

**MINUTES  
SOUTH CHARLOTTE STORMWATER  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
MONDAY, DECEMBER 15, 2025**

**10:03 a.m. – 11:30 a.m.  
Charlotte Harbor Event Center  
75 Florida Street, Punta Gorda, Florida**

**Members Present:** Dave Evans, Chair  
Dr. Mary Ellen Kiss, Vice Chair  
Sandra Funk  
Robert DiMuzio

**Members Absent:** None

**County Staff:** Erica Hayes, Community Liaison  
Brandon Moody, Water Quality and Resiliency Manager

**Guests:** None

**Call to Order / Roll Call:**

The meeting was called to order at 10:03 a.m. A roll call was taken, and 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 draft minutes from September 3, 2025, were unanimously approved as submitted.

**Unfinished Business:**

- a. Hydraulic Study: Concern was raised that the promised summary of the September 23, 2025, drainage study community input meeting was not posted on the county website. Although a PowerPoint presentation was available, members noted continued public inquiries regarding the missing written summary and requested follow-up to ensure the information is posted.
  
- b. Water Quality Monitoring Program: Staff reported progress on several grant-funded initiatives noting a \$5 million legislative appropriation for elevation gauges and modeling is pending contract finalization with FDEP. An additional \$350,000 Resilient Florida grant was awarded to support countywide flood, tidal surge, and vulnerability planning. These efforts aim to address data gaps and improve flood modeling accuracy across the county. The county is beginning the process of updating the Stormwater Master Plan, last revised in the late 1990s. The update will integrate recent work related to surge, rainfall, compound flooding, groundwater levels, and seasonal conditions. The University of Florida is assisting with countywide modeling, with detailed neighborhood-level studies to be prioritized based on known flooding concerns. Staff explained that different flood models will be applied depending on location: rainfall-only flooding (inland areas), compound



**South Charlotte Stormwater  
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance  
Monday December 15, 2025

Location: 75 Taylor Street, Punta Gorda, Florida  
Charlotte Harbor Event Center

**INFORMATION SUPPLIED ON THIS FORM  
BECOMES PUBLIC RECORD**

NAME (please print)	Email Address	Phone Number
Erica Hayes	<a href="mailto:Erica.LeMaster@charlottecountyfl.gov">Erica.LeMaster@charlottecountyfl.gov</a>	941.575.3626
Jason Thomas	Jason.thomas@charlottecountyfl.gov	
Brandon Moody	Brandon.Moody@charlottecountyfl.gov	941-743-1354
Dave Evans	on file	on file
Sandra Funk	ON FILE	ON FILE
BOB DIMUZIO	" "	" "
Mary Ellen Kiss	" "	" "

flooding (rainfall plus tidal surge), coastal surge plus rainfall impacts for waterfront properties. These models will also consider seasonal groundwater saturation and storm timing. Initial focus areas were presented, including South County locations affected by tidal influence, creek basins, and hurricane-related flooding. Members were invited to provide additional recommendations for areas of concern. A draft dashboard was presented showing recently installed tide gauges throughout the county, including locations in Punta Gorda, Pirate Harbor, Gasparilla Bridge, Tom Adams Bridge, South Gulf Cove, and Edgewater. Approximately \$500,000 of grant funding is allocated to expand the network with additional sensors over a five-year period, allowing correlation of rainfall data with waterway response. Staff reviewed draft changes to the state's biennial water quality impairment list. Several waterways showed shifting impairment status related to nitrogen, phosphorus, chlorophyll, and bacteria. The advisory board was particularly interested in new bacterial impairments identified near Pirate Harbor and adjacent watersheds. To better understand bacterial sources, staff will conduct microbial source tracking using DNA analysis. Samples will determine whether bacteria originate from human, bird, dog, or other animal sources before recommending corrective actions. Past testing in Punta Gorda Isles found bird populations to be the dominant source. Members discussed sampling locations, including lakes with significant bird populations, and staff committed to separating data by sampling point for future discussion.

**New Business:**

- a. Financial Reports: The fiscal year (FY)25 quarter four actual expenditure report and monthly funding reports were reviewed. FY26-27 adopted budget was reviewed.
- b. Pipelining: Staff reported on recent pipe relining work beneath Rio Togos Road, including follow-up concerns regarding remaining debris, sidewalk repairs, and damaged signage. Members emphasized the importance of accurate pipe mapping and classification to distinguish between stormwater and roadway drainage responsibilities. GIS efforts to locate, map, and assess pipes countywide are ongoing.

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

None

**Advisory Board Open Discussion:**

- Discussion occurred regarding recent land clearing observed near Burnt Store Road, north of the fire station. Members expressed concern that roadway construction associated with the Firelight development may cross or impact an existing creek or natural waterway. Questions were raised regarding whether the feature is classified as a natural creek or part of the stormwater system, and how any roadway crossing could affect watershed flow, creek protection, and downstream impacts. Staff indicated the need to review permitting details, drainage design, and mitigation requirements.
- Members inquired about the status of the reclaimed water system and recent installation of irrigation wells in neighborhoods. Staff noted that reclaimed water availability remains limited pending treatment plant expansion and portable capacity improvements. Staff also expressed interest in sampling neighborhood irrigation wells as part of a broader groundwater quality assessment.
- Members expressed concern and confusion regarding landscaping-related charges appearing in the MSBU financial reports, including recurring 15-minute time entries, fence replacements, and mowing activities. Questions were raised as to whether these expenses appropriately fall under stormwater responsibilities.

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

Future meetings are scheduled at 10:00 a.m., at the Charlotte Harbor Event Center as follows:

- Monday, March 2, 2025

Meeting adjourned at 11:30 a.m.

Submitted by: Erica Hayes  
Public Works Department



Chair Signature

3/2/26  
Date

**AGENDA**  
**SOUTH CHARLOTTE STORMWATER**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**MONDAY DECEMBER 15, 2025**

**10:00 a.m., Charlotte Harbor Event Center**  
**75 Taylor Street, Punta Gorda, Florida**

**BOARD MEMBERS:** Dave Evans, Chair  
Dr. Mary-Ellen Kiss, Vice-Chair  
Sandra Funk  
Robert DiMuzio

**COUNTY STAFF:** Erica Hayes, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: September 3, 2025
5. Unfinished Business
  - a. Update: Hydraulic Study
  - b. Update: Water Quality Monitoring Program
6. New Business
  - a. Financial Reports
  - b. Pipe Inspections
  - c. Pipelining
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

## South Charlotte Stormwater MSBU

### Fund Financial Report

Oct. 1, 2024 - September 30, 2025

*Unaudited as of 9.30.25*

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
<b>Beginning Balance</b>	\$4,900,332	\$4,696,000	\$4,696,000	\$5,361,093		
<b>Revenues</b>						
Assessments & Earnings	962,524	666,594		860,700		
Grant & Subsidy Revenue	-	-	2,667	-		
Loans & Borrowing	-	-		-		
<b>Total Revenue</b>	\$962,524	\$666,594	669,261	\$860,700		
<b>Expenditures</b>						
Contract Services	18,000	147,848		213,599	206,676	(272,426)
Pipe Lining	-	300,000		-	-	300,000
Water Quality	102,759	129,263	2,667	103,633	32,866	(4,569)
Public Works Services	269,295	321,300		277,412	-	43,888
Internal Charges	11,824	9,680		9,680	-	-
Purchased Services	84,402	138,039		93,480	-	44,559
Materials and Supplies	-	1,000		-	-	1,000
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
-	-	-		-	-	-
<b>Project Costs</b>						
Nat'l Pollution Discharge Elimination	15,483	-		-	-	-
<b>Total Expenditures</b>	\$501,763	\$1,047,130	1,049,797	\$697,804	\$239,541	\$112,452
<b>Reserves (Ending Fund Balance)</b>	\$5,361,093	\$4,315,464	\$4,315,464	\$5,523,989		
Reserve %	91.4%	80.5%	80.4%	88.8%		

