33983		5.00	352.19	0.00	18.10	0.00	250.00	370.29
	4540	Brush Cutting		01/03/2024	1.50	109.24	0.00	4.29	0.00		113.53
	Work Order 4540 Total		MELVILLE RD, PORT CHARLOTTE, 33983		1.50	109.24	0.00	4.29	0.00	0.00	113.53
	5686	Brush Cutting		01/03/2024	6.50	476.84	0.00	9.80	0.00		486.64
	Work Order 5686 Total		BAHIA BLANCA DR & AYSEN DR, PORT CHARLOTTE, 33983		6.50	476.84	0.00	9.80	0.00	250.00	486.64
	8420	Brush Cutting		01/03/2024	1.50	109.24	0.00	1.96	0.00		111.20
	Work Order 8420 Total		420 LONDRINA DR		1.50	109.24	0.00	1.96	0.00	0.00	111.20
	15437	Brush Cutting		01/03/2024	5.00	352.19	0.00	8.58	0.00		360.77

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 15437 Total		ENCARNACION ST & CHUBUT CT		5.00	352.19	0.00	8.58	0.00	187.00	360.77
	15862	Brush Cutting		01/03/2024	5.00	352.19	0.00	18.10	0.00		370.29
	Work Order 15862 Total		POSADAS CIR & DEEP CREEK BLVD		5.00	352.19	0.00	18.10	0.00	375.00	370.29
	28767	Brush Cutting		01/03/2024	4.00	277.36	0.00	9.32	0.00		286.68
	Work Order 28767 Total		26037 COPIAPO CIR, PORT CHARLOTTE, FL, 33983		4.00	277.36	0.00	9.32	0.00	250.00	286.68
	37037	Brush Cutting		02/07/2024	6.00	405.84	0.00	127.59	0.00		533.43
	Work Order 37037 Total		25435 ST HELENA LN, Charlotte, FL, 33983		6.00	405.84	0.00	127.59	0.00	50.00	533.43
	Brush Cutting Total				34.50	2,435.07	0.00	197.74	0.00	1,362.00	2,632.83
	40898	Concrete Curb & Gutter Replace		03/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	40898	Concrete Curb & Gutter Replace		03/18/2024	0.50	43.21	0.00	0.00	0.00		43.21
	40898	Concrete Curb & Gutter Replace		03/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 40898 Total		1558 Capricorn Blvd		1.00	86.41	0.00	0.00	0.00	0.00	86.41
#23-603 Concrete Flatwork											
	Concrete Curb & Gutter Replace Total				1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25866	Contracted - Concrete (Driveways)		01/09/2024	0.50	39.90	0.00	0.00	8,100.00		8,139.90
	25866	Contracted - Concrete (Driveways)		01/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	25866	Contracted - Concrete (Driveways)		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60

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 Accompl	Total Cost
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.20
Work Order 25866 Total		1181 PARACLETE RD			1.00	83.10	0.00	0.00	8,100.00	405.00	8,183.10
#23-603 Concrete Flatwork											
	34492	Contracted - Concrete (Driveways)		03/05/2024	0.00	0.00	0.00	0.00	10,070.00		10,070.00
	34492	Contracted - Concrete (Driveways)		02/20/2024	0.25	19.95	0.00	0.00	0.00		19.95
Contract Inspection Total					0.25	19.95	0.00	0.00	0.00		19.95
	34492	Contracted - Concrete (Driveways)		01/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34492	Contracted - Concrete (Driveways)		01/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34492	Contracted - Concrete (Driveways)		02/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34492	Contracted - Concrete (Driveways)		03/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34492	Contracted - Concrete (Driveways)		03/05/2024	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.50	129.62	0.00	0.00	0.00		129.61
Work Order 34492 Total		26066 DEEP CREEK BLVD, PORT CHARLOTTE, 33983			1.75	149.56	0.00	0.00	10,070.00	530.00	10,219.56
#23-603 Concrete Flatwork											
	34879	Contracted - Concrete (Driveways)		03/05/2024	0.00	0.00	0.00	0.00	6,840.00		6,840.00
	34879	Contracted - Concrete (Driveways)		02/20/2024	0.25	19.95	0.00	0.00	0.00		19.95
Contract Inspection Total					0.25	19.95	0.00	0.00	0.00		19.95
	34879	Contracted - Concrete (Driveways)		01/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34879	Contracted - Concrete (Driveways)		01/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34879	Contracted - Concrete (Driveways)		02/08/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34879	Contracted - Concrete (Driveways)		03/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	34879	Contracted - Concrete (Driveways)		03/05/2024	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total					1.50	129.62	0.00	0.00	0.00		129.61

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 34879 Total		26076 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		1.75	149.56	0.00	0.00	6,840.00	380.00	6,989.56
#23-603 Concrete Flatwork											
	37775	Contracted - Concrete (Driveways)		03/25/2024	0.00	0.00	0.00	0.00	5,600.00		5,600.00
	37775	Contracted - Concrete (Driveways)		03/18/2024	0.50	39.90	0.00	1.96	0.00		41.86
	Contract Inspection Total				0.50	39.90	0.00	1.96	0.00		41.86
	37775	Contracted - Concrete (Driveways)		02/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37775	Contracted - Concrete (Driveways)		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	37775	Contracted - Concrete (Driveways)		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37775	Contracted - Concrete (Driveways)		03/18/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 37775 Total		420 AZUI ST, PORT CHARLOTTE, 33983		2.00	169.51	0.00	1.96	5,600.00	280.00	5,771.48
#23-603 Concrete Flatwork											
	37777	Contracted - Concrete (Driveways)		03/18/2024	0.00	0.00	0.00	0.00	6,600.00		6,600.00
	37777	Contracted - Concrete (Driveways)		03/18/2024	0.50	39.90	0.00	1.96	0.00		41.86
	Contract Inspection Total				0.50	39.90	0.00	1.96	0.00		41.86
	37777	Contracted - Concrete (Driveways)		02/12/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37777	Contracted - Concrete (Driveways)		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21
	37777	Contracted - Concrete (Driveways)		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
	37777	Contracted - Concrete (Driveways)		03/18/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 37777 Total		25476 TERRAIN LN,		2.00	169.51	0.00	1.96	6,600.00	330.00	6,771.48
#23-603 Concrete Flatwork											
	38021	Contracted - Concrete (Driveways)		02/13/2024	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	38021	Contracted - Concrete (Driveways)		02/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
	38021	Contracted - Concrete (Driveways)		03/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	38021	Contracted - Concrete (Driveways)		03/18/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				1.50	129.62	0.00	0.00	0.00		129.62
	38021	Contracted - Concrete (Driveways)		03/18/2024	0.00	0.00	0.00	0.00	7,200.00		7,200.00
	38021	Contracted - Concrete (Driveways)		03/18/2024	0.50	39.90	0.00	1.96	0.00		41.86
	Contract Inspection Total				0.50	39.90	0.00	1.96	0.00		41.86
	Work Order 38021 Total		25135 OBELISK CT		2.00	169.51	0.00	1.96	7,200.00	360.00	7,371.48
#23-603 Concrete Flatwork											
	41609	Contracted - Concrete (Driveways)		03/18/2024	0.75	64.81	0.00	0.00	0.00		64.81
	41609	Contracted - Concrete (Driveways)		03/20/2024	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 41609 Total		1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		1.00	86.41	0.00	0.00	0.00	0.00	86.41
#23-603 Concrete Flatwork											
	43962	Contracted - Concrete (Driveways)		03/26/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 43962 Total		26172 WATERFOWL LN, PORT CHARLOTTE, FL, 33983		0.50	43.21	0.00	0.00	0.00	0.00	43.21
#23-603 Concrete Flatwork											
	44359	Contracted - Concrete (Driveways)		03/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
	Contract Management Total				0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 44359 Total		2110 AMARILLO LN, PORT CHARLOTTE, 33983		0.50	43.21	0.00	0.00	0.00	0.00	43.21

