Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2022 - June 30, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
Beginning Balance	$1,902,959	$1,357,401	$2,145,400	$2,145,400
Revenues				
Assessments & Earnings	1,580,381	1,571,362	1,620,520	1,571,362
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	630,800	887,500	887,500	887,500
Total Revenue	$2,211,181	$2,458,862	$2,508,020	$2,458,862
Expenditures				
Contract Services	41,546	90,000	43,589	43,589
Pipe Lining	159,124	150,000	155,692	156,637
ROW Maintenance	29,757	32,719	14,369	32,719
ROW Reclaimation	-	-	-	-
Speciality Mowing	12,600	12,978	8,917	12,978
Public Works Services	461,113	916,804	222,055	823,606
Internal Charges	21,918	23,014	23,014	23,014
Purchased Services	27,968	53,125	38,337	56,245
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,214,715	1,515,445	1,501,160	1,527,075
Project Costs				
Deep Creek Sidewalks	-	65,920	1,410	1,410
Total Expenditures	$1,968,740	$2,860,005	$2,008,543	$2,677,273
Reserves (Ending Fund Balance)	$2,145,400	$956,258	$2,644,878	$1,926,989
Reserve %	*52.1%*	*25.1%*	*56.8%*	*41.9%*

Date Prepared: 7/20/2023

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	1037	Asphalt Maintenance		02/01/2023	4.00	275.04	0.00	74.14	0.00		349.18
	Work Order 1037 Total		**25747 AYSEN DR**		4.00	275.04	0.00	74.14	0.00	1.99	349.18
	7591	Asphalt Maintenance		02/04/2023	2.00	135.96	0.00	9.34	0.00		145.30
	7591	Asphalt Maintenance		02/05/2023	0.00	0.00	19.99	0.00	0.00		19.99
	Work Order 7591 Total		**1467 NUREMBERG BLVD, Punta Gorda, 33983**		2.00	135.96	19.99	9.34	0.00	0.03	165.29
		Asphalt Maintenance Total			6.00	411.00	19.99	83.48	0.00		514.47
	1426	Camera/Video		01/10/2023	0.50	36.47	0.00	1.96	0.00		38.43
	Work Order 1426 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		0.50	36.47	0.00	1.96	0.00	1.00	38.43
	6954	Camera/Video		01/10/2023	2.00	145.88	0.00	7.84	0.00		153.72
	6954	Camera/Video		01/19/2023	4.50	314.55	0.00	69.05	0.00		383.60
	Work Order 6954 Total		**25296 OJIBWAY CT, Punta Gorda, 33983**		6.50	460.43	0.00	76.89	0.00	1.00	537.32
	7075	Camera/Video		02/06/2023	1.00	72.94	0.00	3.92	0.00		76.86
	Work Order 7075 Total		**2442 GREENLAND CT**		1.00	72.94	0.00	3.92	0.00	1.00	76.86
	8810	Camera/Video		03/16/2023	2.00	145.88	0.00	7.84	0.00		153.72
	Work Order 8810 Total		**Rio De Janeiro Ave and Mamora Dr**		2.00	145.88	0.00	7.84	0.00	3.00	153.72
		Camera/Video Total			10.00	715.72	0.00	90.60	0.00		806.33

