

MINUTES
SOUTH BURNT STORE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
MONDAY, NOVEMBER 27, 2023

10:32 a.m. – 11:53 a.m.
Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida

Members Present: Dave Evans, Chair
Sandra Funk, Vice-Chair
Dr. Mary Ellen Kiss
Members Absent: Thomas Freimark, Apologies Received
County Staff: Erica LeMaster, Community Liaison
Guests: Sign in Sheet Attached

Call to Order / Roll Call:

The meeting was called to order at 10:32 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from August 7, 2023, were approved as submitted.

Unfinished Business:

- a. Burnt Store Road & Vincent Avenue: Ms. LeMaster advised the group that there has not been an update since the previous meeting. She let the group know that there will be a special meeting to discuss a potential Hydraulic Study on January 8th, 2024, at the Charlotte Harbor Event Center beginning at 5:01 p.m.
- b. Fiscal Year (FY)24 Paving Program: Discussion ensued regarding past and current Equivalent Residential Units (ERU's) the group requested verification of the amount they have paid into for paving. Discussion continued regarding the rate once paving is paid off. Ms. LeMaster advised the group that the rate would most likely not go back down to what they paid before the rate increase, explaining the other line items, etc. that factor into the ERU's. Discussion continued regarding how important the MSBU's and the Advisory Boards are. Mr. Evans discussed concerns regarding paver driveways, requesting to meet with Mr. Layport ahead of paving to coordinate/discuss the idea of a potential paver contractor. The group is requesting an estimated start date for paving and mentioned concerns regarding damage to edge of pavement (EOP), and the mortar between EOP and pavement.
- c. Existing Sidewalk Repair and Maintenance: The Advisory Board discussed sidewalk damages from contractors for new construction, and the process to have them repaired. Ms. LeMaster advised that the contractor is responsible to repair any county property

that is damaged during new construction.

- d. Future Sidewalks: The group discussed community outreach, and raised costs of sidewalks, pointing out their efforts to promote understanding of what an MSBU is and why they are so important.

New Business:

a. Financial Reports: The FY23 quarter 4 financials were reviewed as well as the FY24 adopted and FY25 approved budget. The group discussed the reserve balance, and what they have budgeted currently for the FY24 paving project.

b. FY24 Meeting Schedule: The FY24 meeting schedule was unanimously approved as written.

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

None

Advisory Board Open Discussion:

Discussion ensued regarding Charlotte County Utilities responsibilities, manhole repairs, funding sources, and the Burnt Store Marina. The group also discussed Stork Lake Park located in the Property Owners Association (POA), and direction regarding additional stormwater structures.

Schedule Meetings / Items for Next Agenda:

Future meetings are tentatively scheduled at 10:30 a.m.

- February 26, 2024
- April 17, 2024
- July 22, 2024
- October 7, 2024

Meeting adjourned at 11:53 a.m.

Submitted by: Erica LeMaster
Public Works Department

Chair Signature



Date

2/26/24

AGENDA
SOUTH BURNT STORE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
Monday, November 27, 2023
10:30 a.m., Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida

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

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: August 7, 2023
5. Unfinished Business:
 - a. Burnt Store Rd & Vincent Ave
 - b. FY24 Paving Program
 - c. Existing Sidewalk Repair and Maintenance
 - d. Future Sidewalks
6. New Business:
 - a. Financial Reports
 - b. FY24 Meeting Schedule
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



**South Burnt Store Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, November 27, 2023

Location: 401 Shreve Street, Punta Gorda, Florida
Punta Gorda Charlotte Library

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

NAME (please print)	Email Address	Phone Number
Erica LeMaster	Erica.LeMaster@charlottecountyfl.gov	941.575.3626
Dave Evans	on file	on file
Mary Ellen Kiss	rdginc@comcast.net	240.381.1894
SANDRA FUNK	on file	941-815-7340
RICE MATNIS	XXXX SAICArmy21.vm@gmail.com	941 661-3822

