

**MINUTES
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 22, 2024**

**1:40 p.m. – 3:32 p.m.
Mac V. Horton West County Annex
6868 San Casa Drive, Englewood, FL**

Members Present: Glen Burnap, Chair
Shaun O'Rourke, Vice Chair
John Gammel

Members Absent: None

County Staff: Karlene McDonald, Operations Supervisor
Ray Slade, Projects Manager

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:40 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Citizen Input on Agenda Items (3 Minute Limit):

- Mr. Fritze is in favor of sidewalks, commented on the plan to install a sidewalk on the portion of Willimington Boulevard and the recent projects for Sunnybrook and Spinnaker Boulevards and posed questions; who maintains the sidewalks once built, where does the expense to build a sidewalk come from, will a sidewalk program require an increase to taxes?
- Ms. Fritze added their preference not to raise taxes, inquired about how much land she would lose to a sidewalk project and if there were any bonds or grants the county could apply for.
- Mr. Poyant noted excavation is occurring on Waterford Avenue near Sturgis Street, inquired about whether wholesale swale grading will occur for the entire area or only for specific streets.
- Ms. Bost commented on the Willmington Boulevard sidewalk, understands this cost is associated with taxes, suggested possibly completing the street in phases to avoid a tax increase, noting her main concern is addressing pedestrian and cyclist safety, specifically kids walking to and from bus stops.

Approval of Minutes:

The December 14, 2023, minutes were unanimously approved as submitted.

Unfinished Business:

- a. Bridge Maintenance Program: Ms. McDonald advised 100% plans are anticipated to be received by mid-March, outlined the process and timeline to move toward construction. The bridge maintenance project status webpages were reviewed.
- b. Englewood East Sidewalk Capital Improvement Project (CIP) Update: Mr. Slade confirmed 100% design plans for Willmington Boulevard from Pennell Street to Roberta Drive have been received. Based on recent bids for sidewalk projects, estimated cost for construction is \$500,000. Discussion ensued regarding funding, The Americans with Disabilities Act (ADA) requirements, right-of-way and drainage impacts from sidewalk construction, the Englewood East Sidewalk Master Plan and the one cent sales tax initiative, including the Fruitland Avenue sidewalk project. Mr. Slade confirmed county standard for sidewalk width is eight feet and commented on the Public Works Grants analyst position. The Advisory Board

agreed to consider additional locations in the future when the budget could accommodate a project without an assessment rate increase.

New Business:

- a. New Sidewalk Requests: conversation was completed under unfinished business.
- b. Financial Reports: The Fiscal Year (FY) 2023 annual report, FY2024 first quarter actual expenditure report and October and November maintenance activity reports were provided for review. Discussion ensued regarding paving and reserves.

Citizen Input on MSBU Items (3 Minute Limit):

- Mr. Gersch inquired about the paving program and if the county allows for recycling relay, he commented on the bridge maintenance program and how funding was allocated prior to the MSBU.
- Ms. Bost requested confirmation that the current Willmington Boulevard sidewalk project would be shelved.

Advisory Board Open Discussion:

The Advisory Board conversed regarding the bridge maintenance and paving programs, the 2020 assessment rate increase to the max set rate, confirmation on available reserves for the paving program, drainage currently being addressed on a request basis, Oyster Creek, and the clear zone issue at the intersection of Willmington Boulevard and State Road (SR) 776.

Election of Officers:

Chair: Mr. O'Rourke nominated Mr. Burnap, seconded by Mr. Gammel; there were no other nominations.

Vice Chair: Mr. Burnap nominated Mr. O'Rourke, seconded by Mr. Gammel; there were no other nominations.

Both nominations were unanimously approved and accepted.

Annual Review: Sunshine Law, Robert's Rules of Order, Public Records:

The Advisory Board reviewed the Sunshine Law and Robert's Rules of Order presentations. Ms. McDonald briefly highlighted the state record retention policy and the Records Management Division contact information.

Schedule Meetings / Items for Next Agenda:

There will be no quorum for the May 9, 2024, meeting date and the Advisory Board requested the meeting be rescheduled rather than canceled. Future meetings are scheduled at 1:30 p.m. in the Mac V. Horton, West County Annex Room 120, as follows:

- Thursday, September 12, 2024
- Thursday, December 12, 2024

The meeting adjourned at 3:32 p.m.

Submitted by Karlene McDonald
Public Works Department



Chair Signature

For Glenn Burnap

5-2-24
Date

AGENDA
ENGLEWOOD EAST STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, FEBRUARY 22, 2024

1:30 p.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Glen Burnap, Chair
Shaun O'Rourke, Vice Chair
John Gammel

COUNTY STAFF: Karlene McDonald, Operations Supervisor

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Pledge of Allegiance
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3 Minute Limit)
5. Approval of Minutes: December 14, 2023
6. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Englewood East Sidewalk CIP Update
7. New Business
 - a. New Sidewalk Requests
 - b. Financial Reports
8. Citizen Input on MSBU Items (3 Minute Limit)
9. Advisory Board Open Discussion
10. Election of Officers
11. Annual Review: Sunshine Law, Robert's Rules of Order and Public Records
12. Meeting Schedule / Items for Next Agenda
13. Motion to Adjourn

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

11/30/2023

Englewood East (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
	16072	Asphalt Maintenance		11/01/2023	5.00	330.14	16.28	14.28	0.00		360.70
	Work Order 16072 Total		WILLMINGTON BLVD & SUNNYBROOK BLVD		5.00	330.14	16.28	14.28	0.00	1.00	360.70
	24743	Asphalt Maintenance		11/03/2023	4.00	267.44	25.80	29.02	0.00		322.26
	Work Order 24743 Total		Gulfstream Blvd		4.00	267.44	25.80	29.02	0.00	0.30	322.26
	24940	Asphalt Maintenance		11/03/2023	5.00	347.23	26.66	32.94	0.00		406.83
	Work Order 24940 Total		SHALIMAR ST, PORT CHARLOTTE, FL, 33981		5.00	347.23	26.66	32.94	0.00	0.31	406.83
	24981	Asphalt Maintenance		11/21/2023	4.00	275.76	22.36	29.02	0.00		327.14
	Work Order 24981 Total		GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		4.00	275.76	22.36	29.02	0.00	0.26	327.14
	24985	Asphalt Maintenance		11/21/2023	5.00	355.55	22.36	32.94	0.00		410.85
	Work Order 24985 Total		GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		5.00	355.55	22.36	32.94	0.00	0.26	410.85
	26198	Asphalt Maintenance		11/21/2023	4.00	275.76	22.36	29.02	0.00		327.14
	Work Order 26198 Total		GULFSTREAM BLVD		4.00	275.76	22.36	29.02	0.00	0.26	327.14
	Asphalt Maintenance Total				27.00	1,851.88	135.82	167.22	0.00	2.39	2,154.92
	26663	Concrete Catch Basin Repair		11/22/2023	9.00	641.23	0.00	23.62	0.00		664.85
	Work Order 26663 Total		OCEANSPRAY BLVD & ROSEMONT DR, ENGLEWOOD, FL, 34224		9.00	641.23	0.00	23.62	0.00	1.00	664.85