*Budget Amendment to recognize revenue and expenses from FDOT for the  
Joint Participation Agreement between FDOT and Charlotte County for Public Education Grant*

Date Prepared: 10/31/2025

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

09/30/2025

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
	39769	Contracted - Fence Replacment		02/04/2025	0.00	0.00	0.00	0.00	6,066.00		6,066.00
	39769	Contracted - Fence Replacment		02/04/2025	0.25	21.60	0.00	0.00	0.00		21.60
	<b>Contract Management Total</b>				0.25	21.60	0.00	0.00	0.00		21.60
	<b>Work Order 39769 Total</b>		<b>EDUCATION AVE &amp; HENRY ST, PUNTA GORDA, FL, 33950</b>		0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
<b>#22-552 Fencing Contract</b>											
	<b>Contracted - Fence Replacment Total</b>				0.25	21.60	0.00	0.00	6,066.00	500.00	6,087.60
	48394	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/02/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/23/2024	0.47	40.80	0.00	1.85	0.00		42.66
	48394	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48394	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64

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
	48394	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48394	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48394	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48394	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	0.00		45.29
		<b>Contract Inspection Total</b>				8.47	732.08	0.00	33.25	0.00	765.28
	48394	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48394	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>				0.50	43.21	0.00	0.00	0.00	43.20
	48394	Contracted - Landscaping		10/03/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	815.00		815.00
	48394	Contracted - Landscaping		01/24/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	<b>Work Order 48394 Total</b>		<b>South County Landscape Maintenance</b>		8.97	775.29	0.00	33.25	3,260.00	732.60	4,068.48

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
<b>#24-030 Landscape Maintenance ROW - South Count</b>											
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		03/07/2025	0.00	0.00	0.00	0.00	1,630.00		1,630.00
	74102	Contracted - Landscaping		05/29/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		06/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		07/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		07/10/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		07/22/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		08/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		09/01/2025	0.00	0.00	0.00	0.00	815.00		815.00
	74102	Contracted - Landscaping		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		01/31/2025	0.25	21.60	0.00	0.95	0.00		22.56
	74102	Contracted - Landscaping		02/05/2025	0.00	0.00	0.00	0.78	0.00		0.78
	74102	Contracted - Landscaping		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17

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
	74102	Contracted - Landscaping		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74102	Contracted - Landscaping		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64

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
	74102	Contracted - Landscaping		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/01/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/02/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		04/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/07/2025	0.25	21.60	0.00	1.04	0.00		22.64

**Monthly Funding Report**

**START DATE:**

10/01/2024

**END DATE:**

09/30/2025

**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 Accompl	Total Cost
	74102	Contracted - Landscaping		05/08/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/03/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		06/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		07/09/2025	0.25	21.60	0.00	1.04	0.00		22.64

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	74102	Contracted - Landscaping		07/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		07/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/23/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/24/2025	2.50	216.03	0.00	1.04	0.00		217.07
	74102	Contracted - Landscaping		07/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		07/30/2025	0.27	23.57	0.00	1.13	0.00		24.70
	74102	Contracted - Landscaping		07/31/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		08/29/2025	0.25	21.60	0.00	1.04	0.00		22.64

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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
	74102	Contracted - Landscaping		09/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/24/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	74102	Contracted - Landscaping		09/26/2025	0.50	43.21	0.00	2.08	0.00		45.29
	74102	Contracted - Landscaping		09/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
		<b>Contract Inspection Total</b>			31.27	2,702.28	0.00	120.87	0.00		2,822.90
	74102	Contracted - Landscaping		10/23/2024	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		04/08/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	74102	Contracted - Landscaping		05/30/2025	0.25	21.60	0.00	0.00	0.00		21.60
		<b>Contract Management Total</b>			1.25	108.01	0.00	0.00	0.00		108.00
	<b>Work Order 74102 Total</b>	<b>South County Landscape Maintenance</b>			32.77	2,831.89	0.00	120.87	7,335.00	0.00	10,287.50
	<b>#24-030 Landscape Maintenance ROW - South Count</b>										
		<b>Contracted - Landscaping Total</b>			41.74	3,607.18	0.00	154.12	10,595.00	732.60	14,355.98
	72519	Investigation		02/04/2025	0.25	18.94	0.00	1.04	0.00		19.98
	<b>Work Order 72519 Total</b>	<b>3162 WILLOW RD, PUNTA GORDA, FL, 33982</b>			0.25	18.94	0.00	1.04	0.00	1.00	19.98

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	74442	Investigation		02/11/2025	0.19	14.20	0.00	0.78	0.00		14.98
	<b>Work Order 74442 Total</b>		<b>289 SUNFLOWER ST, PUNTA GORDA, FL, 33982</b>		0.19	14.20	0.00	0.78	0.00	1.00	14.98
	97941	Investigation		04/04/2025	2.00	151.48	0.00	8.32	0.00		159.80
	<b>Work Order 97941 Total</b>		<b>15550 BURNT STORE RD, PUNTA GORDA, FL, 33955</b>		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	111992	Investigation		08/25/2025	0.75	56.81	0.00	3.12	0.00		59.93
	<b>Work Order 111992 Total</b>		<b>30352 Beech Rd</b>		0.75	56.81	0.00	3.12	0.00	1.00	59.93
	<b>Investigation Total</b>				3.19	241.42	0.00	13.26	0.00	4.00	254.68
	67114	Major Outfall Maintenance - Menzi		10/17/2024	13.00	990.15	0.00	37.28	0.00		1,027.43
	67114	Major Outfall Maintenance - Menzi		10/22/2024	17.00	1,297.53	0.00	579.70	0.00		1,877.23
	67114	Major Outfall Maintenance - Menzi		10/23/2024	12.00	916.25	0.00	405.79	0.00		1,322.04
	67114	Major Outfall Maintenance - Menzi		10/24/2024	13.25	1,001.26	0.00	550.71	0.00		1,551.98
	67114	Major Outfall Maintenance - Menzi		10/25/2024	11.25	838.74	0.00	579.70	0.00		1,418.44
	67114	Major Outfall Maintenance - Menzi		10/29/2024	10.00	739.00	0.00	579.70	0.00		1,318.70
	67114	Major Outfall Maintenance - Menzi		10/31/2024	12.25	921.47	0.00	550.71	0.00		1,472.19
	67114	Major Outfall Maintenance - Menzi		11/01/2024	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	67114	Major Outfall Maintenance - Menzi		11/05/2024	13.00	978.37	0.00	659.60	0.00		1,637.97
	67114	Major Outfall Maintenance - Menzi		11/06/2024	10.00	739.00	0.00	0.00	0.00		739.00
	67114	Major Outfall Maintenance - Menzi		11/07/2024	13.00	981.32	0.00	626.62	0.00		1,607.94
	67114	Major Outfall Maintenance - Menzi		11/08/2024	7.50	568.97	0.00	329.80	0.00		898.78