FY2024 Tentative Meeting Schedule

South Burnt Store S&D

MSBU Advisory Board

Monday's at 10:30 a.m. for the following dates:

- **2/5/2024 – Punta Gorda Library**
- **4/17/2024 - Punta Gorda Library**
- **7/22/2024 - Punta Gorda Library**
- **10/7/2024 - Punta Gorda Library**

South Burnt Store Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - Sept. 30, 2023

Unaudited as of 9.30.23

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$2,565,239	\$2,978,887	\$3,148,147	\$3,148,147
Revenues				
Assessments & Earnings	624,327	649,255	808,531	808,531
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	\$624,327	\$649,255	\$808,531	\$808,531
Expenditures				
Contract Services	-	29,900	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	-	-	-	-
ROW Reclamation	-	-	-	-
Speciality Mowing	-	-	-	-
Public Works Services	25,281	170,220	122,155	122,155
Internal Charges	3,850	1,391	1,391	1,391
Purchased Services	12,288	19,343	20,338	20,338
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
Total Expenditures	\$41,419	\$240,854	\$143,885	\$143,885
Reserves (Ending Fund Balance)	\$3,148,147	\$3,387,288	\$3,812,793	\$3,812,793
<i>Reserve %</i>	98.7%	93.4%	96.4%	96.4%

Date Prepared: 10/25/2023

South Burnt Store Street and Drainage MSBU
2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied	FY2024	FY2025
<i>Estimated ERU's</i>	2,253.690	2,253.690
<i>Cost per ERU</i>	\$ 297.83	\$ 297.83
Current FY23 Rate	\$ 297.83	
Current Maximum Rate	\$ 297.83	

	Adpoted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 3,556,548	\$ 1,601,573
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	671,217	671,217
<i>Interest</i>	12,448	5,606
<i>Less 5% Reserve - FS 129.01(2)b</i>	(34,184)	(33,842)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	2,446,000	-
Total Revenue	\$ 3,095,481	\$ 642,981
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	7,500	7,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Adpoted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	19,476	19,484
<i>Operating Exp-PubWrks</i>	116,923	117,137
<i>Road & Bridge Materials</i>	63,259	64,494
<i>Lighting Materials</i>	-	-
<i>Sign Materials</i>	4,661	4,873
Internal Charges		
<i>Central/Indirect Srvs</i>	1,194	1,254
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Utility Service-Water/Sewer</i>	500	500
<i>Utility Service-Traffic Signals/Lights</i>	4,500	4,500
<i>R/M-Imprv Other than Bldgs</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	1,000	1,000
<i>Collection Fee-Tax Collector</i>	13,425	13,425
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	489,000
<i>Interest</i>	85,618	69,652
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>South Burnt Store Paving Program</i>		
<i>Paving</i>	4,620,000	-
<i>Rejuvenation</i>	-	330,000
<i>Labor</i>	92,400	6,000
Total Expenditures	5,050,456	1,148,819
Reserves (Ending Fund Balance)	\$ 1,601,573	\$ 1,095,735
<i>Reserve %</i>	<i>24.1%</i>	<i>48.8%</i>

Version Date

9/20/2023

Capital Maintenance Schedule
 Public Works - MSBU/TU Road Paving
 2024-2025

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

Capital Maintenance Schedule
 Public Works MSBU Paving
 Long Range Plan 2024-2025

	Year Last Paved	Cost Last Paved	Total Mileage for MSBU	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	eru	2017-2022
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2038
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2024/2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2025-2027
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890	19.25	eru	2039
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2033

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only and excludes base repair. No incidental costs are included.