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11/01/2023

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11/30/2023

Englewood East (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
		Concrete Catch Basin Repair									664.85
	7695	Contracted - Mowing		11/07/2023	9.00	641.23	0.00	23.62	0.00	1.00	664.85
		Contracted - Mowing									10,577.40
	7695	Contracted - Mowing		11/01/2023	0.25	21.60	0.00	0.98	0.00	0.00	22.58
		Contracted - Mowing									22.58
	7695	Contracted - Mowing		11/07/2023	0.25	21.60	0.00	0.00	0.00	0.00	21.60
		Contracted - Mowing									21.60
		Contract Management Total									21.60
		Work Order 7695 Total									10,621.58
		Safety Mowing & Litter Removal									10,621.58
		Contract Inspection Total									22.58
		Contract Management Total									21.60
		Work Order 7695 Total									10,621.58
		Safety Mowing - West County									10,621.58
		Contracted - Mowing Total									10,621.58
	21195	Contracted Pipe Lining		11/08/2023	0.25	21.60	0.00	0.00	0.00	0.00	21.60
	21195	Contracted Pipe Lining		11/14/2023	0.25	21.60	0.00	0.00	0.00	0.00	21.60
		Contract Management Total									43.20
		Work Order 21195 Total									43.20
		11185 WATERFORD AVE, ENGLEWOOD, 34224									43.20
		Contracted Pipe Lining Total									43.20
	15601	Contracted Sidewalk Repair/Replace		11/07/2023	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	15601	Contracted Sidewalk Repair/Replace		11/07/2023	0.25	21.60	0.00	0.00	0.00	0.00	21.60
		Contract Management Total									21.60
		Work Order 15601 Total									201.60
		3305 S ACCESS RD, ENGLEWOOD, FL, 34224									201.60

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11/01/2023

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11/30/2023

Englewood East (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
#20-501 Concrete Flatwork											
		Contracted Sidewalk Repair/Replace Total									
	24708	Contracted Work - Inspection		11/01/2023	9.99	757.19	0.00	39.19	0.00	180.00	201.60
		Work Order 24708 Total									
		EUSTON AVE, ENGLEWOOD, FL, 34224									
#22-530 Safety Mowing - West County											
	24818	Contracted Work - Inspection		11/02/2023	5.25	397.63	0.00	20.58	0.00	0.00	418.22
		Work Order 24818 Total									
		TUXEDO ST, ENGLEWOOD, FL, 34224									
#22-530 Safety Mowing - West County											
		Contracted Work - Inspection Total									
	13267	Drainage Maintenance - Swale Grading		11/08/2023	6.00	416.04	0.00	13.98	0.00	0.00	430.02
	13267	Drainage Maintenance - Swale Grading		11/09/2023	40.00	2,841.38	0.00	461.34	0.00	0.00	3,302.72
		Work Order 13267 Total									
		7392 MEMORIAL DR									
	14299	Drainage Maintenance - Swale Grading		11/28/2023	0.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
		Work Order 14299 Total									
		7329 THOMAS ST									
		Drainage Maintenance - Swale Grading Total									
		46.00 3,257.42 1,530.00 475.32 0.00 4,900.00 5,262.74									
	16065	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00	0.00	18.48
		Work Order 16065 Total									
		0.25 18.48 0.00 0.00 0.00 1.00 18.48									
		GIS Update Total									
		0.25 18.48 0.00 0.00 0.00 1.00 18.48									

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Englewood East (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
	4167	Investigation		11/03/2023	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 4167 Total										
	4478	Investigation	7100 STRAWBERRY ST, ENGLEWOOD, 34224	11/07/2023	4.00	289.36	0.00	7.84	0.00		297.20
	Work Order 4478 Total										
	4591	Investigation	6126 AVILA ST, ENGLEWOOD, 34224	11/13/2023	2.50	172.35	0.00	9.80	0.00		182.15
	Work Order 4591 Total										
	4624	Investigation	7224 LIGHTHOUSE ST, ENGLEWOOD, 34224	11/14/2023	2.00	137.88	0.00	7.84	0.00		145.72
	Work Order 4624 Total										
	4826	Investigation	7485 FIRE ISLAND ST, ENGLEWOOD, 34224	11/14/2023	2.00	137.88	0.00	7.84	0.00		145.72
	Work Order 4826 Total										
	4877	Investigation	6516 AMORY ST, ENGLEWOOD, 34224	11/14/2023	1.50	103.41	0.00	5.88	0.00	2.00	109.29
	Work Order 4877 Total										
	5022	Investigation	11145 CARNEGIE AVE, ENGLEWOOD, 34224	11/22/2023	2.00	137.88	0.00	7.84	0.00		145.72
	Work Order 5022 Total										
	5801	Investigation	7226 MAGUIRE LN, ENGLEWOOD, 34224	11/14/2023	2.00	137.88	0.00	7.84	0.00	1.00	145.72
	Work Order 5801 Total										
	5801	Investigation		11/22/2023	4.00	275.76	0.00	7.84	0.00		283.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Work Order 5801 Total	6412 BLUEBERRY DR, ENGLEWOOD, 34224		4.00	275.76	0.00	7.84	0.00	1.00	283.60
	6029	Investigation		11/22/2023	1.50	103.41	0.00	5.88	0.00		109.29
		Work Order 6029 Total	6385 ROBERTA DR		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	6396	Investigation		11/30/2023	2.00	137.88	0.00	19.04	0.00		156.92
		Work Order 6396 Total	11337 FREDRICA AVE, ENGLEWOOD, 34224		2.00	137.88	0.00	19.04	0.00	1.00	156.92
	6458	Investigation		11/20/2023	1.50	103.41	0.00	5.88	0.00		109.29
		Work Order 6458 Total	9049 AVALON AVE, ENGLEWOOD, 34224		1.50	103.41	0.00	5.88	0.00	1.00	109.29
	6770	Investigation		11/20/2023	2.00	137.88	0.00	7.84	0.00		145.72
		Work Order 6770 Total	7096 MAYFIELD TER		2.00	137.88	0.00	7.84	0.00	1.00	145.72
	7892	Investigation		11/20/2023	1.00	68.94	0.00	3.92	0.00		72.86
		Work Order 7892 Total	6208 PRINGLE ST, PORT CHARLOTTE, 33981		1.00	68.94	0.00	3.92	0.00	1.00	72.86
	12358	Investigation		11/22/2023	0.94	65.11	0.00	3.70	0.00		68.81
		Work Order 12358 Total	105 BUNKER RD, ROTONDA WEST, 33947		0.94	65.11	0.00	3.70	0.00	1.00	68.81
	13346	Investigation		11/20/2023	1.00	68.94	0.00	3.92	0.00		72.86
		Work Order 13346 Total	10421 EUSTON AVE		1.00	68.94	0.00	3.92	0.00	1.00	72.86

