

**MINUTES
SOUTH GULF COVE NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, OCTOBER 26, 2023**

9:32 a.m. – 10:40 a.m.

**Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Ron Wozniak, Chair
Fred Wozniak, Vice Chair
Crystal Evans
Paul Raymond

Members Absent: None

County Staff: Kellie Stewart, Community Liaison
Karlene McDonald, Operations Supervisor
Kelly Slaughter, Projects Manager

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 9:32 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 April 13, 2023, minutes were unanimously approved as written.

Unfinished Business:

- a) Bridge Maintenance Plan: Ms. Slaughter discussed four forthcoming bridge rehabilitation projects (#014053, #014054, #014055, and #014056), noting that each one has attained 100% design plans and secured all necessary permits; these projects are set to enter the construction bid phase pending review by the Purchasing department in the upcoming weeks. Furthermore, she provided an explanation of the associated project schedules and details for each of the bridges. The Advisory Board raised questions regarding the bidding procedure, the potential impact or delays for drivers, and the feasibility of adding lighting to the bridges.
- b) Maintenance of Streets and Drainage: Ms. Stewart presented estimated costs for various maintenance tasks, including: (1) the pressure washing of the Gasparilla Road monument signs, (2) repairs to the irrigation systems at the Appleton, Ingraham, and San Domingo boulevards entrance signs, and (3) the replacement of light-emitting diode (LED) lighting at the Appleton Boulevard entrance sign. Mr. Raymond initiated a motion to approve the pressure washing of the entrance signs, which was seconded and carried with unanimous approval. Subsequently, Mr. Wozniak introduced a motion to approve the irrigation repairs at the three entrance signs, which was seconded and unanimously approved. Lastly, Ms. Evans motioned for the approval of the LED lighting replacement at the Appleton entrance sign, and this motion was seconded and likewise received unanimous approval. During the deliberation, Mr. Wozniak questioned the

necessity of the Advisory Board making motions for the approval of entrance sign repairs, particularly in cases where they are not obligated to approve day-to-day street and drainage operations. In response, Ms. McDonald clarified that these repairs had been previously addressed and did not require a formal motion for approval by the Board. Discussion ensued.

New Business:

- a) Financial Reports: The fiscal year (FY) 2024-2025 adopted/approved budget, FY 2023 quarter two and three activity maintenance and actual expenditure reports were provided for review. The Board deliberated on various topics, including the debt related to the multi-use pathway, the forthcoming paving program, and the breakdown of assessments. Ms. McDonald provided an explanation of the distinct structure of the South Gulf Cove Street and Drainage MSBU, wherein assessments are allocated for paving debt, depending on the impact on property owners within the relevant project area. She additionally explained the process for navigating through the new activity maintenance reports. Conversation followed.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Vaccaro addressed the condition of the flowers at the entrance signs, expressing his dissatisfaction with their appearance over the past two years. Additionally, he mentioned that there is currently a power outage near the San Domingo Boulevard entrance sign.
- Mr. Evans discussed the issue of vehicles parking on the neighborhood sidewalks, leading to visible cracks in the sidewalk surfaces.

Advisory Board Open Discussion:

Ms. Evans raised a question regarding swale blockage and the division of responsibility between the county and property owners. In response, Ms. McDonald clarified that culvert pipes should ideally have 50% or less sediment burial; any case with more sediment, the property owner should contact Public Works. The Advisory Board conversed about the landscaping at the entrance signs and requested the presence of the Landscaping Projects Manager at the next meeting, as well as vehicles parking on the neighborhood sidewalks and right-of-way (ROW) permitting.

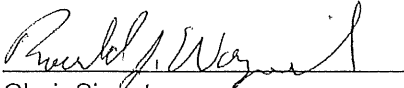
Schedule Meetings / Items for Next Agenda:

Ms. Evans motioned to approve the 2024 meeting dates. It was seconded and unanimously approved. The schedule for future meetings is as follows, all to be held at 9:30 a.m. in the West County Annex Conference Room 120:

- Thursday, January 18, 2024
- Thursday, April 11, 2024
- Thursday, July 18, 2024
- Thursday, October 10, 2024

The meeting adjourned at 10:40 a.m.

Submitted by Kellie Stewart
Public Works Department


Chair Signature

1/18/24
Date

AGENDA

SOUTH GULF COVE STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING THURSDAY, OCTOBER 26, 2023

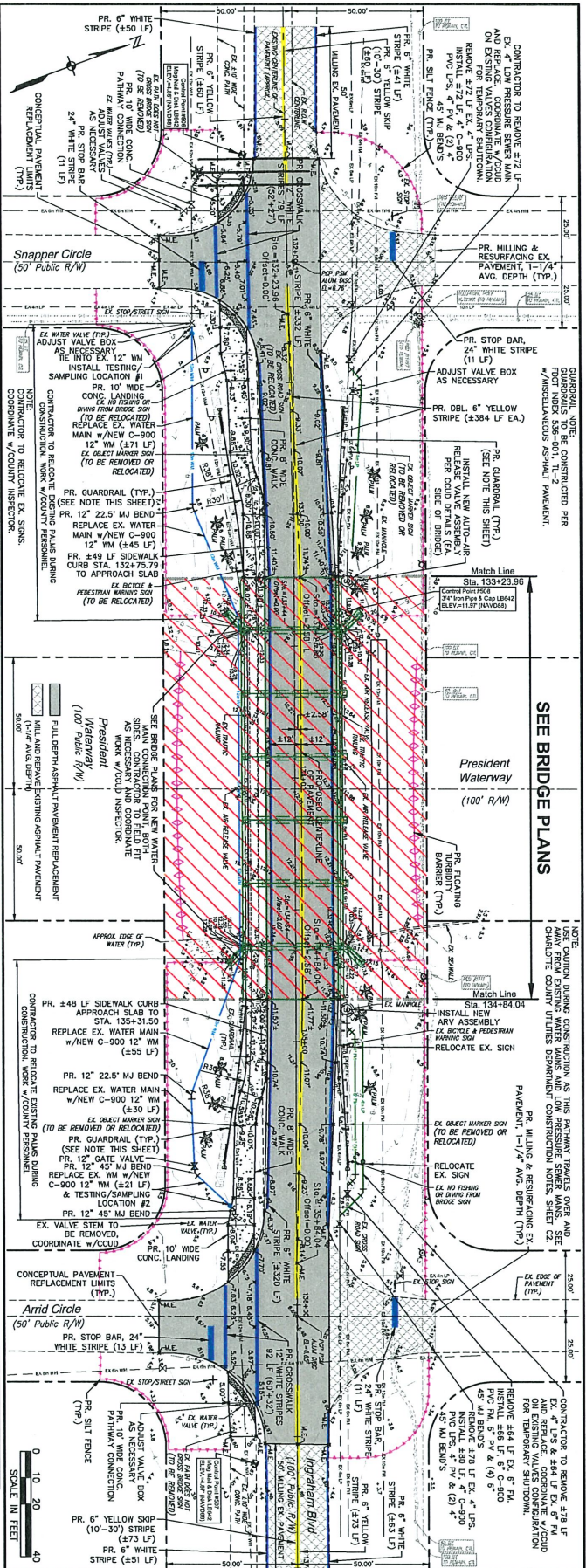
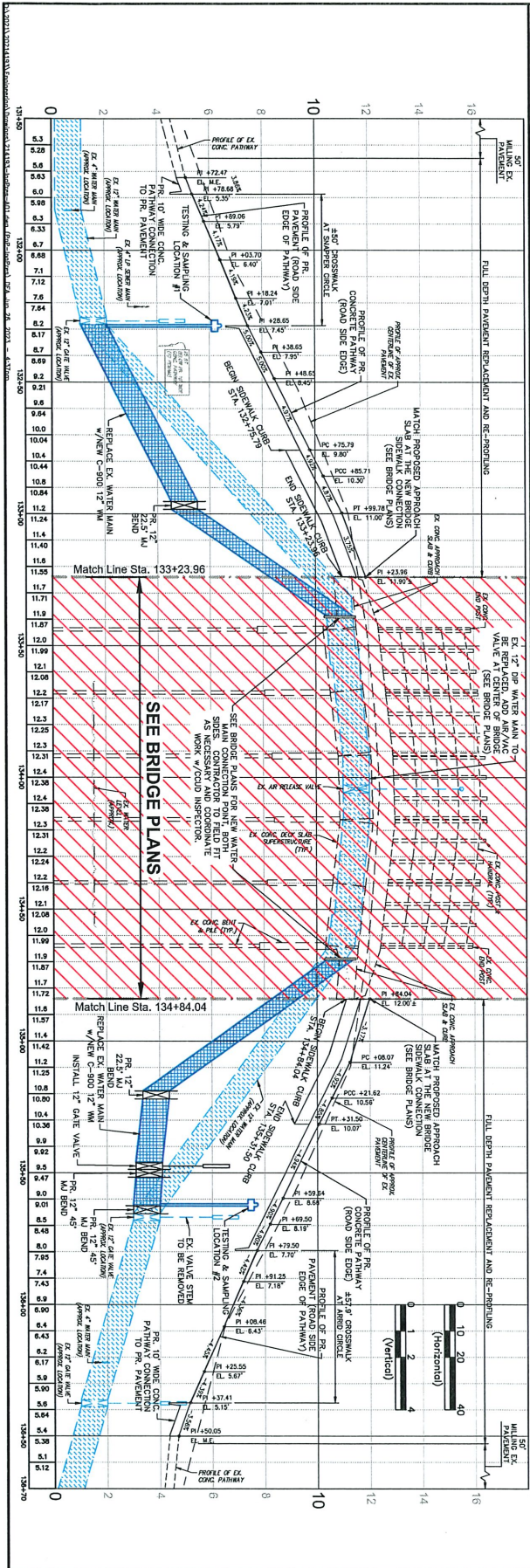
9:30 a.m., Mac V. Horton, West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Ronald Wozniak, Chair
Frederick Wozniak, Vice Chair
Paul Raymond
Crystal Evans

COUNTY STAFF: Kellie Stewart, Community Liaison
Karlene McDonald, Operations Supervisor

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: April 13, 2023
5. Unfinished Business
 - a. Bridge Maintenance Plan
 - b. Maintenance of Streets and Drainage
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



NO.	REVISIONS	DATE
1	Add 12" gate valve.	6/20/23

DATE: APRIL 27, 2023
 PROJECT NO.: 23M432
 TITLE NO.: 23M432
 SCALE: AS SHOWN

PLAN AND PROFILE
 SHEET NUMBER
C4

**SOUTH GULF COVE
 MSBU BRIDGES
 INGRAHAM BOULEVARD &
 PRESIDENT WATERWAY
 (FDOT BRIDGE #014056)**

**CHARLOTTE COUNTY
 BOARD OF COUNTY
 COMMISSIONERS
 CHARLOTTE COUNTY, FLORIDA**

CHRISTOPHER D. BEERS, PE
 FL License No. 64594

**JOHNSON
 ENGINEERING**
 2020 JOHNSON ENGINEERING, INC.
 1000 W. HUNTER CIRCLE, SUITE 300
 CHARLOTTE, NC 28202
 P: 704.375.1100
 F: 704.375.1102
 E: INFO@JOHNSON-ENG.COM



**6620 Riverside Drive
Punta Gorda, FL 33982**

Quote

Date: 9/26/2023
Quote #: 830

**Charlotte County Purchasing Division
18500 Murdock Circle #344
Port Charlotte, FL 33948**

Account #: CONTRACT#2021-054
Project: ROW LANDSCAPE MAINT- WEST

Qty	Description	Rate	Total
	ADDITIONAL SERVICES PER CONTRACT		
	Welcome Sign Pressure Cleaning: One(1) service annually per contract		
	South Gulf Cove Welcome Signs (CR 771)		
1	1. San Domingo	360.00	360.00
1	2. Ingraham Blvd	360.00	360.00
1	3. Keystone Blvd	360.00	360.00
1	4. Appleton Blvd	360.00	360.00
1	Manasota Key Welcome Sign	360.00	360.00
1	Grove City Park Sign	360.00	360.00
			<i>1440.00</i>

Total \$2,160.00

WALKERS

SERVICE INC.

**6620 Riverside Drive
Punta Gorda, FL 33982**

Quote

Date: 9/21/2023
Quote #: 829

**Charlotte County Purchasing Division
18500 Murdock Circle #344
Port Charlotte, FL 33948**

Account #: CONTRACT#2021-054
Project: ROW LANDSCAPE MAINT- WEST

Qty	Description	Rate	Total
	Gasparilla Monuments		
	IRRIGATION REPAIR: Ingraham: After Timer was replaced and rewired found the relay to pump bad and needs to be replaced. Once replaced the pump operation can be checked.		
	(Material Documentation: AI EST#6341)		
1	Pump Start Relay	65.37	65.37
1	Electric flex and fittings	82.00	82.00
147.37	7% Markup on Material	0.07	10.32
3	Man Hours Labor (Inclusive of American Irrigation and Walkers Service)	95.00	285.00
Total			\$442.69

AMERICAN IRRIGATION

451 Dogwood St
Port Charlotte, FL 33954 US
(941) 587-2027
info@americanirrigationfl.com
www.americanirrigationfl.com



ESTIMATE

ADDRESS

Gasparilla Monuments
c/o Walkers Services, Inc. 6620
Riverside Drive
Punta Gorda, FL 33982

RCVD 9/6/23
ESTIMATE # 6341
DATE 09/05/2023

TECHNICIAN NAME

Josh

PART	SKU	DESCRIPTION	QTY	RATE	AMOUNT
		Estimate for Repairs: Estimate to replace and rewire pump start relay at Ingram. Once replaced can check pump operation.			
PUMP START RELAY 22A CNP	PUMP START RELAY 22A CNP		1	65.37	65.37
Sales		Electric flex and fittings	1	82.00	82.00
LABOR 2 MAN - WALKERS			1	150.00	150.00

Due to unstable pricing, the current estimated price is valid for 15 days. Above cost may be exceeded by up to 15% without approval. Any hidden or latent problems may be additional cost. American Irrigation is not responsible for any damages to underground utilities that are not clearly marked.

