## West Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2023 - Sept. 30, 2024

*Unaudited as of 9.30.24*

| | Actual FY2023 | Adopted Budget FY2024 | YTD Actual FY2024 | Encumbered FY2024 | Balance FY2024 |
|---|---|---|---|---|---|
| **Beginning Balance** | $6,370,252 | $4,215,325 | $6,933,980 | | |
| **Revenues** | | | | | |
| Assessments & Earnings | 1,406,843 | 2,357,196 | 2,694,666 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| **Total Revenue** | $1,406,843 | $2,357,196 | $2,694,666 | | |
| **Expenditures** | | | | | |
| Contract Services | 161,205 | 110,320 | 27,983 | 9,812 | 72,525 |
| Pipe Lining | 143,296 | 1,000,000 | 249,183 | 508,260 | 242,557 |
| Water Quality | 143,533 | 127,559 | 116,101 | 21,410 | (9,952) |
| Public Works Services | 32,375 | 1,223,617 | 267,035 | - | 956,582 |
| Internal Charges | 16,534 | 15,663 | 15,663 | - | - |
| Purchased Services | 321,029 | 375,831 | 479,897 | - | (104,066) |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| Debt Services | - | - | - | - | - |
| | - | - | - | - | - |
| **Project Costs** | | | | | |
| Nat'l Pollution Discharge Elimination | 22,881 | 41,668 | 15,658 | 3,055 | 22,954 |
| Total Maximum Daily Load Program | - | 138,659 | - | - | 138,659 |
| Canal Sediment Removal-West County | 2,263 | - | - | 23,942 | (23,942) |
| South Gulf Cove WW Lock Split Funded | - | 5,000 | - | - | 5,000 |
| **Total Expenditures** | $843,116 | $3,038,317 | $1,171,520 | $566,479 | $1,300,318 |
| **Reserves (Ending Fund Balance)** | $6,933,980 | $3,534,204 | $8,457,126 | | |
| *Reserve %* | *89.2%* | *53.8%* | *87.8%* | | |

Date Prepared: 10/29/2024

# Monthly Funding Report

**START DATE:** 07/01/2024 **END DATE:** 09/30/2024

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 48403 | Contracted - Landscaping | | 08/01/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453.00 | | 2,453.00 |
| | 48403 | Contracted - Landscaping | | 08/29/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453.00 | | 2,453.00 |
| | 48403 | Contracted - Landscaping | | 09/10/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453.00 | | 2,453.00 |
| | 48403 | Contracted - Landscaping | | 07/10/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/12/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/17/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/18/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/19/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/23/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/24/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/25/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/26/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/30/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 07/31/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/01/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/02/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/06/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/07/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/08/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/14/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/15/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/16/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/20/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |

# Monthly Funding Report

**START DATE:** 07/01/2024 **END DATE:** 09/30/2024 

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 48403 | Contracted - Landscaping | | 08/21/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/22/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/23/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/28/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/29/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 08/30/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/10/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 48403 | Contracted - Landscaping | | 09/11/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/13/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/17/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/18/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/19/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 48403 | Contracted - Landscaping | | 09/20/2024 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | | | **Contract Inspection Total** | | 8.50 | 734.49 | 0.00 | 33.32 | 0.00 | | 767.73 |
| | **Work Order 48403 Total** | | **West County Landscape Maintenance** | | 8.50 | 734.49 | 0.00 | 33.32 | 7,359.00 | 5,262.00 | 8,126.73 |
| **#24-030 Landscape Maintenance ROW - West County□□** | | | | | | | | | | | |
| | | **Contracted - Landscaping Total** | | | 8.50 | 734.49 | 0.00 | 33.32 | 7,359.00 | 5,262.00 | 8,126.73 |
| | 43058 | Contracted Pipe Lining | | 07/02/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 43058 | Contracted Pipe Lining | | 07/16/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 43058 | Contracted Pipe Lining | | 07/30/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 43058 | Contracted Pipe Lining | | 07/31/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/01/2024 | 3.00 | 259.23 | 0.00 | 11.76 | 0.00 | | 270.99 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 43058 | Contracted Pipe Lining | | 08/06/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/08/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/13/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/14/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/19/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 08/21/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 43058 | Contracted Pipe Lining | | 08/27/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 43058 | Contracted Pipe Lining | | 09/03/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 43058 | Contracted Pipe Lining | | 09/05/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 09/10/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 43058 | Contracted Pipe Lining | | 09/17/2024 | 0.75 | 64.81 | 0.00 | 0.00 | 0.00 | | 64.81 |
| | 43058 | Contracted Pipe Lining | | 09/24/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 43058 | Contracted Pipe Lining | | 09/30/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | | | **Contract Inspection Total** | | 17.00 | 1,468.97 | 0.00 | 63.70 | 0.00 | | 1,532.70 |
| | **Work Order 43058 Total** | | **303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947** | | 17.00 | 1,468.97 | 0.00 | 63.70 | 0.00 | 200.00 | 1,532.70 |
| **#22-547 FY23 Stormwater Collection System Rehab** | | | | | | | | | | | |
| | 47898 | Contracted Pipe Lining | | 08/27/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 47898 | Contracted Pipe Lining | | 09/10/2024 | 0.33 | 28.80 | 0.00 | 1.31 | 0.00 | | 30.11 |
| | | | **Contract Inspection Total** | | 0.83 | 72.01 | 0.00 | 3.27 | 0.00 | | 75.28 |
| | **Work Order 47898 Total** | | **412014353016, 6 BUNKER CIR, ROTONDA WEST, FL** | | 0.83 | 72.01 | 0.00 | 3.27 | 0.00 | 0.00 | 75.28 |
| **#22-547 FY23 Stormwater Collection System Rehab** | | | | | | | | | | | |
| | 49314 | Contracted Pipe Lining | | 08/12/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 49314 | Contracted Pipe Lining | | 08/15/2024 | 0.75 | 64.81 | 0.00 | 0.00 | 0.00 | | 64.81 |