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Englewood East (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
	25269	Investigation		11/07/2023	2.00	144.68	0.00	3.92	0.00		148.60
	Work Order 25269 Total		ROCKFORD AVE, ENGLEWOOD, FL, 34224		2.00	144.68	0.00	3.92	0.00	1.00	148.60
	25483	Investigation		11/09/2023	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 25483 Total		ROSEMONT DR & OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	25815	Investigation		11/13/2023	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 25815 Total		Fruitland Ave / Castleberry Ter.		3.00	221.70	0.00	13.98	0.00	1.00	235.68
	26576	Investigation		11/20/2023	1.00	68.94	0.00	3.92	0.00		72.86
	Work Order 26576 Total		OCEANSPRAY BLVD & ROSEMONT DR, ENGLEWOOD, FL, 34224		1.00	68.94	0.00	3.92	0.00	1.00	72.86
	27531	Investigation		11/29/2023	2.50	172.35	17.15	11.65	0.00		201.15
	Work Order 27531 Total		11667 WILLMINGTON BLVD, PORT CHARLOTTE, FL, 33981		2.50	172.35	17.15	11.65	0.00	1.00	201.15
	Investigation Total				38.94	2,737.11	17.15	148.33	0.00	21.00	2,902.59
	20036	MSBU Administrative Work		11/29/2023	10.00	864.10	0.00	39.20	0.00		903.30
	20036	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20036	MSBU Administrative Work		11/15/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20036	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20036	MSBU Administrative Work		11/30/2023	0.75	55.43	0.00	0.00	0.00		55.43

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

11/30/2023

Englewood East (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
Administrative Time Total											
		Work Order 20036 Total			11.75	129.33	0.00	0.00	0.00	0.00	129.34
					11.75	993.43	0.00	39.20	0.00	0.00	1,032.64
MSBU Administrative Work Total											
3850		Project Management		11/19/2023	0.00	0.00	0.00	0.00	3,541.00	0.00	3,541.00
3850		Project Management		11/01/2023	0.25	21.60	0.00	0.00	0.00	0.00	21.60
3850		Project Management		11/08/2023	0.50	43.21	0.00	0.00	0.00	0.00	43.21
Plan/Spec Review Total											
3850		Project Management		11/01/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/02/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/07/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/08/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/09/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/14/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00	0.00	22.58
3850		Project Management		11/16/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/17/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/28/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/29/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
3850		Project Management		11/30/2023	0.50	43.21	0.00	1.96	0.00	0.00	45.17
Project Inspection Total											
3850		Project Management		11/17/2023	5.75	496.86	0.00	22.54	0.00	0.00	519.45
					0.25	21.60	0.00	0.00	0.00	0.00	21.60

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11/01/2023

END DATE:

11/30/2023

Englewood East (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 3850 Total				Project Meetings Total							
West County Landscape Maintenance				West County Landscape Maintenance							
#21-054 Landscape Maintenance ROW - West County											
	5209	Project Management		11/03/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	5209	Project Management		11/14/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	5209	Project Management		11/15/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	5209	Project Management		11/16/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	5209	Project Management		11/21/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	5209	Project Management		11/30/2023	1.00	93.24	0.00	0.00	0.00	0.00	93.24
					8.00	698.11	0.00	0.00	0.00	0.00	698.11
	5209	Project Management		11/01/2023	1.00	93.24	0.00	0.00	0.00	0.00	93.24
		Work Order 5209 Total			9.00	791.35	0.00	0.00	0.00	0.00	791.35
Plan/Spec Review Total											
cmb2203 - Englewood East Bridge Maintenance Plan											
		Project Management Total			15.75	1,374.62	0.00	22.54	3,541.00	0.00	4,938.21
	23869	ROW - Clearing / Haul Debris		11/01/2023	0.50	35.25	0.00	6.76	14.80		56.81
		Work Order 23869 Total	WEXFORD CT, PORT CHARLOTTE, FL, 33981		0.50	35.25	0.00	6.76	14.80	0.38	56.81
	23952	ROW - Clearing / Haul Debris		11/01/2023	1.00	70.50	0.00	13.52	0.00		84.02
	23952	ROW - Clearing / Haul Debris		11/02/2023	2.00	70.50	0.00	13.52	25.54		109.56
		Work Order 23952 Total	12242 WAGNER LN, PORT CHARLOTTE, FL, 33981		3.00	141.00	0.00	27.04	25.54	0.65	193.58
	24453	ROW - Clearing / Haul Debris		11/02/2023	1.50	105.75	0.00	20.28	25.53		151.56