Monthly Funding Report

START DATE:

06/01/2023

END DATE:

09/30/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	12680	Concrete Catch Basin Repair		06/28/2023	20.00	1,289.50	172.48	200.70	0.00	0.00	1,662.68
	12680	Concrete Catch Basin Repair		07/11/2023	10.00	651.30	0.00	0.00	0.00	0.00	651.30
	12680	Concrete Catch Basin Repair		07/19/2023	6.00	407.88	0.00	0.00	0.00	0.00	407.88
	12680	Concrete Catch Basin Repair		07/24/2023	20.00	1,289.50	0.00	0.00	0.00	0.00	1,289.50
	Work Order 12680 Total		16960 ACAPULCO RD, PUNTA GORDA, 33955		56.00	3,638.18	172.48	200.70	0.00	0.00	4,011.36
	Concrete Catch Basin Repair Total				56.00	3,638.18	172.48	200.70	0.00	0.00	4,011.36
	14125	Contracted - Concrete (Driveways)		07/24/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	14125	Contracted - Concrete (Driveways)		08/09/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	14125	Contracted - Concrete (Driveways)		08/16/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	Contract Management Total				1.25	106.81	0.00	0.00	0.00	0.00	106.82
	Work Order 14125 Total		24393 LUCAS WAY, PUNTA GORDA, 33955		1.25	106.81	0.00	0.00	0.00	0.00	106.82
	#20-501 Concrete Flatwork										
	Contracted - Concrete (Driveways) Total				1.25	106.81	0.00	0.00	0.00	0.00	106.82
	1452	Drainage Maintenance - Swale Grading		06/26/2023	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	Work Order 1452 Total		16979 ACAPULCO RD, Punta Gorda, 33955		0.00	0.00	1,750.00	0.00	0.00	1,400.00	1,750.00
	Drainage Maintenance - Swale Grading Total				0.00	0.00	1,750.00	0.00	0.00	1,400.00	1,750.00
	14107	GIS Update		07/31/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	Work Order 14107 Total		24393 LUCAS WAY, PUNTA GORDA, 33955		0.25	18.24	0.00	0.00	0.00	1.00	18.24

Monthly Funding Report

START DATE:

06/01/2023

END DATE:

09/30/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		GIS Update Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8877	Investigation		06/14/2023	2.00	149.56	0.00	7.84	0.00		157.40
		Work Order 8877 Total	PEPPERCORN RD & SUGAR CT		2.00	149.56	0.00	7.84	0.00	2.00	157.40
	12216	Investigation		06/13/2023	2.50	169.95	0.00	11.68	0.00		181.63
		Work Order 12216 Total	SPICE LN, PUNTA GORDA, 33955		2.50	169.95	0.00	11.68	0.00	1.00	181.63
	12714	Investigation		06/29/2023	6.00	443.16	0.00	11.76	0.00		454.92
		Work Order 12714 Total	SPICE LN, PUNTA GORDA, 33955		6.00	443.16	0.00	11.76	0.00	1.00	454.92
	12936	Investigation		07/07/2023	2.00	149.56	0.00	7.84	0.00		157.40
		Work Order 12936 Total	SARAGOSSA LN & BELO CT, PUNTA GORDA, 33955		2.00	149.56	0.00	7.84	0.00	1.00	157.40
		Investigation Total			12.50	912.23	0.00	39.12	0.00	5.00	951.35
	6132	MSBU Administrative Work		06/07/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6132	MSBU Administrative Work		06/08/2023	2.00	145.88	0.00	0.00	0.00		145.88
	6132	MSBU Administrative Work		06/12/2023	3.00	218.82	0.00	0.00	0.00		218.82
	6132	MSBU Administrative Work		06/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6132	MSBU Administrative Work		06/19/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6132	MSBU Administrative Work		06/28/2023	2.00	145.88	0.00	0.00	0.00		145.88

Monthly Funding Report

START DATE:

06/01/2023

END DATE:

09/30/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	6132	MSBU Administrative Work		07/06/2023	2.00	145.88	0.00	0.00	0.00		145.88	
	6132	MSBU Administrative Work		07/10/2023	1.50	109.41	0.00	0.00	0.00		109.41	
	6132	MSBU Administrative Work		07/25/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		07/27/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		07/31/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		08/07/2023	4.00	291.76	0.00	0.00	0.00		291.76	
	6132	MSBU Administrative Work		08/08/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		08/16/2023	1.50	109.41	0.00	0.00	0.00		109.41	
	6132	MSBU Administrative Work		08/17/2023	0.50	36.47	0.00	0.00	0.00		36.47	
	6132	MSBU Administrative Work		08/18/2023	2.00	145.88	0.00	0.00	0.00		145.88	
	6132	MSBU Administrative Work		09/01/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		09/19/2023	1.00	72.94	0.00	0.00	0.00		72.94	
	6132	MSBU Administrative Work		09/22/2023	1.50	109.41	0.00	0.00	0.00		109.41	
					29.25	2,133.50	0.00	0.00	0.00		2,133.50	
					Administrative Time Total							
	6132	MSBU Administrative Work		06/08/2023	3.00	218.82	0.00	11.76	0.00		230.58	
	6132	MSBU Administrative Work		08/07/2023	2.00	145.88	0.00	7.84	0.00		153.72	
					5.00	364.70	0.00	19.60	0.00		384.30	
					MSBU Meeting Total							
	6132	MSBU Administrative Work		06/09/2023	1.00	72.94	0.00	0.00	0.00		72.94	
					1.00	72.94	0.00	0.00	0.00		72.94	
					MSBU Minutes Total							
	6132	MSBU Administrative Work		06/22/2023	5.00	427.25	0.00	19.60	0.00		446.85	
	6132	MSBU Administrative Work		06/27/2023	5.00	427.25	0.00	19.60	0.00		446.85	
	6132	MSBU Administrative Work		08/08/2023	10.00	854.50	0.00	39.20	0.00		893.70	
	6132	MSBU Administrative Work		09/14/2023	5.00	427.25	0.00	19.60	0.00		446.85	

Monthly Funding Report

START DATE:

06/01/2023

END DATE:

09/30/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	Work Order 6132 Total											
					60.25	4,707.39	0.00	117.60	0.00	0.00	4,824.99	
	MSBU Administrative Work Total											
	11698	Pavement Restoration		08/15/2023	60.25	4,707.39	0.00	117.60	0.00	0.00	4,824.99	
	Work Order 11698 Total											
			17443 MEDILLIN CT, PUNTA GORDA, 33955		15.00	978.10	77.40	86.55	0.00	0.00	1,142.05	
					15.00	978.10	77.40	86.55	0.00	0.90	1,142.05	
	Pavement Restoration											
					15.00	978.10	77.40	86.55	0.00	0.90	1,142.05	
	15440	Sign Inspection		08/24/2023	0.93	59.39	0.00	4.83	0.00	0.00	64.22	
	Work Order 15440 Total											
			SOL CT, PUNTA GORDA, 33955		0.93	59.39	0.00	4.83	0.00	117.00	64.22	
	15441	Sign Inspection		08/24/2023	4.00	255.28	0.00	10.38	0.00	0.00	265.66	
	Work Order 15441 Total											
			TAGGART LN, PUNTA GORDA, 33955		4.00	255.28	0.00	10.38	0.00	556.00	265.66	
	Sign Inspection Total											
					4.93	314.67	0.00	15.21	0.00	673.00	329.88	
	15412	Sign Maintenance		08/24/2023	0.50	31.91	28.12	2.60	0.00	0.00	62.62	
	Work Order 15412 Total											
			SANTA INEZ RD & CAPE HORN BLVD, PUNTA GORDA, 33955		0.50	31.91	28.12	2.60	0.00	1.00	62.62	
	Sign Maintenance Total											
					0.50	31.91	28.12	2.60	0.00	1.00	62.62	
	9163	Small Pipe Install (Pipes Under 31")		07/20/2023	6.00	410.28	0.00	14.01	0.00	0.00	424.29	
	9163	Small Pipe Install (Pipes Under 31")		07/24/2023	34.00	2,319.32	1,606.52	382.80	0.00	0.00	4,308.64	
	9163	Small Pipe Install (Pipes Under 31")		07/26/2023	3.00	203.94	0.00	35.40	162.23	0.00	401.57	
	9163	Small Pipe Install (Pipes Under 31")		08/24/2023	0.00	0.00	180.00	0.00	0.00	0.00	180.00	