TOTAL

\$297.37

One year warranty on all parts and workmanship (excluding lightning strikes and power surges). Timer and head adjustments are not warrantied. Payment due in full upon completion of work. Make all checks payable to American Irrigation.

Accepted By

Accepted Date

Peters, Chuck

From: Kennedy Electric of Punta Gorda Inc <kennedyelec@hotmail.com>
Sent: Monday, July 31, 2023 1:02 PM
To: Peters, Chuck
Subject: Re: Proposal for South Gulf Cove

Caution – This email originated from outside of our organization. Please do not open any attachments or click on any links from unknown sources or unexpected email.

Good Afternoon Chuck,

As discussed, with Jimmy this morning, more lamps were found to be bad.

To make the additional repairs to the Appleton Blvd marquee sign.

10 Bullet LED lights.	\$ 1,065.63
Anticipated Labor.	\$ <u>864.00</u>

TOTAL. \$ 1,929.63



Stacey LePage

**Kennedy Electric of
Punta Gorda, Inc.**
941-639-1250

From: Kennedy Electric of Punta Gorda Inc <kennedyelec@hotmail.com>
Sent: Tuesday, May 2, 2023 8:29 AM
To: Peters, Chuck <chuck.peters@charlottecountyfl.gov>
Subject: Re: Proposal for South Gulf Cove

No problem Chuck,

Just keep us in the loop.



Stacey LePage

**Kennedy Electric of
Punta Gorda, Inc.**

941-639-1250

From: Peters, Chuck <Chuck.Peters@charlottecountyfl.gov>
Sent: Tuesday, May 2, 2023 8:24 AM
To: Kennedy Electric of Punta Gorda Inc <kennedyelec@hotmail.com>
Subject: RE: Proposal for South Gulf Cove

Stacey:

I apologize for the delay. The county is attempting to gain approval by the advisory board for the repairs.

Regards,



Chuck Peters, PMP, LSS Black Belt
Projects Manager
Charlotte County Board of County Commissioners
Public Works Maintenance and Operations
941-575-3658
941-740-0585 cell
CharlotteCountyFL.gov
Delivering Exceptional Service

From: Kennedy Electric of Punta Gorda Inc <kennedyelec@hotmail.com>
Sent: Friday, April 21, 2023 9:04 AM
To: Peters, Chuck <Chuck.Peters@charlottecountyfl.gov>
Subject: Re: Proposal for South Gulf Cove

Caution – This email originated from outside of our organization. Please do not open any attachments or click on any links from unknown sources or unexpected email.

Hi Chuck,

We hadn't back from you about these repairs, just wanted to make sure you had received the proposal, and see if there were any questions we could answer for you.



Stacey LePage

**Kennedy Electric of
Punta Gorda, Inc.**
941-639-1250

From: Stephanie <stephanieatkennedy@gmail.com>
Sent: Friday, March 17, 2023 11:57 AM
To: Peters, Chuck <chuck.peters@charlottecountyfl.gov>
Cc: kennedyelec@hotmail.com <kennedyelec@hotmail.com>
Subject: Proposal for South Gulf Cove

Good Afternoon Chuck,

Attached is the proposal for South Gulf Cove.

Please sign and return. Once received, we will get the paperwork started and order the materials needed.

Thank you,

*Stephanie Amnott
Kennedy Electric of
Punta Gorda Inc.
941-639-1250*

South Gulf Cove Street and Drainage MSBU
 2 Year Budget
 FY2024 & FY2025

Estimated Maintenance ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	10,534.300	10,534.300
<i>Cost per ERU</i>	\$ 105.00	\$ 105.00
Occupied		
<i>Estimated ERU's</i>	4,031.100	4,031.100
<i>Cost per ERU</i>	\$ 105.00	\$ 105.00
Current FY23 Vacant Rate	\$ 52.24	
Current FY23 Occupied Rate	\$ 49.60	
Current Maximum Maintenance Rate	\$ 105.00	

Estimated Capital Assessments

	FY2024	FY2025
Sidewalks		
<i>Estimated ERU's</i>	14,563.390	14,563.390
<i>Cost per ERU</i>	\$ 41.00	\$ 41.00
Current Maximum Sidewalks Rate	\$ 41.00	

	FY2024	FY2025
Phase 1/1A Paving		
<i>Estimated ERU's</i>	4,812.200	4,812.200
<i>Cost per ERU</i>	\$ -	\$ -
Current Maximum Phase 1/1A Paving Rate	\$ 194.00	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 6,367,216	\$ 1,635,518
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments-Maintenance</i>	1,529,367	1,529,367
<i>Assessments-Sidewalks</i>	597,099	597,099
<i>Assessments-Paving Phase 1/1A</i>	-	-
<i>Interest</i>	22,286	5,725
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	1,271	1,271
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(106,324)	(106,324)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 2,043,699	\$ 2,027,138
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	15,000	15,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	2	3
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	25,000	25,000
<i>Lawn Maint.</i>	75,000	77,250
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	75,000	75,000
<i>Right of Way Maint</i>	115,533	118,999
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	121,903	125,561
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	69,157	69,157
<i>Operating Exp-PubWrks</i>	399,529	399,529
<i>Road & Bridge Materials</i>	148,771	149,852
<i>Sign Materials</i>	17,762	18,569
Internal Charges		
<i>Central/Indirect Svcs</i>	78,949	82,896

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	2,500	2,500
<i>Utility Service-Water/Sewer</i>	6,000	6,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	42,530	42,530
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	964,000	964,000
<i>Interest</i>	147,990	118,891
<i>Other Debt Service Costs</i>	1,000	1,000
Project Costs		
SGC Bridge Rehab		
<i>Engineering</i>	912,000	140,000
<i>Construction</i>	3,167,974	510,000
<i>Labor</i>	66,493	11,600
SGC Multi-Use Pathway		
<i>Engineering</i>	113,663	-
<i>Construction</i>	200,691	-
<i>Labor</i>	6,950	-
Total Expenditures	6,775,397	2,955,337
Reserves (Ending Fund Balance)	\$ 1,635,518	\$ 707,319
<i>Reserve %</i>	19.4%	19.3%

Version Date 9/20/2023

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

GENERAL PROJECT DATA:	Status	In Progress	Project No. c411415											
Project Title:	South Gulf Cove Multi-Use Pathway													
Functional Area:	Pedestrian Mobility													
Department:	Public Works/Engineering													
Location:	South Gulf Cove MSBU, West County													
PROJECT DESCRIPTION:	Design and construct a 10' off-road pathway.													
	Phase 1: Ingraham Blvd. Calumet - COMPLETED FY17													
	Phase 2: Ingraham Blvd. St Paul Dr. Hallendale Dr. - COMPLETED FY18													
	Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19													
	Keystone Blvd. 771 to Hallendale Dr (12,830 LF)													
	Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF)													
	St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF)													
	San Domingo Blvd. 771 to Calumet Blvd. (7,620 LF)													

PROJECT CRITERIA	Safety	Yes																
	Mandate	No																
	Replace	No																
	Growth	No																
PROJECT SCHEDULE	Design/Arch		FY24	FY25	FY26	FY27	FY28	FY29	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Land/ROW																	
	Construct																	
	Equipment	X																

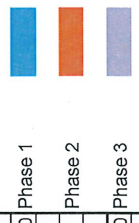
REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:
Mowing and edging to be funded by the MSBU.

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	TOTAL
			Orig. FY24	New \$ to FY24								
Design/Arch/Eng	564	2	114	114								679
Land (or ROW)	5,692	152	201	201								6,045
Construction	433	40	7	7								480
Internal Costs	218	74	56	-3	53	46	35	25	1			451
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	6,908	267	56	318	374	46	35	25	1			7,656
FUNDING PLAN (000'S)												
MSBU/TU Assessments	3,908	267	56	318	374	46	35	25	1			4,656
Debt Proceeds	3,000											3,000
TOTAL FUNDING	6,908	267	56	318	374	46	35	25	1			7,656

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,200	300	300		300	300	300	300	300	300		3,000
TOTAL LOAN REPAYMENT	1,200	300	300		300	300	300	300	300	300		3,000

ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal		60		14	74	74	75	77	79	80		459
Capital												
Total Operating		60		14	74	74	75	77	79	80		459



South Gulf Cove Street and Drainage MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,856,206	\$ 6,538,511	\$ 6,404,023	\$ 6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	2,239,616	2,193,703
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	1,500,000	1,500,000
Total Revenue	\$4,814,404	\$3,693,703	\$3,739,616	\$3,693,703
Expenditures				
Contract Services	138,354	66,500	51,785	99,694
Pipe Lining	-	20,000	46,281	46,281
ROW Maintenance	112,484	126,487	54,143	112,168
ROW Reclamation	-	150,000	-	-
Speciality Mowing	119,002	259,121	68,953	125,000
Public Works Services	283,859	411,744	70,663	408,744
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	49,996	56,211
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	2,611,192	2,601,167
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	39,784	40,126
SGC Multi-Use Pathway	606,069	1,017,913	334,593	337,287
Total Expenditures	\$5,266,586	\$7,263,423	\$3,359,990	\$3,859,279
Reserves (Ending Fund Balance)	\$6,404,023	\$2,968,791	\$6,783,650	\$6,238,447
<i>Reserve %</i>	54.9%	29.0%	66.9%	61.8%

Date Prepared: 7/24/2023

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	10805	ADA Mat		05/17/2023	6.00	386.85	193.85	57.12	0.00		637.82
	Work Order 10805 Total 14259 BARBAROSSA LN, PORT CHARLOTTE, 33981										
	ADA Mat Total										
	9909	Asphalt Maintenance		04/13/2023	6.00	449.42	39.71	26.52	0.00		515.65
	Work Order 9909 Total 9944 WINNIPEG ST, PORT CHARLOTTE, 33981										
	Asphalt Maintenance Total										
	4914	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 4914 Total 13346 KITCHENER AVE, Port Charlotte, 33981										
	5431	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 5431 Total 10420 NEW BRITAIN ST, PORT CHARLOTTE, 33981										
	5446	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 5446 Total 9410 BLUEGILL CIR, PORT CHARLOTTE, 33981										
	5456	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00		174.21
	Work Order 5456 Total 15762 STUART CIR, PORT CHARLOTTE, 33981										
	9156	Brush Cutting		04/12/2023	9.00	634.14	0.00	21.02	0.00		655.16

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	9156	Brush Cutting		06/23/2023	2.10	140.94	0.00	33.27	0.00	0.00	174.21
	Work Order 9156 Total		ST PAUL DR & HABER LN, PORT CHARLOTTE, 33981		11.10	775.08	0.00	54.29	0.00	0.00	829.37
	10953	Brush Cutting		06/16/2023	8.00	546.96	0.00	84.68	0.00	0.00	631.64
	Work Order 10953 Total		9618 GAZANIA DR, PORT CHARLOTTE, 33981		8.00	546.96	0.00	84.68	0.00	150.00	631.64
	Brush Cutting Total										
	10462	Concrete (Sidewalk) Repair/Replace		05/17/2023	1.00	74.78	0.00	3.92	0.00	0.00	78.70
	10462	Concrete (Sidewalk) Repair/Replace		05/25/2023	16.00	1,079.48	0.00	182.80	0.00	0.00	1,262.28
	Work Order 10462 Total		14259 BARBAROSSA LN		17.00	1,154.26	0.00	186.72	0.00	160.00	1,340.98
	Concrete (Sidewalk) Repair/Replace Total										
	7696	Contracted - Mowing		04/11/2023	0.00	0.00	0.00	0.00	12,195.80	0.00	12,195.80
	7696	Contracted - Mowing		05/03/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	7696	Contracted - Mowing		05/05/2023	0.00	0.00	0.00	0.00	12,195.80	0.00	12,195.80
	7696	Contracted - Mowing		06/08/2023	0.00	0.00	0.00	0.00	12,195.80	0.00	12,195.80
	7696	Contracted - Mowing		04/06/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7696	Contracted - Mowing		05/02/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7696	Contracted - Mowing		05/04/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	7696	Contracted - Mowing		06/06/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7696	Contracted - Mowing		06/07/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	7696	Contracted - Mowing		06/08/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	7696	Contracted - Mowing		05/05/2023	3.75	320.44	0.00	14.70	0.00	0.00	335.15
		Contract Inspection Total			0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Contract Management Total			0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Work Order 7696 Total	Safety Mowing & Litter Removal		5.00	427.25	0.00	18.62	36,587.40	0.00	37,033.28
		#22-530 Safety Mowing - West County									
	7697	Contracted - Mowing		04/11/2023	0.00	0.00	0.00	0.00	3,063.40	0.00	3,063.40
	7697	Contracted - Mowing		05/05/2023	0.00	0.00	0.00	0.00	3,063.40	0.00	3,063.40
	7697	Contracted - Mowing		06/08/2023	0.00	0.00	0.00	0.00	3,063.40	0.00	3,063.40
	7697	Contracted - Mowing		05/05/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Contract Management Total			0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Work Order 7697 Total	Safety Mowing & Litter Removal		0.25	21.36	0.00	0.00	9,190.20	0.00	9,211.56
		#22-530 Safety Mowing - West County									
		Contracted - Mowing Total			5.25	448.61	0.00	18.62	45,777.60	0.00	46,244.84
	9866	Contracted Work - Inspection		04/11/2023	2.25	168.25	0.00	8.82	0.00	0.00	177.08
		Work Order 9866 Total	8232 DAFOE ST, Port Charlotte, 33981		2.25	168.25	0.00	8.82	0.00	2.25	177.08
		#22-530 Safety Mowing - West County									
	9898	Contracted Work - Inspection		04/12/2023	7.99	598.23	0.00	31.35	0.00	0.00	629.59
		Work Order 9898 Total	ZORN ST, PORT CHARLOTTE, 33981		7.99	598.23	0.00	31.35	0.00	8.00	629.59
		#22-530 Safety Mowing - West County									
	10550	Contracted Work - Inspection		05/04/2023	6.00	448.68	0.00	23.52	0.00	0.00	472.20
		Work Order 10550 Total	14581 FORGE LN, PORT CHARLOTTE, 33981		6.00	448.68	0.00	23.52	0.00	6.00	472.20
		#22-530 Safety Mowing - West County									
	10573	Contracted Work - Inspection		05/05/2023	5.00	373.89	0.00	19.60	0.00	0.00	393.50