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	67114	Major Outfall Maintenance - Menzi		11/14/2024	14.50	1,101.00	0.00	0.00	0.00		1,101.00
	67114	Major Outfall Maintenance - Menzi		11/15/2024	0.00	0.00	0.00	626.62	0.00		626.62
	<b>Work Order 67114 Total</b>		<b>BERMONT RD, PUNTA GORDA, FL, 33982</b>		161.75	12,211.01	0.00	6,185.84	0.00	56,997.00	18,396.87
	69341	Major Outfall Maintenance - Menzi		11/05/2024	5.50	406.45	0.00	362.78	0.00		769.23
	69341	Major Outfall Maintenance - Menzi		11/06/2024	7.00	517.30	0.00	461.72	0.00		979.02
	69341	Major Outfall Maintenance - Menzi		11/07/2024	9.50	713.83	0.00	503.02	0.00		1,216.85
	69341	Major Outfall Maintenance - Menzi		11/12/2024	8.00	591.20	0.00	527.68	0.00		1,118.88
	69341	Major Outfall Maintenance - Menzi		11/13/2024	14.50	1,098.06	0.00	678.32	0.00		1,776.38
	69341	Major Outfall Maintenance - Menzi		11/14/2024	12.00	901.53	0.00	637.02	0.00		1,538.55
	69341	Major Outfall Maintenance - Menzi		11/18/2024	9.00	665.10	0.00	593.64	0.00		1,258.74
	<b>Work Order 69341 Total</b>		<b>Green golf Boulevard</b>		65.50	4,893.46	0.00	3,764.18	0.00	17,160.00	8,657.65
	77726	Major Outfall Maintenance - Menzi		11/15/2024	12.00	898.58	0.00	659.60	0.00		1,558.18
	77726	Major Outfall Maintenance - Menzi		11/19/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	<b>Work Order 77726 Total</b>		<b>BERMONT RD, PUNTA GORDA, FL, 33982</b>		26.00	1,956.74	0.00	1,319.20	0.00	7,432.00	3,275.94
	78094	Major Outfall Maintenance - Menzi		11/19/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	78094	Major Outfall Maintenance - Menzi		11/20/2024	10.00	768.45	0.00	350.60	0.00		1,119.05
	<b>Work Order 78094 Total</b>		<b>North Twin Lakes Blvd.</b>		20.00	1,507.45	0.00	1,010.20	0.00	4,000.00	2,517.65
	78276	Major Outfall Maintenance - Menzi		11/20/2024	5.00	369.50	0.00	329.80	0.00		699.30
	78276	Major Outfall Maintenance - Menzi		11/21/2024	9.50	702.05	0.00	626.62	0.00		1,328.67

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	78276	Major Outfall Maintenance - Menzi		11/25/2024	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	<b>Work Order 78276 Total</b>		<b>N. Twin Lakes Blvd.</b>		28.50	2,129.71	0.00	1,632.66	0.00	6,100.00	3,762.37
	78461	Major Outfall Maintenance - Menzi		11/20/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	78461	Major Outfall Maintenance - Menzi		11/21/2024	11.50	870.47	0.00	527.68	0.00		1,398.15
	78461	Major Outfall Maintenance - Menzi		11/22/2024	14.50	1,098.06	0.00	659.60	0.00		1,757.66
	78461	Major Outfall Maintenance - Menzi		11/26/2024	15.00	1,137.95	0.00	47.50	0.00		1,185.45
	78461	Major Outfall Maintenance - Menzi		11/27/2024	19.25	1,482.95	0.00	593.64	0.00		2,076.59
	<b>Work Order 78461 Total</b>		<b>BERMONT RD, PUNTA GORDA, FL, 33982</b>		74.25	5,647.58	0.00	2,488.02	0.00	16,090.00	8,135.61
	78618	Major Outfall Maintenance - Menzi		11/26/2024	15.25	1,157.90	0.00	681.44	0.00		1,839.34
	78618	Major Outfall Maintenance - Menzi		12/02/2024	15.00	1,137.95	0.00	659.60	0.00		1,797.55
	78618	Major Outfall Maintenance - Menzi		12/03/2024	0.00	0.00	0.00	20.80	0.00		20.80
	<b>Work Order 78618 Total</b>		<b>Maryland Dr and North Twin Lakes Dr</b>		30.25	2,295.85	0.00	1,361.84	0.00	5,000.00	3,657.69
	79573	Major Outfall Maintenance - Menzi		12/03/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	79573	Major Outfall Maintenance - Menzi		12/04/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	<b>Work Order 79573 Total</b>		<b>PROGRESS DR, PUNTA GORDA, FL, 33982</b>		28.00	2,116.32	0.00	1,319.20	0.00	5,716.00	3,435.52
	79921	Major Outfall Maintenance - Menzi		12/03/2024	13.00	978.37	0.00	672.08	0.00		1,650.45
	<b>Work Order 79921 Total</b>		<b>Mizell Ave</b>		13.00	978.37	0.00	672.08	0.00	2,800.00	1,650.45
	80132	Major Outfall Maintenance - Menzi		12/04/2024	14.00	1,058.16	0.00	676.24	0.00		1,734.40

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	80132	Major Outfall Maintenance - Menzi		12/05/2024	9.50	702.05	0.00	626.62	0.00		1,328.67
	80132	Major Outfall Maintenance - Menzi		12/09/2024	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	80132	Major Outfall Maintenance - Menzi		12/10/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	80132	Major Outfall Maintenance - Menzi		12/11/2024	15.00	1,140.90	0.00	649.50	0.00		1,790.40
	<b>Work Order 80132 Total</b>		<b>Tucker Grade Road Ditch</b>		65.50	4,937.64	0.00	3,300.68	0.00	12,770.00	8,238.32
	80580	Major Outfall Maintenance - Menzi		12/05/2024	13.50	1,021.21	0.00	664.81	0.00		1,686.02
	80580	Major Outfall Maintenance - Menzi		12/06/2024	13.50	1,018.27	0.00	659.60	0.00		1,677.87
	<b>Work Order 80580 Total</b>		<b>ELM RD, PUNTA GORDA, FL, 33982</b>		27.00	2,039.48	0.00	1,324.41	0.00	4,566.00	3,363.89
	80820	Major Outfall Maintenance - Menzi		12/10/2024	14.00	1,058.16	0.00	659.60	0.00		1,717.76
	80820	Major Outfall Maintenance - Menzi		12/11/2024	13.50	1,021.21	0.00	626.62	0.00		1,647.83
	<b>Work Order 80820 Total</b>		<b>LILLIS ST, PUNTA GORDA, FL, 33982</b>		27.50	2,079.37	0.00	1,286.22	0.00	6,890.00	3,365.59
	81526	Major Outfall Maintenance - Menzi		12/13/2024	15.25	1,157.90	0.00	681.44	0.00		1,839.34
	81526	Major Outfall Maintenance - Menzi		12/16/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	81526	Major Outfall Maintenance - Menzi		12/18/2024	11.50	867.52	0.00	467.08	0.00		1,334.60
	81526	Major Outfall Maintenance - Menzi		12/19/2024	12.00	922.14	0.00	420.72	0.00		1,342.86
	<b>Work Order 81526 Total</b>		<b>Wheeler Road</b>		48.75	3,686.56	0.00	2,228.84	0.00	7,700.00	5,915.40
	81528	Major Outfall Maintenance - Menzi		12/13/2024	8.00	605.93	0.00	362.78	0.00		968.71
	81528	Major Outfall Maintenance - Menzi		12/17/2024	3.00	221.70	0.00	197.88	0.00		419.58
	81528	Major Outfall Maintenance - Menzi		01/07/2025	6.50	489.19	0.00	453.15	0.00		942.34

