# South Charlotte Stormwater MSBU

Fund Financial Report

Oct. 1, 2023 - Dec. 31, 2023

| | Actual FY2023 | Adopted Budget FY2024 | YTD Actual FY2024 | Encumbered FY2024 | Balance FY2024 |
|---|---|---|---|---|---|
| **Beginning Balance** | $4,584,725 | $3,609,754 | $4,900,332 | | |
| **Revenues** | | | | | |
| Assessments & Earnings | 878,485 | 679,195 | 379,886 | | |
| Grant & Subsidy Revenue | - | - | - | | |
| Loans & Borrowing | - | - | - | | |
| **Total Revenue** | $878,485 | $679,195 | $379,886 | | |
| **Expenditures** | | | | | |
| Contract Services | 12,574 | 20,091 | 2,280 | 4,205 | 13,606 |
| Pipe Lining | 161,120 | 300,000 | - | - | 300,000 |
| Water Quality | 120,492 | 112,596 | 3,027 | 58,212 | 51,357 |
| Public Works Services | 90,342 | 295,202 | 6,662 | - | 288,540 |
| Internal Charges | 16,846 | 11,824 | 11,824 | - | - |
| Purchased Services | 122,822 | 135,047 | 18,128 | - | 116,919 |
| Materials and Supplies | - | - | - | - | - |
| Capital Outlay | 15,886 | - | - | - | - |
| Debt Services | - | - | - | - | - |
| | - | - | - | | |
| **Project Costs** | | | | | |
| Nat'l Pollution Discharge Elimination | 22,795 | 41,667 | 4,877 | 5,553 | 31,237 |
| Total Maximum Daily Load Program | - | 138,659 | - | - | 138,659 |
| Caloosahatchee TMDL/BMAP | - | 11,930 | - | - | 11,930 |
| **Total Expenditures** | $562,878 | $1,067,016 | $46,798 | $67,970 | $952,248 |
| **Reserves (Ending Fund Balance)** | $4,900,332 | $3,221,933 | $5,233,419 | | |
| *Reserve %* | *89.7%* | *75.1%* | *99.1%* | | |

Date Prepared: 1/19/2024

## South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 30224 | Contracted - Fence Replacment | | 12/27/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Contract Management Total** | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | **Work Order 30224 Total** | | **EDUCATION AVE & HENRY ST, PUNTA GORDA, FL, 33950** | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 |
| **#22-552 Fencing Contract** | | | | | | | | | | | |
| | | **Contracted - Fence Replacment Total** | | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 |
| | 12283 | GIS Update | | 10/31/2023 | 0.40 | 29.18 | 0.00 | 0.00 | 0.00 | | 29.18 |
| | **Work Order 12283 Total** | | **MARION AVE, PUNTA GORDA, 33950** | | 0.40 | 29.18 | 0.00 | 0.00 | 0.00 | 5.00 | 29.18 |
| | 28980 | GIS Update | | 12/12/2023 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | **Work Order 28980 Total** | | **412308177001, 1530 HENRY ST, PORT CHARLOTTE, FL** | | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | 0.25 | 18.48 |
| | | **GIS Update Total** | | | 0.65 | 47.65 | 0.00 | 0.00 | 0.00 | 5.25 | 47.66 |
| | 22983 | Major Outfall Maintenance - Menzi | | 10/26/2023 | 10.00 | 729.40 | 0.00 | 579.80 | 0.00 | | 1,309.20 |
| | 22983 | Major Outfall Maintenance - Menzi | | 10/30/2023 | 10.00 | 729.40 | 0.00 | 579.80 | 0.00 | | 1,309.20 |
| | 22983 | Major Outfall Maintenance - Menzi | | 10/31/2023 | 6.50 | 480.35 | 0.00 | 373.17 | 0.00 | | 853.52 |
| | **Work Order 22983 Total** | | **GOLF COURSE BLVD, Punta Gorda, 33982** | | 26.50 | 1,939.15 | 0.00 | 1,532.77 | 0.00 | 4,600.00 | 3,471.92 |
| | 23053 | Major Outfall Maintenance - Menzi | | 10/25/2023 | 6.00 | 440.52 | 0.00 | 236.94 | 0.00 | | 677.46 |
| | **Work Order 23053 Total** | | **16480 BURNT STORE RD, PUNTA GORDA, 33955** | | 6.00 | 440.52 | 0.00 | 236.94 | 0.00 | 50.00 | 677.46 |
| | 25364 | Major Outfall Maintenance - Menzi | | 11/08/2023 | 7.00 | 517.30 | 0.00 | 405.79 | 0.00 | | 923.09 |

