

**MINUTES  
NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
MONDAY, NOVEMBER 6, 2023**

**2:03 p.m. – 2:38 p.m.  
Centennial Park Recreation Center  
1120 Centennial Boulevard, Port Charlotte, Florida**

**Members Present:** Rick Chial, Vice-Chair  
Robert Cable  
Blair McVety  
John Reif

**Members Absent:** None

**County Staff:** Erica LeMaster, Community Liaison

**Guests:** See Attached Sign in Sheet

**Call to Order / Roll Call:**

The meeting was called to order at 2:02 p.m. A roll call was taken, and a quorum was established.

**Changes to Agenda/ Motion to Approve Changes:**

None

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

None

**Approval of Minutes:**

The draft minutes from May 8, 2023, were unanimously approved as written.

**Unfinished Business:**

- a. Chamberlain Sidewalks: Ms. LeMaster informed the group that the sidewalk location is projected to be installed on the Northeast Side in conjunction with the Bridge Rehab Project. Discussion ensued regarding future sidewalk projects and the initiative to continue with sidewalks long term.
- b. Bridge Maintenance Program: Ms. LeMaster updated the group advising that the Bridge Maintenance Project is going out for Request for Letters of Interest (RLI) this afternoon. She will update the group once a design firm is confirmed. She informed the group that this project is to rehab the first two bridges on Chamberlain Boulevard.
- c. Community Outreach: Mr. Chial updated the group on his meeting with Rhonda Harvey and Keep Charlotte Beautiful. He mentioned a future group cleanup and explained he is need of volunteers, and dumpster placement.

**New Business:**

- a. Financial Reports: The FY24 Adopted and FY25 Approved two-year budget report, and FY24 Actual and FY24 Maintenance Activity report was reviewed.

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

Mr. Joannes requested for Public Works to investigate solar lighting or streetlights at bus stops and bridges.

**Advisory Board Open Discussion:**

Discussion ensued regarding traffic concerns on Biscayne Boulevard at the intersection of Chamberlain Boulevard. The group also requested information regarding any future road improvements planned for El Jobean Road.

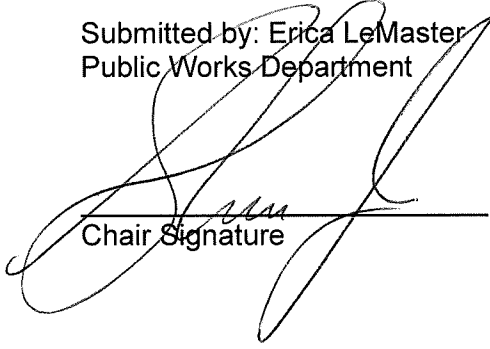
**Schedule Meetings / Items for Next Agenda:**

Future meetings are tentatively scheduled at 2:00 p.m. as follows:

- February 5, 2024, Centennial Park Recreation Center

The meeting adjourned at 2:38 p.m.

Submitted by: Erica LeMaster  
Public Works Department



Chair Signature

04/17/24  
Date

**AGENDA**  
**NORTHWEST PORT CHARLOTTE STREET & DRAINAGE**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**Monday, November 6, 2023**

**10:00 a.m., Centennial Park Recreational Center**  
**2280 Centennial Boulevard., Port Charlotte, Florida**

**BOARD MEMBERS:** Rick Chial, Vice-Chair  
Robert Cable  
Blair McVety  
John Reif

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

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: May 8, 2023
5. Unfinished Business
  - a. Bridge Maintenance Program
  - b. Chamberlain Blvd Sidewalks
  - c. Community Outreach
6. New Business
  - a. Financial Reports
7. Citizen Input on MSBU items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Approval of Meeting Schedule: Fiscal Year 2024
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

# NW Port Charlotte Non-Urban Street and Drainage MSBU

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

*Unaudited as of 9.30.23*

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$11,998,286	\$8,898,210	\$8,627,767	\$8,627,767
<b>Revenues</b>				
Assessments & Earnings	3,708,361	3,609,442	4,306,897	4,306,897
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	1,920,000	1,920,000	1,920,000
<b>Total Revenue</b>	\$3,708,361	\$5,529,442	\$6,226,897	\$6,226,897
<b>Expenditures</b>				
Contract Services	21,788	88,000	-	-
Pipe Lining	-	20,000	-	-
ROW Maintenance	152,828	168,038	124,103	124,103
ROW Reclamation	-	200,000	-	-
Speciality Mowing	-	-	-	-
Public Works Services	386,293	728,251	187,707	187,707
Internal Charges	26,290	27,605	27,605	27,605
Purchased Services	50,409	69,740	74,898	74,898
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,017,833	3,404,380	3,454,896	3,454,896
<b>Project Costs</b>				
NWPC Bridge Rehab	1,025,965	925,847	-	-
NWPC Paving Program	4,397,473	5,489,663	810,241	810,241
<b>Total Expenditures</b>	\$7,078,880	\$11,121,524	\$4,679,450	\$4,679,450
<b>Reserves (Ending Fund Balance)</b>	\$8,627,767	\$3,306,128	\$10,175,214	\$10,175,214
<i>Reserve %</i>	54.9%	22.9%	68.5%	68.5%

Date Prepared: 10/25/2023

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

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## Northwest Port Charlotte 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	
	8631	Asphalt Maintenance		07/18/2023	4.00	259.44	10.75	17.31	0.00	0.00	287.50	
	<b>Work Order 8631 Total</b>		<b>MCCABE ST &amp; CHANCELLOR BLVD, PORT CHARLOTTE, 33953</b>		4.00	259.44	10.75	17.31	0.00	0.50	287.50	
	14993	Asphalt Maintenance		08/14/2023	0.03	2.37	0.00	0.15	0.00	0.00	2.52	
	14993	Asphalt Maintenance		09/21/2023	0.03	2.21	0.66	0.15	0.00	0.00	3.02	
	14993	Asphalt Maintenance		09/22/2023	0.19	13.07	2.64	0.30	0.00	0.00	16.02	
	<b>Work Order 14993 Total</b>		<b>16019 HILLSBOROUGH BLVD, Port Charlotte, 33954</b>		0.26	17.65	3.30	0.61	0.00	0.12	21.56	
	<b>Asphalt Maintenance Total</b>											
	5120	Brush Cutting		08/11/2023	4.26	277.09	14.05	17.92	0.00	0.62	309.06	
	<b>Work Order 5120 Total</b>		<b>12280 CORPORAL CIR, PORT CHARLOTTE, 33953</b>		2.00	133.36	0.00	42.34	0.00	0.00	175.70	
	10520	Brush Cutting		07/06/2023	12.00	778.32	0.00	127.02	0.00	0.00	905.34	
	10520	Brush Cutting		07/13/2023	20.00	1,375.20	0.00	200.80	0.00	0.00	1,576.00	
	10520	Brush Cutting		07/18/2023	12.00	815.76	0.00	325.72	0.00	0.00	1,141.48	
	10520	Brush Cutting		07/19/2023	3.00	135.96	0.00	0.00	71.49	0.00	207.45	
	10520	Brush Cutting		07/20/2023	9.00	599.34	0.00	128.22	0.00	0.00	727.56	
	<b>Work Order 10520 Total</b>		<b>12280 CORPORAL CIR, PORT CHARLOTTE, 33953</b>		56.00	3,704.58	0.00	781.76	71.49	10,667.00	4,557.83	
	12275	Brush Cutting		07/08/2023	2.50	169.95	0.00	11.68	0.00	0.00	181.63	
	12275	Brush Cutting		07/11/2023	2.00	133.36	0.00	42.34	0.00	0.00	175.70	