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	81528	Major Outfall Maintenance - Menzi		01/08/2025	12.00	910.36	0.00	527.68	0.00		1,438.04
	<b>Work Order 81528 Total</b>		<b>LILLIS ST, PUNTA GORDA, FL, 33982</b>		29.50	2,227.17	0.00	1,541.49	0.00	8,343.00	3,768.67
	82773	Major Outfall Maintenance - Menzi		12/19/2024	3.50	258.65	0.00	230.86	0.00		489.51
	82773	Major Outfall Maintenance - Menzi		12/20/2024	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	<b>Work Order 82773 Total</b>		<b>Wheeler Road Back Ditch</b>		17.00	1,276.92	0.00	905.02	0.00	4,000.00	2,181.94
	82971	Major Outfall Maintenance - Menzi		12/23/2024	10.25	788.40	0.00	351.64	0.00		1,140.04
	82971	Major Outfall Maintenance - Menzi		12/27/2024	10.00	739.00	0.00	659.60	0.00		1,398.60
	82971	Major Outfall Maintenance - Menzi		12/30/2024	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	82971	Major Outfall Maintenance - Menzi		01/02/2025	15.00	1,140.90	0.00	649.50	0.00		1,790.40
	82971	Major Outfall Maintenance - Menzi		01/03/2025	20.00	1,536.90	0.00	701.20	0.00		2,238.10
	82971	Major Outfall Maintenance - Menzi		01/06/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	<b>Work Order 82971 Total</b>		<b>Jones Loop, Road</b>		80.25	6,082.14	0.00	3,701.94	0.00	12,110.00	9,784.09
	84756	Major Outfall Maintenance - Menzi		01/07/2025	10.00	768.45	0.00	350.60	0.00		1,119.05
	84756	Major Outfall Maintenance - Menzi		01/08/2025	14.75	1,118.00	0.00	679.36	0.00		1,797.36
	84756	Major Outfall Maintenance - Menzi		01/09/2025	6.25	481.02	0.00	211.40	0.00		692.42
	84756	Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
	<b>Work Order 84756 Total</b>		<b>Burnt store rd</b>		39.50	3,016.24	0.00	1,585.72	0.00	6,510.00	4,601.96
	84917	Major Outfall Maintenance - Menzi		01/09/2025	8.50	648.77	0.00	329.80	0.00		978.57
	84917	Major Outfall Maintenance - Menzi		01/10/2025	15.00	1,137.95	0.00	127.18	0.00		1,265.13

Monthly Funding Report

START DATE:

10/01/2024

END DATE:

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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 Accompl	Total Cost
<b>Work Order 84917 Total</b>			<b>SUNFLOWER ST, PUNTA GORDA, FL, 33982</b>		23.50	1,786.72	0.00	456.98	0.00	0.00	2,243.70
85682		Major Outfall Maintenance - Menzi		01/13/2025	8.50	648.77	0.00	344.36	0.00		993.13
85682		Major Outfall Maintenance - Menzi		01/14/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
85682		Major Outfall Maintenance - Menzi		01/15/2025	16.00	1,217.74	0.00	684.56	0.00		1,902.30
85682		Major Outfall Maintenance - Menzi		01/21/2025	13.00	978.37	0.00	672.08	0.00		1,650.45
85682		Major Outfall Maintenance - Menzi		01/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
85682		Major Outfall Maintenance - Menzi		01/28/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
85682		Major Outfall Maintenance - Menzi		01/29/2025	4.00	295.60	0.00	263.84	0.00		559.44
85682		Major Outfall Maintenance - Menzi		01/30/2025	15.00	1,152.68	0.00	525.90	0.00		1,678.58
85682		Major Outfall Maintenance - Menzi		02/03/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
85682		Major Outfall Maintenance - Menzi		02/06/2025	9.50	702.05	0.00	626.62	0.00		1,328.67
85682		Major Outfall Maintenance - Menzi		02/10/2025	10.00	739.00	0.00	0.00	0.00		739.00
<b>Work Order 85682 Total</b>			<b>Deer Pass Ditch</b>		116.00	8,690.20	0.00	5,755.76	0.00	21,180.00	14,445.97
90446		Major Outfall Maintenance - Menzi		02/13/2025	12.50	941.42	0.00	639.10	0.00		1,580.52
90446		Major Outfall Maintenance - Menzi		02/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
<b>Work Order 90446 Total</b>			<b>Pirate Harbor ditch</b>		22.50	1,680.42	0.00	1,298.70	0.00	5,335.00	2,979.12
95425		Major Outfall Maintenance - Menzi		03/18/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
95425		Major Outfall Maintenance - Menzi		03/19/2025	10.25	758.95	0.00	659.60	0.00		1,418.55
<b>Work Order 95425 Total</b>			<b>PEACE RIVER SHORES BLVD, PUNTA GORDA, FL, 33982</b>		24.25	1,817.11	0.00	1,335.84	0.00	0.00	3,152.95

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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
	98360	Major Outfall Maintenance - Menzi		04/07/2025	12.00	868.56	0.00	535.73	0.00		1,404.29
	98360	Major Outfall Maintenance - Menzi		04/08/2025	6.00	443.40	0.00	395.76	0.00		839.16
	98360	Major Outfall Maintenance - Menzi		07/21/2025	24.25	1,813.31	0.00	767.93	0.00		2,581.24
	98360	Major Outfall Maintenance - Menzi		07/22/2025	10.00	716.20	0.00	444.50	0.00		1,160.70
	<b>Work Order 98360 Total</b>		<b>Tropical golf acres</b>		52.25	3,841.47	0.00	2,143.92	0.00	3,720.00	5,985.39
	112293	Major Outfall Maintenance - Menzi		06/20/2025	15.00	1,137.95	0.00	515.24	0.00		1,653.19
	112293	Major Outfall Maintenance - Menzi		07/03/2025	4.50	332.55	0.00	296.82	0.00		629.37
	<b>Work Order 112293 Total</b>		<b>POMPANO TER, PUNTA GORDA, FL, 33950</b>		19.50	1,470.50	0.00	812.06	0.00	4,944.00	2,282.56
	114702	Major Outfall Maintenance - Menzi		07/07/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	114702	Major Outfall Maintenance - Menzi		07/08/2025	5.00	369.50	0.00	329.80	0.00		699.30
	<b>Work Order 114702 Total</b>		<b>Golf Course Blvd</b>		15.00	1,108.50	0.00	989.40	0.00	2,900.00	2,097.90
	114943	Major Outfall Maintenance - Menzi		07/08/2025	5.00	369.50	0.00	329.80	0.00		699.30
	114943	Major Outfall Maintenance - Menzi		07/09/2025	3.00	221.70	0.00	197.88	0.00		419.58
	<b>Work Order 114943 Total</b>		<b>Herry st</b>		8.00	591.20	0.00	527.68	0.00	1,435.00	1,118.88
	115157	Major Outfall Maintenance - Menzi		07/10/2025	7.00	517.30	0.00	461.72	0.00		979.02
	<b>Work Order 115157 Total</b>		<b>Henry St to Utilities Rd</b>		7.00	517.30	0.00	461.72	0.00	1,400.00	979.02
	115846	Major Outfall Maintenance - Menzi		07/14/2025	8.00	591.20	0.00	527.68	0.00		1,118.88
	115846	Major Outfall Maintenance - Menzi		07/15/2025	12.50	938.48	0.00	670.00	0.00		1,608.48