## South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 25364 | Major Outfall Maintenance - Menzi | | 11/09/2023 | 7.00 | 517.30 | 0.00 | 405.79 | 0.00 | | 923.09 |
| | **Work Order 25364 Total** | | **PINEWOOD LN, PUNTA GORDA, FL, 33982** | | 14.00 | 1,034.60 | 0.00 | 811.58 | 0.00 | 4,232.00 | 1,846.18 |
| | 25597 | Major Outfall Maintenance - Menzi | | 11/09/2023 | 3.00 | 221.70 | 0.00 | 173.91 | 0.00 | | 395.61 |
| | 25597 | Major Outfall Maintenance - Menzi | | 11/14/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 25597 | Major Outfall Maintenance - Menzi | | 11/15/2023 | 5.00 | 369.50 | 0.00 | 289.85 | 0.00 | | 659.35 |
| | **Work Order 25597 Total** | | **ELM RD, PUNTA GORDA, FL, 33982** | | 18.00 | 1,330.20 | 0.00 | 1,043.46 | 0.00 | 6,666.00 | 2,373.66 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/06/2023 | 10.00 | 739.00 | 0.00 | 0.00 | 0.00 | | 739.00 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/13/2023 | 12.50 | 938.48 | 0.00 | 295.01 | 0.00 | | 1,233.49 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/14/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/15/2023 | 4.00 | 295.60 | 0.00 | 231.88 | 0.00 | | 527.48 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/16/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/27/2023 | 13.00 | 978.37 | 0.00 | 591.46 | 0.00 | | 1,569.83 |
| | 25804 | Major Outfall Maintenance - Menzi | | 11/30/2023 | 17.00 | 1,300.48 | 0.00 | 589.50 | 0.00 | | 1,889.98 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/04/2023 | 5.00 | 369.50 | 0.00 | 289.85 | 0.00 | | 659.35 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/05/2023 | 8.00 | 591.20 | 0.00 | 426.48 | 0.00 | | 1,017.68 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/06/2023 | 5.00 | 369.50 | 0.00 | 579.70 | 0.00 | | 949.20 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/07/2023 | 9.50 | 702.05 | 0.00 | 550.72 | 0.00 | | 1,252.77 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/11/2023 | 9.00 | 688.66 | 0.00 | 305.53 | 0.00 | | 994.19 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/12/2023 | 5.00 | 369.50 | 0.00 | 289.85 | 0.00 | | 659.35 |
| | 25804 | Major Outfall Maintenance - Menzi | | 12/13/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | **Work Order 25804 Total** | | **15300 BURNT STORE RD, FL, 33955** | | 128.00 | 9,559.33 | 0.00 | 5,889.08 | 0.00 | 17,235.00 | 15,448.42 |

## South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 26092 | Major Outfall Maintenance - Menzi | | 11/15/2023 | 7.00 | 529.08 | 0.00 | 309.45 | 0.00 | | 838.53 |
| | 26092 | Major Outfall Maintenance - Menzi | | 11/16/2023 | 11.50 | 861.63 | 0.00 | 558.56 | 0.00 | | 1,420.19 |
| | **Work Order 26092 Total** | | **LILLIS ST, PUNTA GORDA, FL, 33982** | | 18.50 | 1,390.71 | 0.00 | 868.01 | 0.00 | 7,410.00 | 2,258.72 |
| | 26356 | Major Outfall Maintenance - Menzi | | 11/17/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 26356 | Major Outfall Maintenance - Menzi | | 11/21/2023 | 15.00 | 1,137.95 | 0.00 | 579.70 | 0.00 | | 1,717.65 |
| | **Work Order 26356 Total** | | **SUNFLOWER ST, PUNTA GORDA, FL, 33982** | | 25.00 | 1,876.95 | 0.00 | 1,159.40 | 0.00 | 7,776.00 | 3,036.35 |
| | 26816 | Major Outfall Maintenance - Menzi | | 11/22/2023 | 12.00 | 898.58 | 0.00 | 579.70 | 0.00 | | 1,478.28 |
| | 26816 | Major Outfall Maintenance - Menzi | | 11/28/2023 | 15.00 | 1,137.95 | 0.00 | 579.70 | 0.00 | | 1,717.65 |
| | 26816 | Major Outfall Maintenance - Menzi | | 11/29/2023 | 12.00 | 898.58 | 0.00 | 587.54 | 0.00 | | 1,486.12 |
| | 26816 | Major Outfall Maintenance - Menzi | | 11/30/2023 | 9.50 | 702.05 | 0.00 | 550.72 | 0.00 | | 1,252.77 |
| | 26816 | Major Outfall Maintenance - Menzi | | 12/01/2023 | 6.00 | 443.40 | 0.00 | 347.82 | 0.00 | | 791.22 |
| | **Work Order 26816 Total** | | **PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982** | | 54.50 | 4,080.56 | 0.00 | 2,645.48 | 0.00 | 11,112.00 | 6,726.04 |
| | 27980 | Major Outfall Maintenance - Menzi | | 12/01/2023 | 4.00 | 295.60 | 0.00 | 234.76 | 0.00 | | 530.36 |
| | 27980 | Major Outfall Maintenance - Menzi | | 12/05/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 27980 | Major Outfall Maintenance - Menzi | | 12/06/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 27980 | Major Outfall Maintenance - Menzi | | 12/12/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | **Work Order 27980 Total** | | **BERMONT RD, PUNTA GORDA, FL, 33982** | | 34.00 | 2,512.60 | 0.00 | 1,973.86 | 0.00 | 11,199.00 | 4,486.46 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/13/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |

