

**MINUTES
WEST CHARLOTTE STORMWATER UTILITY
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 9, 2025**

9:40 a.m. – 11:13 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, FL

Members Present: Hank Killion, Chair
Derrick Hedges
John House
Benjamin Sinclair

Members Absent: Geoffrey Norton

County Staff: Lorraine Moneypenny, Community Liaison
Mollie Holland, Water Quality & Resiliency Coordinator

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The Chair called the meeting to order at 9:40 a.m. A roll call was taken. A quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of Minutes:

The minutes of January 8, 2025 were unanimously approved as submitted. The minutes of the special meeting of March 31, 2025 were unanimously approved as submitted.

Unfinished Business:

- a. Rotonda River Grass Carp: The low bidder for grass carp stock is Keo Fish Farms of Arkansas. A purchase order is in process to obtain, for \$19,910, 1,995 twelve-inch triploid grass carp, in keeping with the Florida Fish and Wildlife Commission permit. Mr. Killion expressed hope that delivery would occur before the Rotonda River is too warm, and that Public Works will coordinate with the HOA president and manager on the release. Mr. Sinclair recalled a request for grass carp from Lemon Bay Isles HOA. He requested that it be added to the next agenda.

New Business:

- a. Water Quality: Ms. Holland delivered water quality data from sampling sites in West County. There are smatterings of elevated nutrients and bacteria, especially in Coral Creek. Mr. Killion noted that now, in dry season, little water is flowing to the Gulf from Rotonda West ponds and river. Lemon Bay may be affected when the rains begin. In Rotonda West, Mr. House said ponds have low fecal coliform levels; Mr. Killion stated the HOA has taken responsibility for canal quality in house. Water lettuce replicates quickly. Ms. Holland said best practice is to harvest lettuce rather than spray. Spraying increases muck. The county does not have a harvester and canal access is an issue. In response to Advisory Board questions, Mollie said reclaimed water has nitrogen; June can be the worst water quality month.

Regarding the Canal Sediment Removal program, a bathymetric survey is being prepared. Sioux Waterway is not currently included. Mr. Killion asked if Rotonda West canals could be added to the survey, to establish a baseline and enhance navigability for aquatic weed control specialists.

Regarding the National Pollutant Discharge Elimination System (NPDES), Mr. Sinclair noted that the County's permit expired in 2022. Ms. Holland said the US Environmental Protection Agency (EPA) extended all permits while it revises the requirements.

Ms. Holland reported that the County is buying water level monitors to measure depth, pressure and velocity at five locations. One Charlotte One Water may request funding for more monitors (and maintenance contracts) from the stormwater MSBUs. Mr. Killion suggested a grant is available via the Marine Advisory Committee.

- b. Financial Reports: The Advisory Board examined the fund financial report for the first quarter of 2025. Mr. Killion noted a high reserve, and revenues outweighing expenditures. He asked whether the pipe lining work budgeted will occur. Mr. Sinclair asked for a list of pipes to be lined. He asked whether the cost for a Menzi work order at Van Lenten ditch was shared with Charlotte County Utilities, which has a large facility there.

Citizen Input on MSBU Items (3 Minute Limit):

None

Florida Sunshine Law/Robert's Rules of Order

Advisory Board members viewed the County training videos on Florida Sunshine Law and Robert's Rules of Order.

Advisory Board Open Discussion:

The Advisory Board discussed the maintenance activity report and activities along State Rte. 776.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled for 9:30 a.m. at the Mac V. Horton West County Annex as follows:

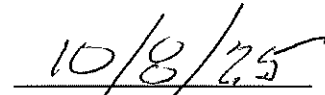
- Wednesday, July 9, 2025
- Wednesday, October 8, 2025

Mr. Killion said he cannot attend the next meeting. The next agenda will include Lemon Bay Isles carp and bathymetric survey of Rotonda West.

The meeting adjourned at 11:13 a.m.