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Englewood East (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 24453 Total											
			ST REGIS CIR & TREADWAY RD, PORT CHARLOTTE, FL, 33981		1.50	105.75	0.00	20.28	25.53	0.65	151.56	
	24491	ROW - Clearing / Haul Debris		11/06/2023	2.00	141.00	0.00	27.04	44.65		212.69	
	Work Order 24491 Total											
			12765 BUFFING RD, FL, 33981		2.00	141.00	0.00	27.04	44.65	1.14	212.69	
	25466	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02	
	25466	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	14.30		31.10	
	Work Order 25466 Total											
			RIVERTON CIR & WABASSO LN, PORT CHARLOTTE, FL, 33981		1.20	84.60	0.00	16.22	14.30	0.36	115.12	
	Work Order 25444 Total											
			FRUITLAND AVE, ENGLEWOOD, FL, 34224		20.75	1,444.07	0.00	140.21	0.00		1,584.28	
	25444	ROW - Vegetation / Boom Mowing		11/08/2023	20.75	1,444.07	0.00	140.21	0.00	9,440.00	1,584.28	
	Work Order 25612 Total											
			THOMAS ST, ENGLEWOOD, FL, 34224		22.00	1,538.38	0.00	442.24	0.00		1,980.62	
	25612	ROW - Vegetation / Boom Mowing		11/09/2023	22.00	1,538.38	0.00	442.24	0.00		1,980.62	
	Work Order 25796 Total											
			AVALON AVE, ENGLEWOOD, FL, 34224		22.50	1,578.27	0.00	444.20	0.00		2,022.48	
	25796	ROW - Vegetation / Boom Mowing		11/13/2023	22.50	1,578.27	0.00	444.20	0.00		2,022.48	
	Work Order 25944 Total											
			MAMOUTH ST, ENGLEWOOD, FL, 34224		22.25	1,558.33	0.00	442.24	0.00		2,000.57	
	25944	ROW - Vegetation / Boom Mowing		11/14/2023	22.25	1,558.33	0.00	442.24	0.00		2,000.57	
	Work Order 25944 Total											
			MAMOUTH ST, ENGLEWOOD, FL, 34224		22.25	1,558.33	0.00	442.24	0.00	29,520.00	2,000.57	

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START DATE:

11/01/2023

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Englewood East (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
	26154	ROW - Vegetation / Boom Mowing		11/15/2023	11.00	780.04	0.00	224.57	0.00	0.00	1,004.61
	Work Order 26154 Total										
			HEARTWELLVILLE AVE, ENGLEWOOD, FL, 34224		11.00	780.04	0.00	224.57	0.00	18,244.00	1,004.61
	26361	ROW - Vegetation / Boom Mowing		11/16/2023	12.00	848.98	0.00	288.14	0.00	0.00	1,137.12
	Work Order 26361 Total										
			DARLINGTON ST, ENGLEWOOD, FL, 34224		12.00	848.98	0.00	288.14	0.00	17,250.00	1,137.12
	26474	ROW - Vegetation / Boom Mowing		11/17/2023	11.00	780.04	0.00	260.11	0.00	0.00	1,040.15
	Work Order 26474 Total										
			SAN BERNARDINO AVE, ENGLEWOOD, FL, 34224		11.00	780.04	0.00	260.11	0.00	17,000.00	1,040.15
	26666	ROW - Vegetation / Boom Mowing		11/20/2023	22.50	1,578.27	0.00	444.20	0.00	0.00	2,022.48
	Work Order 26666 Total										
			ADDERLY RD, ENGLEWOOD, FL, 34224		22.50	1,578.27	0.00	444.20	0.00	25,940.00	2,022.48
	26814	ROW - Vegetation / Boom Mowing		11/21/2023	22.50	1,578.27	0.00	436.80	0.00	0.00	2,015.08
	Work Order 26814 Total										
			BARKER AVE, ENGLEWOOD, FL, 34224		22.50	1,578.27	0.00	436.80	0.00	28,000.00	2,015.08
	26947	ROW - Vegetation / Boom Mowing		11/22/2023	22.50	1,578.27	0.00	444.20	0.00	0.00	2,022.48
	Work Order 26947 Total										
			AMELIA AVE, ENGLEWOOD, FL, 34224		22.50	1,578.27	0.00	444.20	0.00	32,520.00	2,022.48
	27130	ROW - Vegetation / Boom Mowing		11/27/2023	22.09	1,549.79	0.00	436.18	0.00	0.00	1,985.98
	Work Order 27130 Total										
			BENTLEY AVE, ENGLEWOOD, FL, 34224		22.09	1,549.79	0.00	436.18	0.00	27,640.00	1,985.98
	27280	ROW - Vegetation / Boom Mowing		11/28/2023	22.50	1,578.27	0.00	444.20	0.00	0.00	2,022.48

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Englewood East (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 27280 Total											
			MICHAEL ST, ENGLEWOOD, FL, 34224		22.50	1,578.27	0.00	444.20	0.00	28,895.00	2,022.48	
	27505	ROW - Vegetation / Boom Mowing		11/29/2023	22.00	1,538.38	0.00	442.24	0.00		1,980.62	
	Work Order 27505 Total											
			STONECROP AVE, ENGLEWOOD, FL, 34224		22.00	1,538.38	0.00	442.24	0.00	28,430.00	1,980.62	
	27745	ROW - Vegetation / Boom Mowing		11/30/2023	9.38	646.43	0.00	203.66	0.00		850.09	
	Work Order 27745 Total											
			MCFADDEN AVE, ENGLEWOOD, FL, 34224		9.38	646.43	0.00	203.66	0.00	10,100.00	850.09	
	ROW - Vegetation / Boom Mowing Total											
					264.97	18,575.81	0.00	5,093.19	0.00	325,779.00	23,669.04	
	20342	Shoulder Repair		11/02/2023	14.00	936.04	0.00	66.64	0.00		1,002.68	
	Work Order 20342 Total											
			Gulfstream Blvd.		14.00	936.04	0.00	66.64	0.00	0.01	1,002.68	
	Shoulder Repair Total											
					14.00	936.04	0.00	66.64	0.00	0.01	1,002.68	
	26479	Sign Inspection		11/17/2023	2.50	161.95	0.00	23.80	0.00		185.75	
	Work Order 26479 Total											
			7128 DARLINGTON ST, Charlotte, FL, 34224		2.50	161.95	0.00	23.80	0.00	872.00	185.75	
	27294	Sign Inspection		11/17/2023	2.43	157.32	0.00	23.12	0.00		180.44	
	Work Order 27294 Total											
			7320 BROOKHAVEN TER, Charlotte, FL, 34224		2.43	157.32	0.00	23.12	0.00	584.00	180.44	
	Sign Inspection Total											
					4.93	319.27	0.00	46.92	0.00	1,456.00	366.19	
	26568	Sign Maintenance		11/20/2023	0.50	32.39	0.00	4.76	0.00		37.15	