# Monthly Funding Report

START DATE: 07/01/2023

END DATE: 09/30/2023

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## Northwest Port Charlotte 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
	<b>Work Order 12275 Total</b>		EPPINGER DR & CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953		4.50	303.31	0.00	54.02	0.00	25.00	357.33
	13285	Brush Cutting		08/08/2023	3.00	201.34	0.00	39.02	0.00	0.00	240.36
	<b>Work Order 13285 Total</b>		449 LOGO ST, PORT CHARLOTTE, 33953		3.00	201.34	0.00	39.02	0.00	0.00	240.36
	<b>Work Order 14486 Total</b>		14393 FUCHSIA AVE, PORT CHARLOTTE, 33953		15.00	982.26	0.00	127.02	0.00	100.00	1,109.28
	14819	Brush Cutting		08/01/2023	15.00	982.26	0.00	127.02	0.00	0.00	1,109.28
	<b>Work Order 14819 Total</b>		WHEATLEY ST, PORT CHARLOTTE, 33953		3.00	203.94	0.00	14.01	0.00	50.00	217.95
	15232	Brush Cutting		08/18/2023	3.00	203.94	0.00	14.01	0.00	0.00	217.95
	<b>Work Order 15232 Total</b>		WHEATLEY ST, PORT CHARLOTTE, 33953		3.00	203.94	0.00	14.01	0.00	225.00	217.95
	17119	Brush Cutting		09/29/2023	8.00	548.56	0.00	84.68	0.00	0.00	633.24
	<b>Work Order 17119 Total</b>		13417 PALAU CIR		8.00	548.56	0.00	84.68	0.00	200.00	633.24
	<b>Brush Cutting Total</b>				94.50	6,281.29	0.00	1,156.85	71.49	11,267.00	7,509.64
	15457	Contracted - Concrete (Driveways)		08/28/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	15457	Contracted - Concrete (Driveways)		09/07/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	15457	Contracted - Concrete (Driveways)		09/14/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	<b>Contract Management Total</b>				1.00	85.45	0.00	0.00	0.00	0.00	85.45

**Monthly Funding Report**

START DATE:

07/01/2023

END DATE:

09/30/2023

**Northwest Port Charlotte 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
	<b>Work Order 15457 Total</b>		25 CHAMPION ST, PORT CHARLOTTE, 33953		1.00	85.45	0.00	0.00	0.00	0.00	85.45
	<b>Contracted - Concrete (Driveways) Total</b>				1.00	85.45	0.00	0.00	0.00	0.00	85.45
	7710	Contracted - Mowing		07/26/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	7710	Contracted - Mowing		08/29/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	7710	Contracted - Mowing		09/01/2023	0.25	21.36	0.00	0.00	0.00	0.00	21.36
	<b>Contract Management Total</b>				0.75	64.09	0.00	0.00	0.00	0.00	64.08
	7710	Contracted - Mowing		07/11/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7710	Contracted - Mowing		08/10/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7710	Contracted - Mowing		08/11/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7710	Contracted - Mowing		09/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	7710	Contracted - Mowing		09/20/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	<b>Contract Inspection Total</b>				2.50	213.63	0.00	9.80	0.00	0.00	223.45
	7710	Contracted - Mowing		07/26/2023	0.00	0.00	0.00	0.00	16,769.30	0.00	16,769.30
	7710	Contracted - Mowing		08/29/2023	0.00	0.00	0.00	0.00	16,769.30	0.00	16,769.30
	<b>Work Order 7710 Total</b>		Safety Mowing & Litter Removal		3.25	277.71	0.00	9.80	33,538.60	0.00	33,826.13
	<b>#22-530 Safety Mowing - North County</b>				3.25	277.71	0.00	9.80	33,538.60	0.00	33,826.13
	13396	Contracted Work - Inspection		07/19/2023	2.50	186.95	0.00	9.80	0.00	0.00	196.75
	<b>Work Order 13396 Total</b>		DODDS CT, PORT CHARLOTTE, 33953		2.50	186.95	0.00	9.80	0.00	2.50	196.75
	<b>#22-530 Safety Mowing - North County</b>				6.99	523.46	0.00	27.44	0.00	0.00	550.90
	14034	Contracted Work - Inspection		07/20/2023	6.99	523.46	0.00	27.44	0.00	0.00	550.90

**Monthly Funding Report**

START DATE:

07/01/2023

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**Northwest Port Charlotte 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
<b>#22-530 Safety Mowing - North County</b>											
	Work Order 14034 Total		HALSEY ST, PORT CHARLOTTE, 33953		6.99	523.46	0.00	27.44	0.00	7.00	550.90
	14072	Contracted Work - Inspection		07/21/2023	0.04	3.02	0.00	0.16	0.00		3.18
	Work Order 14072 Total		BEST AVE, PORT CHARLOTTE, 33954		0.04	3.02	0.00	0.16	0.00	1.50	3.18
<b>#22-530 Safety Mowing - North County</b>											
	15002	Contracted Work - Inspection		08/15/2023	4.99	373.62	0.00	19.58	0.00		393.21
	Work Order 15002 Total		JACOBS ST, PORT CHARLOTTE, 33953		4.99	373.62	0.00	19.58	0.00	5.00	393.21
<b>#22-530 Safety Mowing - North County</b>											
	15046	Contracted Work - Inspection		08/16/2023	2.89	216.26	0.00	11.34	0.00		227.59
	Work Order 15046 Total		LACE TER, PORT CHARLOTTE, 33953		2.89	216.26	0.00	11.34	0.00	3.00	227.59
<b>#22-530 Safety Mowing - North County</b>											
	15378	Contracted Work - Inspection		08/23/2023	0.07	5.52	0.00	0.29	0.00		5.80
	Work Order 15378 Total		ASPEN AVE, PORT CHARLOTTE, 33954		0.07	5.52	0.00	0.29	0.00	2.50	5.80
<b>#22-530 Safety Mowing - North County</b>											
	16894	Contracted Work - Inspection		09/21/2023	4.46	333.47	0.00	17.48	0.00		350.95
	Work Order 16894 Total		WOOLARD AVE, PORT CHARLOTTE, 33953		4.46	333.47	0.00	17.48	0.00	4.50	350.95
<b>#22-530 Safety Mowing - North County</b>											
	17314	Contracted Work - Inspection		09/27/2023	4.00	299.12	0.00	15.68	0.00		314.80
	Work Order 17314 Total		EPPINGER DR, PORT CHARLOTTE, 33953		4.00	299.12	0.00	15.68	0.00	4.00	314.80
<b>#22-530 Safety Mowing - North County</b>											
	17526	Contracted Work - Inspection		09/28/2023	3.89	291.24	0.00	15.26	0.00		306.51
	Work Order 17526 Total		STRADER AVE, PORT CHARLOTTE, 33953		3.89	291.24	0.00	15.26	0.00	4.00	306.51
<b>#22-530 Safety Mowing - North County</b>											



# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

## Northwest Port Charlotte 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
	17935	Contracted Work - Inspection		09/29/2023	0.16	11.78	0.00	0.62	0.00	0.00	12.40
	<b>Work Order 17935 Total</b>		<b>DONIPHAN DR, PORT CHARLOTTE, 33954</b>		0.16	11.78	0.00	0.62	0.00	5.00	12.40
	<b>#22-530 Safety Mowing - North County</b>										
	<b>Contracted Work - Inspection Total</b>				30.00	2,244.44	0.00	117.64	0.00	39.00	2,362.10
	3773	Drainage Maintenance - Swale Grading		07/05/2023	107.00	7,260.91	0.00	972.12	0.00	0.00	8,233.03
	3773	Drainage Maintenance - Swale Grading		07/06/2023	30.00	2,047.40	0.00	335.60	0.00	0.00	2,383.00
	3773	Drainage Maintenance - Swale Grading		07/07/2023	6.00	412.56	0.00	35.40	0.00	0.00	447.96
	3773	Drainage Maintenance - Swale Grading		07/21/2023	0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00
	<b>Work Order 3773 Total</b>		<b>12301 TOYNBEE LN, PORT CHARLOTTE, 33953</b>		143.00	9,720.87	2,925.00	1,343.12	0.00	4,660.00	13,988.99
	17207	Drainage Maintenance - Swale Grading		09/23/2023	2.50	169.95	0.00	11.67	0.00	0.00	181.63
	<b>Work Order 17207 Total</b>		<b>15079 REBECCA AVE, PORT CHARLOTTE, 33953</b>		2.50	169.95	0.00	11.67	0.00	0.00	181.63
	<b>Drainage Maintenance - Swale Grading Total</b>				145.50	9,890.82	2,925.00	1,354.79	0.00	4,660.00	14,170.62
	3286	Investigation		08/18/2023	2.50	186.95	0.00	9.80	0.00	0.00	196.75
	<b>Work Order 3286 Total</b>		<b>DAVENPORT DR &amp; CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953</b>		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	4283	Investigation		09/07/2023	3.00	224.34	0.00	11.76	0.00	0.00	236.10
	<b>Work Order 4283 Total</b>		<b>12023 HUNTER AVE, PORT CHARLOTTE, 33953</b>		3.00	224.34	0.00	11.76	0.00	1.00	236.10

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

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## Northwest Port Charlotte 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
	5614	Investigation		09/15/2023	1.50	112.17	0.00	5.88	0.00		118.05
	<b>Work Order 5614 Total</b>		14374 MASSEY AVE, PORT CHARLOTTE, 33953		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	14929	Investigation		09/15/2023	0.52	38.68	0.00	2.03	0.00		40.71
	<b>Work Order 14929 Total</b>		20154 DANTE AVE		0.52	38.68	0.00	2.03	0.00	1.00	40.71
	14991	Investigation		08/13/2023	2.50	182.35	0.00	11.67	0.00		194.03
	<b>Work Order 14991 Total</b>		12 MCDILL DR, Port Charlotte, 33953		2.50	182.35	0.00	11.67	0.00	1.00	194.03
	15491	Investigation		08/25/2023	1.00	74.78	0.00	3.92	0.00		78.70
	<b>Work Order 15491 Total</b>		1049 LONGLEY DR, PORT CHARLOTTE, 33953		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	16120	Investigation		09/11/2023	1.50	112.17	0.00	5.88	0.00		118.05
	<b>Work Order 16120 Total</b>		236 CORY ST, PORT CHARLOTTE, 33953		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	16795	Investigation		09/19/2023	2.50	182.35	0.00	11.68	0.00		194.03
	<b>Work Order 16795 Total</b>		15172 MCGRAW AVE, PORT CHARLOTTE, 33953		2.50	182.35	0.00	11.68	0.00	1.00	194.03
	<b>Investigation Total</b>				15.02	1,113.79	0.00	62.62	0.00	8.00	1,176.42
	6121	MSBU Administrative Work		07/13/2023	1.00	72.94	0.00	0.00	0.00		72.94
	6121	MSBU Administrative Work		07/27/2023	1.50	109.41	0.00	0.00	0.00		109.41
	6121	MSBU Administrative Work		08/07/2023	1.00	72.94	0.00	0.00	0.00		72.94