Submitted by Lorraine Moneypenny
Public Works Department


Chair Signature


Date

AGENDA

WEST CHARLOTTE STORMWATER UTILITY MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, APRIL 9, 2025

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

BOARD MEMBERS: Hank Killion, Chair
Geoffrey Norton, Vice Chair
Derrick Hedges
John House
Benjamin Sinclair

COUNTY STAFF: Lorraine Moneypenny, Community Liaison
Mollie Holland, Environmental & Community Resiliency Coordinator

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: January 8, 2025
5. Unfinished Business
 - a. Rotonda River grass carp
6. New Business
 - a. Water Quality Monitoring
 - b. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Robert's Rules of Order / Sunshine Law
9. Advisory Board Open Discussion
10. Items for Next Agenda: July 9
11. Motion to Adjourn

[illegible]

West Charlotte Stormwater District MSBU

Adopted Budget
FY2025

Estimated Acres and Cost per Acre

Vacant

Estimated Acres

Cost per Acre

Occupied

Estimated Acres

Cost per Acre

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
13,035.111	12,690.699	\$ (344.41)
\$ 103.10	\$ 103.10	\$ -
10,888.306	11,189.210	\$ 300.90
\$ 103.10	\$ 103.10	\$ -
\$ 103.10		
\$ 103.10		
\$ 125.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant-P/E Strmwtr Mgmt

Grants from Oth Govts-SWFWMD

Loans & Borrowing

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 3,534,204	\$ 6,425,827	\$ 2,891,623
2,466,505	2,462,019	(4,486)
12,370	22,491	10,121
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(123,944)	(124,226)	(282)
-	-	-
-	-	-
\$ 2,354,931	\$ 2,360,284	\$ 5,353
Contract Services		
Engineering	-	-
Other Professional Svcs	-	-
Other Contractual Svcs	20,000	20,000
Concrete Flatwork	5,000	5,000
Drainage	-	-
Sod Installed	-	-
ROW Reclamation	-	-
Specialty Mowing	31,230	31,230
Contract Services; other		
Pipe Lining	1,000,000	1,000,000
Water Quality Monitoring	127,559	127,559
Public Works Services		
Equip Repl Charges-PubWrks	344,117	344,117
Operating Exp-PubWrks	547,358	547,358
Lighting Materials	-	-
Road & Bridge Materials	335,876	335,876

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Svcs</i>	16,446	14,675	(1,771)
Purchased Services			
<i>Postage</i>	-	-	-
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	325,000	325,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,500	1,500	-
<i>Collection Fee-Tax Collector</i>	49,331	49,241	(90)
Materials and Supplies			
<i>Educational Expenses</i>	-	-	-
Capital Outlay			
<i>Land Acquisition</i>	-	-	-
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>Natl Pollution Discharge Elimination</i>			
<i>Engineering</i>	16,667	16,667	-
<i>Construction</i>	-	-	-
<i>Labor</i>	25,001	24,569	(432)
<i>Canal Sediment Removal-West County</i>			
<i>Engineering</i>	-	23,944	23,944
<i>Construction</i>	-	-	-
<i>Labor</i>	-	1,000	1,000
<i>TMDL (Total Max. Daily Load Program)</i>			
<i>Engineering</i>	-	133,334	133,334
<i>Construction</i>	-	-	-
<i>Labor</i>	-	5,325	5,325
<i>SGC WW Lock Repair</i>			
<i>Engineering</i>	5,000	5,000	-
<i>Construction</i>	-	-	-
<i>Labor</i>	-	-	-
Total Expenditures	2,850,085	3,011,395	161,310
Reserves (Ending Fund Balance)	\$ 3,039,050	\$ 5,774,716	\$ 2,735,666
<i>Reserve %</i>	51.6%	65.7%	94.4%

Version Date 9/10/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail										Project No. c390202														
Status	In Progress	CONCURRENCY REQUIREMENTS:			(Y/N)	PROJECT NEED		PROJECT	FY25	FY26	FY27	FY28	FY29	FY30										
Discharge Elimination Pgm		Does project add new capacity?			No	CRITERIA	SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
general engineering Js, County Wide		Is project required to maintain level of service:				Safety		Design/Arch																
		- Within 5 years? List project in CIE			No	Mandate	X	Land/ROW																
		- From 6 to 10 years? Monitor Annually			No	Replace		Construct																
						Maint	X	Equipment																

Large Elimination System (NPDES) Phase II permit for on with Florida Department of Transportation.

South Charlotte, and West Charlotte Stormwater Units.

ated with this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.

Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

Calc. for FY25									
Orig. Est c/o New \$ FY25 to FY25 FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	
EXPENDITURE PLAN (000'S)									
38	12	50	50	50	50	50			801
2	7	10							36
19	55	74	75	75	75	75			1,547
59	74	133	125	125	125	125			2,384
FUNDING PLAN (000'S)									
55	79	133	125	125	125	125			2,375
4	-4								8
59	74	133	125	125	125	125			2,384
AN REPAYMENT SCHEDULE (000'S)									
AL OPERATING BUDGET IMPACT (000'S)									



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail										Project No. c392002													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30	
Project Title:		Canal Sediment Removal-West County		Does project add new capacity?		Yes/No		CRITERIA		SCHEDULE		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4 1 2 3 4 1 2 3 4		1 2 3 4			
Functional Area:		Stormwater		Is project required to maintain level of service:		Yes/No		Mandate		Design/Arch													
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Replace		Land/ROW													
Location:		West County		- From 6 to 10 years? Monitor Annually		Yes/No		Growth		Construct													
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					
This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.		The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																					
		REPLACEMENT COUNTY PROPERTY NO.:																					
OPERATING BUDGET IMPACT:		Proposed Canals:																					
There are no additional operating impacts associated with this project.		Claremont WW																					
		Butterford WW																					
		Newgate WW																					
		Blueberry Lake																					
		March WW																					
		Seamist WW																					
		Memorial WW																					
		Mighty Rotonda River																					
		Rotonda Canals																					
Design/Arch/Eng		Prior	Est	Orig.	Est c/o	New \$	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total									
Land (or ROW)		Actual		FY24	FY25	FY25	24	100	100	100	100				436								
Construction																							
Internal Costs		13			-1	2.20	1	20	20	20	20				2,000								
Equipment															94								
Interest																							
Other Fees & Costs																							
Total Project Cost		26			-1	26	25	620	620	620	620				2,531								
MSBUTU Assessments		26	-		-1	26	25	620	620	620	620				2,531								
Total Funding		26	-		-1	26	25	620	620	620	620				2,531								
		LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																							
		ANNUAL OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																							
Non-personal Capital																							
Total Operating																							

West Charlotte Stormwater District MSBU

Preliminary 2 Year Budget FY2026 & FY2027

Estimated Acres and Cost per Acre

Vacant	FY2026	FY2027
<i>Estimated Acres</i>	12,206.179	12,206.179
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Occupied		
<i>Estimated Acres</i>	11,485.285	11,485.285
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Current FY25 Vacant Rate	\$ 103.10	
Current FY25 Occupied Rate	\$ 103.10	
Current Maximum Rate	\$ 125.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	2,442,590	2,442,590
<i>Interest</i>	27,722	23,130
<i>Less 5% Reserve - FS 129.01(2)b</i>	(123,516)	(123,286)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 2,346,796	\$ 2,342,434

Expenditures

Contract Services		
<i>Engineering</i>	50,000	50,000
<i>Other Contractual Svcs</i>	20,000	12,000
<i>Concrete Flatwork</i>	-	-
<i>Drainage</i>	-	-
<i>Sod Installed</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	31,000	33,000
Contract Services; other		
<i>Pipe Lining</i>	1,500,000	1,500,000
<i>Water Quality Monitoring</i>	173,667	173,667
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	137,763	137,763
<i>Operating Exp-PubWrks</i>	496,537	496,537

	Preliminary Budget FY2026	Preliminary Budget FY2027
<i>Lighting Materials</i>	-	-
<i>Road & Bridge Materials</i>	130,075	136,580
Internal Charges		
<i>Central/Indirect Svcs</i>	15,409	16,180
Purchased Services		
<i>Postage</i>	-	-
<i>Personal Svcs-InterDept</i>	3,334	3,334
<i>Reimb-Aquatic Weed Chrgs</i>	430,000	430,000
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	48,852	48,852
Project Costs		
<i>Canal Sediment Removal-West County</i>		
<i>Engineering</i>	100,000	100,000
<i>Construction</i>	500,000	500,000
<i>Labor</i>	20,000	20,000
Total Expenditures	3,658,637	3,659,913
Reserves (Ending Fund Balance)	\$ 6,608,539	\$ 5,291,060
<i>Reserve %</i>	<i>64.4%</i>	<i>59.1%</i>

**Includes engineering labor for NDPES program, not in Cityworks work program report*

Version Date

3/13/2025

Budget Report

Activity Description: All
West Charlotte Storm Water Utility Unit
Budget Year: 2026

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Camera/Video	4	PIPES	\$2,454.08		\$946.08	
Concrete (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,273.65	\$1,212.60	
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$243.26	\$323.60	
Data Collection	10	CT	\$315.88		\$9.50	
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20	
GIS Update	50	CT	\$1,316.17			
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25	
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,063.97	\$3,490.20	
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$305.56	\$1,163.40	
Major Outfall Maintenance	150,000	SQ YDS	\$384,400.00	\$94,662.50	\$101,937.50	
Major Outfall Maintenance - Menzi	1,500,000	SF	\$29,613.75		\$24,735.00	
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00	
Project Management	20	LABOR	\$1,875.13			
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$16,361.40	\$2,207.25	
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20	
Transport	6	TRIP	\$1,579.40		\$254.60	
Vacuum Culvert Cleaning	3	CULVERTS	\$446.46		\$137.64	
West Charlotte Storm Water Utility Unit Total			\$474,870.97	\$130,075.00	\$137,762.02	\$742,707.99