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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
	115846	Major Outfall Maintenance - Menzi		07/16/2025	13.50	1,018.27	0.00	674.16	0.00		1,692.43
	<b>Work Order 115846 Total</b>				34.00	2,547.94	0.00	1,871.84	0.00	6,016.00	4,419.79
	116076	Major Outfall Maintenance - Menzi		07/15/2025	11.50	867.52	0.00	573.14	0.00		1,440.66
	<b>Work Order 116076 Total</b>				11.50	867.52	0.00	573.14	0.00	4,333.00	1,440.66
	116234	Major Outfall Maintenance - Menzi		07/16/2025	11.00	836.46	0.00	49.89	0.00		886.35
	116234	Major Outfall Maintenance - Menzi		07/23/2025	15.50	1,174.90	0.00	680.40	0.00		1,855.30
	116234	Major Outfall Maintenance - Menzi		07/24/2025	14.00	1,058.16	0.00	643.26	0.00		1,701.42
	116234	Major Outfall Maintenance - Menzi		07/25/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116234	Major Outfall Maintenance - Menzi		07/29/2025	11.25	838.74	0.00	664.80	0.00		1,503.54
	116234	Major Outfall Maintenance - Menzi		07/30/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	116234	Major Outfall Maintenance - Menzi		07/31/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	116234	Major Outfall Maintenance - Menzi		08/07/2025	3.50	258.65	0.00	230.86	0.00		489.51
	<b>Work Order 116234 Total</b>				89.25	6,703.07	0.00	4,264.65	0.00	25,121.00	10,967.72
	117241	Major Outfall Maintenance - Menzi		07/23/2025	11.00	830.57	0.00	540.16	0.00		1,370.73
	117241	Major Outfall Maintenance - Menzi		07/24/2025	14.50	1,098.06	0.00	678.32	0.00		1,776.38
	<b>Work Order 117241 Total</b>				25.50	1,928.63	0.00	1,218.48	0.00	3,120.00	3,147.11
	117403	Major Outfall Maintenance - Menzi		08/11/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	117403	Major Outfall Maintenance - Menzi		08/12/2025	5.00	369.50	0.00	329.80	0.00		699.30
	<b>Work Order 117403 Total</b>				15.00	1,108.50	0.00	989.40	0.00	4,518.00	2,097.90

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START DATE:

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	117405	Major Outfall Maintenance - Menzi		08/20/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	<b>Work Order 117405 Total</b>				10.00	739.00	0.00	659.60	0.00	2,260.00	1,398.60
	120163	Major Outfall Maintenance - Menzi		08/12/2025	5.00	369.50	0.00	329.80	0.00		699.30
	<b>Work Order 120163 Total</b>				5.00	369.50	0.00	329.80	0.00	1,480.00	699.30
	121640	Major Outfall Maintenance - Menzi		08/21/2025	12.00	898.58	0.00	667.92	0.00		1,566.50
	121640	Major Outfall Maintenance - Menzi		08/22/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	121640	Major Outfall Maintenance - Menzi		08/25/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	121640	Major Outfall Maintenance - Menzi		08/26/2025	5.00	369.50	0.00	329.80	0.00		699.30
	121640	Major Outfall Maintenance - Menzi		09/05/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	<b>Work Order 121640 Total</b>		<b>GREEN GULF BLVD, PUNTA GORDA, FL, 33955</b>		52.00	3,884.03	0.00	2,997.32	0.00	8,621.00	6,881.35
	124636	Major Outfall Maintenance - Menzi		09/09/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	124636	Major Outfall Maintenance - Menzi		09/22/2025	8.00	608.87	0.00	342.28	0.00		951.15
	<b>Work Order 124636 Total</b>				18.00	1,347.87	0.00	1,001.88	0.00	800.00	2,349.75
	125082	Major Outfall Maintenance - Menzi		09/11/2025	7.25	549.03	0.00	339.16	0.00		888.19
	125082	Major Outfall Maintenance - Menzi		09/16/2025	8.00	608.87	0.00	342.28	0.00		951.15
	125082	Major Outfall Maintenance - Menzi		09/17/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	125082	Major Outfall Maintenance - Menzi		09/18/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	<b>Work Order 125082 Total</b>		<b>PELICAN DR, PUNTA GORDA, FL, 33982</b>		40.25	3,034.85	0.00	2,021.44	0.00	12,325.00	5,056.29

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START DATE:

10/01/2024

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09/30/2025

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	126210	Major Outfall Maintenance - Menzi		09/19/2025	15.00	1,137.95	0.00	680.40	0.00		1,818.35
	126210	Major Outfall Maintenance - Menzi		09/24/2025	7.50	568.98	0.00	340.20	0.00		909.18
	126210	Major Outfall Maintenance - Menzi		09/25/2025	12.00	904.47	0.00	606.12	0.00		1,510.59
	126210	Major Outfall Maintenance - Menzi		09/26/2025	13.00	984.26	0.00	676.24	0.00		1,660.50
	126210	Major Outfall Maintenance - Menzi		09/30/2025	17.00	1,297.53	0.00	688.72	0.00		1,986.25
	<b>Work Order 126210 Total</b>		<b>GROVE BLVD, PUNTA GORDA, FL, 33982</b>		64.50	4,893.19	0.00	2,991.68	0.00	34,100.00	7,884.87
	126667	Major Outfall Maintenance - Menzi		09/22/2025	8.00	608.87	0.00	342.28	0.00		951.15
	<b>Work Order 126667 Total</b>				8.00	608.87	0.00	342.28	0.00	0.00	951.15
	126863	Major Outfall Maintenance - Menzi		09/23/2025	10.00	739.00	0.00	659.60	0.00		1,398.60
	126863	Major Outfall Maintenance - Menzi		09/29/2025	14.00	1,058.16	0.00	676.24	0.00		1,734.40
	126863	Major Outfall Maintenance - Menzi		09/30/2025	8.50	628.15	0.00	560.66	0.00		1,188.81
	<b>Work Order 126863 Total</b>				32.50	2,425.31	0.00	1,896.50	0.00	7,010.00	4,321.81
	<b>Major Outfall Maintenance - Menzi Total</b>				1,475.75	111,043.66	0.00	70,567.60	0.00	334,802.00	181,611.40
	72748	MSBU Administrative Work		10/01/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		10/02/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72748	MSBU Administrative Work		10/15/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		10/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		10/23/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		10/24/2024	0.75	55.43	0.00	0.00	0.00		55.43