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Englewood East (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 26568 Total		GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981		0.50	32.39	0.00	4.76	0.00	1.00	37.15
	Sign Maintenance Total				0.50	32.39	0.00	4.76	0.00	1.00	37.15
	20362	Support (Post) Maintenance		11/02/2023	0.00	0.00	52.80	0.00	0.00		52.80
	Work Order 20362 Total		OCEANSPRAY BLVD & SPINNAKER BLVD, ENGLEWOOD, 34224		0.00	0.00	52.80	0.00	0.00	2.00	52.80
	24317	Support (Post) Maintenance		11/01/2023	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 24317 Total		OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224		1.00	64.78	0.00	5.19	0.00	1.00	69.97
	25295	Support (Post) Maintenance		11/07/2023	0.00	0.00	52.87	0.00	0.00		52.87
	25295	Support (Post) Maintenance		11/08/2023	1.00	67.47	0.00	5.19	0.00		72.66
	Work Order 25295 Total		STACY LN, PORT CHARLOTTE, FL, 33981		1.00	67.47	52.87	5.19	0.00	6.00	125.53
	25299	Support (Post) Maintenance		11/08/2023	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 25299 Total		STACY LN, PORT CHARLOTTE, FL, 33981		0.75	48.59	0.00	3.89	0.00	6.00	52.48
	25637	Support (Post) Maintenance		11/10/2023	2.00	134.94	52.80	5.19	0.00		192.93
	Work Order 25637 Total		FRUITLAND AVE, ENGLEWOOD, FL, 34224		2.00	134.94	52.80	5.19	0.00	2.00	192.93
	Support (Post) Maintenance Total				4.75	315.78	158.47	19.46	0.00	17.00	493.71
	14893	Vacuum Culvert Cleaning		11/09/2023	8.00	554.72	0.00	183.52	0.00		738.24

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Englewood East (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 14893	Total	7229 STRAWBERRY ST, ENGLEWOOD, 34224		8.00	554.72	0.00	183.52	0.00	5.00	738.24
	15857	Vacuum Culvert Cleaning		11/22/2023	21.00	1,466.59	0.00	462.72	0.00		1,929.31
	Work Order 15857	Total	10335 WATERFORD AVE, ENGLEWOOD, 34224		21.00	1,466.59	0.00	462.72	0.00	8.00	1,929.31
	22795	Vacuum Culvert Cleaning		11/21/2023	8.00	554.72	0.00	183.52	0.00		738.24
	Work Order 22795	Total	ALEXIS CT		8.00	554.72	0.00	183.52	0.00	1.00	738.24
	Vacuum Culvert Cleaning Total										
					37.00	2,576.03	0.00	829.76	0.00	14.00	3,405.79
	Englewood East (Non-Urban) Street and Drainage Unit Total										
					499.53	35,399.91	1,841.44	7,095.06	14,423.22		58,759.73

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					499.53	35,399.91	1,841.44	7,095.06	14,423.22		58,759.73

Grand totals for all MSBUs reported

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Englewood East (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
	23210	Asphalt Maintenance		10/31/2023	7.00	461.30	43.00	44.24	0.00	0.00	548.54
	Work Order 23210 Total		CASTLEBERRY TER, ENGLEWOOD, 34224		7.00	461.30	43.00	44.24	0.00	0.50	548.54
	Asphalt Maintenance Total				7.00	461.30	43.00	44.24	0.00	0.50	548.54
	16694	Brush Cutting		10/25/2023	2.00	129.72	0.00	7.10	0.00	0.00	136.82
	Work Order 16694 Total		6278 BLACKBERRY ST		2.00	129.72	0.00	7.10	0.00	0.00	136.82
	Brush Cutting Total				0.80	51.89	0.00	2.84	0.00	0.00	54.73
	21348	Brush Cutting		10/25/2023	0.80	51.89	0.00	2.84	0.00	0.00	54.73
	Work Order 21348 Total		7359 VAN LAKE DR		0.80	51.89	0.00	2.84	0.00	100.00	54.73
	Brush Cutting Total				2.80	181.61	0.00	9.93	0.00	100.00	191.55
	21243	Concrete Catch Basin Repair		10/17/2023	4.00	281.84	0.00	9.34	0.00	0.00	291.18
	Work Order 21243 Total		ocean spray Blvd.		4.00	281.84	0.00	9.34	0.00	1.00	291.18
	Concrete Catch Basin Repair Total				4.00	281.84	0.00	9.34	0.00	1.00	291.18
	7695	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	4,648.20	0.00	4,648.20
	7695	Contracted - Mowing		10/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	Contract Inspection Total				0.25	21.36	0.00	0.98	0.00	0.00	22.34
	7695	Contracted - Mowing		10/17/2023	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 7695 Total		Safety Mowing & Litter Removal		0.50	42.73	0.00	0.98	4,648.20	0.00	4,691.90

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Englewood East (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
	12871	GIS Update		10/18/2023	0.50	36.47	0.00	0.00	0.00		36.47
	Work Order 12871 Total		DAVID BLVD & STACY LN, PORT CHARLOTTE, 33981		0.50	36.47	0.00	0.00	0.00	4.00	36.47
	GIS Update Total				0.50	36.47	0.00	0.00	0.00	4.00	36.47
	5249	Investigation		10/05/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5249 Total		11216 PENDLETON AVE, ENGLEWOOD, 34224		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	8411	Investigation		10/26/2023	1.53	114.51	0.00	6.00	0.00		120.51
	Work Order 8411 Total		9398 SAN BERNARDINO AVE		1.53	114.51	0.00	6.00	0.00	1.00	120.51
	18659	Investigation		10/06/2023	1.46	109.05	0.00	5.72	0.00		114.78
	Work Order 18659 Total		11114 DEERWOOD AVE		1.46	109.05	0.00	5.72	0.00	1.00	114.78
	20012	Investigation		10/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 20012 Total		11185 WATERFORD AVE		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	20934	Investigation		10/16/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 20934 Total		OCEANSPRAY BLVD & ROSEMONT DR		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	20986	Investigation		10/16/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 20986 Total		6337 ROBERTA DR		1.00	74.78	0.00	3.92	0.00	1.00	78.70