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 Accompl	Total Cost	
#23-603 Concrete Flatwork												
		Contracted - Concrete (Driveways) Total				12.50	1,063.58	0.00	5.88	44,410.00	2,285.00	45,479.49
	7718	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/01/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/02/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/06/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/07/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/08/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/09/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7718	Contracted - Landscaping		02/13/2024	0.25	21.60	0.00	0.98	0.00		22.58	

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 Accompl	Total Cost
	7718	Contracted - Landscaping		02/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		02/29/2024	0.23	19.44	0.00	0.88	0.00		20.32
	7718	Contracted - Landscaping		03/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/06/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/07/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/13/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/14/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/20/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/21/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/27/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/28/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		03/29/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
Contract Inspection Total					10.98	948.35	0.00	43.02	0.00		991.26
	7718	Contracted - Landscaping		01/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7718	Contracted - Landscaping		01/09/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7718	Contracted - Landscaping		02/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	7718	Contracted - Landscaping		02/28/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					1.00	86.41	0.00	0.00	0.00		86.40
	7718	Contracted - Landscaping		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	7718	Contracted - Landscaping		01/09/2024	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		02/29/2024	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		03/08/2024	0.25	21.60	0.00	0.98	875.00		897.58
Work Order 7718 Total		North County Landscape Maintenance			12.48	1,077.96	0.00	44.98	2,625.00	0.00	3,747.82
#23-006 County ROW Landscape Maintenance - Mid-County											
Contracted - Landscaping Total					12.48	1,077.96	0.00	44.98	2,625.00	0.00	3,747.82
	7712	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	7712	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	7712	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	1,308.10		1,308.10
Work Order 7712 Total		Safety Mowing & Litter Removal			0.00	0.00	0.00	0.00	3,924.30	0.00	3,924.30
#22-530 Safety Mowing - North County											
Contracted - Mowing Total					0.00	0.00	0.00	0.00	3,924.30	0.00	3,924.30
	40528	Contracted Curb Repair/Replace		02/29/2024	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.21
Work Order 40528 Total		1558 Capricorn Blvd			0.50	43.21	0.00	0.00	0.00	0.00	43.21
#23-603 Concrete Flatwork											
Contracted Curb Repair/Replace Total					0.50	43.21	0.00	0.00	0.00	0.00	43.21
17240		Contracted Pipe Lining		03/06/2024	0.00	0.00	0.00	0.00	92,057.00		92,057.00
17240		Contracted Pipe Lining		01/25/2024	0.75	64.81	0.00	2.94	0.00		67.75
17240		Contracted Pipe Lining		02/29/2024	0.75	64.81	0.00	2.94	0.00		67.75
Contract Inspection Total					1.50	129.62	0.00	5.88	0.00		135.50
17240		Contracted Pipe Lining		02/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
17240		Contracted Pipe Lining		03/06/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.50	43.21	0.00	0.00	0.00		43.20
Work Order 17240 Total		25126 REMUS CT			2.00	172.82	0.00	5.88	92,057.00	196.00	92,235.70
#22-547 FY23 Stormwater Collection System Rehab											
17241		Contracted Pipe Lining		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
17241		Contracted Pipe Lining		02/06/2024	0.50	43.21	0.00	1.96	0.00		45.17
17241		Contracted Pipe Lining		02/29/2024	0.50	43.21	0.00	1.96	0.00		45.17
17241		Contracted Pipe Lining		03/21/2024	0.50	43.21	0.00	1.96	0.00		45.17
17241		Contracted Pipe Lining		03/25/2024	0.75	64.81	0.00	2.94	0.00		67.75
Contract Inspection Total					2.75	237.63	0.00	10.78	0.00		248.43
Work Order 17241 Total		181 MOCORO ST, PORT CHARLOTTE, 33983			2.75	237.63	0.00	10.78	0.00	0.00	248.43
#22-547 FY23 Stormwater Collection System Rehab											

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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
	17242	Contracted Pipe Lining		03/06/2024	0.00	0.00	0.00	0.00	37,245.00		37,245.00
	17242	Contracted Pipe Lining		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	17242	Contracted Pipe Lining		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	17242	Contracted Pipe Lining		02/29/2024	0.75	64.81	0.00	2.94	0.00		67.75
		Contract Inspection Total			1.50	129.62	0.00	5.88	0.00		135.50
	17242	Contracted Pipe Lining		02/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
	17242	Contracted Pipe Lining		03/06/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 17242 Total	25220 PARAGUAY ST, PORT CHARLOTTE, 33983			2.00	172.82	0.00	5.88	37,245.00	153.00	37,423.70
#22-547 FY23 Stormwater Collection System Rehab											
	17243	Contracted Pipe Lining		03/06/2024	0.00	0.00	0.00	0.00	61,230.00		61,230.00
	17243	Contracted Pipe Lining		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17
	17243	Contracted Pipe Lining		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
	17243	Contracted Pipe Lining		02/29/2024	0.75	64.81	0.00	2.94	0.00		67.75
		Contract Inspection Total			1.75	151.22	0.00	6.86	0.00		158.09
	17243	Contracted Pipe Lining		02/29/2024	0.25	21.60	0.00	0.00	0.00		21.60
	17243	Contracted Pipe Lining		03/06/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 17243 Total	27248 PUNTA CABELLO CT			2.25	194.42	0.00	6.86	61,230.00	156.00	61,431.29
#22-547 FY23 Stormwater Collection System Rehab											
	17244	Contracted Pipe Lining		02/12/2024	0.00	0.00	0.00	0.00	43,402.00		43,402.00
	17244	Contracted Pipe Lining		01/04/2024	0.50	43.21	0.00	1.96	0.00		45.17