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
#22-530 Safety Mowing - West County											
		Work Order 10573 Total	APPLETON BLVD, Port Charlotte, 33981		5.00	373.89	0.00	19.60	0.00	5.00	393.50
	12123	Contracted Work - Inspection		06/09/2023	7.50	560.85	0.00	29.40	0.00	0.00	590.25
		Work Order 12123 Total	EDSEL DR, PORT CHARLOTTE, 33981		7.50	560.85	0.00	29.40	0.00	7.50	590.25
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total			28.74	2,149.90	0.00	112.68	0.00	28.75	2,262.62
	12089	Drainage Maintenance - Swale Grading		06/13/2023	6.00	412.60	0.00	9.34	0.00	0.00	421.94
	12089	Drainage Maintenance - Swale Grading		06/14/2023	9.00	618.90	0.00	14.01	0.00	0.00	632.91
	12089	Drainage Maintenance - Swale Grading		06/15/2023	26.00	1,776.92	0.00	252.24	0.00	0.00	2,029.16
	12089	Drainage Maintenance - Swale Grading		06/27/2023	12.50	884.67	0.00	33.15	0.00	0.00	917.83
		Work Order 12089 Total	MATECUMBE RD, PALSASK CIR & ORT CHARLOTTE, 33981		53.50	3,693.09	0.00	308.74	0.00	19,150.00	4,001.84
	12090	Drainage Maintenance - Swale Grading		06/14/2023	10.50	722.05	0.00	16.35	0.00	0.00	738.40
	12090	Drainage Maintenance - Swale Grading		06/15/2023	26.00	1,803.34	0.00	209.20	0.00	0.00	2,012.54
		Work Order 12090 Total	TAURUS CIR, PORT CHARLOTTE, 33981		36.50	2,525.39	0.00	225.54	0.00	1,600.00	2,750.94
	12091	Drainage Maintenance - Swale Grading		06/13/2023	6.00	412.60	0.00	9.34	0.00	0.00	421.94
	12091	Drainage Maintenance - Swale Grading		06/14/2023	12.50	879.71	0.00	24.18	0.00	0.00	903.90
	12091	Drainage Maintenance - Swale Grading		06/19/2023	44.00	3,046.34	0.00	388.76	0.00	0.00	3,435.10
	12091	Drainage Maintenance - Swale Grading		06/20/2023	42.00	2,900.46	0.00	343.44	0.00	0.00	3,243.90
	12091	Drainage Maintenance - Swale Grading		06/21/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	12091	Drainage Maintenance - Swale Grading		06/22/2023	20.00	1,371.40	0.00	167.80	0.00	0.00	1,539.20
	12091	Drainage Maintenance - Swale Grading		06/26/2023	52.50	3,619.67	0.00	463.40	0.00	0.00	4,083.08

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	12091	Drainage Maintenance - Swale Grading		06/27/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	12091	Drainage Maintenance - Swale Grading		06/28/2023	42.00	2,900.46	0.00	343.44	0.00	0.00	3,243.90
	12091	Drainage Maintenance - Swale Grading		06/29/2023	44.00	3,006.91	0.00	292.00	0.00	0.00	3,298.91
	Work Order 12091 Total				283.00	19,497.15	0.00	2,268.36	0.00	13,200.00	21,765.53
	Drainage Maintenance - Swale Grading Total										
	10196	GIS Update		05/10/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	Work Order 10196 Total				0.25	18.24	0.00	0.00	0.00	2.00	18.24
	11989	GIS Update		06/21/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	Work Order 11989 Total				0.25	18.24	0.00	0.00	0.00	1.00	18.24
	15244 CHINOOK WAY, Port Charlotte, 33981										
	5529	Investigation		04/26/2023	2.42	181.28	0.00	9.50	0.00	0.00	190.79
	Work Order 5529 Total				2.42	181.28	0.00	9.50	0.00	2.00	190.79
	13416 ALLENTOWN AVE										
	10093	Investigation		04/21/2023	1.50	112.17	0.00	5.88	0.00	0.00	118.05
	Work Order 10093 Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05
	APPLETON BLVD & HIGH SPRINGS AVE										
	10350	Investigation		05/03/2023	1.50	112.17	0.00	5.88	0.00	0.00	118.05
	Work Order 10350 Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05
	ANTWERP CIR										

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	10413	Investigation		05/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10413 Total										
			14259 BARBAROSSA LN, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	10715	Investigation		05/11/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10715 Total										
			9372 MIAMI CIR, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	10788	Investigation		05/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 10788 Total										
			15451 BRAINBRIDGE CIR, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	11012	Investigation		06/06/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 11012 Total										
			15244 CHINOOK WAY		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	11019	Investigation		06/01/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 11019 Total										
			15348 ACORN CIR, PORT CHARLOTTE, 33981		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	12068	Investigation		06/01/2023	3.00	201.34	0.00	42.34	0.00		243.68
	Work Order 12068 Total										
			9538 GAZANIA DR, Port Charlotte, 33981		3.00	201.34	0.00	42.34	0.00	1.00	243.68
	Investigation Total										
					15.92	1,167.81	0.00	93.00	0.00	10.00	1,260.82
	9896	Large Pipe Install (Pipes 31" And Up)		04/18/2023	37.50	2,589.49	3,454.42	369.59	0.00		6,413.50
	9896	Large Pipe Install (Pipes 31" And Up)		04/19/2023	40.00	2,742.80	0.00	335.60	0.00		3,078.40

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	9896	Large Pipe Install (Pipes 31" And Up)		04/26/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	9896	Large Pipe Install (Pipes 31" And Up)		04/27/2023	7.00	475.86	0.00	82.60	0.00	0.00	558.46
	9896	Large Pipe Install (Pipes 31" And Up)		05/31/2023	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
	9896	Large Pipe Install (Pipes 31" And Up)		06/08/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	Work Order 9896 Total		CAROLINE DR, PORT CHARLOTTE, 33981		104.50	7,167.75	4,654.42	1,023.79	0.00	64.00	12,845.96
	Large Pipe Install (Pipes 31" And Up) Total										
	6120	MSBU Administrative Work		04/05/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6120	MSBU Administrative Work		04/06/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6120	MSBU Administrative Work		04/07/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6120	MSBU Administrative Work		04/11/2023	2.50	182.35	0.00	0.00	0.00	0.00	182.35
	6120	MSBU Administrative Work		04/12/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6120	MSBU Administrative Work		04/18/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6120	MSBU Administrative Work		04/21/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		04/25/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6120	MSBU Administrative Work		04/27/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		04/28/2023	1.25	91.18	0.00	0.00	0.00	0.00	91.18
	6120	MSBU Administrative Work		05/12/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6120	MSBU Administrative Work		05/16/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
	6120	MSBU Administrative Work		06/01/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
	6120	MSBU Administrative Work		06/06/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	Administrative Time Total				13.75	1,002.93	0.00	0.00	0.00	0.00	1,002.95

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	6120	MSBU Administrative Work		04/13/2023	5.00	364.70	0.00	5.88	0.00	0.00	370.58
					5.00	364.70	0.00	5.88	0.00	0.00	370.58
	6120	MSBU Administrative Work		05/02/2023	6.00	512.70	0.00	23.52	0.00	0.00	536.22
	6120	MSBU Administrative Work		05/25/2023	10.00	854.50	0.00	39.20	0.00	0.00	893.70
	6120	MSBU Administrative Work		06/15/2023	10.00	854.50	0.00	39.20	0.00	0.00	893.70
		Work Order 6120 Total			44.75	3,589.33	0.00	107.80	0.00	0.00	3,697.15
		MSBU Administrative Work Total			44.75	3,589.33	0.00	107.80	0.00	0.00	3,697.15
	8265	Pavement Restoration		05/25/2023	0.00	0.00	38.70	0.00	0.00	0.00	38.70
	8265	Pavement Restoration		05/31/2023	10.00	659.00	0.00	43.28	0.00	0.00	702.28
		Work Order 8265 Total	9317 AGATE ST, PORT CHARLOTTE, 33981		10.00	659.00	38.70	43.28	0.00	0.45	740.98
		Pavement Restoration									
	8772	Pavement Restoration		05/25/2023	0.00	0.00	38.70	0.00	0.00	0.00	38.70
	8772	Pavement Restoration		05/31/2023	10.00	659.00	0.00	43.28	0.00	0.00	702.28
		Work Order 8772 Total	9537 BLUEGILL CIR, PORT CHARLOTTE, 33981		10.00	659.00	38.70	43.28	0.00	0.45	740.98
		Pavement Restoration									
	8998	Pavement Restoration		04/27/2023	7.50	513.75	43.00	55.40	0.00	0.00	612.15
		Work Order 8998 Total	8290 HEBRON RD, PORT CHARLOTTE, 33981		7.50	513.75	43.00	55.40	0.00	0.50	612.15
		Pavement Restoration									
	8999	Pavement Restoration		04/28/2023	10.50	699.23	43.00	57.96	0.00	0.00	800.19
		Work Order 8999 Total	14093 EMERSON LN, PORT CHARLOTTE, 33981		10.50	699.23	43.00	57.96	0.00	0.50	800.19

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
Pavement Restoration											
											Pavement Restoration Total
	1002	Project Management		04/04/2023	0.00	0.00	163.40	199.91	0.00	1.90	2,894.30
	1002	Project Management		04/13/2023	0.00	0.00	0.00	0.00	107,841.67		107,841.67
	1002	Project Management		04/17/2023	0.00	0.00	0.00	0.00	5,223.57		5,223.57
	1002	Project Management		04/17/2023	0.00	0.00	0.00	0.00	40,455.59		40,455.59
	1002	Project Management		05/03/2023	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	1002	Project Management		04/04/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		04/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		04/13/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		04/25/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1002	Project Management		04/27/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1002	Project Management		05/03/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		05/11/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		05/15/2023	2.00	170.90	0.00	0.00	0.00		170.90
	1002	Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00		85.45
	1002	Project Management		05/23/2023	2.00	170.90	0.00	0.00	0.00		170.90
											Plan/Spec Review Total
					14.00	1,196.30	0.00	0.00	0.00		1,196.30
	1002	Project Management		04/05/2023	2.00	170.90	0.00	7.84	0.00		178.74
	1002	Project Management		04/10/2023	2.00	170.90	0.00	7.84	0.00		178.74
					4.00	341.80	0.00	15.68	0.00		357.48
					2.50	186.95	0.00	11.67	0.00		198.63
											Site Visits Total

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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		
	1002	Project Management		04/04/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63		
	1002	Project Management		04/05/2023	2.25	168.25	0.00	10.51	0.00	0.00	178.76		
	1002	Project Management		04/06/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63		
	1002	Project Management		04/07/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63		
	1002	Project Management		04/10/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63		
	1002	Project Management		04/11/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63		
					17.25	1,289.95	0.00	80.56	0.00	0.00	1,370.54		
					Project Inspection Total								
	1002	Project Management		04/24/2023	0.50	42.72	0.00	0.00	0.00	0.00	42.73		
	1002	Project Management		05/01/2023	0.50	42.72	0.00	0.00	0.00	0.00	42.73		
					1.00	85.45	0.00	0.00	0.00	0.00	85.46		
					36.25	2,913.50	0.00	96.24	155,150.83	0.00	158,160.61		
					Public Outreach Total								
					0.50	46.14	0.00	0.00	0.00	0.00	46.14		
					0.50	46.14	0.00	0.00	0.00	0.00	46.14		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					1.00	92.28	0.00	0.00	0.00	0.00	92.28		
					2.00	170.90	0.00	0.00	0.00	0.00	170.90		
					1.00	85.45	0.00	0.00	0.00	0.00	85.45		

Work Order 1002 Total

c411415 - South Gulf Cove Sidewalk/Bikepath

2839	Project Management			04/05/2023	0.50	46.14	0.00	0.00	0.00	0.00	46.14
2839	Project Management			04/07/2023	0.50	46.14	0.00	0.00	0.00	0.00	46.14
2839	Project Management			05/11/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			05/12/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			06/09/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			06/15/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			06/23/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			06/27/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			06/30/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
2839	Project Management			04/11/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
2839	Project Management			04/12/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	2839	Project Management		04/13/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		04/25/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		05/04/2023	4.00	341.80	0.00	0.00	0.00	0.00	341.80
	2839	Project Management		05/05/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		05/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		05/24/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		05/31/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		06/15/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		06/16/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		06/27/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		06/28/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		06/30/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Plan/Spec Review Total			23.00	1,965.35	0.00	0.00	0.00	0.00	1,965.35
	2839	Project Management		04/04/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
		Project Meetings Total			1.00	92.28	0.00	0.00	0.00	0.00	92.28
		Work Order 2839 Total			32.00	2,795.87	0.00	0.00	0.00	0.00	2,795.87
		c410604 - South Gulf Cove Bridge Rehabilitation									
	3851	Project Management		05/12/2023	0.00	0.00	0.00	0.00	8,421.00	0.00	8,421.00
	3851	Project Management		05/23/2023	0.00	0.00	0.00	0.00	14,941.00	0.00	14,941.00
	3851	Project Management		05/12/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		05/23/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	3851	Project Management		06/09/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
		Plan/Spec Review Total			0.75	64.09	0.00	0.00	0.00	0.00	64.08

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	3851	Project Management		04/04/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		04/05/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		04/06/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		04/07/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		04/11/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		04/12/2023	0.60	51.27	0.00	2.35	0.00	0.00	53.62
	3851	Project Management		04/13/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3851	Project Management		04/14/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3851	Project Management		04/18/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3851	Project Management		04/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		04/20/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
	3851	Project Management		05/02/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/03/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/04/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/05/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/09/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/10/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/11/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/12/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/16/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/17/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/18/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	3851	Project Management		05/23/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/25/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		05/31/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/01/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/02/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/06/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/07/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/08/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/09/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/13/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/15/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/16/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/20/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/21/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/22/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/23/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/27/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/28/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/29/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		06/30/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
Project Inspection Total											
					22.10	1,888.45	0.00	86.63	0.00	0.00	1,975.25