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Englewood East (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
	21209	Investigation		10/17/2023	0.50	37.39	0.00	1.96	0.00		39.35
	Work Order 21209 Total		6214 BENNINGTON ST		0.50	37.39	0.00	1.96	0.00	1.00	39.35
	21880	Investigation		10/23/2023	3.00	218.82	0.00	14.01	0.00		232.83
	Work Order 21880 Total		6233 MCKINLEY TER, ENGLEWOOD, 34224		3.00	218.82	0.00	14.01	0.00	1.00	232.83
	Investigation Total				12.49	928.45	0.00	51.21	0.00	8.00	979.67
	21175	Large Pipe Repair (Pipes 31" And Up)		10/17/2023	8.00	580.42	0.00	36.40	0.00		616.82
	Work Order 21175 Total		6337 ROBERTA DR		8.00	580.42	0.00	36.40	0.00	1.00	616.82
	Large Pipe Repair (Pipes 31" And Up) Total				8.00	580.42	0.00	36.40	0.00	1.00	616.82
	6119	MSBU Administrative Work		10/17/2023	6.00	518.46	0.00	23.52	0.00		541.98
	6119	MSBU Administrative Work		10/03/2023	0.25	18.24	0.00	0.00	0.00		18.24
	6119	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Administrative Time Total				0.50	36.47	0.00	0.00	0.00		36.48
	6119	MSBU Administrative Work		10/05/2023	0.25	18.24	0.00	0.00	0.00		18.24
	MSBU Minutes Total				0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 6119 Total				6.75	573.17	0.00	23.52	0.00	152.00	596.70
	20036	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20036	MSBU Administrative Work		10/10/2023	0.25	18.24	0.00	0.00	0.00		18.24
	20036	MSBU Administrative Work		10/12/2023	0.50	36.47	0.00	0.00	0.00		36.47

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Englewood East (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
	20036	MSBU Administrative Work		10/27/2023	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	20036	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00	0.00	73.90
		Administrative Time Total									
	20036	MSBU Administrative Work		10/06/2023	0.25	18.24	0.00	0.00	0.00	0.00	18.24
		MSBU Minutes Total									
		Work Order 20036 Total			2.50	183.55	0.00	0.00	0.00	0.00	183.57
		MSBU Administrative Work Total									
	3850	Project Management		10/03/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/04/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/05/2023	0.50	42.73	0.00	3.92	0.00	0.00	46.65
	3850	Project Management		10/06/2023	0.50	42.73	0.00	3.43	0.00	0.00	46.16
	3850	Project Management		10/10/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/11/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	3850	Project Management		10/12/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/13/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/17/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/18/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/19/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/20/2023	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3850	Project Management		10/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
		Project Inspection Total									
					6.25	534.06	0.00	25.97	0.00	0.00	560.09

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Englewood East (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Work Order 3850 Total	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			West County Landscape Maintenance			6.25	534.06	0.00	25.97	0.00	0.00	560.09
			#21-054 Landscape Maintenance ROW - West County									
	5209	Project Management			10/03/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	5209	Project Management			10/04/2023	4.00	355.46	0.00	0.00	0.00	0.00	355.46
	5209	Project Management			10/10/2023	0.00	0.00	0.00	0.00	15,127.00	0.00	15,127.00
	5209	Project Management			10/24/2023	1.00	92.28	0.00	0.00	0.00	0.00	92.28
	5209	Project Management			10/03/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5209	Project Management			10/13/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	5209	Project Management			10/24/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	5209	Project Management			10/27/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
						6.00	514.62	0.00	0.00	0.00	0.00	514.62
						12.00	1,054.64	0.00	0.00	15,127.00	0.00	16,181.64
						18.25	1,588.70	0.00	25.97	15,127.00	0.00	16,741.73
						0.30	20.86	0.00	4.06	20.69	0.00	45.61
						0.30	20.86	0.00	4.06	20.69	0.47	45.61
						0.50	34.77	0.00	6.76	0.00	0.00	41.53
						0.50	34.77	0.00	6.76	0.00	0.00	41.53
						1.00	69.54	0.00	13.52	0.00	0.00	83.06
						0.25	17.39	0.00	3.38	43.27	0.00	64.04

Plan/Spec Review Total

Work Order 5209 Total

cmb2203 - Englewood East Bridge Maintenance Plan

Project Management Total

15388 ROW - Clearing / Haul Debris

Work Order 15388 Total 6269 COLLIER ST, Englewood, 34224

15667 ROW - Clearing / Haul Debris

Work Order 15667 Total STACY LN & DAVID BLVD, PORT CHARLOTTE, 33981

16644 ROW - Clearing / Haul Debris

16644 ROW - Clearing / Haul Debris

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

10/31/2023

Englewood East (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 16644 Total											
		ROW - Clearing / Haul Debris	3790 N ACCESS RD, ENGLEWOOD, 34224	10/12/2023	1.25	86.93	0.00	16.90	43.27	1.10	147.10	
	18416	ROW - Clearing / Haul Debris			1.00	69.54	0.00	13.52	85.89		168.95	
	Work Order 18416 Total											
		ROW - Clearing / Haul Debris	6295 TILLY ST, ENGLEWOOD, 34224		1.00	69.54	0.00	13.52	85.89	2.19	168.95	
	21783	ROW - Clearing / Haul Debris		10/24/2023	4.00	278.16	0.00	54.08	0.00		332.24	
	21783	ROW - Clearing / Haul Debris		10/25/2023	1.50	104.31	0.00	20.28	49.69		174.28	
	Work Order 21783 Total											
		ROW - Clearing / Haul Debris	11348 ROCKWELL AVE, ENGLEWOOD, 34224		5.50	382.47	0.00	74.36	49.69	1.26	506.52	
	22224	ROW - Clearing / Haul Debris		10/25/2023	0.50	34.77	0.00	6.76	0.00		41.53	
	22224	ROW - Clearing / Haul Debris		10/30/2023	1.50	34.77	0.00	6.76	6.29		47.82	
	Work Order 22224 Total											
		ROW - Clearing / Haul Debris	13033 XAVIER AVE, PORT CHARLOTTE, 33981		2.00	69.54	0.00	13.52	6.29	0.16	89.35	
	23869	ROW - Clearing / Haul Debris		10/31/2023	1.50	104.31	0.00	20.28	0.00		124.59	
	Work Order 23869 Total											
		ROW - Clearing / Haul Debris	WEXFORD CT, PORT CHARLOTTE, FL, 33981		1.50	104.31	0.00	20.28	0.00	0.38	124.59	
	Work Order 20342 Total											
		Shoulder Repair	Gulfstream Blvd.	10/13/2023	3.00	210.46	0.00	14.19	0.00		224.65	
	20342	Shoulder Repair			3.00	210.46	0.00	14.19	0.00	0.01	224.65	
	Work Order 20342 Total											
		Shoulder Repair	Gulfstream Blvd.		3.00	210.46	0.00	14.19	0.00	0.01	224.65	
	Work Order 19965 Total											
		Sign Inspection		10/11/2023	2.73	174.07	0.00	25.97	0.00		200.04	
	19965	Sign Inspection			2.73	174.07	0.00	25.97	0.00		200.04	