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 Accompl	Total Cost
	17244	Contracted Pipe Lining		01/25/2024	0.50	43.21	0.00	1.96	0.00		45.17
		Contract Inspection Total			1.00	86.41	0.00	3.92	0.00		90.34
	17244	Contracted Pipe Lining		01/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	17244	Contracted Pipe Lining		02/12/2024	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total			1.50	129.62	0.00	0.00	0.00		129.62
	Work Order 17244 Total		2391 BREMEN CT, PORT CHARLOTTE, 33983		2.50	216.03	0.00	3.92	43,402.00	167.00	43,621.96
#22-547 FY23 Stormwater Collection System Rehab											
	31186	Contracted Pipe Lining		01/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	31186	Contracted Pipe Lining		01/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 31186 Total		675 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		0.50	43.21	0.00	0.00	0.00	0.00	43.20
#22-547 FY23 Stormwater Collection System Rehab											
	32258	Contracted Pipe Lining		01/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	32258	Contracted Pipe Lining		02/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	32258	Contracted Pipe Lining		02/26/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 32258 Total		25843 AYSSEN DR, PORT CHARLOTTE, FL, 33983		1.00	86.41	0.00	0.00	0.00	0.00	86.41
		Contracted Pipe Lining Total			13.00	1,123.33	0.00	33.32	233,934.00	672.00	235,090.69
	27201	Contracted Sidewalk Repair/Replace		02/22/2024	0.00	0.00	0.00	0.00	1,980.00		1,980.00
	27201	Contracted Sidewalk Repair/Replace		02/13/2024	0.75	64.81	0.00	2.94	0.00		67.75
	27201	Contracted Sidewalk Repair/Replace		02/22/2024	0.75	64.81	0.00	2.94	0.00		67.75

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 Accompl	Total Cost
Contract Inspection Total					1.50	129.62	0.00	5.88	0.00		135.50
	27201	Contracted Sidewalk Repair/Replace		02/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total					0.25	21.60	0.00	0.00	0.00		21.60
Work Order 27201 Total		26397 NADIR RD, PORT CHARLOTTE, FL, 33983			1.75	151.22	0.00	5.88	1,980.00	110.00	2,137.10
#23-603 Concrete Flatwork											
Contracted Sidewalk Repair/Replace Total					1.75	151.22	0.00	5.88	1,980.00	110.00	2,137.10
	27148	Data Collection		01/04/2024	16.00	1,182.40	0.00	31.36	0.00		1,213.76
	27148	Data Collection		01/05/2024	14.00	1,034.60	0.00	27.44	0.00		1,062.04
	27148	Data Collection		01/12/2024	10.00	739.00	0.00	19.60	0.00		758.60
	27148	Data Collection		01/18/2024	7.50	554.25	0.00	29.40	0.00		583.65
	27148	Data Collection		01/22/2024	16.00	1,182.40	0.00	31.36	0.00		1,213.76
	27148	Data Collection		01/23/2024	9.00	665.10	0.00	17.64	0.00		682.74
	27148	Data Collection		01/24/2024	14.50	1,071.55	0.00	28.42	0.00		1,099.97
	27148	Data Collection		01/25/2024	10.00	739.00	0.00	19.60	0.00		758.60
Work Order 27148 Total		Deep Creek			97.00	7,168.30	0.00	204.82	0.00	882.00	7,373.12
Data Collection Total					97.00	7,168.30	0.00	204.82	0.00	882.00	7,373.12
	4700	Drainage Maintenance - Swale Grading		03/27/2024	21.00	1,453.34	0.00	32.62	0.00		1,485.96
Work Order 4700 Total		25680 DEEP CREEK BLVD, Punta Gorda, 33983			21.00	1,453.34	0.00	32.62	0.00	0.00	1,485.96
	12257	Drainage Maintenance - Swale Grading		03/07/2024	7.50	533.78	0.00	21.45	0.00		555.23

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	12257	Drainage Maintenance - Swale Grading		03/12/2024	23.00	1,622.17	0.00	206.24	0.00		1,828.41
	Work Order 12257 Total		25370 KOWLOON LN		30.50	2,155.95	0.00	227.69	0.00	1,200.00	2,383.64
	12263	Drainage Maintenance - Swale Grading		03/07/2024	6.00	401.16	0.00	13.98	0.00		415.14
	12263	Drainage Maintenance - Swale Grading		03/11/2024	44.00	3,043.16	0.00	401.21	0.00		3,444.37
	12263	Drainage Maintenance - Swale Grading		03/13/2024	4.00	275.76	0.00	23.60	0.00		299.36
	Work Order 12263 Total		1443 VERMOUTH LN, PORT CHARLOTTE, 33983		54.00	3,720.08	0.00	438.79	0.00	2,460.00	4,158.87
	12481	Drainage Maintenance - Swale Grading		02/26/2024	12.00	898.58	0.00	31.14	0.00		929.72
	12481	Drainage Maintenance - Swale Grading		03/04/2024	43.50	2,956.37	0.00	341.59	0.00		3,297.96
	12481	Drainage Maintenance - Swale Grading		03/05/2024	0.00	0.00	0.00	94.40	0.00		94.40
	Work Order 12481 Total		25238 BOLIVAR DR, PORT CHARLOTTE, 33983		55.50	3,854.95	0.00	467.13	0.00	1,190.00	4,322.08
	36523	Drainage Maintenance - Swale Grading		03/14/2024	39.50	2,719.63	0.00	386.35	0.00		3,105.98
	36523	Drainage Maintenance - Swale Grading		03/18/2024	53.00	3,652.77	0.00	515.29	0.00		4,168.06
	36523	Drainage Maintenance - Swale Grading		03/19/2024	55.25	3,840.44	0.00	518.20	0.00		4,358.64
	Work Order 36523 Total		26172 WATERFOWL LN, PORT CHARLOTTE, FL, 33983		147.75	10,212.84	0.00	1,419.84	0.00	5,253.00	11,632.68
	Drainage Maintenance - Swale Grading Total				308.75	21,397.15	0.00	2,586.07	0.00	10,103.00	23,983.23
	30885	GIS Update		01/02/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 30885 Total		25305 CAYCE CT, PORT CHARLOTTE, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	31610	GIS Update		01/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	Work Order 31610 Total					2.00	147.80	0.00	0.00	1.00	147.80
#22-530 Safety Mowing - North County											
	31851	GIS Update		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 31851 Total					0.50	36.95	0.00	0.00	1.00	36.95
			PURUS ST, PORT CHARLOTTE, FL, 33983								
#22-530 Safety Mowing - North County											
	32059	GIS Update		01/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 32059 Total					0.25	18.48	0.00	0.00	1.00	18.48
			25404 RUPERT RD, PORT CHARLOTTE, FL, 33983								
	33808	GIS Update		01/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 33808 Total					0.25	18.48	0.00	0.00	1.00	18.48
			1181 PARACLETE RD								
	33867	GIS Update		01/24/2024	0.75	55.43	0.00	0.00	0.00		55.43
	Work Order 33867 Total					0.75	55.43	0.00	0.00	3.00	55.43
			26191 TOCANTINS CT, PORT CHARLOTTE, FL, 33983								
	34321	GIS Update		01/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 34321 Total					0.25	18.48	0.00	0.00	1.00	18.48
			26066 DEEP CREEK BLVD, PORT CHARLOTTE, 33983								
	34800	GIS Update		01/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 34800 Total					0.25	18.48	0.00	0.00	1.00	18.48
			26076 DEEP CREEK BLVD, FL, 33983								
	35472	GIS Update		02/08/2024	0.25	18.48	0.00	0.00	0.00		18.48