Budget Report

Activity Description: All
West Charlotte Storm Water Utility Unit
Budget Year: 2027

Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
Camera/Video	4	PIPES	\$2,454.08		\$946.08	
Concrete (Catch Basins)	3	CATCH BASINS	\$8,850.00	\$1,337.31	\$1,212.60	
Concrete Catch Basin Repair	4	REPAIRS	\$2,908.40	\$255.42	\$323.60	
Data Collection	10	CT	\$315.88		\$9.50	
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20	
GIS Update	50	CT	\$1,316.17			
Investigation	15	INSPECTIONS	\$1,212.15		\$71.25	
Large Pipe Install (Pipes 31" And Up)	120	LF	\$8,905.20	\$17,917.14	\$3,490.20	
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,934.40	\$320.84	\$1,163.40	
Major Outfall Maintenance	150,000	SQ YDS	\$384,400.00	\$99,396.25	\$101,937.50	
Major Outfall Maintenance - Menzi	1,500,000	SF	\$29,613.75		\$24,735.00	
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00	
Project Management	20	LABOR	\$1,875.13			
Small Pipe Install (Pipes 31" And Under)	240	LF	\$16,457.25	\$17,179.43	\$2,207.25	
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20	
Transport	6	TRIP	\$1,579.40		\$254.60	
Vacuum Culvert Cleaning	3	CULVERTS	\$446.46		\$137.64	
West Charlotte Storm Water Utility Unit Total			\$474,870.97	\$136,579.28	\$137,762.02	
						\$749,212.27

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	84944	Asphalt Maintenance		01/08/2025	0.15	10.38	0.00	0.00	0.00		10.38
	Work Order 84944 Total										10.38
	Asphalt Maintenance Total										
	48403	Contracted - Landscaping		01/14/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	48403	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	2,453.00		2,453.00
	Work Order 48403 Total										4,906.00
	West County Landscape Maintenance										
	#24-030 Landscape Maintenance ROW - West County										
	74089	Contracted - Landscaping		03/12/2025	0.00	0.00	0.00	0.00	4,906.00		4,906.00
	74089	Contracted - Landscaping		01/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/09/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74089	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	74089	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

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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
	74089	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74089	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	74089	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74089	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
	74089	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00	0.00	22.64
Contract Inspection Total											
					10.00	864.10	0.00	42.87	0.00	0.00	906.88
Work Order 74089 Total West County Landscape Maintenance											
					10.00	864.10	0.00	42.87	4,906.00	0.00	5,812.88
#24-030 Landscape Maintenance ROW - West County											
Contracted - Landscaping Total											
	43058	Contracted Pipe Lining		03/06/2025	0.00	0.00	0.00	0.00	97,865.00		97,865.00
	43058	Contracted Pipe Lining		03/06/2025	0.50	43.21	0.00	0.00	0.00	0.00	43.21
Contract Management Total											
					0.50	43.21	0.00	0.00	0.00	0.00	43.21
Work Order 43058 Total 303 ROTONDA BLVD E, ROTONDA WEST, FL, 33947											
					0.50	43.21	0.00	0.00	97,865.00	200.00	97,908.21
#22-547 FY23 Stormwater Collection System Rehab											
	49314	Contracted Pipe Lining		01/01/2025	0.00	0.00	0.00	0.00	286,475.00		286,475.00
	49314	Contracted Pipe Lining		03/06/2025	0.50	43.20	0.00	0.00	0.00	0.00	43.21
Contract Management Total											
					0.50	43.20	0.00	0.00	0.00	0.00	43.21
Work Order 49314 Total 9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947											
					0.50	43.20	0.00	0.00	286,475.00	236.00	286,518.21
#22-547 FY23 Stormwater Collection System Rehab											
	70088	Contracted Pipe Lining		02/06/2025	0.00	0.00	0.00	0.00	488,100.00		488,100.00
	70088	Contracted Pipe Lining		01/06/2025	2.00	172.82	0.00	8.32	0.00	0.00	181.14
	70088	Contracted Pipe Lining		01/07/2025	2.00	172.82	0.00	8.32	0.00	0.00	181.14
	70088	Contracted Pipe Lining		01/13/2025	1.50	129.62	0.00	6.24	0.00	0.00	135.86