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

10/31/2023

Englewood East (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 19965 Total	WILLMINGTON BLVD & COLISEUM BLVD, PORT CHARLOTTE, 33981		2.73	174.07	0.00	25.97	0.00	473.00	200.04
	20380	Sign Inspection		10/12/2023	3.50	223.37	0.00	33.32	0.00		256.69
		Work Order 20380 Total	PRINCESS ST & TETZEL AVE, PORT CHARLOTTE, 33981		3.50	223.37	0.00	33.32	0.00	651.00	256.69
	20384	Sign Inspection		10/12/2023	3.50	223.37	0.00	33.32	0.00		256.69
		Work Order 20384 Total	KIMBERLY AVE & OCEANSPRAY BLVD, ENGLEWOOD, 34224		3.50	223.37	0.00	33.32	0.00	529.00	256.69
		Sign Inspection Total			9.73	620.81	0.00	92.61	0.00	1,653.00	713.42
	19920	Sign Maintenance		10/11/2023	0.50	31.91	0.00	4.76	0.00		36.67
		Work Order 19920 Total	EUREKA CIR & BROKER CT, PORT CHARLOTTE, 33981		0.50	31.91	0.00	4.76	0.00	1.00	36.67
	19985	Sign Maintenance		10/12/2023	1.00	63.82	42.97	9.52	0.00		116.31
		Work Order 19985 Total	Englewood East		1.00	63.82	42.97	9.52	0.00	2.00	116.31
	20020	Sign Maintenance		10/12/2023	0.50	31.91	26.35	4.76	0.00		63.02
		Work Order 20020 Total	XAVIER AVE & COLISEUM BLVD, PORT CHARLOTTE, 33981		0.50	31.91	26.35	4.76	0.00	1.00	63.02
		Sign Maintenance Total			2.00	127.64	69.32	19.04	0.00	4.00	216.00
	14609	Small Pipe Install (Pipes Under 31")		10/03/2023	10.00	679.80	0.00	118.00	0.00		797.80
	14609	Small Pipe Install (Pipes Under 31")		10/16/2023	0.00	0.00	1,170.00	0.00	0.00		1,170.00

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

10/31/2023

Englewood East (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 14609 Total		BEARDSLEY ST & BENTLEY AVE, ENGLEWOOD, 34224		10.00	679.80	1,170.00	118.00	0.00	80.00	1,967.80
	14892	Small Pipe Install (Pipes Under 31")		10/03/2023	22.00	1,633.94	0.00	188.80	0.00		1,822.74
	14892	Small Pipe Install (Pipes Under 31")		10/05/2023	19.00	1,291.62	0.00	224.20	0.00		1,515.82
	14892	Small Pipe Install (Pipes Under 31")		10/16/2023	0.00	0.00	780.00	0.00	0.00		780.00
	Work Order 14892 Total		7229 STRAWBERRY ST, ENGLEWOOD, 34224		41.00	2,925.56	780.00	413.00	0.00	96.00	4,118.56
	Small Pipe Install (Pipes Under 31") Total				51.00	3,605.36	1,950.00	531.00	0.00	176.00	6,086.36
	20362	Support (Post) Maintenance		10/12/2023	1.50	95.73	0.00	14.28	0.00		110.01
	Work Order 20362 Total		OCEANSPRAY BLVD & SPINNAKER BLVD, ENGLEWOOD, 34224		1.50	95.73	0.00	14.28	0.00	2.00	110.01
	Support (Post) Maintenance Total				1.50	95.73	0.00	14.28	0.00	2.00	110.01
	14271	Vacuum Culvert Cleaning		10/10/2023	11.50	802.05	0.00	216.43	0.00		1,018.48
	Work Order 14271 Total		7411 SNOW DR, ENGLEWOOD, 34224		11.50	802.05	0.00	216.43	0.00	4.00	1,018.48
	14287	Vacuum Culvert Cleaning		10/12/2023	18.50	1,291.15	0.00	346.68	0.00		1,637.84
	Work Order 14287 Total		7176 BROOKHAVEN TER		18.50	1,291.15	0.00	346.68	0.00	7.00	1,637.84
	14302	Vacuum Culvert Cleaning		10/11/2023	18.00	1,251.74	0.00	344.72	0.00		1,596.46
	Work Order 14302 Total		7460 SEA MIST DR		18.00	1,251.74	0.00	344.72	0.00	6.00	1,596.46
	14727	Vacuum Culvert Cleaning		10/13/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

10/31/2023

Englewood East (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 14727 Total		9090 BEAVERHEAD AVE, ENGLEWOOD, 34224		22.00	1,525.26	0.00	428.94	0.00	10.00	1,954.20
	15496	Vacuum Culvert Cleaning		10/30/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	15496	Vacuum Culvert Cleaning		10/31/2023	16.00	1,114.98	0.00	302.61	0.00		1,417.59
	Work Order 15496 Total		11923 GRETCHEN AVE		38.00	2,640.24	0.00	731.55	0.00	9.00	3,371.79
	15681	Vacuum Culvert Cleaning		10/25/2023	22.00	1,525.26	0.00	428.94	0.00		1,954.20
	Work Order 15681 Total		10162 BARKER AVE, ENGLEWOOD, 34224		22.00	1,525.26	0.00	428.94	0.00	9.00	1,954.20
	21174	Vacuum Culvert Cleaning		10/24/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 21174 Total		OCEANSPRAY BLVD & ROSEMONT DR		6.00	410.28	0.00	126.33	0.00	4.00	536.61
	Vacuum Culvert Cleaning Total				136.00	9,445.98	0.00	2,623.59	0.00	49.00	12,069.58
	Englewood East (Non-Urban) Street and Drainage Unit Total				341.06	24,212.15	2,062.32	4,026.78	19,981.03		50,282.42

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

10/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					341.06	24,212.15	2,062.32	4,026.78	19,981.03		50,282.42