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 35472 Total		2112 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	36866	GIS Update		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 36866 Total		420 AZUI ST, PORT CHARLOTTE, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37216	GIS Update		02/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37216 Total		25476 TERRAIN LN, Punta Gorda, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	37925	GIS Update		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 37925 Total		25135 OBELISK CT		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	38416	GIS Update		02/16/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 38416 Total		25470 TERRAIN LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	0.25	18.48
	39285	GIS Update		02/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 39285 Total		26076 Deep Creek Boulevard		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	39286	GIS Update		02/26/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 39286 Total		26066 Deep Creek Boulevard		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41199	GIS Update		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 41199 Total		25270 MANAUS DR		0.50	36.95	0.00	0.00	0.00	1.00	36.95

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	41203	GIS Update		03/13/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41203 Total		1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41387	GIS Update		03/12/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41387 Total		589 ENCARNACION ST		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41584	GIS Update		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 41584 Total		303 MALPELO AVE, PORT CHARLOTTE, FL, 33983		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	41644	GIS Update		03/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41644 Total		27077 ECUADOR DR, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41645	GIS Update		03/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41645 Total		27092 ECUADOR DR, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	41646	GIS Update		03/08/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 41646 Total		27082 ECUADOR DR, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	42056	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 42056 Total		420 Azul Street		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	42791	GIS Update		03/18/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 42791 Total		27513 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		0.50	36.95	0.00	0.00	0.00	0.00	36.95
	43194	GIS Update		03/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 43194 Total		402304384002, 441 SANTIGUAY ST, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	0.00	18.48
	43198	GIS Update		03/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 43198 Total		402308178012, 25255 ZODIAC LN, LEESBURG, VA		0.25	18.48	0.00	0.00	0.00	0.00	18.48
	43837	GIS Update		03/29/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 43837 Total		26172 WATERFOWL LN, PORT CHARLOTTE, FL, 33983		0.50	36.95	0.00	0.00	0.00	2.00	36.95
	44044	GIS Update		03/28/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 44044 Total		2110 AMARILLO LN, PORT CHARLOTTE, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				10.50	775.95	0.00	0.00	0.00	28.25	776.06
	15356	Investigation		01/04/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 15356 Total		25404 RUPERT RD		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	15395	Investigation		01/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 15395 Total		1314 BLUE LAKE CIR		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	15397	Investigation		01/10/2024	1.00	75.74	0.00	3.92	0.00		79.66

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 Accompl	Total Cost
	Work Order 15397 Total		195 CEYENNE ST		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	15499	Investigation		01/08/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 15499 Total		26156 LA PAZ CT		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	15579	Investigation		01/10/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 15579 Total		26563 SANDHILL BLVD		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	15641	Investigation		01/17/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 15641 Total		1392 KINDEL CT, PORT CHARLOTTE, 33983		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	15841	Investigation		01/22/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 15841 Total		25193 ROSAMOND CT		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	16113	Investigation		01/22/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 16113 Total		420 AZUI ST, PORT CHARLOTTE, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	16226	Investigation		01/23/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 16226 Total		69 SAN MATIAS AVE		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	16706	Investigation		01/23/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 16706 Total		25223 PADRE LN		2.00	151.48	0.00	7.84	0.00	1.00	159.32

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 Accompl	Total Cost
	17391	Investigation		01/30/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 17391 Total		148 CATAMARACA CT		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	17860	Investigation		01/31/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 17860 Total		2379 NUREMBERG BLVD		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	19054	Investigation		02/05/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 19054 Total		430 JAPURA ST, Punta Gorda, 33983		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	19668	Investigation		02/07/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 19668 Total		26090 TEMPLAR LN		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	21493	Investigation		02/08/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 21493 Total		26384 COPIAPO CIR		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	22123	Investigation		02/09/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 22123 Total		26341 MADAGASCAR RD		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	23051	Investigation		02/15/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 23051 Total		25470 TERRAIN LN		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	23307	Investigation		02/20/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 23307 Total		2307 MAURITANIA RD, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	23866	Investigation		02/20/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 23866 Total		25556 AREQUIPA DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25468	Investigation		02/22/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25468 Total		2075 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25805	Investigation		01/18/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25805 Total		25505 AYSSEN DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	27333	Investigation		03/07/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 27333 Total		26061 CORUPANO DR, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	29364	Investigation		03/13/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 29364 Total		80 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	30941	Investigation		03/15/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 30941 Total		26058 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	31207	Investigation		03/15/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 31207 Total		1453 ULTRAMARINE LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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
	31228	Investigation		01/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 31228 Total		25192 DERRINGER RD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	31351	Investigation		03/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 31351 Total		27497 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	31356	Investigation		03/18/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 31356 Total		26038 TEMPLAR LN, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	33284	Investigation		01/12/2024	2.00	147.80	0.00	9.32	0.00		157.12
	Work Order 33284 Total		89 MANIZAKS AVE, PORT CHARLOTTE, FL, 33983		2.00	147.80	0.00	9.32	0.00	0.00	157.12
	33336	Investigation		03/18/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 33336 Total		26124 PAYSANDU DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34143	Investigation		03/20/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34143 Total		402304384002, 441 SANTIGUAY ST, PUNTA GORDA, FL		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34147	Investigation		03/20/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34147 Total		402308178012, 25255 ZODIAC LN, LEESBURG, VA		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34476	Investigation		01/23/2024	1.00	75.74	0.00	3.92	0.00		79.66