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5534	Concrete (Catch Basins)		12/27/2022	20.00	1,342.80	0.00	94.30	0.00		1,437.10
	Work Order 5534 Total		**460 SAN CRISTOBAL AVE, Punta Gorda, 33983**		20.00	1,342.80	0.00	94.30	0.00	1.00	1,437.10
		Concrete (Catch Basins) Total			20.00	1,342.80	0.00	94.30	0.00		1,437.10
	3868	Concrete Catch Basin Repair		01/24/2023	3.00	202.65	0.00	0.00	0.00		202.65
	3868	Concrete Catch Basin Repair		01/25/2023	0.00	0.00	0.00	29.50	0.00		29.50
	3868	Concrete Catch Basin Repair		01/26/2023	30.00	2,028.18	0.00	132.86	0.00		2,161.04
	Work Order 3868 Total		**26034 RAMPART BLVD, PORT CHARLOTTE, 33983**		33.00	2,230.83	0.00	162.36	0.00	1.00	2,393.19
	4044	Concrete Catch Basin Repair		11/30/2022	0.00	0.00	0.00	46.70	0.00		46.70
	Work Order 4044 Total		**26142 PAYSANDU DR, PORT CHARLOTTE, 33983**		0.00	0.00	0.00	46.70	0.00	2.00	46.70
	4666	Concrete Catch Basin Repair		01/12/2023	24.00	1,636.48	0.00	53.04	0.00		1,689.52
	4666	Concrete Catch Basin Repair		01/17/2023	11.00	730.12	0.00	139.77	0.00		869.89
	Work Order 4666 Total		**1383 NEAPOLITAN RD, PORT CHARLOTTE, 33983**		35.00	2,366.60	0.00	192.81	0.00	1.00	2,559.41
	4703	Concrete Catch Basin Repair		01/12/2023	5.00	330.29	0.00	9.34	0.00		339.63
	Work Order 4703 Total		**2373 MONTPELIER RD, Punta Gorda, 33983**		5.00	330.29	0.00	9.34	0.00	0.00	339.63
	6332	Concrete Catch Basin Repair		01/09/2023	46.00	3,045.00	0.00	523.02	0.00		3,568.02
	6332	Concrete Catch Basin Repair		01/10/2023	6.00	393.86	0.00	83.48	0.00		477.34

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6332 Total		**600 ENCARNACION ST, PORT CHARLOTTE, 33983**		52.00	3,438.86	0.00	606.50	0.00	1.00	4,045.36
	6989	Concrete Catch Basin Repair		01/12/2023	9.50	653.10	0.00	21.85	0.00		674.95
	6989	Concrete Catch Basin Repair		01/24/2023	2.00	157.66	0.00	7.84	0.00		165.50
	Work Order 6989 Total		**348 PARAMARIBO ST, PORT CHARLOTTE, 33983**		11.50	810.76	0.00	29.69	0.00	1.00	840.45
		Concrete Catch Basin Repair Total			136.50	9,177.34	0.00	1,047.40	0.00		10,224.74
	8099	Contracted - Concrete (Driveways)		03/27/2023	0.00	0.00	0.00	0.00	5,082.00		5,082.00
	8099	Contracted - Concrete (Driveways)		02/22/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8099	Contracted - Concrete (Driveways)		02/27/2023	0.75	64.09	0.00	0.00	0.00		64.09
			Contract Management Total		1.25	106.81	0.00	0.00	0.00		106.82
	Work Order 8099 Total		**1477 NAVIGATOR RD, PORT CHARLOTTE, 33983**		1.25	106.81	0.00	0.00	5,082.00	462.00	5,188.82
#20-501 Concrete Flatwork											
	8683	Contracted - Concrete (Driveways)		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8683	Contracted - Concrete (Driveways)		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		1.00	85.45	0.00	0.00	0.00		85.46
	Work Order 8683 Total		**2395 MONTPELIER RD, PORT CHARLOTTE, 33983**		1.00	85.45	0.00	0.00	0.00	334.00	85.46
#20-501 Concrete Flatwork											
	8715	Contracted - Concrete (Driveways)		03/14/2023	0.50	42.73	0.00	0.00	0.00		42.73
	8715	Contracted - Concrete (Driveways)		03/15/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Contract Management Total		1.00	85.45	0.00	0.00	0.00		85.46
	Work Order 8715 Total		**1188 YACHTSMAN LN, PORT CHARLOTTE, 33983**		1.00	85.45	0.00	0.00	0.00	569.00	85.46