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

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## Northwest Port Charlotte 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
	6121	MSBU Administrative Work		08/17/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6121	MSBU Administrative Work		08/18/2023	2.50	182.35	0.00	0.00	0.00	0.00	182.35
	6121	MSBU Administrative Work		08/23/2023	1.00	72.94	0.00	0.00	0.00	0.00	72.94
	6121	MSBU Administrative Work		08/31/2023	1.50	109.41	0.00	0.00	0.00	0.00	109.41
	6121	MSBU Administrative Work		09/12/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6121	MSBU Administrative Work		09/13/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6121	MSBU Administrative Work		09/21/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6121	MSBU Administrative Work		09/25/2023	2.00	145.88	0.00	0.00	0.00	0.00	145.88
	6121	MSBU Administrative Work		09/26/2023	0.50	36.47	0.00	0.00	0.00	0.00	36.47
		<b>Administrative Time Total</b>									
					18.50	1,349.39	0.00	0.00	0.00	0.00	1,349.39
	6121	MSBU Administrative Work		08/23/2023	10.00	854.50	0.00	39.20	0.00	0.00	893.70
	6121	MSBU Administrative Work		09/07/2023	8.50	726.33	0.00	0.00	0.00	0.00	726.33
		<b>Work Order 6121 Total</b>			37.00	2,930.22	0.00	39.20	0.00	0.00	2,969.42
		<b>MSBU Administrative Work Total</b>									
	14496	Open Road Cut Road Repair		08/02/2023	14.00	893.48	258.86	88.48	0.00	0.00	1,240.82
	14496	Open Road Cut Road Repair		08/03/2023	6.00	382.92	258.00	37.92	0.00	0.00	678.84
		<b>Work Order 14496 Total</b>	<b>BONSELL LN &amp; DARROW ST, PORT CHARLOTTE, 33953</b>		20.00	1,276.40	516.86	126.40	0.00	3.00	1,919.66
		<b>Open Road Cut Road Repair Total</b>									
	6994	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	0.00	0.00	41.53

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	6994	ROW - Clearing / Haul Debris	HOWARD AVE & CREORE ST, PORT CHARLOTTE, 33953	08/17/2023	0.50	34.77	0.00	6.76	24.25		65.78
	<b>Work Order 6994 Total</b>										
	9161	ROW - Clearing / Haul Debris	ROTHSCHILD AVE, PORT CHARLOTTE, 33953	08/14/2023	1.00	69.54	0.00	13.52	0.00	0.00	83.06
	<b>Work Order 9161 Total</b>										
	9637	ROW - Clearing / Haul Debris		08/03/2023	1.00	69.54	0.00	13.52	0.00		83.06
	9637	ROW - Clearing / Haul Debris		08/07/2023	1.00	69.54	0.00	13.52	8.79		91.85
	<b>Work Order 9637 Total</b>										
	10611	ROW - Clearing / Haul Debris	POMPANO ST & MEDLEY AVE, PORT CHARLOTTE, 33953	07/31/2023	4.50	312.93	0.00	60.84	64.03		437.80
	<b>Work Order 10611 Total</b>										
	11856	ROW - Clearing / Haul Debris	COBB AVE, PORT CHARLOTTE, 33953	07/31/2023	4.00	255.28	0.00	9.34	0.00		264.62
	<b>Work Order 11856 Total</b>										
	12164	ROW - Clearing / Haul Debris	CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953	08/14/2023	0.50	34.77	0.00	6.76	0.00		41.53
	<b>Work Order 12164 Total</b>										
	12613	ROW - Clearing / Haul Debris	HAMDEN ST & MORTON AVE, PORT CHARLOTTE, 33953	07/03/2023	1.00	69.54	0.00	13.52	11.85		94.91
	<b>Work Order 12613 Total</b>										
			TILDEN AVE, PORT CHARLOTTE, 33953		1.00	69.54	0.00	13.52	11.85	0.30	94.91

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	12625	ROW - Clearing / Haul Debris		08/01/2023	2.00	139.08	0.00	27.04	20.03		186.15
	12625	ROW - Clearing / Haul Debris		09/13/2023	1.00	69.54	0.00	13.52	0.00		83.06
	<b>Work Order 12625 Total</b>										
			COBB AVE, PORT CHARLOTTE, 33953		3.00	208.62	0.00	40.56	20.03	0.00	269.21
	12690	ROW - Clearing / Haul Debris		07/03/2023	1.00	69.54	0.00	13.52	11.85		94.91
	<b>Work Order 12690 Total</b>										
			REDINGTON AVE & GASTIN ST, PORT CHARLOTTE, 33953		1.00	69.54	0.00	13.52	11.85	0.30	94.91
	13106	ROW - Clearing / Haul Debris		09/20/2023	1.00	69.54	0.00	13.52	0.00		83.06
	<b>Work Order 13106 Total</b>										
			386 ORLEANS ST, PORT CHARLOTTE, 33953		1.00	69.54	0.00	13.52	0.00	0.00	83.06
	13154	ROW - Clearing / Haul Debris		08/02/2023	1.50	104.31	0.00	20.28	20.95		145.54
	<b>Work Order 13154 Total</b>										
			MORTON AVE & DARROW ST, PORT CHARLOTTE, 33953		1.50	104.31	0.00	20.28	20.95	0.53	145.54
	14206	ROW - Clearing / Haul Debris		08/01/2023	3.00	208.62	0.00	40.56	0.00		249.18
	14206	ROW - Clearing / Haul Debris		08/02/2023	1.00	69.54	0.00	13.52	20.95		104.01
	<b>Work Order 14206 Total</b>										
			HARBISON AVE & FRIENDLY ST, PORT CHARLOTTE, 33953		4.00	278.16	0.00	54.08	20.95	0.53	353.19
	14207	ROW - Clearing / Haul Debris		08/07/2023	1.00	69.54	0.00	13.52	0.00		83.06
	14207	ROW - Clearing / Haul Debris		09/14/2023	2.00	139.08	0.00	27.04	19.46		185.58
	14207	ROW - Clearing / Haul Debris		09/18/2023	2.50	173.85	0.00	33.80	0.00		207.65
	14207	ROW - Clearing / Haul Debris		09/19/2023	3.50	243.39	0.00	47.32	31.91		322.62
	<b>Work Order 14207 Total</b>										
			PARHAM AVE & FRIENDLY ST, PORT CHARLOTTE, 33953		9.00	625.86	0.00	121.68	51.37	0.89	798.91