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72748	MSBU Administrative Work		10/28/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		10/31/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		11/05/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		11/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		11/14/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		11/18/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/09/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		12/16/2024	2.00	147.80	0.00	0.00	0.00		147.80
	72748	MSBU Administrative Work		01/06/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		01/13/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72748	MSBU Administrative Work		01/14/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		01/28/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		02/03/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		02/13/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		02/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		03/10/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		03/13/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		04/08/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		05/27/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/06/2025	0.50	36.95	0.00	0.00	0.00		36.95

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	72748	MSBU Administrative Work		06/16/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/17/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		06/19/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/23/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72748	MSBU Administrative Work		06/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		06/26/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		06/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		07/01/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		07/07/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		07/08/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		07/09/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		07/14/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72748	MSBU Administrative Work		07/15/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72748	MSBU Administrative Work		07/17/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		07/23/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		07/24/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		07/28/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		07/29/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		07/30/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		08/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		08/05/2025	0.81	60.04	0.00	0.00	0.00		60.04

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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
	72748	MSBU Administrative Work		08/07/2025	0.96	70.82	0.00	0.00	0.00		70.82
	72748	MSBU Administrative Work		08/18/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72748	MSBU Administrative Work		08/20/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72748	MSBU Administrative Work		08/25/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72748	MSBU Administrative Work		09/02/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72748	MSBU Administrative Work		09/03/2025	2.25	166.28	0.00	0.00	0.00		166.28
	72748	MSBU Administrative Work		09/29/2025	0.67	49.27	0.00	0.00	0.00		49.27
	72748	MSBU Administrative Work		09/30/2025	0.53	39.12	0.00	0.00	0.00		39.12
		<b>Administrative Time Total</b>			54.22	4,006.63	0.00	0.00	0.00		4,006.78
	72748	MSBU Administrative Work		10/02/2024	2.75	203.23	0.00	0.00	0.00		203.23
	72748	MSBU Administrative Work		01/13/2025	3.25	240.18	0.00	0.00	0.00		240.18
	72748	MSBU Administrative Work		06/26/2025	2.75	203.23	0.00	0.00	0.00		203.23
	72748	MSBU Administrative Work		09/03/2025	2.50	184.75	0.00	0.00	0.00		184.75
		<b>MSBU Meeting Total</b>			11.25	831.38	0.00	0.00	0.00		831.39
	72748	MSBU Administrative Work		10/03/2024	1.75	129.33	0.00	0.00	0.00		129.33
	72748	MSBU Administrative Work		06/30/2025	2.00	147.80	0.00	0.00	0.00		147.80
	72748	MSBU Administrative Work		09/08/2025	2.00	147.80	0.00	0.00	0.00		147.80
		<b>MSBU Minutes Total</b>			5.75	424.93	0.00	0.00	0.00		424.93
	72748	MSBU Administrative Work		07/22/2025	4.00	295.60	0.00	0.00	0.00		295.60
	72748	MSBU Administrative Work		09/23/2025	4.50	332.55	0.00	0.00	0.00		332.55
		<b>Public Outreach Total</b>			8.50	628.15	0.00	0.00	0.00		628.15
	72748	MSBU Administrative Work		12/03/2024	1.00	186.48	0.00	0.00	0.00		186.48
	72748	MSBU Administrative Work		12/18/2024	0.50	93.24	0.00	0.00	0.00		93.24

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
	72748	MSBU Administrative Work		01/08/2025	0.50	93.24	0.00	0.00	0.00		93.24
	72748	MSBU Administrative Work		01/13/2025	2.00	372.96	0.00	0.00	0.00		372.96
	72748	MSBU Administrative Work		01/16/2025	1.50	279.72	0.00	0.00	0.00		279.72
	72748	MSBU Administrative Work		09/04/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72748	MSBU Administrative Work		09/09/2025	0.18	13.04	0.00	0.00	0.00		13.04
	72748	MSBU Administrative Work		09/11/2025	0.59	43.47	0.00	0.00	0.00		43.47
	72748	MSBU Administrative Work		09/18/2025	0.59	43.47	0.00	0.00	0.00		43.47
<b>Work Order 72748 Total</b>					87.16	7,060.17	0.00	0.00	0.00	87.25	7,060.34
<b>MSBU Administrative Work Total</b>					87.16	7,060.17	0.00	0.00	0.00	87.25	7,060.34
	3654	Permit Inspection		06/11/2025	4.00	302.96	0.00	16.64	0.00		319.60
<b>Work Order 3654 Total</b>					4.00	302.96	0.00	16.64	0.00	1.00	319.60
<b>SWFMD Recertifications</b>											
<b>Permit Inspection Total</b>					4.00	302.96	0.00	16.64	0.00	1.00	319.60
	4058	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/29/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/30/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/08/2024	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		11/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/14/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/15/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/20/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/21/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		11/22/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/03/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/04/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/06/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/10/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/11/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/13/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		12/19/2024	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/10/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		01/16/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/24/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		01/30/2025	3.00	259.23	0.00	0.00	0.00		259.23

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 Accompl	Total Cost
	4058	Project Management		02/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		02/06/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/13/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		02/21/2025	5.00	432.05	0.00	0.00	0.00		432.05
	4058	Project Management		02/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		02/28/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/11/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/20/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		03/21/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		03/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/26/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/27/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		03/28/2025	2.00	172.82	0.00	0.00	0.00		172.82

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		04/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/04/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/08/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/09/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/17/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/18/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/22/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/23/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/25/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		04/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/01/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		05/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/20/2025	3.00	259.23	0.00	0.00	0.00		259.23

**Monthly Funding Report**

**START DATE:**

10/01/2024

**END DATE:**

09/30/2025

**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 Accompl	Total Cost
	4058	Project Management		05/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		05/29/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		05/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/10/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/17/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/18/2025	3.00	259.23	0.00	0.00	0.00		259.23
	4058	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/24/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		06/25/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/02/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/03/2025	2.00	172.82	0.00	0.00	0.00		172.82

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 Accompl	Total Cost
	4058	Project Management		07/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/10/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/11/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/15/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/16/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/23/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/29/2025	1.00	86.41	0.00	0.00	0.00		86.41
	4058	Project Management		07/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		07/31/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/01/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/06/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/07/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/08/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/12/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/14/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/21/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/22/2025	2.00	172.82	0.00	0.00	0.00		172.82
	4058	Project Management		08/27/2025	2.00	172.82	0.00	0.00	0.00		172.82