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#20-501 Concrete Flatwork											
	8776	Contracted - Concrete (Driveways)		03/15/2023	0.25	21.36	0.00	0.00	0.00		21.36
			Contract Management Total		0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 8776 Total		**1488 ST GEORGE LN, PORT CHARLOTTE, 33983**		0.25	21.36	0.00	0.00	0.00	376.00	21.36
#20-501 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			3.50	299.08	0.00	0.00	5,082.00		5,381.10
	7718	Contracted - Landscaping		02/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		02/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/01/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/17/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/21/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/22/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/23/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/24/2023	0.25	21.36	0.00	0.98	0.00		22.34

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7718	Contracted - Landscaping		03/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/29/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/30/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		5.25	448.61	0.00	20.58	0.00		469.14
	7718	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	1,050.00		1,050.00
	7718	Contracted - Landscaping		02/01/2023	0.00	0.00	0.00	0.00	875.00		875.00
	7718	Contracted - Landscaping		02/09/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		02/14/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		02/16/2023	0.25	21.36	0.00	0.98	0.00		22.34
	7718	Contracted - Landscaping		03/02/2023	0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7718 Total		**North County Landscape Maintenance**		6.25	534.06	0.00	24.50	1,925.00	0.00	2,483.50
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			6.25	534.06	0.00	24.50	1,925.00		2,483.50
	7712	Contracted - Mowing		03/01/2023	0.00	0.00	0.00	0.00	4,573.20		4,573.20
	7712	Contracted - Mowing		02/28/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Inspection Total		0.25	21.36	0.00	0.98	0.00		22.34
	7712	Contracted - Mowing		03/15/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Contract Management Total		0.25	21.36	0.00	0.98	0.00		22.34
	Work Order 7712 Total		**Safety Mowing & Litter Removal**		0.50	42.73	0.00	1.96	4,573.20	0.00	4,617.88
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total			0.50	42.73	0.00	1.96	4,573.20		4,617.88

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8599	Contracted Work - Inspection		03/08/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 8599 Total		**MAURITANIA RD, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	2.00	157.40
#22-530 Safety Mowing - North County											
	8784	Contracted Work - Inspection		03/15/2023	2.87	214.53	0.00	11.25	0.00		225.78
	Work Order 8784 Total		**ST GEORGE LN, PORT CHARLOTTE, 33983**		2.87	214.53	0.00	11.25	0.00	3.00	225.78
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			4.87	364.09	0.00	19.08	0.00		383.18
	8586	GIS Update		03/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8586 Total		**2395 MONTPELIER RD, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8694	GIS Update		03/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8694 Total		**1188 YACHTSMAN LN, PORT CHARLOTTE, 33983**		0.25	18.24	0.00	0.00	0.00	2.00	18.24
	8727	GIS Update		03/16/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8727 Total		**1488 ST GEORGE LN, Punta Gorda, 33983**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
	8890	GIS Update		03/21/2023	0.25	18.24	0.00	0.00	0.00		18.24
	Work Order 8890 Total		**2163 Taipei Ct**		0.25	18.24	0.00	0.00	0.00	1.00	18.24
		GIS Update Total			1.00	72.94	0.00	0.00	0.00		72.96
	4243	Investigation		02/06/2023	2.00	149.56	0.00	7.84	0.00		157.40