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START DATE:

06/01/2023

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09/30/2023

South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	9163	Small Pipe Install (Pipes Under 31")		09/12/2023	3.00	135.96	0.00	0.00	391.62		527.58
	9163	Small Pipe Install (Pipes Under 31")		09/13/2023	0.00	0.00	0.00	23.60	0.00		23.60
	Work Order 9163 Total		24393 LUCAS WAY, PUNTA GORDA, 33955		46.00	3,069.50	1,786.52	455.81	553.85	24.00	5,865.68
	12172	Small Pipe Install (Pipes Under 31")		06/21/2023	4.00	281.84	0.00	9.34	0.00		291.18
	12172	Small Pipe Install (Pipes Under 31")		06/22/2023	10.00	704.60	0.00	167.80	0.00		872.40
	12172	Small Pipe Install (Pipes Under 31")		06/26/2023	8.00	537.12	5,212.13	32.94	0.00		5,782.19
	12172	Small Pipe Install (Pipes Under 31")		06/27/2023	50.00	3,365.40	1,289.40	1,610.80	0.00		6,265.60
	12172	Small Pipe Install (Pipes Under 31")		06/28/2023	50.00	3,365.40	0.00	548.80	0.00		3,914.20
	12172	Small Pipe Install (Pipes Under 31")		06/29/2023	9.00	626.70	454.98	84.81	0.00		1,166.49
	12172	Small Pipe Install (Pipes Under 31")		07/10/2023	37.00	2,614.46	388.75	382.80	0.00		3,386.01
	12172	Small Pipe Install (Pipes Under 31")		07/11/2023	53.00	3,538.62	0.00	410.08	0.00		3,948.70
	12172	Small Pipe Install (Pipes Under 31")		07/12/2023	66.00	4,448.04	0.00	702.80	0.00		5,150.84
	12172	Small Pipe Install (Pipes Under 31")		07/13/2023	80.00	5,412.80	3,988.15	618.30	0.00		10,019.25
	12172	Small Pipe Install (Pipes Under 31")		07/17/2023	18.00	1,248.44	0.00	294.78	0.00		1,543.22
	12172	Small Pipe Install (Pipes Under 31")		07/26/2023	3.00	203.94	0.00	0.00	158.30		362.24
	12172	Small Pipe Install (Pipes Under 31")		07/27/2023	0.00	0.00	0.00	35.40	0.00		35.40
	12172	Small Pipe Install (Pipes Under 31")		08/29/2023	0.00	0.00	481.90	0.00	0.00		481.90
	12172	Small Pipe Install (Pipes Under 31")		09/21/2023	20.00	1,409.20	0.00	39.57	0.00		1,448.77
	12172	Small Pipe Install (Pipes Under 31")		09/26/2023	20.00	1,409.20	0.00	0.00	0.00		1,409.20
	Work Order 12172 Total		16960 ACAPULCO RD, PUNTA GORDA, 33955		428.00	29,165.76	11,815.31	4,938.22	158.30	0.00	46,077.59
	12173	Small Pipe Install (Pipes Under 31")		06/21/2023	4.00	281.84	0.00	9.34	0.00		291.18

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START DATE:

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South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost	
	12173	Small Pipe Install (Pipes Under 31")		06/22/2023	10.00	704.60	0.00	167.80	0.00	0.00	872.40	
	12173	Small Pipe Install (Pipes Under 31")		06/26/2023	4.50	300.87	6,080.82	7.01	0.00	0.00	6,388.69	
	12173	Small Pipe Install (Pipes Under 31")		07/18/2023	2.50	182.35	0.00	11.68	0.00	0.00	194.03	
	Work Order 12173 Total		17043 ACAPULCO RD, PUNTA GORDA, 33955		21.00	1,469.66	6,080.82	195.82	0.00	0.00	7,746.30	
	Small Pipe Install (Pipes Under 31") Total											
	14672	Street Light Repair		08/07/2023	11.56	1,340.96	87.05	198.47	0.00	0.00	1,626.48	
	14672	Street Light Repair		08/08/2023	5.78	670.48	22.99	99.23	0.00	0.00	792.71	
	Work Order 14672 Total				17.33	2,011.45	110.05	297.70	0.00	18.00	2,419.19	
	Street Light Repair Total											
	12949	Support (Post) Maintenance		06/23/2023	1.00	62.59	68.62	5.19	0.00	0.00	136.40	
	Work Order 12949 Total		16470 BURNT STORE RD, PUNTA GORDA, 33955		1.00	62.59	68.62	5.19	0.00	3.00	136.40	
	15466	Support (Post) Maintenance		08/25/2023	0.50	31.91	0.00	2.60	0.00	0.00	34.51	
	15466	Support (Post) Maintenance		08/31/2023	0.00	0.00	59.34	0.00	0.00	0.00	59.34	
	Work Order 15466 Total		ORTEGA DR & ALICANTE DR, PUNTA GORDA, 33955		0.50	31.91	59.34	2.60	0.00	3.00	93.85	
	Support (Post) Maintenance Total											
	14148	Survey		07/25/2023	6.50	634.47	0.00	0.00	0.00	0.00	634.47	
	14148	Survey		07/26/2023	6.00	585.66	0.00	0.00	0.00	0.00	585.66	

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START DATE:

06/01/2023

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South Burnt Store Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	14148	Survey		07/28/2023	5.50	534.69	0.00	0.00	0.00	0.00	534.69
	14148	Survey		08/01/2023	3.50	337.30	0.00	0.00	0.00	0.00	337.30
	14148	Survey		08/02/2023	1.00	97.61	0.00	0.00	0.00	0.00	97.61
	14148	Survey		08/03/2023	0.75	72.12	0.00	0.00	0.00	0.00	72.12
	Work Order 14148 Total				23.25	2,261.84	0.00	0.00	0.00	0.00	2,261.85
	Survey Total				23.25	2,261.84	0.00	0.00	0.00	0.00	2,261.85
	South Burnt Store Street and Drainage Unit Total				687.76	48,780.22	21,948.65	6,357.10	712.15		77,798.17

Monthly Funding Report

START DATE:

06/01/2023

END DATE:

09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					687.76	48,780.22	21,948.65	6,357.10	712.15		77,798.17

Grand totals for all MSBUs reported

Sidewalk Estimates

South Burnt Store Street & Drainage

Location	Section	Design cost	Construction cost	Total cost	Length (LF)
Peppercorn Rd.	Burnt Store Rd. to Acapulco Rd.	\$190,330.00	\$815,700.00	\$1,006,030.00	5438
Cabana Rd.	Burnt Store Rd. to Cape Horn Blvd.	\$93,100.00	\$399,000.00	\$492,100.00	2660
Santa Inez Rd.	Peppercorn Rd. to Cape Horn Blvd.	\$110,250.00	\$472,500.00	\$582,750.00	3150
Acapulco Rd.	Cape Horn Blvd. to End at mangroves	\$214,245.00	\$918,150.00	\$1,132,395.00	2148
Boca Vista Rd.	Vincent Ave. to End at mangroves	\$51,800.00	\$222,000.00	\$273,800.00	1480
San Edmundo Rd.	Cape Horn Blvd. to San Ciprian Rd.	\$239,050.00	\$1,024,500.00	\$1,263,550.00	6830
San Ciprian Rd.	San Edmundo Rd. to Cape Horn Blvd.	\$58,800.00	\$252,000.00	\$310,800.00	1680
Cedar Rapids Rd.	Vincent Ave. to Boca Vista Rd.	\$75,180.00	\$322,200.00	\$397,380.00	2148