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	70088	Contracted Pipe Lining		01/14/2025	1.00	86.41	0.00	4.16	0.00		90.57
	70088	Contracted Pipe Lining		01/16/2025	0.75	64.81	0.00	3.12	0.00		67.93
	70088	Contracted Pipe Lining		01/27/2025	1.00	86.41	0.00	4.16	0.00		90.57
	70088	Contracted Pipe Lining		02/03/2025	1.00	86.41	0.00	4.16	0.00		90.57
		Contract Inspection Total									837.78
	70088	Contracted Pipe Lining		01/22/2025	0.50	43.20	0.00	0.00	0.00		43.21
	70088	Contracted Pipe Lining		02/06/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total									108.02
	Work Order 70088 Total		MASTHEAD RD & CARLINE LN, PLACIDA, FL, 33946		10.50	907.30	0.00	38.48	488,100.00	420.00	489,045.80
		Contracted Pipe Lining Total									873,472.22
	85157	Data Collection		01/09/2025	2.50	168.68	0.00	12.98	0.00		181.65
	Work Order 85157 Total		13708 ALLAMANDA CIR, PORT CHARLOTTE, CHARL, FL, 33981		2.50	168.68	0.00	12.98	0.00	1,745.00	181.65
	88163	Data Collection		01/29/2025	0.12	7.61	0.00	0.00	0.00		7.61
	88163	Data Collection		01/30/2025	0.06	3.58	0.00	0.00	0.00		3.58
	88163	Data Collection		02/03/2025	0.06	3.58	0.00	0.00	0.00		3.58
	88163	Data Collection		02/05/2025	0.07	4.48	0.00	0.00	0.00		4.48
	88163	Data Collection		02/06/2025	0.12	8.06	0.00	0.00	0.00		8.06
	88163	Data Collection		02/10/2025	0.14	8.96	0.00	0.00	0.00		8.96
	88163	Data Collection		02/11/2025	0.14	10.22	0.00	0.00	0.00		10.22

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	88163	Data Collection		02/12/2025	0.03	2.04	0.00	0.00	0.00		2.04
	Work Order 88163 Total										48.53
	Data Collection Total										230.18
	89308	GIS Update		02/06/2025	0.25	18.47	0.00	0.00	0.00		18.48
	Work Order 89308 Total										18.48
	Masthead Road										18.48
	93568	GIS Update		03/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93568 Total										18.48
	Rotonda Blvd E and Antilla										18.48
#22-547 FY23 Stormwater Collection System Rehab											
	93582	GIS Update		03/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 93582 Total										36.95
	9500 FIDDLERS GREEN CIR, ROTONDA WEST, FL, 33947										36.95
#22-547 FY23 Stormwater Collection System Rehab											
	GIS Update Total										73.91
	62874	Investigation		02/06/2025	0.08	6.02	0.00	0.33	0.00		6.36
	Work Order 62874 Total										6.36
	9190 BENSONHURST LN, ENGLEWOOD, FL, 34224										6.36
	65159	Investigation		02/06/2025	0.13	9.47	0.00	0.52	0.00		9.99
	Work Order 65159 Total										9.99
	12280 ALEXIS CT, PORT CHARLOTTE, FL, 33981										9.99
	66383	Investigation		03/06/2025	0.09	7.10	0.00	0.39	0.00		7.49

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	Work Order 66383 Total		412010276005, 7143 BARGELLO ST, ENGLEWOOD, FL		0.09	7.10	0.00	0.39	0.00	1.00	7.49
	66426	Investigation		03/10/2025	0.03	2.23	0.00	0.00	0.00		2.23
	66426	Investigation		03/12/2025	0.15	11.14	0.00	0.61	0.00		11.75
	Work Order 66426 Total		412011184009, 10234 TOPSAIL AVE, ENGLEWOOD, FL		0.18	13.37	0.00	0.61	0.00	1.00	13.98
	66430	Investigation		03/06/2025	0.14	10.33	0.00	0.57	0.00		10.90
	Work Order 66430 Total		7115 Adderly Rd		0.14	10.33	0.00	0.57	0.00	1.00	10.90
	67411	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67411 Total		10224 BAY STATE DR, PORT CHARLOTTE, FL, 33981		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	Investigation Total				2.11	159.90	0.00	8.66	0.00	6.00	168.56
	18240	Large Pipe Repair (Pipes 31" And Up)		01/21/2025	4.00	270.56	0.00	9.50	0.00		280.06
	Work Order 18240 Total		6 BUNKER CIR, ROTONDA WEST, FL, 33947		4.00	270.56	0.00	9.50	0.00	0.00	280.06
	Large Pipe Repair (Pipes 31" And Up) Total				4.00	270.56	0.00	9.50	0.00	0.00	280.06
	80358	Major Outfall Maintenance - Menzi		01/06/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/07/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/08/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/09/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	80358	Major Outfall Maintenance - Menzi		01/10/2025	11.00	818.79	0.00	659.60	0.00		1,478.39