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 4243 Total		**25405 BABETTE CT, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4299	Investigation		02/08/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 4299 Total		**2083 NEW CASTLE LN, PORT CHARLOTTE, 33983**		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	4407	Investigation		02/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4407 Total		**264 VALDIVA ST, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4550	Investigation		02/15/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4550 Total		**192 ANTOFAGASTA ST, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4562	Investigation		02/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4562 Total		**25251 COMPANA CT, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4653	Investigation		03/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4653 Total		**1396 CAPRICORN BLVD, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4729	Investigation		03/13/2023	0.75	56.09	0.00	2.94	0.00		59.03
	Work Order 4729 Total		**26059 SANDHILL BLVD, PORT CHARLOTTE, 33983**		0.75	56.09	0.00	2.94	0.00	1.00	59.03
	4742	Investigation		03/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4742 Total		**26554 TRUJILLO DR, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4775	Investigation		03/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4775 Total		**2240 KENYA LN, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4808	Investigation		03/13/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4808 Total		**25311 TETHER LN, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4891	Investigation		12/13/2022	0.00	0.00	126.87	0.00	0.00		126.87
	Work Order 4891 Total		**25747 AYSEN DR, PORT CHARLOTTE, 33983**		0.00	0.00	126.87	0.00	0.00	1.00	126.87
	4916	Investigation		03/14/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4916 Total		**78 PURUS ST, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4925	Investigation		03/14/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4925 Total		**2147 TAIPEI CT, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4934	Investigation		03/14/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4934 Total		**121 RIO CUARTO ST, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4938	Investigation		03/16/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4938 Total		**233 SURINAM ST, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4939	Investigation		03/15/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4939 Total		**515 CORRIENTES CIR, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4943	Investigation		03/15/2023	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 4943 Total		**26011 CONSIDINE CT, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	4954	Investigation		03/16/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4954 Total		**49 MANIZAKS AVE, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	4957	Investigation		03/21/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4957 Total		**25683 AYSEN DR, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4965	Investigation		03/21/2023	3.00	224.34	0.00	11.76	0.00		236.10
	Work Order 4965 Total		**25294 CAYCE CT, PORT CHARLOTTE, 33983**		3.00	224.34	0.00	11.76	0.00	1.00	236.10
	4966	Investigation		03/22/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 4966 Total		**25441 DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	5068	Investigation		03/22/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 5068 Total		**25582 AYSEN DR, PORT CHARLOTTE, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	6376	Investigation		11/28/2022	1.00	72.94	0.00	3.92	0.00		76.86

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6376 Total		**2518 MAURITANIA RD**		1.00	72.94	0.00	3.92	0.00	1.00	76.86
	6420	Investigation		11/28/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6420 Total		**25135 OBELISK CT**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6545	Investigation		12/15/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6545 Total		**25296 OJIBWAY CT, Punta Gorda, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6557	Investigation		12/07/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6557 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	6561	Investigation		12/07/2022	1.00	74.78	0.00	3.92	0.00		78.70
	Work Order 6561 Total		**26113 TATTERSALL LN, PORT CHARLOTTE, 33983**		1.00	74.78	0.00	3.92	0.00	1.00	78.70
	6697	Investigation		12/20/2022	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 6697 Total		**236 PORTO VELHO ST**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	7067	Investigation		01/18/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7067 Total		**2442 GREENLAND CT**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7138	Investigation		01/23/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7138 Total		**26253 NADIR RD**		2.00	149.56	0.00	7.84	0.00	1.00	157.40

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7223	Investigation		01/25/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7223 Total		**1999 NUREMBERG BLVD, Punta Gorda, 33983**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7274	Investigation		01/26/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7274 Total		**25419 BABETTE CT**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	7648	Investigation		02/09/2023	2.00	149.56	0.00	7.84	0.00		157.40
	Work Order 7648 Total		**391 MENDOZA ST**		2.00	149.56	0.00	7.84	0.00	1.00	157.40
	8046	Investigation		03/01/2023	1.00	69.54	0.00	4.67	0.00		74.21
	Work Order 8046 Total		**1631 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		1.00	69.54	0.00	4.67	0.00	1.00	74.21
	8307	Investigation		03/01/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8307 Total		**2772 MAURITANIA RD**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	8398	Investigation		02/02/2023	5.00	341.90	0.00	11.68	0.00		353.58
	Work Order 8398 Total				5.00	341.90	0.00	11.68	0.00	1.00	353.58
	8734	Investigation		03/15/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 8734 Total		**1550 ULTRAMARINE LN, PORT CHARLOTTE, 33983**		1.50	112.17	0.00	5.88	0.00	1.00	118.05
		Investigation Total			65.25	4,840.31	126.87	248.60	0.00		5,215.79