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		09/04/2025	3.00	259.23	0.00	0.00	0.00		259.23	
	4058	Project Management		09/09/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/10/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	4058	Project Management		09/11/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/16/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/17/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	4058	Project Management		09/18/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/19/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/23/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/24/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	4058	Project Management		09/25/2025	2.00	172.82	0.00	0.00	0.00		172.82	
	4058	Project Management		09/26/2025	1.00	86.41	0.00	0.00	0.00		86.41	
	4058	Project Management		09/30/2025	2.00	172.82	0.00	0.00	0.00		172.82	
<b>Work Order 4058 Total</b>		<b>NPDES Program Expenses - South County</b>				262.00	22,639.42	0.00	0.00	0.00	0.00	22,639.42
	67195	Project Management		10/03/2024	1.50	139.86	0.00	0.00	0.00		139.86	
	67195	Project Management		10/15/2024	1.50	139.86	0.00	0.00	0.00		139.86	
	67195	Project Management		10/16/2024	4.00	372.96	0.00	3.92	0.00		376.88	
	67195	Project Management		10/23/2024	0.50	46.62	0.00	0.00	0.00		46.62	
	67195	Project Management		10/24/2024	0.50	46.62	0.00	0.00	0.00		46.62	
	67195	Project Management		10/31/2024	3.00	279.72	0.00	0.00	0.00		279.72	
	67195	Project Management		11/06/2024	1.00	93.24	0.00	0.00	0.00		93.24	
	67195	Project Management		11/18/2024	2.00	186.48	0.00	0.00	0.00		186.48	

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 Accompl	Total Cost
	67195	Project Management		12/09/2024	4.50	419.58	0.00	8.32	0.00		427.90
	67195	Project Management		12/10/2024	8.00	745.92	0.00	12.48	0.00		758.40
	67195	Project Management		12/11/2024	3.50	326.34	0.00	4.16	0.00		330.50
	67195	Project Management		12/16/2024	3.50	326.34	0.00	0.00	0.00		326.34
	67195	Project Management		12/17/2024	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		12/19/2024	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		01/21/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		01/28/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		01/29/2025	2.50	233.10	0.00	0.00	0.00		233.10
	67195	Project Management		02/13/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		02/18/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		02/25/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		03/25/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		03/31/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		04/01/2025	2.50	233.10	0.00	0.00	0.00		233.10
	67195	Project Management		04/02/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		04/14/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		04/15/2025	7.50	699.30	0.00	0.00	0.00		699.30
	67195	Project Management		04/16/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		04/22/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		04/28/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		05/01/2025	7.00	1,305.36	0.00	0.00	0.00		1,305.36
	67195	Project Management		05/07/2025	0.50	46.62	0.00	0.00	0.00		46.62

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 Accompl	Total Cost
	67195	Project Management		05/08/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		05/14/2025	3.50	326.34	0.00	6.24	0.00		332.58
	67195	Project Management		05/20/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/04/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/05/2025	4.00	372.96	0.00	0.00	0.00		372.96
	67195	Project Management		06/09/2025	3.50	326.34	0.00	0.00	0.00		326.34
	67195	Project Management		06/10/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		06/16/2025	0.50	46.62	0.00	0.00	0.00		46.62
	67195	Project Management		06/17/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		06/18/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		06/23/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		07/07/2025	1.50	139.86	0.00	0.00	0.00		139.86
	67195	Project Management		07/09/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		07/14/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		07/21/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		07/22/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67195	Project Management		07/23/2025	5.00	466.20	0.00	0.00	0.00		466.20
	67195	Project Management		08/12/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		08/13/2025	2.00	186.48	0.00	0.00	0.00		186.48
	67195	Project Management		08/14/2025	1.00	93.24	0.00	0.00	0.00		93.24
	67195	Project Management		08/21/2025	10.00	932.40	0.00	0.00	0.00		932.40
	67195	Project Management		08/25/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		09/02/2025	1.00	93.24	0.00	0.00	0.00		93.24

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 Accompl	Total Cost
	67195	Project Management		09/03/2025	3.00	279.72	0.00	0.00	0.00		279.72
	67195	Project Management		09/11/2025	6.00	559.44	0.00	0.00	0.00		559.44
	67195	Project Management		09/16/2025	5.00	466.20	0.00	0.00	0.00		466.20
	67195	Project Management		09/23/2025	8.00	745.92	0.00	0.00	0.00		745.92
	67195	Project Management		09/30/2025	5.00	466.20	0.00	0.00	0.00		466.20
	<b>Work Order 67195 Total</b>		<b>Burnt Store Area Drainage Study PM</b>		168.50	16,363.62	0.00	35.12	0.00	0.00	16,398.74
	<b>Project Management Total</b>				430.50	39,003.04	0.00	35.12	0.00	0.00	39,038.16
	59274	Survey		10/04/2024	2.00	159.58	0.00	0.00	0.00		159.58
	59274	Survey		10/16/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		10/17/2024	7.50	620.41	0.00	13.98	0.00		634.39
	59274	Survey		10/18/2024	6.00	446.19	0.00	13.98	0.00		460.17
	59274	Survey		10/22/2024	8.50	771.70	0.00	0.00	0.00		771.70
	59274	Survey		10/23/2024	9.50	820.33	0.00	0.00	0.00		820.33
	59274	Survey		10/24/2024	4.50	366.85	0.00	0.00	0.00		366.85
	59274	Survey		10/31/2024	1.00	93.20	0.00	0.00	0.00		93.20
	59274	Survey		11/01/2024	1.00	93.20	0.00	0.00	0.00		93.20
	59274	Survey		11/13/2024	2.50	238.43	0.00	0.00	0.00		238.43
	59274	Survey		11/14/2024	1.00	95.37	0.00	0.00	0.00		95.37
	59274	Survey		11/19/2024	5.50	392.39	0.00	23.75	0.00		416.14
	59274	Survey		11/20/2024	4.00	319.16	0.00	0.00	0.00		319.16
	59274	Survey		12/03/2024	5.50	462.22	0.00	0.00	0.00		462.22

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 Accompl	Total Cost
	59274	Survey		12/04/2024	3.00	239.37	0.00	0.00	0.00		239.37
	59274	Survey		12/10/2024	9.50	660.36	0.00	42.75	0.00		703.11
	59274	Survey		12/11/2024	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		12/26/2024	1.00	68.94	0.00	4.75	0.00		73.69
	59274	Survey		01/08/2025	1.00	95.37	0.00	0.00	0.00		95.37
	59274	Survey		01/10/2025	2.00	172.99	0.00	0.00	0.00		172.99
	59274	Survey		04/02/2025	1.00	79.79	0.00	0.00	0.00		79.79
	59274	Survey		04/03/2025	0.50	46.60	0.00	0.00	0.00		46.60
	59274	Survey		04/29/2025	3.75	299.21	0.00	0.00	0.00		299.21
	59274	Survey		04/30/2025	12.25	953.50	0.00	48.12	0.00		1,001.62
	59274	Survey		05/01/2025	2.00	159.58	0.00	0.00	0.00		159.58
	59274	Survey		05/08/2025	5.00	366.40	0.00	22.57	0.00		388.97
	59274	Survey		06/12/2025	6.00	446.19	0.00	14.25	0.00		460.44
	59274	Survey		08/25/2025	4.00	275.76	0.00	19.00	0.00		294.76
	59274	Survey		08/27/2025	4.00	319.16	0.00	0.00	0.00		319.16
	59274	Survey		08/28/2025	1.00	79.79	0.00	0.00	0.00		79.79
	<b>Work Order 59274 Total</b>		<b>LANDER PL &amp; DALEWOOD ST, PUNTA GORDA, FL, 33982</b>		<b>116.50</b>	<b>9,301.59</b>	<b>0.00</b>	<b>203.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,504.77</b>
	89225	Survey		01/29/2025	4.00	319.16	0.00	0.00	0.00		319.16
	89225	Survey		02/07/2025	5.25	500.69	0.00	0.00	0.00		500.69
	89225	Survey		02/12/2025	13.50	1,147.28	0.00	42.75	0.00		1,190.03
	89225	Survey		02/13/2025	4.00	319.16	0.00	16.64	0.00		335.80
	89225	Survey		02/14/2025	3.00	279.60	0.00	0.00	0.00		279.60