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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 3851 Total		West County Landscape Maintenance		22.85	1,952.53	0.00	86.63	23,362.00	0.00	25,401.33
	Project Management Total										186,357.81
	10096	ROW - Clearing / Haul Debris		05/02/2023	2.00	139.08	0.00	27.04	0.00		166.12
	10096	ROW - Clearing / Haul Debris		05/03/2023	0.50	34.77	0.00	6.76	10.69		52.22
	Work Order 10096 Total		KEARSARGE CIR & APPLETON BLVD, PORT CHARLOTTE, 33981		2.50	173.85	0.00	33.80	10.69	0.27	218.34
	10182	ROW - Clearing / Haul Debris		04/24/2023	6.00	422.76	0.00	14.01	0.00		436.77
	Work Order 10182 Total		10109 WINNIPEG ST, PORT CHARLOTTE, 33981		6.00	422.76	0.00	14.01	0.00	0.01	436.77
	10304	ROW - Clearing / Haul Debris		06/12/2023	0.50	34.77	0.00	6.76	0.00		41.53
	Work Order 10304 Total		9530 GAZANIA DR, PORT CHARLOTTE, 33981		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	10360	ROW - Clearing / Haul Debris		05/02/2023	1.50	104.31	0.00	20.28	0.00		124.59
	10360	ROW - Clearing / Haul Debris		05/03/2023	0.50	34.77	0.00	6.76	10.69		52.22
	Work Order 10360 Total		FORE CT & ABELLO RD, PORT CHARLOTTE, 33981		2.00	139.08	0.00	27.04	10.69	0.27	176.81
	11029	ROW - Clearing / Haul Debris		06/21/2023	1.00	69.54	0.00	13.52	0.00		83.06
	11029	ROW - Clearing / Haul Debris		06/22/2023	0.50	34.77	0.00	6.76	9.34		50.87
	Work Order 11029 Total		14342 EDSEL DR, PORT CHARLOTTE, 33981		1.50	104.31	0.00	20.28	9.34	0.23	133.93
	ROW - Clearing / Haul Debris Total				12.50	874.77	0.00	101.89	30.72	0.78	1,007.38

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	9248	ROW - Vegetation / Boom Mowing		04/03/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 9248 Total		ALDAMA CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	9426	ROW - Vegetation / Boom Mowing		04/04/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 9426 Total		LAKELAND CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	9671	ROW - Vegetation / Boom Mowing		04/05/2023	23.00	1,596.09	0.00	525.86	0.00	0.00	2,121.95
	Work Order 9671 Total		KEYSTONE BLVD, Port Charlotte, 33981		23.00	1,596.09	0.00	525.86	0.00	0.00	2,121.95
	9694	ROW - Vegetation / Boom Mowing		04/06/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 9694 Total		SUNBURY DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	9733	ROW - Vegetation / Boom Mowing		04/07/2023	10.00	679.80	0.00	280.40	0.00	0.00	960.20
	Work Order 9733 Total		SUNDAY DR, PORT CHARLOTTE, 33981		10.00	679.80	0.00	280.40	0.00	0.00	960.20
	9807	ROW - Vegetation / Boom Mowing		04/10/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 9807 Total		KINGSVILLE DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	9845	ROW - Vegetation / Boom Mowing		04/11/2023	12.00	837.46	0.00	241.54	0.00	0.00	1,079.00
	Work Order 9845 Total		GALAXIE CIR, PORT CHARLOTTE, 33981		12.00	837.46	0.00	241.54	0.00	0.00	1,079.00
	9887	ROW - Vegetation / Boom Mowing		04/12/2023	22.00	1,517.26	0.00	334.98	0.00	0.00	1,852.24

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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 9887 Total											
			WINNIPEG ST, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	334.98	0.00	18,750.00	1,852.24	
	9919	ROW - Vegetation / Boom Mowing		04/13/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20	
	Work Order 9919 Total											
			SUGARTOWN RD, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	31,400.00	2,039.20	
	9984	ROW - Vegetation / Boom Mowing		04/17/2023	10.00	679.80	0.00	280.40	0.00	0.00	960.20	
	Work Order 9984 Total											
			MAYSVILLE CIR, PORT CHARLOTTE, 33981		10.00	679.80	0.00	280.40	0.00	13,600.00	960.20	
	10002	ROW - Vegetation / Boom Mowing		04/18/2023	10.00	679.80	0.00	272.90	0.00	0.00	952.70	
	Work Order 10002 Total											
			FORT MYERS AVE, PORT CHARLOTTE, 33981		10.00	679.80	0.00	272.90	0.00	17,540.00	952.70	
	10032	ROW - Vegetation / Boom Mowing		04/19/2023	11.00	758.63	0.00	276.82	0.00	0.00	1,035.45	
	Work Order 10032 Total											
			ALLENSWORTH AVE, PORT CHARLOTTE, 33981		11.00	758.63	0.00	276.82	0.00	21,780.00	1,035.45	
	10181	ROW - Vegetation / Boom Mowing		04/24/2023	22.00	1,517.26	0.00	288.24	0.00	0.00	1,805.50	
	Work Order 10181 Total											
			ARTESIA AVE, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	288.24	0.00	22,400.00	1,805.50	
	10227	ROW - Vegetation / Boom Mowing		04/25/2023	22.50	1,556.67	0.00	290.20	0.00	0.00	1,846.88	
	Work Order 10227 Total											
			AURELLA CIR, PORT CHARLOTTE, 33981		22.50	1,556.67	0.00	290.20	0.00	19,260.00	1,846.88	
	10265	ROW - Vegetation / Boom Mowing		04/26/2023	12.00	837.46	0.00	288.24	0.00	0.00	1,125.70	
	Work Order 10265 Total											
			FORT WORTH CIR, PORT CHARLOTTE, 33981		12.00	837.46	0.00	288.24	0.00	12,450.00	1,125.70	

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	10286	ROW - Vegetation / Boom Mowing		04/27/2023	12.00	837.46	0.00	288.24	0.00		1,125.70
	Work Order 10286 Total										
			VAN WYCK TER, PORT CHARLOTTE, 33981		12.00	837.46	0.00	288.24	0.00	22,750.00	1,125.70
	10376	ROW - Vegetation / Boom Mowing		05/01/2023	22.50	1,556.67	0.00	523.90	0.00		2,080.58
	Work Order 10376 Total										
			BAY STATE DR, PORT CHARLOTTE, 33981		22.50	1,556.67	0.00	523.90	0.00	38,085.00	2,080.58
	10429	ROW - Vegetation / Boom Mowing		05/02/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10429 Total										
			ALLENTOWN AVE, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	26,572.00	2,039.20
	10483	ROW - Vegetation / Boom Mowing		05/03/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10483 Total										
			COMMONWEALTH AVE, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	33,873.00	2,039.20
	10543	ROW - Vegetation / Boom Mowing		05/04/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10543 Total										
			ZORN ST, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	25,150.00	2,039.20
	10604	ROW - Vegetation / Boom Mowing		05/08/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10604 Total										
			CANNA ST, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	24,432.00	2,039.20
	10656	ROW - Vegetation / Boom Mowing		05/09/2023	22.00	1,517.26	0.00	521.94	0.00		2,039.20
	Work Order 10656 Total										
			NORN LN, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	521.94	0.00	30,785.00	2,039.20

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	10708	ROW - Vegetation / Boom Mowing		05/10/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 10708 Total										
	COCOA BEACH ST, PORT CHARLOTTE, 33981										
	10753	ROW - Vegetation / Boom Mowing		05/11/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 10753 Total										
	DINNANO ST, PORT CHARLOTTE, 33981										
	10815	ROW - Vegetation / Boom Mowing		05/15/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 10815 Total										
	TRASCORO LN, PORT CHARLOTTE, 33981										
	10847	ROW - Vegetation / Boom Mowing		05/16/2023	18.50	1,279.33	0.00	440.14	0.00	0.00	1,719.48
	Work Order 10847 Total										
	BOATBILL LN, PORT CHARLOTTE, 33981										
	10867	ROW - Vegetation / Boom Mowing		05/17/2023	22.00	1,517.26	0.00	521.94	0.00	0.00	2,039.20
	Work Order 10867 Total										
	SANTA LUCIA DR, PORT CHARLOTTE, 33981										
	ROW - Vegetation / Boom Mowing Total										
	515.49 35,575.34 0.00 11,479.82 0.00 695,911.00 47,055.17										
	8449	Sidewalk Maintenance		05/25/2023	12.00	850.20	0.00	42.57	0.00	0.00	892.77
	Work Order 8449 Total										
	ST PAUL DR & SEAFOAM CIR, PORT CHARLOTTE, 33981										
	10152	Sidewalk Maintenance		04/24/2023	8.00	580.42	228.38	37.42	0.00	0.00	846.22
	Work Order 10152 Total										
	13515 HIGH SPRINGS AVE, PORT CHARLOTTE, 33981										

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
		Sidewalk Maintenance Total			20.00	1,430.62	228.38	79.99	0.00	15.00	1,738.99
	10695	Sign Inspection		04/26/2023	8.00	500.72	0.00	0.00	0.00		500.72
	10695	Sign Inspection		05/10/2023	0.00	0.00	0.00	41.52	0.00		41.52
		Work Order 10695 Total	14247 SANILAC AVE, PORT CHARLOTTE, 33981		8.00	500.72	0.00	41.52	0.00	750.00	542.24
	11631	Sign Inspection		05/25/2023	4.44	285.98	0.00	29.98	0.00		315.96
		Work Order 11631 Total	8249 SANTA CRUZ DR, Port Charlotte, 33981		4.44	285.98	0.00	29.98	0.00	957.00	315.96
	11731	Sign Inspection		05/30/2023	10.00	638.20	0.00	25.95	0.00		664.15
		Work Order 11731 Total	14421 ARTESIA AVE, PORT CHARLOTTE, 33981		10.00	638.20	0.00	25.95	0.00	986.00	664.15
	11839	Sign Inspection		06/01/2023	5.00	319.10	0.00	12.97	0.00		332.08
		Work Order 11839 Total	9589 LITTLE ROCK ST, PORT CHARLOTTE, 33981		5.00	319.10	0.00	12.97	0.00	1,311.00	332.08
		Sign Inspection Total			27.44	1,744.00	0.00	110.43	0.00	4,004.00	1,854.43
	10453	Sign Maintenance		04/29/2023	2.00	127.64	81.39	19.04	0.00		228.07
		Work Order 10453 Total	13460 KITCHENER AVE, PORT CHARLOTTE, 33981		2.00	127.64	81.39	19.04	0.00	2.00	228.07
	10698	Sign Maintenance		04/26/2023	2.00	125.18	0.00	10.38	0.00		135.56

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Page 20 of 26

South Gulf Cove (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 10698 Total											
			14833 SAN DOMINGO BLVD, Port Charlotte, 33981		2.00	125.18	0.00	10.38	0.00	25.00	135.56	
	11637	Sign Maintenance		05/24/2023	2.00	128.95	0.00	0.00	0.00		128.95	
	11637	Sign Maintenance		05/25/2023	0.00	0.00	0.00	13.52	0.00		13.52	
	Work Order 11637 Total											
			14215 BARBET LN, Port Charlotte, 33981		2.00	128.95	0.00	13.52	0.00	22.00	142.47	
	11669	Sign Maintenance		05/25/2023	1.00	64.48	0.00	6.76	0.00		71.24	
	Work Order 11669 Total											
			BURWELL CIR, PORT CHARLOTTE, 33981		1.00	64.48	0.00	6.76	0.00	6.00	71.24	
	11674	Sign Maintenance		05/25/2023	12.00	773.70	0.00	81.12	0.00		854.82	
	Work Order 11674 Total											
			15682 AQUA CIR, Port Charlotte, 33981		12.00	773.70	0.00	81.12	0.00	670.00	854.82	
	11757	Sign Maintenance		05/24/2023	1.00	64.48	28.12	6.76	0.00		99.35	
	Work Order 11757 Total											
			14126 SALVATIERRA LN, PORT CHARLOTTE, 33981		1.00	64.48	28.12	6.76	0.00	1.00	99.35	
	11763	Sign Maintenance		05/25/2023	1.00	64.48	28.12	6.76	0.00		99.35	
	Work Order 11763 Total											
			14280 BARBAROSSA LN, PORT CHARLOTTE, 33981		1.00	64.48	28.12	6.76	0.00	1.00	99.35	
	11764	Sign Maintenance		05/25/2023	1.00	64.48	28.12	6.76	0.00		99.35	
	Work Order 11764 Total											
			15605 MCCOMB CIR, PORT CHARLOTTE, 33981		1.00	64.48	28.12	6.76	0.00	1.00	99.35	
	11765	Sign Maintenance		05/25/2023	1.00	64.48	28.12	6.76	0.00		99.35	