**West Charlotte Storm Water Utility Unit**

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 49314 | Contracted Pipe Lining | | 09/04/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 49314 | Contracted Pipe Lining | | 09/05/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 49314 | Contracted Pipe Lining | | 09/23/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | | | **Contract Management Total** | | 2.50 | 216.02 | 0.00 | 0.00 | 0.00 | | 216.02 |
| | 49314 | Contracted Pipe Lining | | 07/16/2024 | 0.50 | 43.20 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 49314 | Contracted Pipe Lining | | 07/22/2024 | 0.75 | 64.81 | 0.00 | 2.94 | 0.00 | | 67.75 |
| | 49314 | Contracted Pipe Lining | | 07/23/2024 | 0.50 | 43.20 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 49314 | Contracted Pipe Lining | | 07/30/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 49314 | Contracted Pipe Lining | | 07/31/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 49314 | Contracted Pipe Lining | | 08/01/2024 | 0.50 | 43.20 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 49314 | Contracted Pipe Lining | | 08/06/2024 | 0.50 | 43.20 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 49314 | Contracted Pipe Lining | | 08/08/2024 | 0.50 | 43.20 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 49314 | Contracted Pipe Lining | | 09/24/2024 | 4.00 | 345.64 | 0.00 | 15.68 | 0.00 | | 361.32 |
| | 49314 | Contracted Pipe Lining | | 09/30/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | | | **Contract Inspection Total** | | 10.25 | 885.70 | 0.00 | 40.18 | 0.00 | | 925.91 |
| | **Work Order 49314 Total** | | **9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947** | | 12.75 | 1,101.73 | 0.00 | 40.18 | 0.00 | 236.00 | 1,141.93 |
| **#22-547 FY23 Stormwater Collection System Rehab** | | | | | | | | | | | |
| | 50092 | Contracted Pipe Lining | | 07/02/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 50092 | Contracted Pipe Lining | | 07/03/2024 | 0.50 | 43.21 | 0.00 | 1.96 | 0.00 | | 45.17 |
| | 50092 | Contracted Pipe Lining | | 07/16/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | | | **Contract Inspection Total** | | 2.50 | 216.03 | 0.00 | 9.80 | 0.00 | | 225.83 |
| | 50092 | Contracted Pipe Lining | | 07/17/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | | | **Contract Management Total** | | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |