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	8004	Large Pipe Repair (Pipes 31" And Up)		03/02/2023	17.50	1,165.99	0.00	146.09	0.00		1,312.08
	Work Order 8004 Total		**26253 NADIR RD**		17.50	1,165.99	0.00	146.09	0.00	1.00	1,312.08
		Large Pipe Repair (Pipes 31" And Up) Total			17.50	1,165.99	0.00	146.09	0.00		1,312.08
	6423	Miscellaneous		01/10/2023	20.00	1,321.16	0.00	166.96	0.00		1,488.12
	Work Order 6423 Total		**25135 OBELISK CT**		20.00	1,321.16	0.00	166.96	0.00	16.00	1,488.12
	6569	Miscellaneous		11/27/2022	2.50	169.95	0.00	11.68	0.00		181.63
	Work Order 6569 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		2.50	169.95	0.00	11.68	0.00	0.00	181.63
		Miscellaneous Total			22.50	1,491.11	0.00	178.64	0.00		1,669.75
	7073	Miscellaneous Concrete		01/18/2023	24.00	1,576.44	0.00	185.64	0.00		1,762.08
	Work Order 7073 Total		**2268 OBERON LN, Punta Gorda, 33983**		24.00	1,576.44	0.00	185.64	0.00	24.00	1,762.08
		Miscellaneous Concrete Total			24.00	1,576.44	0.00	185.64	0.00		1,762.08
	6123	MSBU Administrative Work		12/06/2022	0.25	18.24	0.00	0.00	0.00		18.24
	6123	MSBU Administrative Work		12/30/2022	0.75	54.71	0.00	0.00	0.00		54.71
	6123	MSBU Administrative Work		03/20/2023	0.50	36.47	0.00	0.00	0.00		36.47
			Administrative Time Total		1.50	109.41	0.00	0.00	0.00		109.42
	Work Order 6123 Total				1.50	109.41	0.00	0.00	0.00	0.00	109.42

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		MSBU Administrative Work Total			1.50	109.41	0.00	0.00	0.00		109.42
	4903	Open Road Cut Road Repair		12/01/2022	1.00	63.82	0.00	0.00	0.00		63.82
	4903	Open Road Cut Road Repair		12/13/2022	50.00	3,399.40	130.26	409.90	0.00		3,939.56
	4903	Open Road Cut Road Repair		12/29/2022	16.50	1,075.91	91.45	25.69	0.00		1,193.05
	4903	Open Road Cut Road Repair		01/03/2023	15.00	999.42	0.00	0.00	0.00		999.42
	Work Order 4903 Total		**25747 AYSEN DR, Punta Gorda, 33983**		82.50	5,538.55	221.71	435.59	0.00	2.00	6,195.85
	6797	Open Road Cut Road Repair		02/01/2023	34.00	2,288.44	0.00	247.24	0.00		2,535.68
	6797	Open Road Cut Road Repair		02/03/2023	0.00	0.00	171.14	0.00	0.00		171.14
	Work Order 6797 Total		**25747 AYSEN DR, Punta Gorda, 33983**		34.00	2,288.44	171.14	247.24	0.00	1.99	2,706.82
	7163	Open Road Cut Road Repair		01/25/2023	27.50	1,816.60	309.38	308.61	0.00		2,434.58
	Work Order 7163 Total		**ASWAN WAY, PORT CHARLOTTE, 33983**		27.50	1,816.60	309.38	308.61	0.00	17.00	2,434.58
		Open Road Cut Road Repair Total			144.00	9,643.59	702.22	991.43	0.00		11,337.25
	3857	Project Management		11/01/2022	0.25	21.45	0.00	0.98	1,050.00		1,072.43
	3857	Project Management		11/03/2022	0.25	21.36	0.00	0.98	0.00		22.35
	3857	Project Management		12/01/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/06/2022	0.75	64.09	0.00	1.96	0.00		66.05

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3857	Project Management		11/04/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/15/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		11/29/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00		44.69
	3857	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/05/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		02/01/2023	0.25	21.36	0.00	0.98	0.00		22.34