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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 11765 Total		15588 MCCOMB CIR, PORT CHARLOTTE, 33981		1.00	64.48	28.12	6.76	0.00	1.00	99.35
	11766	Sign Maintenance		05/25/2023	1.00	64.48	28.12	6.76	0.00	1.00	99.35
	Work Order 11766 Total		15359 POTTSTOWN AVE, PORT CHARLOTTE, 33981		1.00	64.48	28.12	6.76	0.00	1.00	99.35
	11767	Sign Maintenance		05/25/2023	1.00	64.48	87.46	0.00	0.00	1.00	151.94
	Work Order 11767 Total		9293 LINGLE ST, PORT CHARLOTTE, 33981		1.00	64.48	87.46	0.00	0.00	1.00	151.94
	11785	Sign Maintenance		05/30/2023	0.50	31.91	28.12	1.30	0.00	0.00	61.33
	Work Order 11785 Total		CALUMET BLVD & ARCADIA ST, PORT CHARLOTTE, 33981		0.50	31.91	28.12	1.30	0.00	1.00	61.33
	11791	Sign Maintenance		05/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	11791	Sign Maintenance		05/31/2023	0.00	0.00	28.12	0.00	0.00	0.00	28.12
	Work Order 11791 Total		COMMONWEALTH AVE & AUDREY ST, PORT CHARLOTTE, 33981		0.50	31.91	28.12	1.30	0.00	1.00	61.33
	11795	Sign Maintenance		05/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	11795	Sign Maintenance		05/31/2023	0.00	0.00	28.12	0.00	0.00	0.00	28.12
	Work Order 11795 Total		CALUMET BLVD & WACKER TER, PORT CHARLOTTE, 33981		0.50	31.91	28.12	1.30	0.00	1.00	61.33
	11796	Sign Maintenance		05/31/2023	6.00	382.92	0.00	15.57	0.00	0.00	398.49
	Work Order 11796 Total		9483 HORACE CIR, Port Charlotte, 33981		6.00	382.92	0.00	15.57	0.00	36.00	398.49

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	11840	Sign Maintenance	KEYSTONE BLVD & WACKER TER, PORT CHARLOTTE, 33981	05/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	11840	Sign Maintenance		06/01/2023	0.00	0.00	28.12	0.00	0.00	0.00	28.12
	Work Order 11840 Total				0.50	31.91	28.12	1.30	0.00	1.00	61.33
	11953	Sign Maintenance	14605 LILLIAN CIR, PORT CHARLOTTE, 33981	06/06/2023	1.50	95.73	64.45	3.89	0.00	0.00	164.07
	Work Order 11953 Total					1.50	95.73	64.45	3.89	0.00	3.00
	11956	Sign Maintenance	AGATE ST, PORT CHARLOTTE, 33981	06/06/2023	5.00	319.10	281.18	12.98	0.00	0.00	613.26
	Work Order 11956 Total					5.00	319.10	281.18	12.98	0.00	10.00
	12725	Sign Maintenance	MIAMI CIR & KEYSTONE BLVD, PORT CHARLOTTE, 33981	05/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	12725	Sign Maintenance		06/29/2023	0.00	0.00	28.12	0.00	0.00	0.00	28.12
	Work Order 12725 Total				0.50	31.91	28.12	1.30	0.00	1.00	61.33
	12729	Sign Maintenance	HORACE CIR & KEYSTONE BLVD, PORT CHARLOTTE, 33981	05/30/2023	0.50	31.91	28.12	1.30	0.00	0.00	61.33
	Work Order 12729 Total					0.50	31.91	28.12	1.30	0.00	1.00
	12854	Sign Maintenance	HALLENDALE DR & ALDAMA CIR, PORT CHARLOTTE, 33981	06/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	Work Order 12854 Total					0.50	31.91	0.00	1.30	0.00	1.00
	12904	Sign Maintenance	SUNDAY DR & MONTMARTE AVE, PORT CHARLOTTE, 33981	06/30/2023	0.50	31.91	0.00	1.30	0.00	0.00	33.21
	Work Order 12904 Total					0.50	31.91	0.00	1.30	0.00	1.00

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
		Sign Maintenance Total									
	9664	Small Pipe Install (Pipes Under 31")		04/12/2023	17.00	1,181.36	5,116.05	175.64	0.00	0.00	6,473.05
	9664	Small Pipe Install (Pipes Under 31")		04/13/2023	42.00	2,942.06	0.00	461.44	0.00	0.00	3,403.50
	9664	Small Pipe Install (Pipes Under 31")		04/17/2023	42.00	2,900.46	0.00	343.44	0.00	0.00	3,243.90
	9664	Small Pipe Install (Pipes Under 31")		04/20/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
	9664	Small Pipe Install (Pipes Under 31")		04/25/2023	5.00	364.70	0.00	59.00	527.92	0.00	951.62
	9664	Small Pipe Install (Pipes Under 31")		05/31/2023	0.00	0.00	840.00	0.00	0.00	0.00	840.00
	9664	Small Pipe Install (Pipes Under 31")		06/05/2023	10.00	679.80	0.00	118.00	0.00	0.00	797.80
		Work Order 9664 Total	CHINOOK WAY & WELSFORD RD, PORT CHARLOTTE, 33981		126.00	8,748.18	5,956.05	1,275.52	527.92	64.00	16,507.67
		Small Pipe Install (Pipes Under 31") Total			126.00	8,748.18	5,956.05	1,275.52	527.92	64.00	16,507.67
	10253	Small Pipe Repair (Pipes Under 31")		06/28/2023	8.00	580.42	0.00	36.40	0.00	0.00	616.82
	10253	Small Pipe Repair (Pipes Under 31")		06/30/2023	0.00	0.00	395.00	0.00	0.00	0.00	395.00
		Work Order 10253 Total	10220 BAY STATE DR, PORT CHARLOTTE, 33981		8.00	580.42	395.00	36.40	0.00	1.00	1,011.82
		Small Pipe Repair (Pipes Under 31") Total			8.00	580.42	395.00	36.40	0.00	1.00	1,011.82
	8360	Standard Cuts		06/08/2023	7.00	478.66	0.00	16.35	0.00	0.00	495.01
	8360	Standard Cuts		06/12/2023	20.00	1,371.40	0.00	167.80	0.00	0.00	1,539.20
		Work Order 8360 Total	8360 MAITLAND ST, PORT CHARLOTTE, 33981		27.00	1,850.06	0.00	184.15	0.00	1,500.00	2,034.21

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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
	8802	Standard Cuts		06/08/2023	7.00	478.66	0.00	16.35	0.00		495.01
	8802	Standard Cuts		06/12/2023	22.00	1,529.06	0.00	175.64	0.00		1,704.70
	Work Order 8802 Total		15498 SEAFOAM CIR		29.00	2,007.72	0.00	191.99	0.00	450.00	2,199.71
	10251	Standard Cuts		06/08/2023	8.00	567.94	0.00	21.85	0.00		589.79
	10251	Standard Cuts		06/13/2023	30.00	2,075.26	0.00	256.40	0.00		2,331.66
	Work Order 10251 Total		CEDAR CITY AVE & BAY STATE DR, PORT CHARLOTTE, 33981		38.00	2,643.20	0.00	278.25	0.00	400.00	2,921.45
	Standard Cuts Total				94.00	6,500.98	0.00	654.38	0.00	2,350.00	7,155.37
	10468	Support (Post) Maintenance		05/01/2023	2.00	128.95	52.87	13.52	0.00		195.34
	Work Order 10468 Total		14600 SAN DOMINGO BLVD, PORT CHARLOTTE, 33981		2.00	128.95	52.87	13.52	0.00	7.00	195.34
	11842	Support (Post) Maintenance		06/01/2023	0.50	31.91	0.00	1.30	0.00		33.21
	Work Order 11842 Total		13167 APPLETON BLVD, PORT CHARLOTTE, 33981		0.50	31.91	0.00	1.30	0.00	1.00	33.21
	11952	Support (Post) Maintenance		06/06/2023	1.00	63.82	52.80	2.60	0.00		119.21
	Work Order 11952 Total		10337 GASPARILLA RD, PORT CHARLOTTE, 33981		1.00	63.82	52.80	2.60	0.00	1.00	119.21
	12522	Support (Post) Maintenance		06/13/2023	3.00	193.43	59.34	20.28	0.00		273.05
	Work Order 12522 Total		10329 GASPARILLA RD, PORT CHARLOTTE, 33981		3.00	193.43	59.34	20.28	0.00	2.00	273.05
	12697	Support (Post) Maintenance		06/20/2023	1.00	63.82	59.34	2.60	0.00		125.76

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

South Gulf Cove (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 12697	Total	13422 KEYSTONE BLVD, PORT CHARLOTTE, 33981		1.00	63.82	59.34	2.60	0.00	1.00	125.76
		Support (Post) Maintenance Total			7.50	481.93	224.36	40.29	0.00	12.00	746.57
	10723	Vacuum Culvert Cleaning		06/05/2023	12.00	841.46	0.00	218.39	0.00		1,059.85
	Work Order 10723	Total	9372 MIAMI CIR, PORT CHARLOTTE, 33981		12.00	841.46	0.00	218.39	0.00	4.00	1,059.85
		Vacuum Culvert Cleaning Total			12.00	841.46	0.00	218.39	0.00	4.00	1,059.85
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			1,622.69	113,782.23	12,678.97	19,288.28	224,849.07		370,598.91

Monthly Funding Report

START DATE:

04/01/2023

END DATE:

06/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					1,622.69	113,782.23	12,678.97	19,288.28	224,849.07		370,598.91

South Gulf Cove Street and Drainage MSBU

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

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	\$ 6,856,206	\$ 6,538,511	\$ 6,404,023	\$ 6,404,023
Revenues				
Assessments & Earnings	2,161,604	2,193,703	1,928,403	2,193,703
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	2,652,800	1,500,000	-	1,500,000
Total Revenue	\$4,814,404	\$3,693,703	\$1,928,403	\$3,693,703
Expenditures				
Contract Services	138,354	66,500	38,060	137,701
Pipe Lining	-	20,000	46,281	20,000
ROW Maintenance	112,484	126,487	17,555	126,487
ROW Reclamation	-	150,000	-	-
Speciality Mowing	119,002	259,121	45,181	125,000
Public Works Services	283,859	411,744	13,378	411,744
Internal Charges	65,359	32,601	32,601	32,601
Purchased Services	38,991	55,361	39,159	55,361
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	3,707,536	2,556,435	759,871	2,591,758
Project Costs				
SGC Bridge Rehab	194,931	2,567,261	36,174	36,097
SGC Multi-Use Pathway	606,069	1,017,913	191,959	193,761
Total Expenditures	\$5,266,586	\$7,263,423	\$1,220,218	\$3,730,511
Reserves (Ending Fund Balance)	\$6,404,023	\$2,968,791	\$7,112,209	\$6,367,216
<i>Reserve %</i>	<i>54.9%</i>	<i>29.0%</i>	<i>85.4%</i>	<i>63.1%</i>

Date Prepared: 4/27/2023

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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
	6315	Asphalt Maintenance		11/19/2022	2.00	135.96	55.49	9.34	0.00		200.79
	Work Order 6315 Total										
		INGRAHAM BLVD & GASPARILLA RD			2.00	135.96	55.49	9.34	0.00	0.08	200.79
	6590	Asphalt Maintenance		12/14/2022	2.00	157.66	36.58	7.84	0.00		202.08
	Work Order 6590 Total										
		INGRAHAM BLVD & GASPARILLA RD, Port Charlotte, 33981			2.00	157.66	36.58	7.84	0.00	0.30	202.08
	Asphalt Maintenance Total										
					4.00	293.62	92.07	17.18	0.00		402.87
	2310	Drainage Maintenance - Swale Grading		12/28/2022	0.00	0.00	3,480.00	0.00	0.00		3,480.00
	Work Order 2310 Total										
		8364 TECUMSEH CIR			0.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00
	Drainage Maintenance - Swale Grading Total										
					0.00	0.00	3,480.00	0.00	0.00		3,480.00
	6101	Investigation		12/15/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6101 Total										
		ST PAUL DR & SEAFOAM CIR, PORT CHARLOTTE, 33981			1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total										
					1.00	74.78	0.00	3.92	0.00		78.70
	3694	MSBU Administrative Work		10/19/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/21/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/26/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/27/2022	0.50	37.73	0.00	0.00	0.00		37.73
	3694	MSBU Administrative Work		10/28/2022	1.50	113.19	0.00	0.00	0.00		113.19
	3694	MSBU Administrative Work		11/01/2022	0.25	18.24	0.00	0.00	0.00		18.24
	3694	MSBU Administrative Work		11/02/2022	0.50	36.47	0.00	0.00	0.00		36.47

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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
	3694	MSBU Administrative Work		11/03/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3694	MSBU Administrative Work		11/04/2022	0.50	36.47	0.00	0.00	0.00		36.47
	3694	MSBU Administrative Work		11/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
		Administrative Time Total			5.75	428.23	0.00	0.00	0.00		428.23
		Work Order 3694 Total			5.75	428.23	0.00	0.00	0.00	0.00	428.23
	6120	MSBU Administrative Work		11/16/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		11/22/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		11/23/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		12/02/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		12/06/2022	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		12/08/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/13/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/15/2022	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		12/29/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6120	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
		Administrative Time Total			6.75	492.35	0.00	0.00	0.00		492.36
	6120	MSBU Administrative Work		12/20/2022	2.25	164.12	0.00	0.00	0.00		164.12
		MSBU Minutes Total			2.25	164.12	0.00	0.00	0.00		164.12
	6120	MSBU Administrative Work		11/30/2022	2.00	145.88	0.00	7.84	0.00		153.72
	6120	MSBU Administrative Work		12/14/2022	0.50	36.47	0.00	0.00	0.00		36.47
		MSBU Meeting Total			2.50	182.35	0.00	7.84	0.00		190.19
		Work Order 6120 Total			11.50	838.81	0.00	7.84	0.00	0.00	846.67

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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	
		MSBU Administrative Work Total										
	1002	Project Management		11/03/2022	17.25	1,267.04	0.00	7.84	0.00	0.00	1,274.90	
	1002	Project Management		11/17/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		11/28/2022	8.50	635.63	0.00	33.32	0.00	0.00	668.95	
	1002	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		11/01/2022	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		11/30/2022	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		12/12/2022	2.00	170.90	0.00	7.84	0.00	0.00	178.74	
	1002	Project Management		12/19/2022	2.00	170.90	0.00	7.84	0.00	0.00	178.74	
		Site Visits Total										
	1002	Project Management		10/31/2022	0.50	42.72	0.00	0.00	0.00	0.00	42.73	
	1002	Project Management		11/02/2022	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		11/14/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		11/22/2022	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
		Public Outreach Total										
	1002	Project Management		10/12/2022	9.00	679.14	0.00	35.37	0.00	0.00	714.51	
	1002	Project Management		10/14/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82	
	1002	Project Management		10/17/2022	2.50	188.65	0.00	9.82	0.00	0.00	198.48	