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	80358	Major Outfall Maintenance - Menzi		01/13/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/14/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/15/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	80358	Major Outfall Maintenance - Menzi		01/16/2025	8.75	652.52	0.00	511.19	0.00		1,163.71
	80358	Major Outfall Maintenance - Menzi		01/28/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	80358	Major Outfall Maintenance - Menzi		01/29/2025	10.25	765.86	0.00	500.87	0.00		1,266.73
	Work Order 80358 Total		111 BOUNDARY BLVD, ROTONDA WEST, FL, 33947	122.00	9,106.64	0.00	6,956.78	0.00	110,400.00		16,063.43
	93298	Major Outfall Maintenance - Menzi		03/06/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/10/2025	16.00	1,217.74	0.00	659.60	0.00		1,877.34
	93298	Major Outfall Maintenance - Menzi		03/11/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/12/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	93298	Major Outfall Maintenance - Menzi		03/13/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	Work Order 93298 Total		12050 VAN LENTEN BLVD, 01, PORT CHARLOTTE, FL	56.00	4,173.74	0.00	3,298.00	0.00	10,000.00		7,471.74
	93448	Major Outfall Maintenance - Menzi		03/05/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	93448	Major Outfall Maintenance - Menzi		03/06/2025	15.00	1,083.70	0.00	733.34	142.19		1,959.23
	93448	Major Outfall Maintenance - Menzi		03/07/2025	11.00	818.79	0.00	659.60	0.00		1,478.39
	93448	Major Outfall Maintenance - Menzi		03/10/2025	14.00	1,036.46	0.00	704.92	0.00		1,741.38
	93448	Major Outfall Maintenance - Menzi		03/11/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	93448	Major Outfall Maintenance - Menzi		03/12/2025	10.50	784.78	0.00	593.64	0.00		1,378.43
	93448	Major Outfall Maintenance - Menzi		03/13/2025	12.00	898.58	0.00	659.60	0.00		1,558.18
	93448	Major Outfall Maintenance - Menzi		03/14/2025	12.00	898.58	0.00	659.60	0.00		1,558.18

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	93448	Major Outfall Maintenance - Menzi		03/17/2025	13.50	996.56	0.00	704.92	0.00		1,701.49
	93448	Major Outfall Maintenance - Menzi		03/18/2025	11.50	858.68	0.00	665.84	0.00		1,524.53
	Work Order 93448 Total		6956 DENMARK ST, ENGLEWOOD, FL, 34224	122.50	9,093.51	0.00	6,700.66	142.19	55,100.00		15,936.38
	95218	Major Outfall Maintenance - Menzi		03/19/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	95218	Major Outfall Maintenance - Menzi		03/20/2025	10.00	747.83	0.00	566.90	0.00		1,314.74
	95218	Major Outfall Maintenance - Menzi		03/24/2025	13.50	996.56	0.00	788.26	0.00		1,784.83
	Work Order 95218 Total		7210 CASTLEBERRY TER, ENGLEWOOD, FL, 34224	33.50	2,483.40	0.00	2,014.76	0.00	18,300.00		4,498.17
	96404	Major Outfall Maintenance - Menzi		03/25/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	96404	Major Outfall Maintenance - Menzi		03/26/2025	11.00	824.68	0.00	601.96	0.00		1,426.64
	96404	Major Outfall Maintenance - Menzi		03/27/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	96404	Major Outfall Maintenance - Menzi		03/28/2025	9.25	683.58	0.00	610.13	0.00		1,293.71
	96404	Major Outfall Maintenance - Menzi		03/31/2025	13.00	967.52	0.00	690.58	0.00		1,658.10
	Work Order 96404 Total		7529 CASTLEBERRY TER, ENGLEWOOD, FL, 34224	55.25	4,113.36	0.00	3,230.19	0.00	42,700.00		7,343.55
	Major Outfall Maintenance - Menzi Total										
				389.25	28,970.65	0.00	22,200.39	142.19	236,500.00		51,313.27
	72776	MSBU Administrative Work		02/03/2025	1.00	186.48	0.00	0.00	0.00		186.48
	72776	MSBU Administrative Work		02/05/2025	5.50	1,025.64	0.00	0.00	0.00		1,025.64
	72776	MSBU Administrative Work		02/19/2025	3.50	652.68	0.00	0.00	0.00		652.68
	72776	MSBU Administrative Work		02/20/2025	1.50	279.72	0.00	0.00	0.00		279.72
	72776	MSBU Administrative Work		03/06/2025	2.00	372.96	0.00	0.00	0.00		372.96