**West Charlotte Storm Water Utility Unit**

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50092 | Contracted Pipe Lining | | 07/16/2024 | 0.00 | 0.00 | 0.00 | 0.00 | 101,495.00 | | 101,495.00 |
| | **Work Order 50092 Total** | | **412119376020, 2 MEDALIST RD, ROTONDA WEST, FL** | | 3.50 | 302.44 | 0.00 | 9.80 | 101,495.00 | 370.00 | 101,807.24 |
| | 70088 | Contracted Pipe Lining | | 09/30/2024 | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | | | **Contract Inspection Total** | | 1.00 | 86.41 | 0.00 | 3.92 | 0.00 | | 90.33 |
| | 70088 | Contracted Pipe Lining | | 09/24/2024 | 0.50 | 43.20 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 70088 | Contracted Pipe Lining | | 09/30/2024 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.75 | 64.81 | 0.00 | 0.00 | 0.00 | | 64.81 |
| | **Work Order 70088 Total** | | **MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946** | | 1.75 | 151.22 | 0.00 | 3.92 | 0.00 | 420.00 | 155.14 |
| | | **Contracted Pipe Lining Total** | | | 35.83 | 3,096.36 | 0.00 | 120.87 | 101,495.00 | 1,226.00 | 104,712.29 |
| | 42656 | Drainage Maintenance - Swale Grading | | 09/12/2024 | 8.00 | 554.72 | 0.00 | 18.64 | 0.00 | | 573.36 |
| | **Work Order 42656 Total** | | **8499 TOPEKA CIR, FL, 33981** | | 8.00 | 554.72 | 0.00 | 18.64 | 0.00 | 1,885.00 | 573.36 |
| | | **Drainage Maintenance - Swale Grading Total** | | | 8.00 | 554.72 | 0.00 | 18.64 | 0.00 | 1,885.00 | 573.36 |
| | 33113 | Investigation | | 07/30/2024 | 0.01 | 0.57 | 0.00 | 0.00 | 0.00 | | 0.57 |
| | 33113 | Investigation | | 08/01/2024 | 0.09 | 6.89 | 0.00 | 0.36 | 0.00 | | 7.24 |
| | **Work Order 33113 Total** | | **9361 NEW MARTINSVILLE AVE, ENGLEWOOD, FL, 34224** | | 0.10 | 7.46 | 0.00 | 0.36 | 0.00 | 1.00 | 7.82 |
| | 36953 | Investigation | | 07/30/2024 | 0.13 | 9.47 | 0.00 | 0.00 | 0.00 | | 9.47 |
| | 36953 | Investigation | | 08/06/2024 | 1.25 | 94.68 | 0.00 | 4.90 | 0.00 | | 99.58 |
| | **Work Order 36953 Total** | | **227 LONG MEADOW LN, ROTONDA WEST, FL, 33947** | | 1.38 | 104.14 | 0.00 | 4.90 | 0.00 | 1.00 | 109.05 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 37100 | Investigation | | 07/30/2024 | 0.08 | 6.31 | 0.00 | 0.00 | 0.00 | | 6.31 |
| | 37100 | Investigation | | 08/08/2024 | 0.58 | 44.18 | 0.00 | 2.29 | 0.00 | | 46.47 |
| | **Work Order 37100 Total** | | **198 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947** | | 0.67 | 50.49 | 0.00 | 2.29 | 0.00 | 1.00 | 52.78 |
| | 37119 | Investigation | | 07/30/2024 | 0.02 | 1.58 | 0.00 | 0.00 | 0.00 | | 1.58 |
| | 37119 | Investigation | | 08/09/2024 | 0.13 | 9.47 | 0.00 | 0.49 | 0.00 | | 9.96 |
| | **Work Order 37119 Total** | | **173 LONG MEADOW LN, ROTONDA WEST, FL, 33947** | | 0.15 | 11.05 | 0.00 | 0.49 | 0.00 | 1.00 | 11.54 |
| | 38069 | Investigation | | 07/30/2024 | 0.01 | 0.82 | 0.00 | 0.00 | 0.00 | | 0.82 |
| | 38069 | Investigation | | 08/19/2024 | 0.05 | 4.12 | 0.00 | 0.21 | 0.00 | | 4.33 |
| | 38069 | Investigation | | 08/21/2024 | 0.08 | 5.76 | 0.00 | 0.30 | 0.00 | | 6.06 |
| | **Work Order 38069 Total** | | **9467 CASA GRANDE AVE, ENGLEWOOD, FL, 34224** | | 0.14 | 10.70 | 0.00 | 0.51 | 0.00 | 1.00 | 11.21 |
| | 56977 | Investigation | | 08/26/2024 | 0.01 | 0.82 | 0.00 | 0.00 | 0.00 | | 0.82 |
| | 56977 | Investigation | | 08/29/2024 | 0.11 | 8.23 | 0.00 | 0.43 | 0.00 | | 8.66 |
| | **Work Order 56977 Total** | | **11193 ROCKWELL AVE, ENGLEWOOD, FL, 34224** | | 0.12 | 9.06 | 0.00 | 0.43 | 0.00 | 1.00 | 9.48 |
| | 59226 | Investigation | | 07/23/2024 | 0.08 | 6.31 | 0.00 | 0.33 | 0.00 | | 6.64 |
| | **Work Order 59226 Total** | | **9372 ST CATHERINE AVE, ENGLEWOOD, FL, 34224** | | 0.08 | 6.31 | 0.00 | 0.33 | 0.00 | 1.00 | 6.64 |
| | 62152 | Investigation | | 09/19/2024 | 0.05 | 3.44 | 0.00 | 0.27 | 0.00 | | 3.71 |