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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
	1002	Project Management		10/18/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82
	1002	Project Management		10/19/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82
	1002	Project Management		10/20/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82
	1002	Project Management		10/21/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82
	1002	Project Management		10/25/2022	8.00	603.68	0.00	31.44	0.00	0.00	635.12
	1002	Project Management		10/26/2022	9.50	716.87	0.00	37.33	0.00	0.00	754.21
	1002	Project Management		10/27/2022	8.00	598.24	0.00	31.44	0.00	0.00	629.68
	1002	Project Management		10/28/2022	10.50	792.33	0.00	41.26	0.00	0.00	833.60
	1002	Project Management		10/31/2022	8.75	660.28	0.00	34.39	0.00	0.00	694.66
	1002	Project Management		11/01/2022	8.50	641.41	0.00	33.40	0.00	0.00	674.82
	1002	Project Management		11/03/2022	1.50	112.17	0.00	5.89	0.00	0.00	118.07
	1002	Project Management		11/04/2022	8.75	654.32	0.00	0.00	0.00	0.00	654.33
	1002	Project Management		11/07/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63
	1002	Project Management		11/08/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63
	1002	Project Management		11/09/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63
	1002	Project Management		11/11/2022	10.00	747.80	0.00	0.00	0.00	0.00	747.80
	1002	Project Management		11/14/2022	9.50	710.41	0.00	0.00	0.00	0.00	710.41
	1002	Project Management		11/15/2022	8.50	635.63	0.00	33.32	0.00	0.00	668.95
	1002	Project Management		11/16/2022	8.00	598.24	0.00	31.36	0.00	0.00	629.60
	1002	Project Management		11/23/2022	8.50	635.63	0.00	33.32	0.00	0.00	668.95
	1002	Project Management		11/29/2022	8.50	635.63	0.00	33.32	0.00	0.00	668.95
	1002	Project Management		11/30/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63
	1002	Project Management		12/01/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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
	1002	Project Management		12/02/2022	8.50	635.63	0.00	0.00	0.00	0.00	635.63
	1002	Project Management		12/05/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/06/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/07/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/08/2022	9.00	673.02	0.00	42.03	0.00	0.00	715.05
	1002	Project Management		12/09/2022	9.00	673.02	0.00	42.03	0.00	0.00	715.05
	1002	Project Management		12/12/2022	4.00	299.12	0.00	18.68	0.00	0.00	317.80
	1002	Project Management		12/13/2022	4.00	299.12	0.00	18.68	0.00	0.00	317.80
	1002	Project Management		12/14/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/15/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/16/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/19/2022	4.50	336.51	0.00	21.01	0.00	0.00	357.53
	1002	Project Management		12/22/2022	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		12/27/2022	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		12/28/2022	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		12/29/2022	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		12/30/2022	8.00	598.24	0.00	37.36	0.00	0.00	635.60
		Project Inspection Total			343.50	25,754.42	0.00	1,128.45	0.00	0.00	26,882.96
	1002	Project Management		10/25/2022	1.50	128.67	0.00	5.89	0.00	0.00	134.57
		Project Meetings Total			1.50	128.67	0.00	5.89	0.00	0.00	134.57
	1002	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		12/05/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Plan/Spec Review Total			2.00	170.90	0.00	0.00	0.00	0.00	170.90

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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 1002 Total											
c411415 - South Gulf Cove Sidewalk/Bikepath											
	2839	Project Management		11/02/2022	3.00	224.34	0.00	11.79	0.00	0.00	236.13
	2839	Project Management		11/03/2022	3.00	224.34	0.00	11.79	0.00	0.00	236.13
	2839	Project Management		11/04/2022	4.00	369.12	0.00	0.00	0.00	0.00	369.12
	2839	Project Management		11/15/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		11/18/2022	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	2839	Project Management		11/22/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		11/23/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		11/29/2022	11.00	994.59	0.00	0.00	0.00	0.00	994.59
	2839	Project Management		11/30/2022	3.00	263.18	0.00	0.00	0.00	0.00	263.18
	2839	Project Management		12/01/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		12/02/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		12/06/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		12/21/2022	3.00	256.35	0.00	0.00	0.00	0.00	256.35
				Plan/Spec Review Total							
					37.00	3,193.25	0.00	23.58	0.00	0.00	3,216.83
					37.00	3,193.25	0.00	23.58	0.00	0.00	3,216.83
Work Order 2839 Total											
c410604 - South Gulf Cove Bridge Rehabilitation											
	3851	Project Management		10/01/2022	0.00	0.00	0.00	0.00	4,926.60	0.00	4,926.60
	3851	Project Management		11/01/2022	0.25	21.45	0.00	0.98	8,421.00	0.00	8,443.43
	3851	Project Management		11/02/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.35
	3851	Project Management		11/30/2022	0.25	21.00	0.00	0.96	0.00	0.00	21.96

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

South Gulf Cove (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 Accomplish	Total Cost
	3851	Project Management		12/01/2022	0.00	0.00	0.00	0.00	14,991.00		14,991.00
	3851	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/06/2022	0.26	21.96	0.00	1.01	0.00		22.97
	3851	Project Management		12/21/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/15/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		11/17/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		11/18/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3851	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/08/2022	0.23	19.94	0.00	0.91	0.00		20.85
	3851	Project Management		12/09/2022	0.27	23.14	0.00	1.06	0.00		24.20
	3851	Project Management		12/14/2022	0.27	22.89	0.00	1.05	0.00		23.94
	3851	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
				3.02	258.23	0.00	11.85	0.00	0.00		270.07
		Project Inspection Total									
				4.52	386.72	0.00	17.74	28,338.60	0.00		28,743.06
Work Order 3851 Total											
West County Landscape Maintenance											
#21-054 Landscape Maintenance ROW - West County											
6240	Project Management										
				1.00	85.45	0.00	3.92	0.00	0.00		89.37
Work Order 6240 Total											
15411 APPLETON BLVD, PORT CHARLOTTE, 33981											
#22-547 FY23 Stormwater Collection System Rehab											
Project Management Total											
				413.52	31,679.52	0.00	1,244.26	28,338.60			61,262.48
5675	Sign Fabrication										
				0.00	0.00	133.65	0.00	0.00			133.65

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 5675	Total	INGRAHAM BLVD, Port Charlotte, 33981		0.00	0.00	133.65	0.00	0.00	22.00	133.65
		Sign Fabrication Total			0.00	0.00	133.65	0.00	0.00		133.65
		South Gulf Cove (Non-Urban) Street and Drainage Unit Total			435.77	33,314.95	3,705.72	1,273.20	28,338.60		66,632.60

Monthly Funding Report

START DATE:

10/01/2022

END DATE:

12/31/2022

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					435.77	33,314.95	3,705.72	1,273.20	28,338.60		66,632.60
		Grand totals for all MSBUs reported									

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	8199	ADA Mat		02/27/2023	10.00	687.60	0.00	23.35	0.00		710.95
	Work Order 8199 Total										
			10308 CALUMET BLVD, PORT CHARLOTTE, 33981		10.00	687.60	0.00	23.35	0.00	1.00	710.95
	ADA Mat Total										
	6548	Asphalt Maintenance		03/17/2023	4.00	263.60	14.62	25.28	0.00		303.50
	Work Order 6548 Total										
			INGRAHAM BLVD, Port Charlotte, 33981		4.00	263.60	14.62	25.28	0.00	0.17	303.50
	6590	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 6590 Total										
			INGRAHAM BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7314	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	Work Order 7314 Total										
			APPLETON BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	7486	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 7486 Total										
			SAN DOMINGO BLVD & CONSUL ST, PORT CHARLOTTE, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68
	7504	Asphalt Maintenance		02/28/2023	4.00	263.60	17.20	25.28	0.00		306.08
	Work Order 7504 Total										
			KEYSTONE BLVD & GASPARILLA RD, Port Charlotte, 33981		4.00	263.60	17.20	25.28	0.00	0.20	306.08
	7505	Asphalt Maintenance		03/01/2023	4.00	263.60	25.80	25.28	0.00		314.68
	Work Order 7505 Total										
			CONSUL ST, PORT CHARLOTTE, 33981		4.00	263.60	25.80	25.28	0.00	0.30	314.68

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	7721	Asphalt Maintenance		02/08/2023	2.00	135.96	0.00	9.34	0.00		145.30
	Work Order 7721 Total										
		GASPARILLA RD & KEYSTONE BLVD, PORT CHARLOTTE, 33981			2.00	135.96	0.00	9.34	0.00	0.13	145.30
	Asphalt Maintenance Total										
					26.00	1,717.56	126.42	161.02	0.00		2,005.00
	4959	Brush Cutting		02/22/2023	6.00	402.68	0.00	9.34	0.00		412.02
	Work Order 4959 Total										
		SAN DOMINGO BLVD & GASPARILLA RD, Port Charlotte, 33981			6.00	402.68	0.00	9.34	0.00	125.00	412.02
	Brush Cutting Total										
					6.00	402.68	0.00	9.34	0.00		412.02
	7719	Camera/Video		03/01/2023	2.00	145.88	0.00	0.00	0.00		145.88
	Work Order 7719 Total										
		9287 ROSEBUD CIR, PORT CHARLOTTE, 33981			2.00	145.88	0.00	0.00	0.00	1.00	145.88
	Camera/Video Total										
					2.00	145.88	0.00	0.00	0.00		145.88
	7696	Contracted - Mowing		02/01/2023	0.00	0.00	0.00	0.00	12,195.80		12,195.80
	7696	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7696 Total										
		Safety Mowing & Litter Removal			0.25	21.36	0.00	0.98	0.00		22.34
	Contract Management Total										
					0.25	21.36	0.00	0.98	12,195.80	0.00	12,218.14
	#22-530 Safety Mowing - West County										
	7697	Contracted - Mowing		02/01/2023	0.00	0.00	0.00	0.00	3,063.40		3,063.40
	7697	Contracted - Mowing		02/28/2023	0.50	42.73	0.00	1.96	0.00		44.69
	Work Order 7697 Total										
		Contract Inspection Total			0.50	42.73	0.00	1.96	0.00		44.69
	7697	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
		Contract Management Total									
		Safety Mowing & Litter Removal									
		Work Order 7697 Total			0.25	21.36	0.00	0.98	0.00	0.00	22.34
		Safety Mowing - West County			0.75	64.09	0.00	2.94	3,063.40	0.00	3,130.43
		Contracted - Mowing Total									
		7834 Contracted Work - Inspection		02/13/2023	8.49	635.22	0.00	33.30	0.00	0.00	668.52
		Work Order 7834 Total			8.49	635.22	0.00	33.30	0.00	8.50	668.52
		9284 CALUMET BLVD, PORT CHARLOTTE, 33981									
		#22-530 Safety Mowing - West County									
		7872 Contracted Work - Inspection		02/14/2023	9.00	673.02	0.00	35.28	0.00	0.00	708.29
		Work Order 7872 Total			9.00	673.02	0.00	35.28	0.00	9.00	708.29
		10070 ALVAREZ ST, PORT CHARLOTTE, 33981									
		#22-530 Safety Mowing - West County									
		8794 Contracted Work - Inspection		03/16/2023	1.99	149.55	0.00	7.84	0.00	0.00	157.39
		Work Order 8794 Total			1.99	149.55	0.00	7.84	0.00	2.00	157.39
		AHEARN CT, Port Charlotte, 33981									
		#22-530 Safety Mowing - West County									
		8862 Contracted Work - Inspection		03/20/2023	5.00	373.90	0.00	19.60	0.00	0.00	393.50
		Work Order 8862 Total			5.00	373.90	0.00	19.60	0.00	5.00	393.50
		SUNDAY DR, PORT CHARLOTTE, 33981									
		#22-530 Safety Mowing - West County									
		Contracted Work - Inspection Total			24.48	1,831.69	0.00	96.01	0.00	0.00	1,927.70
		8649 GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
		Work Order 8649 Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
		14097 Monserrate Lane									
		8743 GIS Update		03/16/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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 8743 Total	14408 LILLIAN CIR, PORT CHARLOTTE, 33981		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8860	GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Work Order 8860 Total			0.25	18.24	0.00	0.00	0.00	2.00	18.24
	8861	GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
		Work Order 8861 Total			0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			1.00	72.94	0.00	0.00	0.00		72.96
	8978	Graffiti Removal		03/15/2023	20.00	1,277.20	30.30	51.90	0.00		1,359.40
		Work Order 8978 Total	CALUMET BLVD, PORT CHARLOTTE, 33981		20.00	1,277.20	30.30	51.90	0.00	3.00	1,359.40
		Graffiti Removal Total			20.00	1,277.20	30.30	51.90	0.00		1,359.40
	3935	Investigation		03/15/2023	2.81	210.32	0.00	11.03	0.00		221.34
		Work Order 3935 Total	8071 THRUSSO RD, PORT CHARLOTTE, 33981		2.81	210.32	0.00	11.03	0.00	1.00	221.34
	4083	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
		Work Order 4083 Total	14336 FORT MYERS AVE, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4584	Investigation		03/16/2023	1.50	112.17	0.00	5.88	0.00		118.05
		Work Order 4584 Total	9027 SANTA LUCIA DR, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	4976	Investigation	8196 TECUMSEH CIR, PORT CHARLOTTE, 33981	03/15/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75
	Work Order 4976 Total										
	5014	Investigation	14073 MONSERRATE LN	03/07/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75
	Work Order 5014 Total										
	5037	Investigation	14270 SAN DOMINGO BLVD	03/07/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75
	Work Order 5037 Total										
	5451	Investigation	8360 MAITLAND ST, PORT CHARLOTTE, 33981	03/02/2023	1.33	99.71	0.00	5.23	0.00	1.00	104.93
	Work Order 5451 Total										
	5454	Investigation	14398 LILLIAN CIR, PORT CHARLOTTE, 33981	03/14/2023	1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Work Order 5454 Total										
	5529	Investigation	13416 ALLENTOWN AVE	03/30/2023	0.97	72.51	0.00	3.80	0.00	2.00	76.32
	Work Order 5529 Total										
	5583	Investigation	9390 PANAMA CIR, PORT CHARLOTTE, 33981	03/03/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75
	Work Order 5583 Total										
	5628	Investigation		03/02/2023	1.50	112.17	0.00	5.88	0.00	1.00	118.05