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	72776	MSBU Administrative Work		03/25/2025	1.00	186.48	0.00	0.00	0.00		186.48
	72776	MSBU Administrative Work		03/26/2025	2.00	372.96	0.00	8.32	0.00		381.28
	72776	MSBU Administrative Work		01/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/17/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72776	MSBU Administrative Work		01/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		01/31/2025	2.50	184.75	0.00	0.00	0.00		184.75
	72776	MSBU Administrative Work		02/07/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		02/12/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		02/13/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		02/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		02/19/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		03/17/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72776	MSBU Administrative Work		03/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72776	MSBU Administrative Work		03/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72776	MSBU Administrative Work		03/24/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72776	MSBU Administrative Work		03/25/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72776	MSBU Administrative Work		03/31/2025	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total											
	72776	MSBU Administrative Work		03/31/2025	15.00	1,108.50	0.00	0.00	0.00		1,108.52
MSBU Meeting Total											
	72776	MSBU Administrative Work		03/31/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72776	MSBU Administrative Work		03/31/2025	2.00	147.80	0.00	0.00	0.00		147.80
Work Order 72776 Total											
					33.50	4,333.22	0.00	8.32	0.00	0.00	4,341.56

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					33.50	4,333.22	0.00	8.32	0.00	0.00	4,341.56
				01/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
				01/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
				01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
				01/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
				01/28/2025	3.00	259.23	0.00	0.00	0.00		259.23
				01/31/2025	3.00	259.23	0.00	0.00	0.00		259.23
				02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
				02/07/2025	3.00	259.23	0.00	0.00	0.00		259.23
				02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
				02/19/2025	5.00	432.05	0.00	0.00	0.00		432.05
				02/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
				02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
				02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
				02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
				03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
				03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
				03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
				03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
				03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
				03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
				03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82

4/8/2025 4:57:59 PM

Monthly Funding Report

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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
	2820	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2820	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2820	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2820	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 2820 Total				64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
	NPDES Program Expenses - West County										
	Project Management Total				64.00	5,530.24	0.00	0.00	0.00	0.00	5,530.24
91031	ROW - Vegetation Management				0.07	4.48	0.00	0.19	0.00		4.67
Work Order 91031 Total					0.07	4.48	0.00	0.19	0.00	43,296.00	4.67
6391 CONISTON ST, Charlotte, FL, 33981											
	ROW - Vegetation Management Total				0.07	4.48	0.00	0.19	0.00	43,296.00	4.67
88103	Sidelot Outfall Maintenance				13.00	873.79	0.00	60.04	0.00		933.83
88103	Sidelot Outfall Maintenance				0.50	39.90	0.00	0.00	0.00		39.90
Work Order 88103 Total					13.50	913.69	0.00	60.04	0.00	1,200.00	973.73
11912 XAVIER AVE, PORT CHARLOTTE, FL, 33981											
89263	Sidelot Outfall Maintenance				22.00	1,514.54	0.00	234.08	0.00		1,748.62
89263	Sidelot Outfall Maintenance				0.00	0.00	245.95	0.00	0.00		245.95
89263	Sidelot Outfall Maintenance				0.50	39.90	0.00	0.00	0.00		39.90