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 34476 Total		402316206008, 2112 NEW CASTLE LN, PUNTA GORDA, FL		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	34904	Investigation		03/21/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 34904 Total		26369 COPIAPO CIR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	35342	Investigation		01/30/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 35342 Total		25450 ST HELENA LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	36644	Investigation		03/28/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 36644 Total		1517 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	38397	Investigation		02/15/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 38397 Total		246 BARCELONA ST, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	38859	Investigation		02/20/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 38859 Total		345 MALPELO AVE, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	38861	Investigation		02/20/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 38861 Total		303 MALPELO AVE, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	38865	Investigation		02/20/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 38865 Total		600 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83

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 Accompl	Total Cost
	39346	Investigation		02/22/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 39346 Total		599 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	39382	Investigation		02/23/2024	0.50	37.87	0.00	1.96	0.00		39.83
	Work Order 39382 Total		1558 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	1.96	0.00	1.00	39.83
	41373	Investigation		03/08/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 41373 Total		27087 ECUADOR DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	41670	Investigation		03/11/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 41670 Total		24949 SANDHILL BLVD, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	42079	Investigation		03/12/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 42079 Total		2382 MALAYA CT, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	43021	Investigation		03/19/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 43021 Total		26172 WATERFOWL LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	Investigation Total				56.50	4,275.63	0.00	222.96	0.00	45.00	4,498.59
	20040	MSBU Administrative Work		02/05/2024	2.50	184.75	0.00	0.00	0.00		184.75
	MSBU Meeting Total				2.50	184.75	0.00	0.00	0.00		184.75

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 Accompl	Total Cost
	20040	MSBU Administrative Work		01/19/2024	2.50	184.75	0.00	0.00	0.00		184.75
	20040	MSBU Administrative Work		02/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	MSBU Minutes Total					4.50	332.55	0.00	0.00	0.00	332.55
	20040	MSBU Administrative Work		01/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/03/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/08/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20040	MSBU Administrative Work		01/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/17/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20040	MSBU Administrative Work		01/18/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20040	MSBU Administrative Work		01/29/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20040	MSBU Administrative Work		01/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		02/01/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20040	MSBU Administrative Work		02/05/2024	5.00	369.50	0.00	0.00	0.00		369.50
	20040	MSBU Administrative Work		02/06/2024	1.50	110.85	0.00	0.00	0.00		110.85
	20040	MSBU Administrative Work		02/26/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20040	MSBU Administrative Work		02/29/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20040	MSBU Administrative Work		03/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		03/06/2024	2.00	147.80	0.00	0.00	0.00		147.80
	20040	MSBU Administrative Work		03/07/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20040	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95

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 Accompl	Total Cost
	20040	MSBU Administrative Work		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20040	MSBU Administrative Work		03/18/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20040	MSBU Administrative Work		03/19/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20040	MSBU Administrative Work		03/21/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20040	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total				29.50	2,180.05	0.00	0.00	0.00	2,180.08
	20040	MSBU Administrative Work		02/27/2024	5.00	432.05	0.00	19.60	0.00		451.65
	20040	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 20040 Total					41.75	3,147.88	0.00	19.60	0.00	3,167.51
	MSBU Administrative Work Total					41.75	3,147.88	0.00	19.60	0.00	3,167.51
	6552	Project Management		01/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/08/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		02/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		02/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
		Plan/Spec Review Total				9.00	777.69	0.00	0.00	0.00	777.69
	6552	Project Management		02/21/2024	0.50	43.21	0.00	0.00	0.00		43.21

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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
	31904	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	15.71		15.71
	Work Order 31904 Total		POSADAS CIR & DEEP CREEK BLVD		3.00	147.80	0.00	27.04	15.71	0.40	190.55
	41762	ROW - Clearing / Haul Debris		03/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	Work Order 41762 Total		1012 NOMAD RD, PORT CHARLOTTE, FL, 33983		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	ROW - Clearing / Haul Debris Total				15.50	815.69	0.00	114.92	86.41	2.20	1,017.02
	41499	Sign Fabrication		03/01/2024	2.00	144.30	191.82	14.08	0.00		350.20
	Work Order 41499 Total		CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		2.00	144.30	191.82	14.08	0.00	4.00	350.20
	Sign Fabrication Total				2.00	144.30	191.82	14.08	0.00	4.00	350.20
	34508	Sign Inspection		01/22/2024	6.00	388.68	0.00	81.12	0.00		469.80
	Work Order 34508 Total		26186 RAMPART BLVD, Charlotte, FL, 33983		6.00	388.68	0.00	81.12	0.00	1,173.00	469.80
	34799	Sign Inspection		01/24/2024	9.50	635.17	0.00	64.22	0.00		699.39
	Work Order 34799 Total		26186 RAMPART BLVD, Charlotte, FL, 33983		9.50	635.17	0.00	64.22	0.00	1,957.00	699.39
	44066	Sign Inspection		03/26/2024	5.00	337.35	0.00	25.95	0.00		363.30
	Work Order 44066 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983		5.00	337.35	0.00	25.95	0.00	864.00	363.30
	44608	Sign Inspection		03/29/2024	10.00	647.80	0.00	0.00	0.00		647.80

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 44608 Total		26186 RAMPART BLVD, Charlotte, FL, 33983		10.00	647.80	0.00	0.00	0.00	2,193.00	647.80
	Sign Inspection Total				30.50	2,009.00	0.00	171.29	0.00	6,187.00	2,180.29
31764		Sign Maintenance		01/02/2024	3.00	200.58	0.00	20.28	0.00		220.86
	Work Order 31764 Total		207 MARACAL WAY, Charlotte, FL, 33983		3.00	200.58	0.00	20.28	0.00	2.00	220.86
34923		Sign Maintenance		01/25/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 34923 Total		27034 VILLARRICA DR, Charlotte, FL, 33983		1.00	66.86	28.12	6.76	0.00	1.00	101.74
34924		Sign Maintenance		01/25/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 34924 Total		372 SEASONS DR, Charlotte, FL, 33983		1.00	66.86	28.12	6.76	0.00	1.00	101.74
42683		Sign Maintenance		03/15/2024	5.00	334.30	0.00	40.56	0.00		374.86
	Work Order 42683 Total		1418 OLANCHA CT, Charlotte, FL, 33983		5.00	334.30	0.00	40.56	0.00	8.00	374.86
	Sign Maintenance Total				10.00	668.60	56.24	74.36	0.00	12.00	799.20
8907		Small Pipe Install (Pipes Under 31")		01/25/2024	11.00	762.74	0.00	25.63	0.00		788.37
	Work Order 8907 Total		25305 CAYCE CT, PORT CHARLOTTE, 33983		11.00	762.74	0.00	25.63	0.00	24.00	788.37
12189		Small Pipe Install (Pipes Under 31")		02/08/2024	46.50	3,211.39	1,580.05	439.81	382.59		5,613.84
12189		Small Pipe Install (Pipes Under 31")		02/13/2024	3.00	206.82	0.00	35.40	0.00		242.22
12189		Small Pipe Install (Pipes Under 31")		03/12/2024	10.00	712.70	0.00	91.12	0.00		803.82