**South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 29273 | Major Outfall Maintenance - Menzi | | 12/15/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/19/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/20/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/21/2023 | 9.00 | 665.10 | 0.00 | 492.74 | 0.00 | | 1,157.85 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/22/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/28/2023 | 8.50 | 628.15 | 0.00 | 492.74 | 0.00 | | 1,120.90 |
| | 29273 | Major Outfall Maintenance - Menzi | | 12/29/2023 | 10.00 | 739.00 | 0.00 | 579.70 | 0.00 | | 1,318.70 |
| | **Work Order 29273 Total** | | **BERMONT RD, PUNTA GORDA, FL, 33982** | | 77.50 | 5,727.25 | 0.00 | 4,463.69 | 0.00 | 27,155.00 | 10,190.95 |
| | 29778 | Major Outfall Maintenance - Menzi | | 12/19/2023 | 7.00 | 529.08 | 0.00 | 297.69 | 0.00 | | 826.77 |
| | 29778 | Major Outfall Maintenance - Menzi | | 12/20/2023 | 6.75 | 509.13 | 0.00 | 289.85 | 0.00 | | 798.99 |
| | 29778 | Major Outfall Maintenance - Menzi | | 12/21/2023 | 4.00 | 295.60 | 0.00 | 231.88 | 0.00 | | 527.48 |
| | **Work Order 29778 Total** | | **25151 Zemel Rd.** | | 17.75 | 1,333.81 | 0.00 | 819.42 | 0.00 | 7,103.00 | 2,153.24 |
| | | **Major Outfall Maintenance - Menzi Total** | | | 419.75 | 31,225.68 | 0.00 | 21,443.67 | 0.00 | 104,538.00 | 52,669.39 |
| | 20061 | MSBU Administrative Work | | 10/19/2023 | 3.00 | 276.84 | 0.00 | 3.92 | 0.00 | | 280.76 |
| | 20061 | MSBU Administrative Work | | 10/30/2023 | 4.00 | 371.04 | 0.00 | 11.76 | 0.00 | | 382.80 |
| | 20061 | MSBU Administrative Work | | 11/14/2023 | 3.00 | 559.44 | 0.00 | 0.00 | 0.00 | | 559.44 |
| | 20061 | MSBU Administrative Work | | 10/04/2023 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20061 | MSBU Administrative Work | | 10/11/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20061 | MSBU Administrative Work | | 10/12/2023 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | 20061 | MSBU Administrative Work | | 10/17/2023 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20061 | MSBU Administrative Work | | 10/23/2023 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |

## South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 20061 | MSBU Administrative Work | | 10/24/2023 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20061 | MSBU Administrative Work | | 10/25/2023 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20061 | MSBU Administrative Work | | 10/27/2023 | 4.50 | 332.55 | 0.00 | 0.00 | 0.00 | | 332.55 |
| | 20061 | MSBU Administrative Work | | 10/30/2023 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | 20061 | MSBU Administrative Work | | 11/02/2023 | 1.50 | 110.85 | 0.00 | 0.00 | 0.00 | | 110.85 |
| | 20061 | MSBU Administrative Work | | 11/07/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20061 | MSBU Administrative Work | | 11/08/2023 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | 20061 | MSBU Administrative Work | | 11/13/2023 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20061 | MSBU Administrative Work | | 11/21/2023 | 0.50 | 36.95 | 0.00 | 0.00 | 0.00 | | 36.95 |
| | 20061 | MSBU Administrative Work | | 11/27/2023 | 0.75 | 55.43 | 0.00 | 0.00 | 0.00 | | 55.43 |
| | 20061 | MSBU Administrative Work | | 11/28/2023 | 2.50 | 184.75 | 0.00 | 0.00 | 0.00 | | 184.75 |
| | 20061 | MSBU Administrative Work | | 12/04/2023 | 0.25 | 18.48 | 0.00 | 0.00 | 0.00 | | 18.48 |
| | 20061 | MSBU Administrative Work | | 12/05/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20061 | MSBU Administrative Work | | 12/19/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | 20061 | MSBU Administrative Work | | 12/21/2023 | 1.00 | 73.90 | 0.00 | 0.00 | 0.00 | | 73.90 |
| | | | **Administrative Time Total** | | 28.50 | 2,106.15 | 0.00 | 0.00 | 0.00 | | 2,106.16 |
| | 20061 | MSBU Administrative Work | | 10/30/2023 | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | | | **MSBU Meeting Total** | | 3.00 | 221.70 | 0.00 | 0.00 | 0.00 | | 221.70 |
| | 20061 | MSBU Administrative Work | | 10/30/2023 | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | | | **MSBU Minutes Total** | | 2.00 | 147.80 | 0.00 | 0.00 | 0.00 | | 147.80 |
| | **Work Order 20061 Total** | | | | 43.50 | 3,682.97 | 0.00 | 15.68 | 0.00 | 0.00 | 3,698.66 |
| | | **MSBU Administrative Work Total** | | | 43.50 | 3,682.97 | 0.00 | 15.68 | 0.00 | 0.00 | 3,698.66 |