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	14644	ROW - Clearing / Haul Debris		08/15/2023	1.00	69.54	0.00	13.52	0.00		83.06
	14644	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	21.08		62.61
	<b>Work Order 14644 Total</b>		<b>DRENNON ST &amp; ROTHSCHILD AVE, PORT CHARLOTTE, 33953</b>		1.50	104.31	0.00	20.28	21.08	0.54	145.67
	14645	ROW - Clearing / Haul Debris		08/16/2023	0.50	34.77	0.00	6.76	0.00		41.53
	14645	ROW - Clearing / Haul Debris		08/17/2023	0.50	34.77	0.00	6.76	24.25		65.78
	<b>Work Order 14645 Total</b>		<b>PATRICK ST &amp; CORAL SEA AVE, PORT CHARLOTTE, 33953</b>		1.00	69.54	0.00	13.52	24.25	0.41	107.31
	<b>ROW - Clearing / Haul Debris Total</b>				36.00	2,480.56	0.00	441.98	279.40	6.13	3,201.94
	12895	ROW - Vegetation / Boom Mowing		07/05/2023	8.83	600.49	0.00	247.69	0.00		848.18
	<b>Work Order 12895 Total</b>		<b>DAHLGREN AVE, PORT CHARLOTTE, 33953</b>		8.83	600.49	0.00	247.69	0.00	14,500.00	848.18
	12984	ROW - Vegetation / Boom Mowing		07/07/2023	20.00	1,318.00	0.00	280.40	0.00		1,598.40
	<b>Work Order 12984 Total</b>		<b>DEMAS AVE, PORT CHARLOTTE, 33954</b>		20.00	1,318.00	0.00	280.40	0.00	15,100.00	1,598.40
	13067	ROW - Vegetation / Boom Mowing		07/11/2023	3.24	220.48	0.00	45.47	0.00		265.95
	<b>Work Order 13067 Total</b>		<b>BISCAYNE DR, PORT CHARLOTTE, 33953</b>		3.24	220.48	0.00	45.47	0.00	14,500.00	265.95
	13217	ROW - Vegetation / Boom Mowing		07/14/2023	20.00	1,359.60	0.00	280.40	0.00		1,640.00
	<b>Work Order 13217 Total</b>		<b>LOGO ST, PORT CHARLOTTE, 33953</b>		20.00	1,359.60	0.00	280.40	0.00	14,500.00	1,640.00

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	13395	ROW - Vegetation / Boom Mowing		07/19/2023	20.00	1,318.00	0.00	280.40	0.00	0.00	1,598.40
	<b>Work Order 13395 Total</b>		<b>TUDBALL AVE, PORT CHARLOTTE, 33953</b>		20.00	1,318.00	0.00	280.40	0.00	15,000.00	1,598.40
	14028	ROW - Vegetation / Boom Mowing		07/20/2023	20.00	1,359.60	0.00	280.40	0.00	0.00	1,640.00
	<b>Work Order 14028 Total</b>		<b>DORMAN ST, PORT CHARLOTTE, 33953</b>		20.00	1,359.60	0.00	280.40	0.00	13,500.00	1,640.00
	14035	ROW - Vegetation / Boom Mowing		07/20/2023	4.00	263.60	0.00	40.16	0.00	0.00	303.76
	<b>Work Order 14035 Total</b>		<b>13050 CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953</b>		4.00	263.60	0.00	40.16	0.00	2,500.00	303.76
	14068	ROW - Vegetation / Boom Mowing		07/21/2023	10.00	679.80	0.00	280.40	0.00	0.00	960.20
	<b>Work Order 14068 Total</b>		<b>DORMAN ST, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	14173	ROW - Vegetation / Boom Mowing		07/25/2023	11.00	758.63	0.00	284.32	0.00	0.00	1,042.95
	<b>Work Order 14173 Total</b>		<b>ELLINGTON ST, PORT CHARLOTTE, 33953</b>		11.00	758.63	0.00	284.32	0.00	14,500.00	1,042.95
	14245	ROW - Vegetation / Boom Mowing		07/26/2023	10.00	679.80	0.00	280.40	0.00	0.00	960.20
	<b>Work Order 14245 Total</b>		<b>CAIN AVE, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	14314	ROW - Vegetation / Boom Mowing		07/27/2023	12.00	837.46	0.00	288.24	0.00	0.00	1,125.70
	<b>Work Order 14314 Total</b>		<b>CHESHIRE ST, PORT CHARLOTTE, 33953</b>		12.00	837.46	0.00	288.24	0.00	14,500.00	1,125.70
	14363	ROW - Vegetation / Boom Mowing		07/28/2023	12.00	837.46	0.00	288.24	0.00	0.00	1,125.70

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	<b>Work Order 14363 Total</b>											
			JACOBS ST, PORT CHARLOTTE, 33953		12.00	837.46	0.00	288.24	0.00	15,100.00	1,125.70	
	14483	ROW - Vegetation / Boom Mowing		08/01/2023	10.00	679.80	0.00	280.40	0.00		960.20	
	<b>Work Order 14483 Total</b>											
			JACOBS ST, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20	
	14534	ROW - Vegetation / Boom Mowing		08/02/2023	12.00	837.46	0.00	288.24	0.00		1,125.70	
	<b>Work Order 14534 Total</b>											
			JACOBS ST, PORT CHARLOTTE, 33953		12.00	837.46	0.00	288.24	0.00	15,000.00	1,125.70	
	14632	ROW - Vegetation / Boom Mowing		08/04/2023	10.00	679.80	0.00	280.40	0.00		960.20	
	<b>Work Order 14632 Total</b>											
			DORMAN ST, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	14,300.00	960.20	
	15090	ROW - Vegetation / Boom Mowing		08/17/2023	20.00	1,359.60	0.00	280.40	0.00		1,640.00	
	<b>Work Order 15090 Total</b>											
			JACOBS ST, PORT CHARLOTTE, 33953		20.00	1,359.60	0.00	280.40	0.00	15,000.00	1,640.00	
	15154	ROW - Vegetation / Boom Mowing		08/18/2023	10.00	679.80	0.00	280.40	0.00		960.20	
	<b>Work Order 15154 Total</b>											
			PRENTICE AVE, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20	
	15364	ROW - Vegetation / Boom Mowing		08/22/2023	10.00	679.80	0.00	0.00	0.00		679.80	
	15364	ROW - Vegetation / Boom Mowing		08/23/2023	0.00	0.00	0.00	280.40	0.00		280.40	
	<b>Work Order 15364 Total</b>											
			PROUDE ST, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	14,000.00	960.20	
	15365	ROW - Vegetation / Boom Mowing		08/23/2023	10.00	679.80	0.00	280.40	0.00		960.20	
	<b>Work Order 15365 Total</b>											
			PRENTICE AVE, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	15,100.00	960.20	



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	15802	ROW - Vegetation / Boom Mowing		09/06/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 15802 Total</b>		<b>CARSWELL ST, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	16056	ROW - Vegetation / Boom Mowing		09/07/2023	10.00	679.80	0.00	0.00	0.00		679.80
	16056	ROW - Vegetation / Boom Mowing		09/08/2023	0.00	0.00	0.00	280.40	0.00		280.40
	<b>Work Order 16056 Total</b>		<b>ESSMAN AVE, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	14,000.00	960.20
	16058	ROW - Vegetation / Boom Mowing		09/08/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16058 Total</b>		<b>ELEANOR AVE, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	16309	ROW - Vegetation / Boom Mowing		09/13/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16309 Total</b>		<b>MCHUGH ST, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	14,200.00	960.20
	16461	ROW - Vegetation / Boom Mowing		09/14/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16461 Total</b>		<b>MOTTLEY ST, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	16728	ROW - Vegetation / Boom Mowing		09/19/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16728 Total</b>		<b>DONALDSON AVE, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20
	16803	ROW - Vegetation / Boom Mowing		09/20/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16803 Total</b>		<b>WINDCREST DR, PORT CHARLOTTE, 33953</b>		10.00	679.80	0.00	280.40	0.00	15,100.00	960.20