## West Charlotte Storm Water Utility 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 62152 Total** | | **9147 PROSPECT AVE, ENGLEWOOD, FL, 34224** | | 0.05 | 3.44 | 0.00 | 0.27 | 0.00 | 1.00 | 3.71 |
| | 62694 | Investigation | | 08/06/2024 | 0.36 | 27.05 | 0.00 | 1.40 | 0.00 | | 28.45 |
| | **Work Order 62694 Total** | | **412023228004, 147 MARINER LN, ROTONDA WEST, FL** | | 0.36 | 27.05 | 0.00 | 1.40 | 0.00 | 1.00 | 28.45 |
| | 66075 | Investigation | | 08/28/2024 | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | | 79.66 |
| | **Work Order 66075 Total** | | **FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947** | | 1.00 | 75.74 | 0.00 | 3.92 | 0.00 | 1.00 | 79.66 |
| | 68012 | Investigation | | 09/19/2024 | 0.08 | 5.83 | 0.00 | 0.30 | 0.00 | | 6.13 |
| | **Work Order 68012 Total** | | **9179 PROSPECT AVE, ENGLEWOOD, FL, 34224** | | 0.08 | 5.83 | 0.00 | 0.30 | 0.00 | 1.00 | 6.13 |
| | | **Investigation Total** | | | 4.11 | 311.27 | 0.00 | 15.19 | 0.00 | 11.00 | 326.46 |
| | 67112 | Large Pipe Repair (Pipes 31" And Up) | | 09/04/2024 | 13.00 | 903.95 | 19.01 | 91.92 | 0.00 | | 1,014.88 |
| | 67112 | Large Pipe Repair (Pipes 31" And Up) | | 09/07/2024 | 1.50 | 103.41 | 0.00 | 6.99 | 0.00 | | 110.40 |
| | 67112 | Large Pipe Repair (Pipes 31" And Up) | | 09/09/2024 | 7.50 | 514.45 | 0.00 | 58.75 | 0.00 | | 573.20 |
| | **Work Order 67112 Total** | | **MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946** | | 22.00 | 1,521.81 | 19.01 | 157.66 | 0.00 | 0.00 | 1,698.48 |
| | | **Large Pipe Repair (Pipes 31" And Up) Total** | | | 22.00 | 1,521.81 | 19.01 | 157.66 | 0.00 | 0.00 | 1,698.48 |
| | 56225 | Major Outfall Maintenance | | 09/16/2024 | 1.50 | 110.85 | 0.00 | 6.99 | 0.00 | | 117.84 |
| | **Work Order 56225 Total** | | **488 ROTONDA CIR, ROTONDA WEST, FL, 33947** | | 1.50 | 110.85 | 0.00 | 6.99 | 0.00 | 0.00 | 117.84 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Major Outfall Maintenance Total** | | | 1.50 | 110.85 | 0.00 | 6.99 | 0.00 | 0.00 | 117.84 |
| | 57119 | Major Outfall Maintenance - Menzi | | 07/01/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 57119 | Major Outfall Maintenance - Menzi | | 07/02/2024 | 20.25 | 1,476.29 | 0.00 | 651.77 | 0.00 | | 2,128.06 |
| | **Work Order 57119 Total** | | **7466 DAVID BLVD, PORT CHARLOTTE, FL, 33981** | | 32.25 | 2,374.87 | 0.00 | 1,231.47 | 0.00 | 30,800.00 | 3,606.34 |
| | 58088 | Major Outfall Maintenance - Menzi | | 07/03/2024 | 12.25 | 918.53 | 0.00 | 579.70 | 0.00 | | 1,498.23 |
| | 58088 | Major Outfall Maintenance - Menzi | | 07/05/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 58088 | Major Outfall Maintenance - Menzi | | 07/08/2024 | 13.00 | 978.37 | 0.00 | 579.70 | 0.00 | | 1,558.07 |
| | 58088 | Major Outfall Maintenance - Menzi | | 07/09/2024 | 3.50 | 256.95 | 0.00 | 185.24 | 0.00 | | 442.19 |
| | **Work Order 58088 Total** | | **12386 MARATHON BLVD, PORT CHARLOTTE, FL, 33981** | | 38.75 | 2,892.85 | 0.00 | 1,924.34 | 0.00 | 15,200.00 | 4,817.19 |
| | 58610 | Major Outfall Maintenance - Menzi | | 07/09/2024 | 9.00 | 676.88 | 0.00 | 405.79 | 0.00 | | 1,082.67 |
| | 58610 | Major Outfall Maintenance - Menzi | | 07/10/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 58610 | Major Outfall Maintenance - Menzi | | 07/11/2024 | 1.00 | 70.50 | 0.00 | 22.66 | 0.00 | | 93.16 |
| | **Work Order 58610 Total** | | **12785 GULFSTREAM BLVD, PORT CHARLOTTE, FL, 33981** | | 22.00 | 1,645.96 | 0.00 | 1,008.15 | 0.00 | 7,200.00 | 2,654.11 |
| | 59235 | Major Outfall Maintenance - Menzi | | 07/11/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 59235 | Major Outfall Maintenance - Menzi | | 07/12/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 59235 | Major Outfall Maintenance - Menzi | | 07/15/2024 | 12.50 | 929.19 | 0.00 | 602.36 | 0.00 | | 1,531.55 |
| | 59235 | Major Outfall Maintenance - Menzi | | 07/16/2024 | 11.00 | 818.79 | 0.00 | 579.70 | 0.00 | | 1,398.49 |