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3857	Project Management		02/03/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		02/07/2023	0.25	21.36	0.00	0.98	0.00		22.34
	3857	Project Management		02/08/2023	0.25	21.36	0.00	0.98	0.00		22.34
			Project Inspection Total		7.00	598.15	0.00	27.44	0.00		625.54
	Work Order 3857 Total				9.00	769.13	0.00	34.31	1,050.00	12.00	1,853.40
#20-047 Landscape Maintenance ROW - North County											
	6407	Project Management		11/28/2022	1.00	85.45	0.00	0.00	0.00		85.45
	Work Order 6407 Total		**26239 COPIAPO CIR, PORT CHARLOTTE, 33983**		1.00	85.45	0.00	0.00	0.00	1.00	85.45
#22-547 FY23 Stormwater Collection System Rehab											
	6552	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		01/17/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		01/23/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		02/07/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6552	Project Management		02/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
	6552	Project Management		03/20/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Public Outreach Total		1.50	128.18	0.00	0.00	0.00		128.19
	6552	Project Management		12/07/2022	2.00	170.90	0.00	0.00	0.00		170.90
	6552	Project Management		12/12/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/13/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		01/12/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		01/16/2023	1.00	85.45	0.00	0.00	0.00		85.45

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6552	Project Management		01/30/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		02/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		02/22/2023	1.00	85.45	0.00	0.00	0.00		85.45
	6552	Project Management		03/01/2023	1.00	85.45	0.00	0.00	0.00		85.45
			Plan/Spec Review Total		11.00	939.95	0.00	0.00	0.00		939.95
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		16.50	1,409.93	0.00	0.00	0.00	0.00	1,409.94
c412204 - Deep Creek Sidewalks											
	6599	Project Management		12/12/2022	0.50	42.73	0.00	0.00	0.00		42.73
	Work Order 6599 Total		**2268 OBERON LN, Punta Gorda, 33983**		0.50	42.73	0.00	0.00	0.00	0.50	42.73
#20-501 Concrete Flatwork											
	7153	Project Management		01/26/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Plan/Spec Review Total		0.50	42.73	0.00	0.00	0.00		42.73
	7153	Project Management		02/22/2023	0.50	42.73	0.00	1.96	0.00		44.69
	7153	Project Management		03/06/2023	0.75	64.09	0.00	2.94	0.00		67.03
			Site Visits Total		1.25	106.81	0.00	4.90	0.00		111.72
	7153	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7153	Project Management		03/14/2023	0.00	0.00	0.00	0.00	43,395.00		43,395.00
	Work Order 7153 Total		**2518 MAURITANIA RD**		2.25	192.26	0.00	4.90	43,395.00	2.25	43,592.18
#22-547 FY23 Stormwater Collection System Rehab											
	7419	Project Management		02/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7419	Project Management		02/22/2023	1.00	85.45	0.00	3.92	0.00		89.37
	7419	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7419	Project Management		01/31/2023	0.50	42.73	0.00	0.00	0.00		42.73

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Plan/Spec Review Total		0.50	42.73	0.00	0.00	0.00		42.73
	7419	Project Management		03/07/2023	1.00	85.45	0.00	3.92	0.00		89.37
			Site Visits Total		1.00	85.45	0.00	3.92	0.00		89.37
	Work Order 7419 Total		**25135 OBELISK CT, Punta Gorda, 33983**		3.50	299.08	0.00	7.84	0.00	3.50	306.93
#22-547 FY23 Stormwater Collection System Rehab											
	7420	Project Management		02/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7420	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7420	Project Management		01/31/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Plan/Spec Review Total		0.50	42.73	0.00	0.00	0.00		42.73
	7420	Project Management		02/22/2023	1.00	85.45	0.00	3.92	0.00		89.37
	7420	Project Management		03/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Site Visits Total		1.50	128.18	0.00	5.88	0.00		134.06
	Work Order 7420 Total		**25168 RECIFE DR, Punta Gorda, 33983**		3.00	256.35	0.00	5.88	0.00	3.00	262.25
#22-547 FY23 Stormwater Collection System Rehab											
	7421	Project Management		02/09/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7421	Project Management		02/28/2023	0.50	42.73	0.00	0.00	0.00		42.73
	7421	Project Management		01/31/2023	0.50	42.73	0.00	0.00	0.00		42.73
			Plan/Spec Review Total		0.50	42.73	0.00	0.00	0.00		42.73
	7421	Project Management		02/22/2023	1.50	128.18	0.00	5.88	0.00		134.06
	7421	Project Management		03/06/2023	0.50	42.73	0.00	1.96	0.00		44.69
			Site Visits Total		2.00	170.90	0.00	7.84	0.00		178.75
	Work Order 7421 Total		**348 PARAMARIBO ST, Punta Gorda, 33983**		3.50	299.08	0.00	7.84	0.00	3.50	306.94