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 12189 Total		25476 TERRAIN LN,		59.50	4,130.91	1,580.05	566.33	382.59	24.00	6,659.88
	12919	Small Pipe Install (Pipes Under 31")		03/21/2024	6.00	408.60	0.00	13.98	0.00		422.58
	12919	Small Pipe Install (Pipes Under 31")		03/25/2024	8.00	574.82	0.00	40.76	0.00		615.58
	12919	Small Pipe Install (Pipes Under 31")		03/26/2024	35.25	2,450.10	1,364.33	394.73	423.83		4,632.98
	Work Order 12919 Total		2110 AMARILLO LN, PORT CHARLOTTE, 33983		49.25	3,433.52	1,364.33	449.47	423.83	24.00	5,671.14
	14816	Small Pipe Install (Pipes Under 31")		01/03/2024	0.50	39.90	0.00	1.96	0.00		41.86
	14816	Small Pipe Install (Pipes Under 31")		01/09/2024	8.75	617.63	0.00	11.65	0.00		629.28
	14816	Small Pipe Install (Pipes Under 31")		01/11/2024	34.00	2,374.56	1,329.86	267.20	0.00		3,971.62
	14816	Small Pipe Install (Pipes Under 31")		01/17/2024	22.00	1,538.38	0.00	0.00	0.00		1,538.38
	14816	Small Pipe Install (Pipes Under 31")		01/18/2024	60.50	4,263.57	537.57	487.39	0.00		5,288.53
	14816	Small Pipe Install (Pipes Under 31")		01/23/2024	1.50	119.69	0.00	0.00	0.00		119.69
	14816	Small Pipe Install (Pipes Under 31")		01/24/2024	2.00	159.58	0.00	0.00	0.00		159.58
	14816	Small Pipe Install (Pipes Under 31")		02/21/2024	12.00	840.88	0.00	88.60	0.00		929.48
	14816	Small Pipe Install (Pipes Under 31")		03/15/2024	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 14816 Total		26066 DEEP CREEK BLVD, PORT CHARLOTTE, 33983		141.25	9,954.17	2,107.44	856.80	0.00	24.00	12,918.42
	15629	Small Pipe Install (Pipes Under 31")		02/12/2024	43.50	3,044.87	1,584.22	477.92	404.58		5,511.58
	15629	Small Pipe Install (Pipes Under 31")		02/13/2024	2.75	189.59	0.00	29.50	0.00		219.09
	Work Order 15629 Total		25135 Obelisk Court		46.25	3,234.45	1,584.22	507.42	404.58	24.00	5,730.67
	16112	Small Pipe Install (Pipes Under 31")		01/23/2024	3.50	258.65	0.00	13.98	0.00		272.63

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 Accompl	Total Cost
	16112	Small Pipe Install (Pipes Under 31")		02/06/2024	30.00	2,076.20	1,596.74	487.80	261.21		4,421.95
	16112	Small Pipe Install (Pipes Under 31")		03/12/2024	5.00	356.35	0.00	13.24	0.00		369.59
	16112	Small Pipe Install (Pipes Under 31")		03/14/2024	0.00	0.00	400.00	0.00	0.00		400.00
	Work Order 16112 Total		420 AZUI ST, PORT CHARLOTTE, 33983		38.50	2,691.20	1,996.74	515.02	261.21	24.00	5,464.17
	25048	Small Pipe Install (Pipes Under 31")		01/11/2024	8.00	556.24	0.00	9.32	0.00		565.56
	25048	Small Pipe Install (Pipes Under 31")		01/17/2024	12.00	862.23	0.00	122.70	0.00		984.93
	25048	Small Pipe Install (Pipes Under 31")		01/19/2024	0.00	0.00	197.50	0.00	0.00		197.50
	Work Order 25048 Total		1181 PARACLETE RD		20.00	1,418.47	197.50	132.02	0.00	24.00	1,747.99
	26394	Small Pipe Install (Pipes Under 31")		03/05/2024	60.00	4,053.20	1,363.53	618.10	0.00		6,034.83
	Work Order 26394 Total		1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		60.00	4,053.20	1,363.53	618.10	0.00	24.00	6,034.83
	31858	Small Pipe Install (Pipes Under 31")		01/03/2024	0.50	39.90	0.00	1.96	0.00		41.86
	31858	Small Pipe Install (Pipes Under 31")		01/09/2024	8.50	605.35	0.00	11.65	0.00		617.00
	31858	Small Pipe Install (Pipes Under 31")		01/24/2024	63.00	4,365.77	1,598.65	499.56	0.00		6,463.98
	31858	Small Pipe Install (Pipes Under 31")		01/25/2024	9.50	669.75	0.00	0.00	0.00		669.75
	31858	Small Pipe Install (Pipes Under 31")		02/21/2024	20.00	1,432.08	0.00	111.90	0.00		1,543.98
	31858	Small Pipe Install (Pipes Under 31")		03/15/2024	0.00	0.00	240.00	0.00	0.00		240.00
	Work Order 31858 Total		26076 DEEP CREEK BLVD, PUNTA GORDA, FL		101.50	7,112.85	1,838.65	625.07	0.00	24.00	9,576.57
	34561	Small Pipe Install (Pipes Under 31")		01/25/2024	5.00	346.70	0.00	11.65	0.00		358.35
	34561	Small Pipe Install (Pipes Under 31")		01/29/2024	53.50	3,742.27	1,984.56	501.52	0.00		6,228.34