## West Charlotte Storm Water Utility 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 59235 Total** | | **7213 TREADWAY RD, PORT CHARLOTTE, FL, 33981** | | 45.50 | 3,385.56 | 0.00 | 2,341.46 | 0.00 | 22,350.00 | 5,727.02 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/17/2024 | 8.50 | 627.24 | 0.00 | 318.83 | 0.00 | | 946.08 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/18/2024 | 8.50 | 639.93 | 0.00 | 30.29 | 0.00 | | 670.22 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/22/2024 | 13.00 | 959.79 | 0.00 | 625.02 | 0.00 | | 1,584.81 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/23/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/24/2024 | 14.50 | 1,079.47 | 0.00 | 625.02 | 0.00 | | 1,704.50 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/25/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/26/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/29/2024 | 13.50 | 1,004.33 | 0.00 | 613.69 | 0.00 | | 1,618.02 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/30/2024 | 11.00 | 824.68 | 0.00 | 521.73 | 0.00 | | 1,346.41 |
| | 59829 | Major Outfall Maintenance - Menzi | | 07/31/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 59829 | Major Outfall Maintenance - Menzi | | 08/01/2024 | 12.50 | 938.48 | 0.00 | 579.70 | 0.00 | | 1,518.18 |
| | 59829 | Major Outfall Maintenance - Menzi | | 08/02/2024 | 13.00 | 978.37 | 0.00 | 579.70 | 0.00 | | 1,558.07 |
| | 59829 | Major Outfall Maintenance - Menzi | | 08/06/2024 | 11.50 | 858.68 | 0.00 | 579.70 | 0.00 | | 1,438.39 |
| | 59829 | Major Outfall Maintenance - Menzi | | 08/07/2024 | 12.50 | 938.48 | 0.00 | 579.70 | 0.00 | | 1,518.18 |
| | 59829 | Major Outfall Maintenance - Menzi | | 08/08/2024 | 4.50 | 332.55 | 0.00 | 260.87 | 0.00 | | 593.42 |
| | **Work Order 59829 Total** | | **7002 PINEDALE DR, PORT CHARLOTTE, FL, 33981** | | 167.00 | 12,457.16 | 0.00 | 7,633.05 | 0.00 | 63,300.00 | 20,090.24 |
| | 63929 | Major Outfall Maintenance - Menzi | | 08/13/2024 | 7.00 | 516.56 | 0.00 | 187.25 | 0.00 | | 703.81 |
| | 63929 | Major Outfall Maintenance - Menzi | | 08/14/2024 | 10.00 | 739.00 | 0.00 | 533.10 | 0.00 | | 1,272.10 |
| | 63929 | Major Outfall Maintenance - Menzi | | 08/15/2024 | 9.00 | 665.10 | 0.00 | 479.79 | 0.00 | | 1,144.89 |
| | 63929 | Major Outfall Maintenance - Menzi | | 08/16/2024 | 2.00 | 159.58 | 0.00 | 0.00 | 0.00 | | 159.58 |