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	16911	ROW - Vegetation / Boom Mowing		09/21/2023	10.00	679.80	0.00	280.40	0.00		960.20
	<b>Work Order 16911 Total</b>										
		ELEANOR AVE, PORT CHARLOTTE, 33953			10.00	679.80	0.00	280.40	0.00	15,000.00	960.20
	<b>ROW - Vegetation / Boom Mowing Total</b>										
	9120	Shoulder Repair		07/11/2023	3.74	258.25	16.45	15.82	0.00		290.52
	9120	Shoulder Repair		07/12/2023	3.94	267.86	21.05	15.05	0.00		303.96
	9120	Shoulder Repair		07/13/2023	3.54	240.78	20.60	15.05	0.00		276.43
	9120	Shoulder Repair		07/18/2023	3.54	239.14	18.18	15.05	0.00		272.37
	<b>Work Order 9120 Total</b>										
		CORNELIUS BLVD, PORT CHARLOTTE, 33953			14.76	1,006.03	76.28	60.98	0.00	9.50	1,143.28
	<b>Shoulder Repair Total</b>										
	15380	Sign Inspection		08/23/2023	0.06	4.12	0.00	0.33	0.00		4.45
	<b>Work Order 15380 Total</b>										
		17396 INGLEWOOD AVE, PORT CHARLOTTE, 33954			0.06	4.12	0.00	0.33	0.00	1,353.00	4.45
	15795	Sign Inspection		09/06/2023	8.31	520.16	0.00	43.13	0.00		563.29
	<b>Work Order 15795 Total</b>										
		14148 DANIELS AVE, PORT CHARLOTTE, 33953			8.31	520.16	0.00	43.13	0.00	1,173.00	563.29
	16229	Sign Inspection		09/12/2023	3.00	187.77	0.00	15.57	0.00		203.34
	<b>Work Order 16229 Total</b>										
		DORN TER & TRAVIS ST, PORT CHARLOTTE, 33953			3.00	187.77	0.00	15.57	0.00	381.00	203.34

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	16232	Sign Inspection		09/12/2023	6.16	385.74	0.00	31.99	0.00	0.00	417.73
	<b>Work Order 16232 Total</b>										
			CANDY LN & NASH TER, PORT CHARLOTTE, 33953		6.16	385.74	0.00	31.99	0.00	1,102.00	417.73
	16688	Sign Inspection		09/07/2023	7.37	461.15	0.00	38.24	0.00	0.00	499.39
	<b>Work Order 16688 Total</b>										
			GAHAN AVE, PORT CHARLOTTE, 33953		7.37	461.15	0.00	38.24	0.00	750.00	499.39
	<b>Sign Inspection Total</b>										
	2650	Small Pipe Install (Pipes Under 31")		07/27/2023	2.00	157.66	0.00	7.84	0.00	0.00	165.50
	2650	Small Pipe Install (Pipes Under 31")		08/01/2023	47.00	3,201.61	1,506.00	393.78	0.00	0.00	5,101.39
	2650	Small Pipe Install (Pipes Under 31")		08/02/2023	34.00	2,312.22	0.00	277.20	0.00	0.00	2,589.42
	2650	Small Pipe Install (Pipes Under 31")		08/04/2023	10.00	669.40	0.00	94.48	0.00	0.00	763.88
	2650	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	126.00	0.00	0.00	0.00	126.00
	<b>Work Order 2650 Total</b>										
			25 CHAMPION ST, PORT CHARLOTTE, 33953		93.00	6,340.89	1,632.00	773.30	0.00	21.00	8,746.19
	15141	Small Pipe Install (Pipes Under 31")		08/15/2023	86.00	5,908.98	0.00	753.72	0.00	0.00	6,662.70
	15141	Small Pipe Install (Pipes Under 31")		08/16/2023	86.00	5,908.98	0.00	671.92	0.00	0.00	6,580.90
	15141	Small Pipe Install (Pipes Under 31")		08/17/2023	76.00	5,213.58	0.00	635.72	0.00	0.00	5,849.30
	15141	Small Pipe Install (Pipes Under 31")		08/25/2023	0.00	0.00	6,031.58	0.00	0.00	0.00	6,031.58
	15141	Small Pipe Install (Pipes Under 31")		08/31/2023	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00
	<b>Work Order 15141 Total</b>										
			863 CLEARVIEW DR, PORT CHARLOTTE, 33953		248.00	17,031.54	7,471.58	2,061.36	0.00	88.00	26,564.48
	<b>Small Pipe Install (Pipes Under 31") Total</b>										
					341.00	23,372.43	9,103.58	2,834.66	0.00	109.00	35,310.67

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	14179	Small Pipe Repair (Pipes Under 31")		08/01/2023	32.00	2,262.26	0.00	59.74	0.00		2,322.00
	14179	Small Pipe Repair (Pipes Under 31")		08/02/2023	51.00	3,539.77	0.00	479.14	0.00		4,018.91
	14179	Small Pipe Repair (Pipes Under 31")		08/03/2023	46.00	3,167.32	0.00	393.50	0.00		3,560.82
	14179	Small Pipe Repair (Pipes Under 31")		08/09/2023	20.00	1,367.60	0.00	134.40	0.00		1,502.00
	<b>Work Order 14179 Total</b>		<b>BONSELL LN &amp; DARROW ST, PORT CHARLOTTE, 33953</b>		149.00	10,336.95	0.00	1,066.78	0.00	1.00	11,403.73
	<b>Small Pipe Repair (Pipes Under 31") Total</b>				149.00	10,336.95	0.00	1,066.78	0.00	1.00	11,403.73
	14586	Support (Post) Maintenance		08/03/2023	1.00	63.82	59.34	13.52	0.00		136.68
	<b>Work Order 14586 Total</b>		<b>CAMPBELL ST &amp; HUNTER AVE, PORT CHARLOTTE, 33953</b>		1.00	63.82	59.34	13.52	0.00	6.00	136.68
	15796	Support (Post) Maintenance		09/06/2023	1.00	62.59	52.87	5.19	0.00		120.65
	<b>Work Order 15796 Total</b>		<b>14412 MOLLA AVE, PORT CHARLOTTE, 33953</b>		1.00	62.59	52.87	5.19	0.00	6.00	120.65
	15880	Support (Post) Maintenance		09/07/2023	1.50	95.73	59.34	14.28	0.00		169.35
	<b>Work Order 15880 Total</b>		<b>LYRIC ST &amp; BROOKVILLE AVE, PORT CHARLOTTE, 33953</b>		1.50	95.73	59.34	14.28	0.00	6.00	169.35
	16690	Support (Post) Maintenance		09/07/2023	2.00	125.18	99.13	10.38	0.00		234.69
	<b>Work Order 16690 Total</b>		<b>13228 CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953</b>		2.00	125.18	99.13	10.38	0.00	6.00	234.69
	<b>Support (Post) Maintenance Total</b>				5.50	347.32	270.69	43.37	0.00	24.00	661.37