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	34561	Small Pipe Install (Pipes Under 31")		03/27/2024	10.50	742.55	0.00	19.86	0.00		762.41
	Work Order 34561 Total		2112 NEW CASTLE LN, PORT CHARLOTTE, FL, 33983		69.00	4,831.51	1,984.56	533.03	0.00	32.00	7,349.10
	38878	Small Pipe Install (Pipes Under 31")		02/29/2024	38.75	2,673.48	438.30	401.96	0.00		3,513.74
	38878	Small Pipe Install (Pipes Under 31")		03/01/2024	50.00	3,379.40	21.11	355.00	0.00		3,755.51
	38878	Small Pipe Install (Pipes Under 31")		03/04/2024	13.00	912.13	0.00	85.72	0.00		997.85
	38878	Small Pipe Install (Pipes Under 31")		03/05/2024	0.00	0.00	0.00	23.60	0.00		23.60
	Work Order 38878 Total		345 MALPELO AVE, PORT CHARLOTTE, FL, 33983		101.75	6,965.01	459.41	866.28	0.00	8.00	8,290.70
	38881	Small Pipe Install (Pipes Under 31")		03/06/2024	52.00	3,523.38	486.19	559.97	0.00		4,569.54
	38881	Small Pipe Install (Pipes Under 31")		03/07/2024	19.00	1,325.77	0.00	196.59	0.00		1,522.36
	Work Order 38881 Total		303 MALPELO AVE, PORT CHARLOTTE, FL, 33983		71.00	4,849.15	486.19	756.56	0.00	8.00	6,091.90
	39359	Small Pipe Install (Pipes Under 31")		02/26/2024	4.25	293.00	0.00	50.15	0.00		343.15
	39359	Small Pipe Install (Pipes Under 31")		02/28/2024	74.00	5,085.36	0.00	564.38	0.00		5,649.74
	39359	Small Pipe Install (Pipes Under 31")		02/29/2024	40.25	2,767.33	639.42	74.44	0.00		3,481.19
	39359	Small Pipe Install (Pipes Under 31")		03/14/2024	41.00	3,245.46	592.70	236.91	0.00		4,075.07
	Work Order 39359 Total		599 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		159.50	11,391.14	1,232.12	925.88	0.00	8.00	13,549.15
	43038	Small Pipe Install (Pipes Under 31")		03/20/2024	54.00	3,743.41	1,342.93	511.33	0.00		5,597.67
	43038	Small Pipe Install (Pipes Under 31")		03/21/2024	12.00	817.20	0.00	27.96	0.00		845.16
	43038	Small Pipe Install (Pipes Under 31")		03/25/2024	36.00	2,509.94	899.55	397.67	662.26		4,469.42

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	Work Order 43038 Total		26172 WATERFOWL LN, PORT CHARLOTTE, FL, 33983		102.00	7,070.55	2,242.48	936.96	662.26	40.00	10,912.25
	Small Pipe Install (Pipes Under 31") Total				1,030.50	71,898.86	18,437.20	8,314.57	2,134.47	312.00	100,785.14
22864	Standard Cuts			03/12/2024	8.00	553.12	0.00	79.85	0.00		632.97
	Work Order 22864 Total		1473 ST GEORGE LN, PORT CHARLOTTE, 33983		8.00	553.12	0.00	79.85	0.00	250.00	632.97
	Standard Cuts Total				8.00	553.12	0.00	79.85	0.00	250.00	632.97
15428	Stormwater Design			01/10/2024	3.00	559.44	0.00	0.00	0.00		559.44
15428	Stormwater Design			01/16/2024	1.00	186.48	0.00	0.00	0.00		186.48
	Work Order 15428 Total		WATERFOWL LN, PORT CHARLOTTE, 33983		4.00	745.92	0.00	0.00	0.00	0.00	745.92
	Stormwater Design Total				4.00	745.92	0.00	0.00	0.00	0.00	745.92
34250	Support (Post) Maintenance			01/19/2024	2.50	161.95	0.00	33.80	0.00		195.75
34250	Support (Post) Maintenance			01/20/2024	0.00	0.00	52.87	0.00	0.00		52.87
34250	Support (Post) Maintenance			02/07/2024	0.00	0.00	6.47	0.00	0.00		6.47
	Work Order 34250 Total		390 PORTO ALEGRE ST, Charlotte, FL, 33983		2.50	161.95	59.34	33.80	0.00	6.00	255.09
34471	Support (Post) Maintenance			01/22/2024	1.00	64.78	59.34	13.52	0.00		137.64
	Work Order 34471 Total		26397 NADIR RD, Charlotte, FL, 33983		1.00	64.78	59.34	13.52	0.00	6.00	137.64
41937	Support (Post) Maintenance			03/11/2024	3.00	200.58	87.46	20.28	0.00		308.32

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 41937 Total		1301 NAVIGATOR RD, Charlotte, FL, 33983		3.00	200.58	87.46	20.28	0.00	6.00	308.32
44063		Support (Post) Maintenance		03/26/2024	5.00	337.35	416.96	25.95	0.00		780.26
	Work Order 44063 Total		SEASONS DR, PORT CHARLOTTE, FL, 33983		5.00	337.35	416.96	25.95	0.00	9.00	780.26
	Support (Post) Maintenance Total				11.50	764.66	623.11	93.55	0.00	27.00	1,481.31
15426		Survey		02/16/2024	5.50	406.29	0.00	11.65	0.00		417.95
	Work Order 15426 Total		WATERFOWL LN, PORT CHARLOTTE, 33983		5.50	406.29	0.00	11.65	0.00	0.00	417.95
	Survey Total				5.50	406.29	0.00	11.65	0.00	0.00	417.95
26959		Vacuum Culvert Cleaning		01/10/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 26959 Total		347 RIO DE JANEIRO AVE		2.00	138.68	0.00	45.88	0.00	0.00	184.56
29311		Vacuum Culvert Cleaning		01/02/2024	7.00	485.38	0.00	160.58	0.00		645.96
	Work Order 29311 Total		25373 TETHER LN, PORT CHARLOTTE, 33983		7.00	485.38	0.00	160.58	0.00	3.00	645.96
29398		Vacuum Culvert Cleaning		01/02/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 29398 Total		50 BELEM ST, PORT CHARLOTTE, FL, 33983		5.00	357.15	0.00	91.76	0.00	2.00	448.91
29834		Vacuum Culvert Cleaning		01/02/2024	3.00	218.47	0.00	45.88	0.00		264.35
	Work Order 29834 Total		14 SEASONS DR, PORT CHARLOTTE, FL, 33983		3.00	218.47	0.00	45.88	0.00	1.00	264.35