West Charlotte Storm Water Utility 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 63929 Total** | | **PENNELL ST, ENGLEWOOD, FL, 34224** | | 28.00 | 2,080.24 | 0.00 | 1,200.14 | 0.00 | 1,550.00 | 3,280.38 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/08/2024 | 1.50 | 105.75 | 0.00 | 33.99 | 0.00 | | 139.74 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/15/2024 | 8.00 | 591.20 | 0.00 | 463.76 | 0.00 | | 1,054.96 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/16/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/19/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/20/2024 | 13.00 | 969.08 | 0.00 | 602.36 | 0.00 | | 1,571.44 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/21/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/22/2024 | 13.00 | 969.08 | 0.00 | 602.36 | 0.00 | | 1,571.44 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/23/2024 | 11.00 | 818.79 | 0.00 | 579.70 | 0.00 | | 1,398.49 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/26/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/27/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/28/2024 | 13.00 | 969.08 | 0.00 | 585.89 | 0.00 | | 1,554.97 |
| | 64322 | Major Outfall Maintenance - Menzi | | 08/29/2024 | 5.50 | 412.34 | 0.00 | 260.87 | 0.00 | | 673.21 |
| | **Work Order 64322 Total** | | **12650 WILLMINGTON BLVD, PORT CHARLOTTE, FL, 33981** | | 125.00 | 9,328.22 | 0.00 | 6,027.43 | 0.00 | 63,300.00 | 15,355.65 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/16/2024 | 8.00 | 591.20 | 0.00 | 426.48 | 0.00 | | 1,017.68 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/20/2024 | 10.00 | 739.00 | 0.00 | 533.10 | 0.00 | | 1,272.10 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/21/2024 | 13.50 | 995.04 | 0.00 | 641.65 | 0.00 | | 1,636.69 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/22/2024 | 12.00 | 898.58 | 0.00 | 585.00 | 0.00 | | 1,483.58 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/23/2024 | 6.00 | 449.29 | 0.00 | 292.50 | 0.00 | | 741.79 |
| | 64447 | Major Outfall Maintenance - Menzi | | 08/26/2024 | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | | 39.90 |
| | **Work Order 64447 Total** | | **SPINNAKER BLVD, ENGLEWOOD, FL, 34224** | | 50.00 | 3,713.01 | 0.00 | 2,478.73 | 0.00 | 14,242.00 | 6,191.74 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 65477 | Major Outfall Maintenance - Menzi | | 08/23/2024 | 6.00 | 449.29 | 0.00 | 292.50 | 0.00 | | 741.79 |
| | 65477 | Major Outfall Maintenance - Menzi | | 08/26/2024 | 9.00 | 670.99 | 0.00 | 468.00 | 0.00 | | 1,138.99 |
| | 65477 | Major Outfall Maintenance - Menzi | | 08/28/2024 | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | | 39.90 |
| | **Work Order 65477 Total** | | **WILLMINGTON BLVD, PORT CHARLOTTE, FL, 33981** | | 15.50 | 1,160.18 | 0.00 | 760.50 | 0.00 | 6,199.00 | 1,920.68 |
| | 65905 | Major Outfall Maintenance - Menzi | | 08/27/2024 | 6.29 | 467.88 | 0.00 | 334.29 | 0.00 | | 802.17 |
| | 65905 | Major Outfall Maintenance - Menzi | | 08/28/2024 | 5.71 | 422.29 | 0.00 | 334.29 | 0.00 | | 756.57 |
| | 65905 | Major Outfall Maintenance - Menzi | | 08/29/2024 | 5.14 | 380.06 | 0.00 | 0.00 | 0.00 | | 380.06 |
| | 65905 | Major Outfall Maintenance - Menzi | | 08/30/2024 | 6.86 | 513.47 | 0.00 | 334.29 | 0.00 | | 847.76 |