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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 89263 Total		6337 ROBERTA DR, FL, 34224		22.50	1,554.44	245.95	234.08	0.00	400.00	2,034.47
	Sidlot Outfall Maintenance Total										
	87051	Sign Inspection		01/22/2025	0.44	29.17	0.00	1.14	0.00	0.00	30.32
	Work Order 87051 Total		13335 INGRAHAM BLVD, Charlotte, FL, 33981		0.44	29.17	0.00	1.14	0.00	527.00	30.32
	Sign Inspection Total										
					0.44	29.17	0.00	1.14	0.00	527.00	30.32
	89292	Stormwater Design		02/06/2025	4.50	839.16	0.00	0.00	0.00	0.00	839.16
	89292	Stormwater Design		02/12/2025	1.50	279.72	0.00	0.00	0.00	0.00	279.72
	89292	Stormwater Design		02/19/2025	2.50	466.20	0.00	0.00	0.00	0.00	466.20
	89292	Stormwater Design		02/25/2025	8.50	1,585.08	0.00	0.00	0.00	0.00	1,585.08
	Work Order 89292 Total		Indian Creek Drive, Rotonda Heights		17.00	3,170.16	0.00	0.00	0.00	0.00	3,170.16
	97415	Stormwater Design		03/12/2025	2.50	466.20	0.00	0.00	0.00	0.00	466.20
	Work Order 97415 Total		Howe at Vance		2.50	466.20	0.00	0.00	0.00	0.00	466.20
	Stormwater Design Total										
					19.50	3,636.36	0.00	0.00	0.00	0.00	3,636.36
	89570	Survey		02/11/2025	4.00	319.16	0.00	19.00	0.00	0.00	338.16
	89570	Survey		02/13/2025	3.00	239.37	0.00	12.48	0.00	0.00	251.85
	89570	Survey		02/19/2025	4.50	359.06	0.00	0.00	0.00	0.00	359.06
	89570	Survey		02/20/2025	7.50	652.96	0.00	19.00	0.00	0.00	671.96
	89570	Survey		02/21/2025	2.00	172.99	0.00	0.00	0.00	0.00	172.99

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03/31/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 89570 Total		100 Turtle Bay Circle, Englewood		21.00	1,743.53	0.00	50.48	0.00	0.00	1,794.02
	Survey Total				21.00	1,743.53	0.00	50.48	0.00	0.00	1,794.02
					595.75	49,305.53	245.95	22,667.12	882,394.19		954,612.82
West Charlotte Storm Water Utility Unit Total											

Monthly Funding Report

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01/01/2025

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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
Grand totals for all MSBUs reported											
					595.75	49,305.53	245.95	22,667.12	882,394.19		954,612.82



BOARD OF COUNTY COMMISSIONERS
Charlotte County, Florida
18500 Murdock Circle
Port Charlotte, FL 33948

Purchase Order

Fiscal Year 2025

Page 1 of 1

Invoices must be emailed to:
AP@CHARLOTTECOUNTYFL.GOV

Bill To CC
CHARLOTTE COUNTY PURCHASING
18500 MURDOCK CIRCLE
SUITE 344
PORT CHARLOTTE, FL 33948-1094
941-743-1378
AP@CharlotteCountyFL.gov

Ship To 1322
PEST MANAGEMENT DIVISION
DEPT OF PUBLIC WORKS
25550 HARBORVIEW RD
PORT CHARLOTTE, FL 33980

Vendor 3173
KEO FISH FARMS, INC.
PO BOX 166
6444 HWY 165 N
KEO, AR 72083

Purchase Order Number **25001687**
Purchase Order Date 03/13/2025
Department PW-Pest Management
Contract 20250313
Required By 04/21/2025

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by County prior to shipment.

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE
(501) 842-2872	kkeo@centurytel.net	3173	25105051	

NOTES

12" Sterile Triploid Grass Carp

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

NTP:

The Contractor agrees to furnish and deliver all materials/services as required by the Request for [Bids, Quotation] for [Project Name] in strict conformity with the provisions contained herein and in accordance with all related documents.

The Bid Form submitted by Contractor dated 03/12/2025, are hereby specifically made a part of this contract as if the same had been set forth at length herein.

#25-313, as awarded by the Senior Division Manager-Purchasing on 03/13/2025.

Please acknowledge receipt of this purchase order by return email to Sheri.Strong@charlottecountyfl.gov

PLEASE SIGN AND RETURN

Authorized Signature:

Name and Title of Above:

Date:

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	1,500 Triploid grass carp permit MT53SR-87-419 12" length	1,995.0000	EACH	\$9.9800	\$19,910.10
	495 Triploid Grass Carp permit MT53SR86-871 12" length				
GL SUMMARY					
0001.362801.537.000.0000.520017.				\$19,910.10	

Sales Tax Exemption Certificate: 85-8012507862C-4. Federal Excise Tax Exemption Number: 59-77-0028K.
Payment Terms: Net 30 Days

Total Ext. Price \$19,910.10

Purchase Order Total \$19,910.10

Authorized Signature

Purchasing