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

## Northwest Port Charlotte 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
	16417	Survey Staking		09/08/2023	1.00	97.61	0.00	0.00	0.00		97.61
	16417	Survey Staking		09/13/2023	7.50	536.98	0.00	9.80	0.00		546.78
	16417	Survey Staking		09/14/2023	5.00	367.03	0.00	9.80	0.00		376.83
	16417	Survey Staking		09/15/2023	1.00	95.44	0.00	0.00	0.00		95.44
	<b>Work Order 16417 Total</b>				14.50	1,097.05	0.00	19.60	0.00	0.00	1,116.66
	<b>Survey Staking Total</b>				14.50	1,097.05	0.00	19.60	0.00	0.00	1,116.66
	11868	Vacuum Culvert Cleaning		07/11/2023	15.00	1,036.15	0.00	294.77	0.00		1,330.92
	11868	Vacuum Culvert Cleaning		07/19/2023	0.00	0.00	0.00	3.92	0.00		3.92
	<b>Work Order 11868 Total</b>				15.00	1,036.15	0.00	298.69	0.00	9.00	1,334.84
	<b>249 LOMOND DR</b>										
	12459	Vacuum Culvert Cleaning		08/23/2023	3.00	205.14	0.00	63.17	0.00		268.31
	<b>Work Order 12459 Total</b>				3.00	205.14	0.00	63.17	0.00	1.00	268.31
	<b>14523 KEENE AVE, PORT CHARLOTTE, 33953</b>										
	14442	Vacuum Culvert Cleaning		08/01/2023	8.00	547.04	0.00	168.44	0.00		715.48
	<b>Work Order 14442 Total</b>				8.00	547.04	0.00	168.44	0.00	1.00	715.48
	<b>BONSELL LN &amp; DARROW ST, PORT CHARLOTTE, 33953</b>										
	15009	Vacuum Culvert Cleaning		09/13/2023	4.00	273.52	0.00	84.22	0.00		357.74
	<b>Work Order 15009 Total</b>				4.00	273.52	0.00	84.22	0.00	2.00	357.74
	<b>28 CORY ST</b>										
	15145	Vacuum Culvert Cleaning		09/13/2023	2.00	136.76	0.00	42.11	0.00		178.87

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

## Northwest Port Charlotte 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 15145 Total	DAVENPORT DR & CHAMBERLAIN BLVD, PORT CHARLOTTE, 33953		2.00	136.76	0.00	42.11	0.00	0.00	178.87
	16057	Vacuum Culvert Cleaning		09/13/2023	2.00	136.76	0.00	42.11	0.00	0.00	178.87
		<b>Work Order 16057 Total</b>	<b>14117 CHANCELLOR BLVD</b>		2.00	136.76	0.00	42.11	0.00	0.00	178.87
		<b>Vacuum Culvert Cleaning Total</b>			34.00	2,335.37	0.00	698.73	0.00	13.00	3,034.11
		<b>Northwest Port Charlotte Street and Drainage Unit Total</b>			1,283.27	88,179.24	12,906.46	15,270.94	33,889.49		150,246.19

# Monthly Funding Report

START DATE:

07/01/2023

END DATE:

09/30/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					1,283.27	88,179.24	12,906.46	15,270.94	33,889.49		150,246.19

Grand totals for all MSBUs reported

**NW Port Charlotte NU Street and Drainage MSBU**  
**2 Year Budget**  
**FY2024 & FY2025**

**Estimated ERU's and Cost per ERU**

	FY2024	FY2025
<b>Vacant</b>		
<i>Estimated ERU's</i>	14,267.450	14,267.450
<i>Cost per ERU</i>	\$ 218.00	\$ 218.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	3,061.600	3,061.600
<i>Cost per ERU</i>	\$ 218.00	\$ 218.00
<b>Current FY23 Rate</b>	\$ 218.00	
<b>Current Maximum Rate</b>	\$ 218.00	

	Adopted Budget FY2024	Approved Budget FY2025
<b>Beginning Balance</b>	\$ 8,589,767	\$ 8,452,311
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	3,777,733	3,777,733
<i>Interest</i>	30,065	29,584
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	75,631	75,631
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(190,390)	(190,366)
<b>Grant &amp; Subsidy Revenue</b>		
<i>State Grant</i>	-	-
<b>Loans &amp; Borrowing</b>		
<i>Debt Proceeds</i>	-	-
<b>Total Revenue</b>	\$ 3,693,039	\$ 3,692,582
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	7,500	7,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	2	3
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-



	Adopted Budget FY2024	Approved Budget FY2025
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	155,506	160,172
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	72,417	72,417
<i>Operating Exp-PubWrks</i>	379,680	379,680
<i>Road &amp; Bridge Materials</i>	149,667	150,788
<i>Sign Materials</i>	5,738	5,998
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	80,436	84,458
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	75,555	75,555
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	911,000	918,000
<i>Interest</i>	127,684	97,000
<i>Other Debt Service Costs</i>	1,000	1,000
<b>Project Costs</b>		
<b>NWPC Bridge Rehab</b>		
<i>Engineering</i>	145,248	60,000
<i>Construction</i>	1,399,971	374,000
<i>Labor</i>	33,091	15,000
<b>NWPC Sidewalks</b>		
<i>Engineering</i>	252,000	-
<i>Construction</i>	-	1,262,000
<i>Labor</i>	9,000	47,000
<b>Total Expenditures</b>	3,830,495	3,735,571
<b>Reserves (Ending Fund Balance)</b>	\$ 8,452,311	\$ 8,409,322
<i>Reserve %</i>	68.8%	69.2%

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
<b>TOTAL</b>	<b>19,160</b>	<b>2,224</b>	<b>1,747</b>	<b>1,402</b>	<b>0</b>	<b>53</b>	<b>24,586</b>