| | 65905 | Major Outfall Maintenance - Menzi | | 09/03/2024 | 0.29 | 22.80 | 0.00 | 0.00 | 0.00 | | 22.80 |
| | **Work Order 65905 Total** | | **WINCHESTER BLVD, ENGLEWOOD, FL, 34224** | | 24.29 | 1,806.49 | 0.00 | 1,002.86 | 0.00 | 15,065.00 | 2,809.35 |
| | 66308 | Major Outfall Maintenance - Menzi | | 08/29/2024 | 7.00 | 526.13 | 0.00 | 318.83 | 0.00 | | 844.97 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/05/2024 | 20.00 | 1,428.40 | 0.00 | 85.80 | 0.00 | | 1,514.20 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/06/2024 | 11.00 | 818.79 | 0.00 | 579.70 | 0.00 | | 1,398.49 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/09/2024 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/10/2024 | 9.50 | 713.83 | 0.00 | 434.78 | 0.00 | | 1,148.61 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/11/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/12/2024 | 10.50 | 775.04 | 0.00 | 45.32 | 0.00 | | 820.36 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/13/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/16/2024 | 6.00 | 443.40 | 0.00 | 347.82 | 0.00 | | 791.22 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/17/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 66308 | Major Outfall Maintenance - Menzi | | 09/18/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/19/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/20/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 66308 | Major Outfall Maintenance - Menzi | | 09/23/2024 | 5.00 | 369.50 | 0.00 | 289.85 | 0.00 | | 659.35 |
| | **Work Order 66308 Total** | | **11684 OCEANSPRAY BLVD, ENGLEWOOD, FL, 34224** | | 141.00 | 10,407.67 | 0.00 | 6,160.00 | 0.00 | 56,800.00 | 16,567.68 |
| | 66554 | Major Outfall Maintenance - Menzi | | 08/30/2024 | 54.00 | 3,878.47 | 0.00 | 1,067.65 | 0.00 | | 4,946.12 |
| | 66554 | Major Outfall Maintenance - Menzi | | 09/03/2024 | 22.00 | 1,603.58 | 0.00 | 690.30 | 0.00 | | 2,293.88 |
| | 66554 | Major Outfall Maintenance - Menzi | | 09/04/2024 | 11.00 | 818.79 | 0.00 | 533.10 | 0.00 | | 1,351.89 |
| | 66554 | Major Outfall Maintenance - Menzi | | 09/10/2024 | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | | 39.90 |
| | 66554 | Major Outfall Maintenance - Menzi | | 09/13/2024 | 12.00 | 689.40 | 0.00 | 236.00 | 362.16 | | 1,287.56 |
| | 66554 | Major Outfall Maintenance - Menzi | | 09/16/2024 | 0.50 | 39.90 | 0.00 | 0.00 | 0.00 | | 39.90 |
| | **Work Order 66554 Total** | | **269 BOUNDARY BLVD, ROTONDA WEST, FL, 33947** | | 100.00 | 7,070.03 | 0.00 | 2,527.05 | 362.16 | 2,950.00 | 9,959.25 |
| | 67242 | Major Outfall Maintenance - Menzi | | 09/05/2024 | 2.00 | 147.80 | 0.00 | 9.50 | 0.00 | | 157.30 |
| | **Work Order 67242 Total** | | **Grand junction st** | | 2.00 | 147.80 | 0.00 | 9.50 | 0.00 | 10,500.00 | 157.30 |
| | 67283 | Major Outfall Maintenance - Menzi | | 09/05/2024 | 4.50 | 332.55 | 0.00 | 20.97 | 0.00 | | 353.52 |
| | 67283 | Major Outfall Maintenance - Menzi | | 09/09/2024 | 10.00 | 739.00 | 0.00 | 46.60 | 0.00 | | 785.60 |
| | **Work Order 67283 Total** | | **High springs ave** | | 14.50 | 1,071.55 | 0.00 | 67.57 | 0.00 | 3,500.00 | 1,139.12 |
| | 67342 | Major Outfall Maintenance - Menzi | | 09/05/2024 | 2.50 | 184.75 | 0.00 | 11.65 | 0.00 | | 196.40 |
| | **Work Order 67342 Total** | | **Agate St** | | 2.50 | 184.75 | 0.00 | 11.65 | 0.00 | 1,000.00 | 196.40 |