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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	
	13383 INGRAHAM BLVD, PORT CHARLOTTE, 33981											
	Work Order 5628 Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05	
	5783	Investigation		03/03/2023	1.00	74.78	0.00	3.92	0.00	1.00	78.70	
	9438 IMPALA CIR, PORT CHARLOTTE, 33981											
	Work Order 5783 Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70	
	5785	Investigation		03/02/2023	1.50	112.17	0.00	5.88	0.00	1.00	118.05	
	8381 WALBERT ST, PORT CHARLOTTE, 33981											
	Work Order 5785 Total				1.50	112.17	0.00	5.88	0.00	1.00	118.05	
	5864	Investigation		03/03/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	9509 SUNDANCE ST, PORT CHARLOTTE, 33981											
	Work Order 5864 Total				2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	5969	Investigation		03/03/2023	2.00	149.56	0.00	7.84	0.00	1.00	157.40	
	15288 HENNIPEN CIR, PORT CHARLOTTE, 33981											
	Work Order 5969 Total				2.00	149.56	0.00	7.84	0.00	1.00	157.40	
	6000	Investigation		03/20/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	10076 CALUMET BLVD, PORT CHARLOTTE, 33981											
	Work Order 6000 Total				2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	6161	Investigation		03/02/2023	2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	14143 EDSEL DR											
	Work Order 6161 Total				2.50	186.95	0.00	9.80	0.00	1.00	196.75	
	6228	Investigation		03/02/2023	1.00	74.78	0.00	3.92	0.00	1.00	78.70	
	15538 MCCOMB CIR, PORT CHARLOTTE, 33981											
	Work Order 6228 Total				1.00	74.78	0.00	3.92	0.00	1.00	78.70	

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	7012	Investigation		01/12/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 7012 Total		8265 WALBERT ST, PORT CHARLOTTE, 33981		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7089	Investigation		03/16/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 7089 Total		15498 SEAFOAM CIR		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	7471	Investigation		02/01/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 7471 Total		13101 APPLETON BLVD, PORT CHARLOTTE, 33981		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	Investigation Total				38.62	2,887.67	0.00	151.37	0.00		3,039.04
	9896	Large Pipe Install (Pipes 31" And Up)		03/22/2023	1.00	67.98	0.00	22.66	0.00		90.64
	Work Order 9896 Total		CAROLINE DR, PORT CHARLOTTE, 33981		1.00	67.98	0.00	22.66	0.00	64.00	90.64
	Large Pipe Install (Pipes 31" And Up) Total				1.00	67.98	0.00	22.66	0.00		90.64
	6120	MSBU Administrative Work		02/28/2023	5.00	427.25	0.00	19.60	0.00		446.85
	6120	MSBU Administrative Work		01/04/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6120	MSBU Administrative Work		01/05/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		01/06/2023	0.75	54.71	0.00	0.00	0.00		54.71
	6120	MSBU Administrative Work		01/07/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6120	MSBU Administrative Work		01/10/2023	0.50	36.47	0.00	0.00	0.00		36.47
	6120	MSBU Administrative Work		01/11/2023	4.75	396.51	0.00	15.68	0.00		412.19

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	6120	MSBU Administrative Work		01/12/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6120	MSBU Administrative Work		01/18/2023	5.00	427.25	0.00	19.60	0.00	0.00	446.85
	6120	MSBU Administrative Work		01/19/2023	4.00	341.80	0.00	15.68	0.00	0.00	357.48
	6120	MSBU Administrative Work		01/24/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6120	MSBU Administrative Work		01/26/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		02/01/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		02/02/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		02/14/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		02/17/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		02/24/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
	6120	MSBU Administrative Work		03/14/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6120	MSBU Administrative Work		03/30/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6120	MSBU Administrative Work		03/31/2023	0.75	54.71	0.00	0.00	0.00	0.00	54.71
Administrative Time Total											
Work Order 6120 Total					26.00	2,059.07	0.00	50.96	0.00	0.00	2,110.05
					31.00	2,486.32	0.00	70.56	0.00	0.00	2,556.90
MSBU Administrative Work Total											
					31.00	2,486.32	0.00	70.56	0.00	0.00	2,556.90
1002		Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
1002		Project Management		01/16/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
1002		Project Management		02/06/2023	0.00	0.00	0.00	0.00	475.00	0.00	475.00
1002		Project Management		02/07/2023	0.00	0.00	0.00	0.00	69,891.50	0.00	69,891.50
1002		Project Management		02/21/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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	
	1002	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		01/30/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		02/08/2023	2.00	170.90	0.00	7.84	0.00	0.00	178.74	
	1002	Project Management		02/16/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		02/23/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		03/01/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		03/08/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
	1002	Project Management		03/28/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37	
				Site Visits Total								
	1002	Project Management		01/09/2023	9.00	769.05	0.00	35.28	0.00	0.00	804.33	
	1002	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
	1002	Project Management		02/07/2023	0.50	42.72	0.00	0.00	0.00	0.00	42.73	
	1002	Project Management		02/20/2023	0.50	42.72	0.00	0.00	0.00	0.00	42.73	
	1002	Project Management		03/20/2023	0.50	42.72	0.00	0.00	0.00	0.00	42.73	
	1002	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45	
				Public Outreach Total								
	1002	Project Management		01/03/2023	4.50	384.52	0.00	0.00	0.00	0.00	384.54	
	1002	Project Management		01/04/2023	8.00	598.24	0.00	37.36	0.00	0.00	635.60	
	1002	Project Management		01/05/2023	5.00	373.90	0.00	23.35	0.00	0.00	397.25	
	1002	Project Management		01/06/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33	
	1002	Project Management		01/09/2023	2.00	149.56	0.00	9.34	0.00	0.00	158.90	
	1002	Project Management		01/10/2023	2.00	149.56	0.00	9.34	0.00	0.00	158.90	

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	1002	Project Management		01/11/2023	2.00	149.56	0.00	9.34	0.00	0.00	158.90
	1002	Project Management		01/12/2023	2.00	149.56	0.00	9.34	0.00	0.00	158.90
	1002	Project Management		01/13/2023	6.00	448.68	0.00	28.02	0.00	0.00	476.70
	1002	Project Management		01/18/2023	8.25	616.94	0.00	38.53	0.00	0.00	655.46
	1002	Project Management		01/19/2023	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		01/20/2023	8.25	616.94	0.00	38.53	0.00	0.00	655.46
	1002	Project Management		01/23/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		01/24/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		01/25/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		01/26/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		01/27/2023	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		01/30/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		01/31/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/02/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/03/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/06/2023	10.00	747.80	0.00	46.70	0.00	0.00	794.50
	1002	Project Management		02/07/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/08/2023	6.50	486.07	0.00	30.35	0.00	0.00	516.43
	1002	Project Management		02/09/2023	6.00	448.68	0.00	28.02	0.00	0.00	476.70
	1002	Project Management		02/10/2023	5.50	411.29	0.00	25.69	0.00	0.00	436.98
	1002	Project Management		02/13/2023	6.00	448.68	0.00	28.02	0.00	0.00	476.70
	1002	Project Management		02/14/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/15/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	1002	Project Management		02/16/2023	9.00	673.02	0.00	42.03	0.00	0.00	715.05
	1002	Project Management		02/17/2023	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		02/20/2023	10.00	747.80	0.00	46.70	0.00	0.00	794.50
	1002	Project Management		02/21/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/22/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/23/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/24/2023	8.00	598.24	0.00	37.36	0.00	0.00	635.60
	1002	Project Management		02/27/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		02/28/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		03/01/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		03/02/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		03/03/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		03/06/2023	8.50	635.63	0.00	39.69	0.00	0.00	675.33
	1002	Project Management		03/07/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63
	1002	Project Management		03/08/2023	1.00	74.78	0.00	4.67	0.00	0.00	79.45
	1002	Project Management		03/09/2023	3.00	224.34	0.00	14.01	0.00	0.00	238.35
	1002	Project Management		03/10/2023	3.00	224.34	0.00	14.01	0.00	0.00	238.35
	1002	Project Management		03/13/2023	7.00	523.46	0.00	32.69	0.00	0.00	556.15
	1002	Project Management		03/14/2023	2.00	149.56	0.00	9.34	0.00	0.00	158.90
	1002	Project Management		03/15/2023	1.00	74.78	0.00	4.67	0.00	0.00	79.45
	1002	Project Management		03/16/2023	7.00	523.46	0.00	32.69	0.00	0.00	556.15
	1002	Project Management		03/17/2023	4.50	336.51	0.00	21.01	0.00	0.00	357.53
	1002	Project Management		03/20/2023	3.00	224.34	0.00	14.01	0.00	0.00	238.35

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	1002	Project Management		03/21/2023	3.00	224.34	0.00	14.01	0.00	0.00	238.35
	1002	Project Management		03/29/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63
	1002	Project Management		03/30/2023	2.75	205.65	0.00	12.84	0.00	0.00	218.49
	1002	Project Management		03/31/2023	2.50	186.95	0.00	11.67	0.00	0.00	198.63
		Project Inspection Total			360.25	26,939.49	0.00	1,682.37	0.00	0.00	28,622.00
	1002	Project Management		01/03/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		01/25/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		03/07/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Project Meetings Total			3.00	256.35	0.00	0.00	0.00	0.00	256.35
	1002	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		02/13/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		02/16/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	1002	Project Management		02/28/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		03/21/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	1002	Project Management		03/23/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		Plan/Spec Review Total			7.00	598.15	0.00	0.00	0.00	0.00	598.15
		Work Order 1002 Total			388.75	29,374.82	0.00	1,717.65	70,366.50	0.00	101,459.12
		c411415 - South Gulf Cove Sidewalk/Bikepath									
	2839	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		03/06/2023	0.00	0.00	0.00	0.00	29,991.50	0.00	29,991.50
	2839	Project Management		03/07/2023	3.00	276.84	0.00	0.00	0.00	0.00	276.84
	2839	Project Management		03/14/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	2839	Project Management		03/21/2023	0.50	46.14	0.00	0.00	0.00	0.00	46.14

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	2839	Project Management		03/22/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	2839	Project Management		03/28/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		01/04/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		01/06/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		01/20/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/02/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/03/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		02/09/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/10/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/14/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2839	Project Management		02/24/2023	3.00	276.84	0.00	0.00	0.00	0.00	276.84
	2839	Project Management		02/28/2023	3.00	263.18	0.00	0.00	0.00	0.00	263.18
	2839	Project Management		03/03/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		03/07/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		03/09/2023	3.00	276.84	0.00	0.00	0.00	0.00	276.84
	2839	Project Management		03/10/2023	2.00	184.56	0.00	0.00	0.00	0.00	184.56
	2839	Project Management		03/16/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		03/17/2023	4.00	369.12	0.00	0.00	0.00	0.00	369.12
	2839	Project Management		03/23/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2839	Project Management		03/24/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	2839	Project Management		03/29/2023	1.00	85.45	0.00	0.00	0.00		85.45
	2839	Project Management		03/31/2023	1.00	85.45	0.00	0.00	0.00		85.45
		Plan/Spec Review Total			41.00	3,592.24	0.00	0.00	0.00		3,592.24
		Work Order 2839 Total			50.50	4,441.58	0.00	0.00	29,991.50	0.00	34,433.08
		c410604 - South Gulf Cove Bridge Rehabilitation									
	3851	Project Management		01/02/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00
	3851	Project Management		02/01/2023	0.00	0.00	0.00	0.00	8,421.00		8,421.00
	3851	Project Management		03/16/2023	0.25	21.36	0.00	0.00	0.00		21.36
		Plan/Spec Review Total			0.25	21.36	0.00	0.00	0.00		21.36
	3851	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3851	Project Management		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	3851	Project Management		02/15/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		02/16/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		02/17/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		02/28/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/01/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/02/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/03/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/07/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/08/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/09/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		03/10/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/14/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3851	Project Management		03/15/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/16/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/17/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/21/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/22/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/23/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/24/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/28/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/29/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/30/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3851	Project Management		03/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 16 of 25

South Gulf Cove (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
	3851	Project Management		02/08/2023	9.75	833.14	0.00	38.22	0.00	0.00	871.28
					1.00	85.45	0.00	3.92	0.00	0.00	89.37
					1.00	85.45	0.00	3.92	0.00	0.00	89.37
					11.00	939.95	0.00	42.14	16,842.00	0.00	17,824.01
		Project Inspection Total									
		Site Visits Total									
		Work Order 3851 Total	West County Landscape Maintenance								
		#21-054 Landscape Maintenance ROW - West County									
	6240	Project Management		01/23/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	6240	Project Management		03/14/2023	0.00	0.00	0.00	0.00	46,281.00	0.00	46,281.00
	6240	Project Management		03/14/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
					0.50	42.73	0.00	0.00	0.00	0.00	42.73
		Project Inspection Total									
	6240	Project Management		01/04/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
	6240	Project Management		01/05/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	6240	Project Management		02/02/2023	1.00	85.45	0.00	3.92	0.00	0.00	89.37
					2.50	213.63	0.00	9.80	0.00	0.00	223.43
					3.50	299.08	0.00	9.80	46,281.00	0.00	46,589.89
		Work Order 6240 Total	15411 APPLETON BLVD, PORT CHARLOTTE, 33981								
		#22-547 FY23 Stormwater Collection System Rehab									
		Project Management Total			453.75	35,055.42	0.00	1,769.59	163,481.00	0.00	200,306.10
	6565	ROW - Clearing / Haul Debris		01/03/2023	4.00	275.04	0.00	27.04	0.00	0.00	302.08
	6565	ROW - Clearing / Haul Debris		01/04/2023	3.00	205.90	0.00	11.69	0.00	0.00	217.59
	6565	ROW - Clearing / Haul Debris		01/05/2023	0.00	0.00	0.00	0.00	124.52	0.00	124.52
		Work Order 6565 Total	9579 BLUEGILL CIR, PORT CHARLOTTE, 33981		7.00	480.94	0.00	38.73	124.52	6.73	644.19
	6606	ROW - Clearing / Haul Debris		02/22/2023	1.00	69.54	0.00	13.52	0.00	0.00	83.06