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c412403															
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		PROJECT SCHEDULE		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title:		Northwest Port Charlotte Sidewalks		Does project add new capacity?	Y/N	Safety		Design/Arch		1		2		3		4		1		2		3		4	
Functional Area:		Pedestrian Mobility				Is project required to maintain level of service:		Mandate		Land/ROW		Construct		Equipment											
Department:		Public Works/Engineering				- Within 5 years? List project in CIE		Replace																	
Location:		NWPC MSBU/Mid County				- From 6 to 10 years? Monitor Annually		Growth																	
PROJECT DESCRIPTION:		<p>To construct a sidewalk along Chamberlain Blvd in two phases.  Phase 1 - Chamberlain Blvd (US41 to Jacobs)  FY24 - Design, FY25 - construction  Phase 1 - Chamberlain Blvd (Jacobs to Cambell St)  FY26 - Design, FY27 - construction</p> <p>REPLACEMENT COUNTY PROPERTY NO.:</p>																							
OPERATING BUDGET IMPACT:		<p>Mowing and edging to be funded by the MSBU.</p>																							
		Prior Actual	Est FY23	Orig. Est FY24	Calc. for FY24 New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
					EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng					252	252		258					510												
Land (or ROW)																									
Construction							1,262	1,332					2,594												
Internal Costs					9	9	47	47					112												
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost					261	261	1,309	267	1,379				3,216												
MSBU/TU Assessments																									
					261	261	1,309	267	1,379				3,216												
Total Funding																									
					261	261	1,309	267	1,379				3,216												
LOAN REPAYMENT SCHEDULE (000'S)																									
OPERATING BUDGET IMPACT (000'S)																									
Total Loan Repayment																									
Personal Svc.																									
Non-personal								8	8	16	16	16	48												
Capital																									
Total Operating								8	8	16	16	16	48												

**NW Port Charlotte NU Street and Drainage MSBU**  
Fund Financial Report - 5 Year Annual Report  
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
<b>Beginning Balance</b>	\$ 8,407,781	\$ 9,391,627	\$ 10,954,506	\$ 11,998,286	\$ 8,898,210	\$ 8,627,767
<b>Revenues</b>						
<b>Assessments &amp; Earnings</b>						
Assessments	3,774,970	3,699,537	3,874,842	3,701,065	3,690,817	3,700,479
Interest	196,424	148,767	71,447	75,819	28,984	348,700
Net Inc/(Decr) Fair Market Value-Investments	127,769	90,484	(74,930)	(165,087)	-	68,347
Misc Rev	-	-	-	-	-	641
Misc Rev-Refund Prior Year Exp	-	4,125	244	569	-	113,098
GDC Recovery (Interfund Trf-Capital Projects)	75,631	75,631	75,631	75,631	75,631	75,631
Excess Fees /Tax Collector	23,146	395	23,341	20,364	-	20,057
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(185,990)	-
<b>Grant &amp; Subsidy Revenue</b>						
State Grant	-	-	-	-	-	-
<b>Loans &amp; Borrowing</b>						
Debt Proceeds	-	-	4,479,000	-	1,920,000	1,920,000
<b>Total Revenue</b>	\$ 4,197,939	\$ 4,018,939	\$ 8,449,576	\$ 3,708,361	\$ 5,529,442	\$ 6,246,954
<b>Expenditures</b>						
<b>Contract Services</b>						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	11,600	761	28,709	-	-	0
Concrete Flatwork	-	-	-	5,885	5,000	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	1	1	-	-
Installed Sod	113,849	69,371	1,938	15,902	83,000	-
Paving	-	-	-	-	-	-
<b>Contract Services; other</b>						
Pipe Lining	-	-	-	-	20,000	-
Right of Way Maint	51,314	160,274	152,828	152,828	168,038	124,103
ROW Reclamation	267,967	650,494	150,000	-	200,000	-
Specialty Mowing	-	-	-	-	-	-
<b>Public Works Services</b>						
Equip Repl Charges-PubWrks	115,913	67,525	32,714	51,701	114,726	23,840
Operating Exp-PubWrks	809,736	459,478	305,220	309,528	556,583	150,542
Road & Bridge Materials	24,727	5,383	5,920	8,710	38,829	12,724
Sign Materials	3,746	2,362	5,055	16,355	18,113	601
<b>Internal Charges</b>						
Central/Indirect Svcs	14,002	74,085	39,097	26,290	27,605	27,605
<b>Purchased Services</b>						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Svcs-InterDept	-	62	-	-	-	166
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	343	-	150	-
Fees-Landfill	5,356	4,378	3,228	3,610	5,000	722
Collection Fee-Tax Collector	51,824	47,283	49,561	46,800	64,590	44,656
<b>Materials and Supplies</b>						
<b>Capital Outlay</b>						
Imprv-Other Than Bldgs	-	-	3,510	-	-	-
<b>Debt Services</b>						
Principal	480,000	480,000	480,000	903,000	3,305,000	3,305,000
Interest	126,080	78,264	45,022	114,065	99,380	149,678
Other Debt Service Costs	-	204	45,575	768	-	218
<b>Project Costs</b>						
<b>NWPC Bridge Rehab</b>						
Engineering	-	81,283	2,798	22,571	110,694	-
Construction	-	-	-	907,202	776,173	-
Labor (not reported separate prior to FY23)	-	-	-	96,191	38,980	-
<b>NWPC Paving Program</b>						
Paving	1,137,979	274,856	6,054,277	4,314,819	5,007,206	-
Rejuvenation	-	-	-	-	-	809,021
Labor (not reported separate prior to FY23)	-	-	-	82,654	482,457	1,220
<b>NWPC Sidewalks</b>						
Engineering	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-
<b>Total Expenditures</b>	3,214,092	2,456,060	7,405,796	7,078,880	11,121,524	4,650,097
<b>Reserves (Ending Fund Balance)</b>	\$ 9,391,627	\$ 10,954,506	\$ 11,998,286	\$ 8,627,767	\$ 3,306,128	\$ 10,224,624
Reserve %	74.5%	81.7%	61.8%	54.9%	22.9%	68.7%

Date Prepared: 1/2/2024

## **FY2024 Tentative Meeting Schedule**

### **Northwest Port Charlotte Street and Drainage**

#### **MSBU Advisory Board**

**Time: 2:00 p.m.**

**Location: Centennial Park Recreation Center  
for the following dates:**

- **2/5/2024**
- **4/17/2024**
- **8/19/2024**
- **10/7/2024**