**West Charlotte Storm Water Utility Unit**

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 69870 | Major Outfall Maintenance - Menzi | | 09/23/2024 | 5.00 | 369.50 | 0.00 | 289.85 | 0.00 | | 659.35 |
| | 69870 | Major Outfall Maintenance - Menzi | | 09/24/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 69870 | Major Outfall Maintenance - Menzi | | 09/25/2024 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | **Work Order 69870 Total** | | **1905 SHADOW LN, ENGLEWOOD, FL, 34224** | | 25.00 | 1,847.50 | 0.00 | 1,449.25 | 0.00 | 7,400.00 | 3,296.75 |
| | | **Major Outfall Maintenance - Menzi Total** | | | 833.29 | 61,573.83 | 0.00 | 35,833.14 | 362.16 | 321,356.00 | 97,769.20 |
| | 20060 | MSBU Administrative Work | | 09/04/2024 | 1.00 | 186.48 | 0.00 | 0.00 | 0.00 | | 186.48 |
| | 20060 | MSBU Administrative Work | | 07/09/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20060 | MSBU Administrative Work | | 07/10/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20060 | MSBU Administrative Work | | 07/18/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20060 | MSBU Administrative Work | | 07/19/2024 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | 20060 | MSBU Administrative Work | | 07/23/2024 | 6.50 | 480.35 | 0.00 | 0.00 | 0.00 | | 480.35 |
| | 20060 | MSBU Administrative Work | | 07/24/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20060 | MSBU Administrative Work | | 08/13/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20060 | MSBU Administrative Work | | 09/19/2024 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | | | **Administrative Time Total** | | 16.00 | 1,182.40 | 0.00 | 0.00 | 0.00 | | 1,182.40 |
| | 20060 | MSBU Administrative Work | | 07/25/2024 | 5.00 | 369.50 | 0.00 | 0.00 | 0.00 | | 369.50 |
| | | | **MSBU Meeting Total** | | 5.00 | 369.50 | 0.00 | 0.00 | 0.00 | | 369.50 |
| | 20060 | MSBU Administrative Work | | 07/24/2024 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | | | **MSBU Minutes Total** | | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | **Work Order 20060 Total** | | | | 23.50 | 1,849.23 | 0.00 | 0.00 | 0.00 | 80.50 | 1,849.23 |

## West Charlotte Storm Water Utility Unit

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **MSBU Administrative Work Total** | | | 23.50 | 1,849.23 | 0.00 | 0.00 | 0.00 | 80.50 | 1,849.23 |
| | 3207 | Permit Inspection | | 07/16/2024 | 2.00 | 151.48 | 0.00 | 9.32 | 0.00 | | 160.80 |
| | **Work Order 3207 Total** | | | | 2.00 | 151.48 | 0.00 | 9.32 | 0.00 | 0.00 | 160.80 |
| **SWFMD Recertifications** | | | | | | | | | | | |
| | | **Permit Inspection Total** | | | 2.00 | 151.48 | 0.00 | 9.32 | 0.00 | 0.00 | 160.80 |
| | 2820 | Project Management | | 07/17/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 07/18/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 07/19/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 07/23/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 07/26/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 08/20/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 08/21/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 08/23/2024 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 2820 | Project Management | | 08/27/2024 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 2820 | Project Management | | 09/19/2024 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | **Work Order 2820 Total** | | **NPDES Program Expenses - West County** | | 12.00 | 1,036.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.92 |
| | | **Project Management Total** | | | 12.00 | 1,036.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.92 |
| | 65668 | Small Pipe Repair (Pipes 31" And Under) | | 08/26/2024 | 1.00 | 79.79 | 0.00 | 0.00 | 0.00 | | 79.79 |
| | 65668 | Small Pipe Repair (Pipes 31" And Under) | | 08/29/2024 | 22.00 | 1,529.24 | 0.00 | 153.58 | 0.00 | | 1,682.82 |

## West Charlotte Storm Water Utility 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 65668 Total** | | **264 WEST PINE VALLEY LN, ROTONDA WEST, FL, 33947** | | 23.00 | 1,609.03 | 0.00 | 153.58 | 0.00 | 1.00 | 1,762.61 |
| | 66096 | Small Pipe Repair (Pipes 31" And Under) | | 08/28/2024 | 9.00 | 595.50 | 54.21 | 57.12 | 0.00 | | 706.83 |
| | 66096 | Small Pipe Repair (Pipes 31" And Under) | | 09/05/2024 | 61.00 | 4,249.68 | 629.24 | 728.16 | 0.00 | | 5,607.08 |
| | 66096 | Small Pipe Repair (Pipes 31" And Under) | | 09/11/2024 | 10.00 | 689.40 | 0.00 | 118.00 | 0.00 | | 807.40 |
| | **Work Order 66096 Total** | | **FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947** | | 80.00 | 5,534.58 | 683.45 | 903.28 | 0.00 | 1.00 | 7,121.31 |
| | | **Small Pipe Repair (Pipes 31" And Under) Total** | | | 103.00 | 7,143.61 | 683.45 | 1,056.86 | 0.00 | 2.00 | 8,883.92 |
| | | | **West Charlotte Storm Water Utility Unit Total** | | 1,053.73 | 78,084.56 | 702.46 | 37,251.98 | 109,216.16 | | 225,255.24 |

| Project | WO Number | WO Description | Location | Date Worked | Labor Hours | Labor Cost | Materials Cost | Equip. Cost | Contractor Cost | Work Accomp | Total Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Grand totals for all MSBUs reported** | | 1,053.73 | 78,084.56 | 702.46 | 37,251.98 | 109,216.16 | | 225,255.24 |