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-547 FY23 Stormwater Collection System Rehab											
		Project Management Total			39.25	3,353.99	0.00	60.77	44,445.00		47,859.82
	6685	ROW - Clearing / Haul Debris		01/03/2023	13.00	886.08	0.00	138.28	1,090.03		2,114.39
	6685	ROW - Clearing / Haul Debris		01/04/2023	3.00	205.90	0.00	11.69	0.00		217.59
	Work Order 6685 Total		**1235 HIGHLANDS RD, PORT CHARLOTTE, 33983**		16.00	1,091.98	0.00	149.97	1,090.03	1.00	2,331.98
	6948	ROW - Clearing / Haul Debris		01/11/2023	3.00	202.90	0.00	18.71	0.00		221.61
	Work Order 6948 Total		**2178 CALCUTTA RD, PORT CHARLOTTE, 33983**		3.00	202.90	0.00	18.71	0.00	0.10	221.61
	7509	ROW - Clearing / Haul Debris		02/06/2023	2.00	139.08	0.00	27.04	0.00		166.12
	7509	ROW - Clearing / Haul Debris		02/09/2023	0.50	34.77	0.00	6.76	8.56		50.09
	Work Order 7509 Total		**26109 COPIAPO CIR, PORT CHARLOTTE, 33983**		2.50	173.85	0.00	33.80	8.56	0.22	216.21
	8011	ROW - Clearing / Haul Debris		03/01/2023	1.50	104.31	0.00	20.28	0.00		124.59
	Work Order 8011 Total		**HARBORVIEW RD, Port Charlotte, 33980**		1.50	104.31	0.00	20.28	0.00	0.10	124.59
		ROW - Clearing / Haul Debris Total			23.00	1,573.04	0.00	222.76	1,098.59		2,894.39
	7724	ROW - Sod - Install New / Replace		02/08/2023	0.00	0.00	170.00	0.00	0.00		170.00
	7724	ROW - Sod - Install New / Replace		02/09/2023	12.00	820.48	0.00	95.96	0.00		916.44
	Work Order 7724 Total		**209 CEYENNE ST, PORT CHARLOTTE, 33983**		12.00	820.48	170.00	95.96	0.00	100.00	1,086.44

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		ROW - Sod - Install New / Replace Total			12.00	820.48	170.00	95.96	0.00		1,086.44
	8850	ROW - Vegetation / Boom Mowing		03/20/2023	1.50	101.97	0.00	33.99	0.00		135.96
	Work Order 8850 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		1.50	101.97	0.00	33.99	0.00	0.00	135.96
	8883	ROW - Vegetation / Boom Mowing		03/20/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 8883 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		10.00	679.80	0.00	272.90	0.00	2,125.00	952.70
	8968	ROW - Vegetation / Boom Mowing		03/22/2023	10.00	679.80	0.00	427.00	0.00		1,106.80
	Work Order 8968 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		10.00	679.80	0.00	427.00	0.00	6,347.00	1,106.80
	8972	ROW - Vegetation / Boom Mowing		03/23/2023	24.50	1,665.51	0.00	528.97	0.00		2,194.48
	Work Order 8972 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		24.50	1,665.51	0.00	528.97	0.00	6,054.00	2,194.48
	9077	ROW - Vegetation / Boom Mowing		03/27/2023	10.00	679.80	0.00	272.90	0.00		952.70
	Work Order 9077 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		10.00	679.80	0.00	272.90	0.00	2,327.00	952.70
	9097	ROW - Vegetation / Boom Mowing		03/28/2023	2.50	169.95	0.00	68.23	0.00		238.18
	Work Order 9097 Total		**DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		2.50	169.95	0.00	68.23	0.00	222.00	238.18