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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 6606 Total											
			EMERSON LN, PORT CHARLOTTE, 33981		1.00	69.54	0.00	13.52	0.00	0.10	83.06	
	7393	ROW - Clearing / Haul Debris		02/06/2023	2.50	173.85	0.00	33.80	0.00		207.65	
	7393	ROW - Clearing / Haul Debris		02/09/2023	0.50	34.77	0.00	6.76	8.59		50.12	
	Work Order 7393 Total											
			ABALONE RD & THRUSO RD, PORT CHARLOTTE, 33981		3.00	208.62	0.00	40.56	8.59	0.22	257.77	
	8382	ROW - Clearing / Haul Debris		03/02/2023	5.00	329.50	0.00	11.68	0.00		341.18	
	Work Order 8382 Total											
			SAN DOMINGO BLVD & CAROLINE DR, PORT CHARLOTTE, 33981		5.00	329.50	0.00	11.68	0.00	0.03	341.18	
	8601	ROW - Clearing / Haul Debris		03/13/2023	1.50	104.31	0.00	20.28	0.00		124.59	
	Work Order 8601 Total											
			8419 ANTWERP CIR, PORT CHARLOTTE, 33981		1.50	104.31	0.00	20.28	0.00	0.01	124.59	
	ROW - Clearing / Haul Debris Total											
					17.50	1,192.91	0.00	124.77	133.11		1,450.79	
	8104	ROW - Vegetation / Boom Mowing		02/23/2023	22.50	1,556.67	0.00	290.20	0.00		1,846.88	
	Work Order 8104 Total											
			DIMSTEAD ST, PORT CHARLOTTE, 33981		22.50	1,556.67	0.00	290.20	0.00	22,420.00	1,846.88	
	8226	ROW - Vegetation / Boom Mowing		02/27/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60	
	Work Order 8226 Total											
			SANTA CRUZ DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	442.34	0.00	32,180.00	1,959.60	
	8266	ROW - Vegetation / Boom Mowing		02/28/2023	24.00	1,653.22	0.00	487.66	0.00		2,140.88	
	Work Order 8266 Total											
			KEWANEE LN, PORT CHARLOTTE, 33981		24.00	1,653.22	0.00	487.66	0.00	26,360.00	2,140.88	

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 18 of 25

South Gulf Cove (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
	8320	ROW - Vegetation / Boom Mowing		03/01/2023	20.00	1,359.60	0.00	434.50	0.00	0.00	1,794.10
	Work Order 8320 Total CHICO ST, PORT CHARLOTTE, 33981										
	8473	ROW - Vegetation / Boom Mowing		03/02/2023	20.00	1,318.00	0.00	200.80	0.00	0.00	1,518.80
	Work Order 8473 Total NORTON RD, PORT CHARLOTTE, 33981										
	8501	ROW - Vegetation / Boom Mowing		03/06/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 8501 Total HUMBOLD RD, PORT CHARLOTTE, 33981										
	8557	ROW - Vegetation / Boom Mowing		03/07/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 8557 Total NORTON RD, PORT CHARLOTTE, 33981										
	8603	ROW - Vegetation / Boom Mowing		03/08/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 8603 Total MARGO CIR, PORT CHARLOTTE, 33981										
	8646	ROW - Vegetation / Boom Mowing		03/09/2023	22.00	1,517.26	0.00	442.34	0.00	0.00	1,959.60
	Work Order 8646 Total VISCOUNT CIR, PORT CHARLOTTE, 33981										
	8704	ROW - Vegetation / Boom Mowing		03/13/2023	23.00	1,596.09	0.00	446.26	0.00	0.00	2,042.35
	Work Order 8704 Total VISCOUNT CIR, PORT CHARLOTTE, 33981										
	8753	ROW - Vegetation / Boom Mowing		03/14/2023	23.00	1,596.09	0.00	446.26	0.00	0.00	2,042.35

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 19 of 25

South Gulf Cove (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 8753 Total											
			BURWELL CIR, PORT CHARLOTTE, 33981		23.00	1,596.09	0.00	446.26	0.00	31,470.00	2,042.35	
	8788	ROW - Vegetation / Boom Mowing		03/15/2023	22.00	1,517.26	0.00	442.34	0.00		1,959.60	
	8788	ROW - Vegetation / Boom Mowing		03/16/2023	2.00	135.96	0.00	45.32	0.00		181.28	
	Work Order 8788 Total											
			ANTWERP CIR, PORT CHARLOTTE, 33981		24.00	1,653.22	0.00	487.66	0.00	28,782.00	2,140.88	
	8816	ROW - Vegetation / Boom Mowing		03/16/2023	23.00	1,596.09	0.00	446.26	0.00		2,042.35	
	Work Order 8816 Total											
			SPRING CIR, PORT CHARLOTTE, 33981		23.00	1,596.09	0.00	446.26	0.00	30,097.00	2,042.35	
	8887	ROW - Vegetation / Boom Mowing		03/20/2023	2.00	157.66	0.00	7.84	0.00		165.50	
	8887	ROW - Vegetation / Boom Mowing		03/21/2023	17.50	1,189.65	0.00	376.07	0.00		1,565.73	
	Work Order 8887 Total											
			SHELburne CIR, PORT CHARLOTTE, 33981		19.50	1,347.31	0.00	383.91	0.00	20,665.00	1,731.23	
	8936	ROW - Vegetation / Boom Mowing		03/21/2023	22.00	1,517.26	0.00	481.54	0.00		1,998.80	
	Work Order 8936 Total											
			LEBANON DR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	481.54	0.00	28,000.00	1,998.80	
	9055	ROW - Vegetation / Boom Mowing		03/22/2023	22.00	1,475.66	0.00	208.64	0.00		1,684.30	
	Work Order 9055 Total											
			IMPALA CIRCLE, PORT CHARLOTTE, 33981		22.00	1,475.66	0.00	208.64	0.00	16,916.00	1,684.30	
	9079	ROW - Vegetation / Boom Mowing		03/27/2023	22.00	1,517.26	0.00	481.54	0.00		1,998.80	
	Work Order 9079 Total											
			APPLEWHITE CIR, PORT CHARLOTTE, 33981		22.00	1,517.26	0.00	481.54	0.00	27,742.00	1,998.80	

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

South Gulf Cove (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
	9114	ROW - Vegetation / Boom Mowing	HATCHETT CIR, PORT CHARLOTTE, 33981	03/28/2023	12.00	837.46	0.00	208.64	0.00	0.00	1,046.10
	Work Order 9114 Total										
	9152	ROW - Vegetation / Boom Mowing	MONTICELLO DR, PORT CHARLOTTE, 33981	03/29/2023	22.00	1,517.26	0.00	481.54	0.00	0.00	1,998.80
	Work Order 9152 Total										
	9175	ROW - Vegetation / Boom Mowing	BARNWOOD LN, PORT CHARLOTTE, 33981	03/30/2023	12.00	837.46	0.00	288.24	0.00	0.00	1,125.70
	Work Order 9175 Total										
	9205	ROW - Vegetation / Boom Mowing	LAKELAND CIR, PORT CHARLOTTE, 33981	03/31/2023	12.00	837.46	0.00	288.24	0.00	0.00	1,125.70
	Work Order 9205 Total										
	ROW - Vegetation / Boom Mowing Total										
	8612	Small Pipe Install (Pipes Under 31")	8177 DAFOE ST, PORT CHARLOTTE, 33981	03/28/2023	1.00	72.94	0.00	4.67	0.00	0.00	77.61
	Work Order 8612 Total										
	Small Pipe Install (Pipes Under 31") Total										
	3805	Small Pipe Repair (Pipes Under 31")	14369 MAIDSTONE AVE, PORT CHARLOTTE, 33981	03/08/2023	7.00	498.68	0.00	16.35	0.00	0.00	515.03
	Work Order 3805 Total										
	8782	Small Pipe Repair (Pipes Under 31")		03/28/2023	2.50	182.35	0.00	11.68	0.00	0.00	194.03

Monthly Funding Report

START DATE: 01/01/2023

END DATE: 03/31/2023

Page 21 of 25

South Gulf Cove (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
	8782	Small Pipe Repair (Pipes Under 31")	8116 TECUMSEH CIR, PORT CHARLOTTE, 33981	03/30/2023	10.00	691.10	0.00	64.60	0.00	0.00	755.70
	Work Order 8782 Total										
					12.50	873.45	0.00	76.28	0.00	1.00	949.73
	Small Pipe Repair (Pipes Under 31") Total										
	2613	Vacuum Culvert Cleaning		01/27/2023	4.00	273.52	0.00	84.22	0.00	0.00	357.74
	Work Order 2613 Total										
			9437 ST PAUL DR, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	3799	Vacuum Culvert Cleaning		01/27/2023	3.00	205.14	0.00	63.17	0.00	0.00	268.31
	Work Order 3799 Total										
			14369 MAIDSTONE AVE, Port Charlotte, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	3888	Vacuum Culvert Cleaning		01/27/2023	4.00	273.52	0.00	84.22	0.00	0.00	357.74
	Work Order 3888 Total										
			13353 HIGH SPRINGS AVE, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	4819	Vacuum Culvert Cleaning		02/01/2023	6.00	410.28	0.00	126.33	0.00	0.00	536.61
	Work Order 4819 Total										
			8360 MAITLAND ST, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	1.00	536.61
	4921	Vacuum Culvert Cleaning		01/31/2023	3.00	205.14	0.00	63.17	0.00	0.00	268.31
	Work Order 4921 Total										
			8220 TECUMSEH CIR, PORT CHARLOTTE, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	4967	Vacuum Culvert Cleaning		02/22/2023	5.00	352.35	0.00	88.14	0.00	0.00	440.49

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 22 of 25

South Gulf Cove (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 4967	Total	9484 SUNDANCE ST, Port Charlotte, 33981		5.00	352.35	0.00	88.14	0.00	1.00	440.49
	5632	Vacuum Culvert Cleaning		02/01/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5632	Total	13383 INGRAHAM BLVD, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	5756	Vacuum Culvert Cleaning		01/31/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 5756	Total	9404 ZORN ST, PORT CHARLOTTE, 33981		5.00	341.90	0.00	105.28	0.00	2.00	447.18
	5818	Vacuum Culvert Cleaning		01/31/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 5818	Total	9566 SHELburne CIR, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	6170	Vacuum Culvert Cleaning		01/31/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 6170	Total	9640 CALUMET BLVD, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	2.00	536.61
	6354	Vacuum Culvert Cleaning		02/22/2023	9.00	625.87	0.00	172.36	0.00		798.23
	Work Order 6354	Total	8372 TECUMSEH CIR, PORT CHARLOTTE, 33981		9.00	625.87	0.00	172.36	0.00	3.00	798.23
	6841	Vacuum Culvert Cleaning		02/21/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6841	Total	14227 JOGGINS AVE, PORT CHARLOTTE, 33981		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	6971	Vacuum Culvert Cleaning		01/27/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 6971	Total	15546 MEACHAM CIR, PORT CHARLOTTE, 33981		3.00	205.14	0.00	63.17	0.00	1.00	268.31

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 23 of 25

South Gulf Cove (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
	8373	Vacuum Culvert Cleaning		03/20/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 8373 Total										
			8381 WALBERT ST, PORT CHARLOTTE, 33981		8.00	567.94	0.00	134.17	0.00	3.00	702.11
	8410	Vacuum Culvert Cleaning		03/21/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 8410 Total										
			9438 IMPALA CIR, PORT CHARLOTTE, 33981		6.00	410.28	0.00	126.33	0.00	4.00	536.61
	8444	Vacuum Culvert Cleaning		03/22/2023	6.00	431.18	0.00	92.06	0.00		523.24
	Work Order 8444 Total										
			13353 HIGH SPRINGS AVE		6.00	431.18	0.00	92.06	0.00	2.00	523.24
	8609	Vacuum Culvert Cleaning		03/20/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 8609 Total										
			14299 SAN DOMINGO BLVD, PORT CHARLOTTE, 33981		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	8648	Vacuum Culvert Cleaning		03/20/2023	10.00	695.58	0.00	7.84	0.00		703.42
	Work Order 8648 Total										
			14097 MONSERRATE LN, PORT CHARLOTTE, 33981		0.00	0.00	0.00	210.55	0.00		210.55
	8749	Vacuum Culvert Cleaning		03/22/2023	10.00	683.80	0.00	210.55	0.00		894.35
	Work Order 8749 Total										
			14398 LILLIAN CIR, PORT CHARLOTTE, 33981		10.00	683.80	0.00	210.55	0.00	2.00	894.35
	8780	Vacuum Culvert Cleaning		03/21/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 8780 Total										
			8196 TECUMSEH CIR, PORT CHARLOTTE, 33981		4.00	273.52	0.00	84.22	0.00	3.00	357.74

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 24 of 25

South Gulf Cove (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
	8801	Vacuum Culvert Cleaning		03/21/2023	8.00	567.94	0.00	134.17	0.00		702.11
	Work Order 8801 Total		15514 SEAFOAM CIR, PORT CHARLOTTE, 33981		8.00	567.94	0.00	134.17	0.00	3.00	702.11
	Vacuum Culvert Cleaning Total				114.00	7,890.70	0.00	2,271.03	0.00		10,161.75
	South Gulf Cove (Non-Urban) Street and Drainage Unit Total				1,199.84	87,049.49	156.72	13,126.39	178,873.31		279,206.09

Monthly Funding Report

START DATE:

01/01/2023

END DATE:

03/31/2023

Page 25 of 25

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported											
					1,199.84	87,049.49	156.72	13,126.39	178,873.31		279,206.09