Grand totals for all MSBUs reported

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

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Actual FY2023
Beginning Balance	\$ 2,517,925	\$ 1,271,694	\$ 1,653,019	\$ 2,771,938	\$ 3,776,879	\$ 4,477,064
Revenues						
Assessments & Earnings						
Assessments	1,124,067	1,923,393	1,917,639	3,017,787	3,107,865	3,019,719
Interest	46,892	29,834	15,104	36,789	15,390	236,821
Net Inc/(Decr) Fair Market Value-Investments	22,955	15,845	(15,185)	(84,637)	-	47,435
Misc Rev-Refund Prior Year Exp	-	-	-	800	-	471
GDC Recovery (Interfund Trf-Capital Projects)	31,524	31,524	31,524	31,524	31,524	31,524
Excess Fees /Tax Collector	9,779	629	12,272	16,604	-	16,367
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(156,163)	-
Grant & Subsidy Revenue						
State Grant	-	-	-	-	-	-
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 1,235,216	\$ 2,001,225	\$ 1,961,354	\$ 3,018,867	\$ 2,998,616	\$ 3,352,337
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	3,960	1,278	973	7,663	-	3,800
Concrete Flatwork	-	-	-	15,045	-	6,325
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	0	0	-	-
Installed Sod	213,486	59,352	1,317	19,333	166,000	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	19,743	6,720	-	150,000	-
Right of Way Maint	56,545	98,180	94,648	85,699	109,701	78,690
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	30,756	29,106	38,364	42,492	26,723	41,076
Public Works Services						
Equip Repl Charges-PubWrks	170,271	82,849	63,564	121,661	146,455	55,421
Operating Exp-PubWrks	1,291,279	586,608	389,172	677,309	731,980	309,938
Road & Bridge Materials	51,093	14,028	12,413	174,902	80,361	79,108
Sign Materials	9,361	12,656	11,026	15,529	25,209	1,804
Internal Charges						
Central/Indirect Svcs	9,319	15,302	16,067	33,725	12,012	12,012
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	150	-
Fees-Landfill	30,590	4,769	2,632	23,726	20,000	1,058
Collection Fee-Tax Collector	15,432	24,583	24,527	38,160	62,158	36,441
Materials and Supplies						
Capital Outlay						
ROW Acquisition	-	6,193	-	-	-	-
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Project Costs						
Eng. East Sidewalks						
Engineering	88,036	43,909	627	53,413	99,948	16,322
Construction	511,320	621,344	180,383	-	285,729	-
Labor (not reported separate prior to FY23)	-	-	-	5,085	8,000	4,622
Eng. East Bridge Mant. Plan						
Engineering	-	-	-	-	367,000	57,976
Construction	-	-	-	-	1,376,500	-
Labor (not reported separate prior to FY23)	-	-	-	-	29,435	10,442
Gulf Cove/Eng. East Bridge Mant. Plan						
Engineering	-	-	-	-	-	9,180
Construction	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	3,391
Total Expenditures	2,481,447	1,619,900	842,434	1,313,742	3,697,361	727,605
Reserves (Ending Fund Balance)	\$ 1,271,694	\$ 1,653,019	\$ 2,771,938	\$ 4,477,064	\$ 3,078,134	\$ 7,101,795
Reserve %	33.9%	50.5%	76.7%	77.3%	45.4%	90.7%

Date Prepared: 1/10/2024

Englewood East Street and Drainage MSBU

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

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$4,477,064	\$5,934,377	\$7,101,795		
Revenues					
Assessments & Earnings	3,352,337	3,005,156	1,945,502		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$3,352,337	\$3,005,156	\$1,945,502		
Expenditures					
Contract Services	10,125	4,501	180	9,220	(4,899)
Pipe Lining	-	150,000	-	57,250	92,750
ROW Maintenance	78,690	100,202	19,874	96,002	(15,674)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	41,076	43,767	3,541	7,082	33,144
Public Works Services	446,271	1,508,874	29,247	-	1,479,627
Internal Charges	12,012	17,293	17,293	-	-
Purchased Services	37,499	82,188	37,930	-	44,258
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Eng. East Sidewalks	20,944	484,198	-	3,335	480,863
Eng. East Bridge Maint. Plan	68,418	2,532,863	1,055	129,044	2,402,764
Gulf Cove/Eng. East Bridge Mant. Plan	12,571	201,088	9,985	27,548	163,556
Total Expenditures	\$727,605	\$5,124,974	\$119,103	\$329,481	\$4,676,390
Reserves (Ending Fund Balance)	\$7,101,795	\$3,814,559	\$8,928,194		
Reserve %	90.7%	42.7%	98.7%		

*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Date Prepared: 1/19/2024

Roberto Lolocono Inc.
 Building Contractor
 State License # RB0067184



(941) 769-0294
 (Fax) 979-8941

27047 Omni Lane, Punta Gorda, FL 33983

Cost Estimate

Page 1 of 1

ERS#: 24c0113
 Annual Contract #: 23-603
 CC Work Order #: 32826
 Prepared by: Shanon Dye

Name: Charlotte County Board of County Commissioners
Sidewalk Restoration
 Address: 18500 Murdock Circle
 Address: Port Charlotte, FL 33948
 Work requested by: Randy Vowell
Project Description: Sidewalk Restoration
 Job Location: 7160 Spinnaker Blvd. Englewood, Fl

Date: 1/25/2024
 Phone: (941) 575-3680
 Fax: (941)

ERS...Construction hereby submits specifications and estimates for the following:

Work to include:

Prepare, form and pour approximately 230 sf of sidewalk.

Saw cut approximately 25 sf of driveway apron to accomplish repair to sidewalk.

Concrete	\$18.00	230	Sq. Feet =	\$4,140.00
Materials			X 7% =	\$0.00
Subcontractor			X 7% =	\$0.00
Rental			X 7% =	\$0.00
Permit				\$0.00
Other:	Saw cut	25	x20	\$500.00
Total				\$4,640.00

Proposal does not include unforeseen damages that may not be obvious without the benefit of removing any impediments. Any changes and/or modifications will be charged separately as change orders and must be approved by written authorization from the homeowner and/or responsible party only.

We hereby propose to furnish labor and material -- complete in accordance with the above specifications for the sum of:

Four Thousand Six Hundred Forty and no/100----- dollars (\$4,640.00)

ERS Authorized Signature: Roberto Lolocono

Note: Proposal may be withdrawn if not accepted within 30 days

no