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

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 Accompl	Total Cost
	30413	Vacuum Culvert Cleaning		01/11/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 30413 Total		26037 EXPLORER RD, PORT CHARLOTTE, FL, 33983		4.00	277.36	0.00	91.76	0.00	2.00	369.12
	30816	Vacuum Culvert Cleaning		01/10/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 30816 Total		26110 EXPLORER RD, PORT CHARLOTTE, FL, 33983		5.00	346.70	0.00	114.70	0.00	2.00	461.40
	31139	Vacuum Culvert Cleaning		01/16/2024	2.00	142.84	0.00	45.88	0.00		188.72
	Work Order 31139 Total		402316413001, 26341 MADAGASCAR RD, PUNTA GORDA, FL		2.00	142.84	0.00	45.88	0.00	1.00	188.72
	31217	Vacuum Culvert Cleaning		01/10/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 31217 Total		26040 OLLA CT, PORT CHARLOTTE, 33983		5.00	346.70	0.00	114.70	0.00	1.00	461.40
	31352	Vacuum Culvert Cleaning		01/11/2024	1.00	69.34	0.00	22.94	0.00		92.28
	Work Order 31352 Total		27497 DEEP CREEK BLVD, FL, 33983		1.00	69.34	0.00	22.94	0.00	0.00	92.28
	31358	Vacuum Culvert Cleaning		01/12/2024	5.00	346.70	0.00	114.70	0.00		461.40
	Work Order 31358 Total		26038 TEMPLAR LN, PORT CHARLOTTE, FL, 33983		5.00	346.70	0.00	114.70	0.00	4.00	461.40
	32824	Vacuum Culvert Cleaning		01/16/2024	5.33	380.91	0.00	122.35	0.00		503.25
	Work Order 32824 Total		26563 SANDHILL BLVD, PORT CHARLOTTE, FL, 33983		5.33	380.91	0.00	122.35	0.00	3.00	503.25

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 Accompl	Total Cost
	32958	Vacuum Culvert Cleaning		01/16/2024	3.00	214.26	0.00	68.82	0.00		283.08
	Work Order 32958 Total		26214 ARGENTINA DR, PORT CHARLOTTE, FL, 33983		3.00	214.26	0.00	68.82	0.00	1.00	283.08
	32964	Vacuum Culvert Cleaning		01/11/2024	15.00	1,040.10	0.00	344.10	0.00		1,384.20
	Work Order 32964 Total		25223 PADRE LN		15.00	1,040.10	0.00	344.10	0.00	9.00	1,384.20
	33882	Vacuum Culvert Cleaning		02/12/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 33882 Total		62 SAO PAULO DR, PORT CHARLOTTE, FL, 33983		4.00	277.36	0.00	91.76	0.00	1.00	369.12
	33915	Vacuum Culvert Cleaning		01/18/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 33915 Total		26066 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	34436	Vacuum Culvert Cleaning		02/12/2024	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 34436 Total		25185 ROSAMOND CT, PORT CHARLOTTE, FL, 33983		10.00	693.40	0.00	229.40	0.00	4.00	922.80
	34591	Vacuum Culvert Cleaning		02/08/2024	9.00	642.78	0.00	206.46	0.00		849.24
	Work Order 34591 Total		69 SAN MATIAS AVE		9.00	642.78	0.00	206.46	0.00	7.00	849.24
	34627	Vacuum Culvert Cleaning		02/12/2024	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 34627 Total		459 SAN FELIX ST, PORT CHARLOTTE, FL, 33983		6.00	416.04	0.00	137.64	0.00	1.00	553.68
	37106	Vacuum Culvert Cleaning		03/26/2024	2.00	138.68	0.00	45.88	0.00		184.56

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 Accompl	Total Cost
	Work Order 37106 Total		25457 TERRAIN LN, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	0.00	2.00	184.56
40474		Vacuum Culvert Cleaning		02/29/2024	2.50	184.75	0.00	114.70	0.00		299.45
	Work Order 40474 Total		599 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		2.50	184.75	0.00	114.70	0.00	1.00	299.45
40477		Vacuum Culvert Cleaning		02/29/2024	2.50	184.75	0.00	114.70	0.00		299.45
	Work Order 40477 Total		345 MALPELO AVE, PORT CHARLOTTE, FL, 33983		2.50	184.75	0.00	114.70	0.00	1.00	299.45
41264		Vacuum Culvert Cleaning		03/26/2024	2.00	138.68	0.00	45.88	0.00		184.56
41264		Vacuum Culvert Cleaning		03/27/2024	10.00	693.40	0.00	229.40	0.00		922.80
	Work Order 41264 Total		27087 ECUADOR DR, PORT CHARLOTTE, FL, 33983		12.00	832.08	0.00	275.28	0.00	5.00	1,107.36
43778		Vacuum Culvert Cleaning		03/26/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 43778 Total		25476 TERRAIN LN,		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	Vacuum Culvert Cleaning Total				116.33	8,150.47	0.00	2,737.51	0.00	53.00	10,887.97
	Deep Creek (Non-Urban) Street and Drainage Unit Total				1,841.06	130,260.97	19,437.88	14,962.63	289,094.18		453,755.85

**DEEP CREEK (NON-URBAN) STREET AND DRAINAGE
Municipal Service Benefit Unit (MSBU)
FY23 Annual Report – Executive Summary
October 1, 2022 – September 30, 2023**

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

Sec. 4-1-18. Duties/Responsibilities

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

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

Purpose

Code of Laws and Ordinances, ARTICLE XII. - DEEP CREEK (NON-URBAN) STREET AND DRAINAGE UNIT, Sec. 4-6-244. - Purpose.

The purpose of the unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering and draining of the platted streets in the unit, including the necessary appurtenances thereto, from funds derived from special assessments within the unit only.

Summary

Current Rate: \$197.64 Vacant / \$187.94 Occupied

Max Rate: \$305.00

The FY23 completed work program included all internal maintenance and administrative costs, and contracted services for pipe lining, sidewalk repairs, design of sidewalk master plan, paving rejuvenation, right-of-way safety mowing and specialty mowing.

The current fiscal year work program includes all internal maintenance and administrative costs and contracted services for right-of-way safety mowing, specialty mowing, ROW reclamation, pipe lining, sidewalk repairs and professional services for sidewalk design of Rampart Boulevard.

For FY25, the Advisory Board recommends budgeting for the annual internal maintenance and administrative costs, and professional services for sidewalk design on Deep Creek Boulevard. Contracted services of right-of-way-safety mowing, pipe lining, specialty mowing, concrete flatwork and construction of the Rampart Boulevard sidewalk.

This MSBU is currently paying back a loan for paving which is anticipated be paid off in 2028.