**South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3843 | Project Management | | 11/14/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | | 1,140.00 |
| | 3843 | Project Management | | 12/08/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | | 1,140.00 |
| | 3843 | Project Management | | 10/03/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/04/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/05/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/06/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/11/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/12/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/13/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/17/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/18/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/19/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/20/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 10/31/2023 | 0.25 | 21.36 | 0.00 | 0.98 | 0.00 | | 22.34 |
| | 3843 | Project Management | | 11/01/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/02/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/07/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/08/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/09/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/14/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/15/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/16/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/17/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |

**South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3843 | Project Management | | 11/28/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/29/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 11/30/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/01/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/05/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/06/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/07/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/08/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/12/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/13/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/14/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | 3843 | Project Management | | 12/15/2023 | 0.25 | 21.60 | 0.00 | 0.98 | 0.00 | | 22.58 |
| | | | **Project Inspection Total** | | 8.25 | 710.00 | 0.00 | 32.34 | 0.00 | | 742.26 |
| | 3843 | Project Management | | 11/17/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Project Meetings Total** | | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 3843 | Project Management | | 11/08/2023 | 0.50 | 43.21 | 0.00 | 0.00 | 0.00 | | 43.21 |
| | 3843 | Project Management | | 11/09/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 3843 | Project Management | | 11/14/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 3843 | Project Management | | 12/01/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | 3843 | Project Management | | 12/06/2023 | 0.25 | 21.60 | 0.00 | 0.00 | 0.00 | | 21.60 |
| | | | **Plan/Spec Review Total** | | 1.50 | 129.62 | 0.00 | 0.00 | 0.00 | | 129.61 |
| | **Work Order 3843 Total** | | **South County Landscape Maintenance** | | 10.00 | 861.22 | 0.00 | 32.34 | 2,280.00 | 0.00 | 3,173.47 |

**#21-054 Landscape Maintenance ROW - South County**

## South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4058 | Project Management | | 10/10/2023 | 2.00 | 170.90 | 0.00 | 0.00 | 0.00 | | 170.90 |
| | 4058 | Project Management | | 10/11/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/12/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/13/2023 | 2.00 | 170.90 | 0.00 | 0.00 | 0.00 | | 170.90 |
| | 4058 | Project Management | | 10/17/2023 | 2.00 | 170.90 | 0.00 | 0.00 | 0.00 | | 170.90 |
| | 4058 | Project Management | | 10/18/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/19/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/20/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/24/2023 | 1.00 | 85.45 | 0.00 | 0.00 | 0.00 | | 85.45 |
| | 4058 | Project Management | | 10/26/2023 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 4058 | Project Management | | 10/27/2023 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 4058 | Project Management | | 10/31/2023 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 4058 | Project Management | | 11/07/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/09/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/14/2023 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 4058 | Project Management | | 11/15/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/16/2023 | 2.00 | 172.82 | 0.00 | 0.00 | 0.00 | | 172.82 |
| | 4058 | Project Management | | 11/17/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/28/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/29/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 11/30/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 12/01/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 12/05/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |

**South 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4058 | Project Management | | 12/07/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 12/08/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | 4058 | Project Management | | 12/14/2023 | 1.00 | 86.41 | 0.00 | 0.00 | 0.00 | | 86.41 |
| | **Work Order 4058 Total** | | | | 34.00 | 2,926.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,926.42 |
| **c390202 - National Pollution Discharge Elimination** | | | | | | | | | | | |
| | | **Project Management Total** | | | 44.00 | 3,787.64 | 0.00 | 32.34 | 2,280.00 | 0.00 | 6,099.89 |
| | | | **South Charlotte Storm Water Utility Unit Total** | | 508.15 | 38,765.55 | 0.00 | 21,491.69 | 2,280.00 | | 62,537.20 |

| 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** | | 508.15 | 38,765.55 | 0.00 | 21,491.69 | 2,280.00 | | 62,537.20 |