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 Accompl	Total Cost
	89225	Survey		02/19/2025	1.25	119.21	0.00	0.00	0.00		119.21
	89225	Survey		03/04/2025	2.00	162.14	0.00	0.00	0.00		162.14
	89225	Survey		03/05/2025	5.00	398.95	0.00	23.75	0.00		422.70
	89225	Survey		03/12/2025	0.00	0.00	0.00	38.00	0.00		38.00
	89225	Survey		03/14/2025	12.00	870.68	0.00	16.64	0.00		887.32
	89225	Survey		03/18/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		03/19/2025	7.50	517.05	0.00	35.63	0.00		552.68
	89225	Survey		03/25/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/26/2025	6.00	478.74	0.00	0.00	0.00		478.74
	89225	Survey		03/27/2025	8.00	638.32	0.00	0.00	0.00		638.32
	89225	Survey		03/28/2025	1.00	93.20	0.00	0.00	0.00		93.20
	89225	Survey		04/01/2025	1.00	95.37	0.00	0.00	0.00		95.37
	89225	Survey		04/02/2025	9.50	839.36	0.00	0.00	0.00		839.36
	89225	Survey		04/03/2025	8.00	657.24	0.00	19.00	0.00		676.24
	89225	Survey		04/04/2025	6.00	413.64	0.00	28.50	0.00		442.14
	89225	Survey		04/08/2025	6.00	466.50	0.00	19.00	0.00		485.50
	89225	Survey		04/09/2025	9.00	644.72	0.00	38.00	0.00		682.72
	89225	Survey		04/10/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		04/11/2025	3.00	206.82	0.00	14.25	0.00		221.07
	89225	Survey		04/15/2025	17.00	1,285.21	0.00	71.28	0.00		1,356.49
	89225	Survey		04/16/2025	20.00	1,566.98	0.00	71.28	0.00		1,638.26
	89225	Survey		04/17/2025	9.00	718.11	0.00	0.00	0.00		718.11
	89225	Survey		04/22/2025	4.50	372.47	0.00	0.00	0.00		372.47

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
	89225	Survey		04/23/2025	8.00	551.52	0.00	38.00	0.00		589.52
	89225	Survey		04/24/2025	4.00	275.76	0.00	19.00	0.00		294.76
	89225	Survey		04/25/2025	7.00	482.58	0.00	33.25	0.00		515.83
	89225	Survey		04/29/2025	7.00	482.58	0.00	33.25	0.00		515.83
	89225	Survey		04/30/2025	1.00	93.20	0.00	0.00	0.00		93.20
	89225	Survey		05/01/2025	12.50	944.80	0.00	49.89	0.00		994.69
	89225	Survey		05/02/2025	10.00	757.06	0.00	40.39	0.00		797.45
	89225	Survey		05/06/2025	13.00	983.02	0.00	40.39	0.00		1,023.41
	89225	Survey		05/07/2025	15.50	1,184.17	0.00	33.25	0.00		1,217.42
	89225	Survey		05/08/2025	12.50	1,020.83	0.00	19.00	0.00		1,039.83
	89225	Survey		05/09/2025	19.00	1,447.35	0.00	46.91	0.00		1,494.26
	89225	Survey		05/13/2025	14.00	1,051.96	0.00	28.50	0.00		1,080.46
	89225	Survey		05/14/2025	7.00	525.98	0.00	14.25	0.00		540.23
	89225	Survey		05/15/2025	10.50	805.25	0.00	14.25	0.00		819.50
	89225	Survey		05/20/2025	11.00	845.14	0.00	14.25	0.00		859.39
	89225	Survey		05/21/2025	13.00	983.02	0.00	23.75	0.00		1,006.77
	89225	Survey		05/22/2025	2.00	186.40	0.00	0.00	0.00		186.40
	89225	Survey		05/30/2025	16.00	1,401.28	0.00	38.00	0.00		1,439.28
	89225	Survey		06/03/2025	11.00	845.14	0.00	14.25	0.00		859.39
	89225	Survey		06/04/2025	12.00	870.68	0.00	38.00	0.00		908.68
	89225	Survey		06/10/2025	16.00	1,189.84	0.00	38.00	0.00		1,227.84
	89225	Survey		06/11/2025	5.00	366.40	0.00	14.25	0.00		380.65
	89225	Survey		06/17/2025	2.00	175.16	0.00	0.00	0.00		175.16

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 Accompl	Total Cost
	89225	Survey		06/23/2025	3.00	239.37	0.00	0.00	0.00		239.37
	89225	Survey		07/03/2025	1.75	166.90	0.00	0.00	0.00		166.90
	89225	Survey		07/16/2025	5.00	439.18	0.00	0.00	0.00		439.18
	89225	Survey		07/17/2025	2.00	159.58	0.00	0.00	0.00		159.58
	89225	Survey		07/18/2025	5.50	485.78	0.00	0.00	0.00		485.78
	89225	Survey		07/23/2025	16.00	1,095.62	0.00	33.25	0.00		1,128.87
	89225	Survey		07/24/2025	2.00	159.58	0.00	0.00	0.00		159.58
	89225	Survey		07/28/2025	8.00	534.88	0.00	19.00	0.00		553.88
	89225	Survey		07/29/2025	1.00	79.79	0.00	0.00	0.00		79.79
	89225	Survey		07/30/2025	1.00	79.79	0.00	0.00	0.00		79.79
	89225	Survey		07/31/2025	14.50	1,001.80	0.00	28.50	0.00		1,030.30
	89225	Survey		08/05/2025	9.00	690.29	0.00	0.00	0.00		690.29
	89225	Survey		08/06/2025	3.50	299.38	0.00	0.00	0.00		299.38
	89225	Survey		08/08/2025	6.00	413.64	0.00	0.00	0.00		413.64
	89225	Survey		08/12/2025	4.00	275.76	0.00	19.00	0.00		294.76
	89225	Survey		08/18/2025	4.00	275.76	0.00	19.00	0.00		294.76
	89225	Survey		08/20/2025	1.50	119.69	0.00	0.00	0.00		119.69
	89225	Survey		08/21/2025	11.00	801.74	0.00	33.25	0.00		834.99
	89225	Survey		08/22/2025	15.00	1,120.90	0.00	33.25	0.00		1,154.15
	89225	Survey		08/26/2025	2.00	159.58	0.00	0.00	0.00		159.58
	<b>Work Order 89225 Total</b>		<b>Burnt Store Road</b>		532.25	40,760.47	0.00	1,286.80	0.00	0.00	42,047.31
	<b>Survey Total</b>				648.75	50,062.06	0.00	1,489.95	0.00	0.00	51,552.08

**Monthly Funding Report**

**START DATE:** 10/01/2024 **END DATE:** 09/30/2025

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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
			<b>South Charlotte Storm Water Utility Unit Total</b>		2,691.34	211,342.10	0.00	72,276.69	16,661.00		300,279.84

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