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		ROW - Vegetation / Boom Mowing Total			58.50	3,976.83	0.00	1,603.98	0.00		5,580.82
	8318	Shoulder Repair		03/02/2023	15.00	999.42	0.00	125.22	0.00		1,124.64
	Work Order 8318 Total		**25692 AYSEN DR, PORT CHARLOTTE, 33983**		15.00	999.42	0.00	125.22	0.00	0.13	1,124.64
	9775	Shoulder Repair		03/02/2023	15.00	999.42	0.00	125.22	0.00		1,124.64
	Work Order 9775 Total		**1631 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		15.00	999.42	0.00	125.22	0.00	0.01	1,124.64
		Shoulder Repair Total			30.00	1,998.84	0.00	250.44	0.00		2,249.28
	3450	Small Pipe Install (Pipes Under 31")		02/02/2023	8.00	583.52	0.00	336.88	0.00		920.40
	3450	Small Pipe Install (Pipes Under 31")		02/07/2023	3.00	236.49	0.00	0.00	0.00		236.49
	3450	Small Pipe Install (Pipes Under 31")		02/08/2023	3.00	236.49	0.00	0.00	0.00		236.49
	3450	Small Pipe Install (Pipes Under 31")		02/09/2023	32.00	2,205.06	0.00	312.80	0.00		2,517.86
	3450	Small Pipe Install (Pipes Under 31")		02/13/2023	42.00	2,884.86	0.00	217.60	0.00		3,102.46
	3450	Small Pipe Install (Pipes Under 31")		02/14/2023	58.00	3,970.39	0.00	836.20	0.00		4,806.59
	3450	Small Pipe Install (Pipes Under 31")		02/15/2023	40.00	2,727.20	0.00	624.50	0.00		3,351.70
	3450	Small Pipe Install (Pipes Under 31")		02/16/2023	53.00	3,663.33	0.00	669.82	0.00		4,333.15
	3450	Small Pipe Install (Pipes Under 31")		02/20/2023	2.00	157.66	0.00	0.00	0.00		157.66
	3450	Small Pipe Install (Pipes Under 31")		02/21/2023	51.75	3,546.43	0.00	695.80	0.00		4,242.23
	3450	Small Pipe Install (Pipes Under 31")		02/22/2023	30.00	2,047.40	6,631.15	46.70	0.00		8,725.25
	3450	Small Pipe Install (Pipes Under 31")		02/23/2023	43.00	2,963.69	0.00	518.26	0.00		3,481.95

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	3450	Small Pipe Install (Pipes Under 31")		02/27/2023	42.50	2,898.75	3,606.09	781.69	0.00		7,286.52
	3450	Small Pipe Install (Pipes Under 31")		02/28/2023	70.50	4,858.47	0.00	718.20	0.00		5,576.67
	3450	Small Pipe Install (Pipes Under 31")		03/01/2023	32.50	2,258.95	2,690.40	563.15	0.00		5,512.50
	3450	Small Pipe Install (Pipes Under 31")		03/02/2023	40.00	2,727.20	0.00	506.50	0.00		3,233.70
	3450	Small Pipe Install (Pipes Under 31")		03/06/2023	30.00	2,047.40	0.00	506.50	0.00		2,553.90
	3450	Small Pipe Install (Pipes Under 31")		03/07/2023	40.00	2,727.20	1,853.66	1,686.50	0.00		6,267.36
	3450	Small Pipe Install (Pipes Under 31")		03/08/2023	62.00	4,230.76	0.00	1,806.79	0.00		6,037.55
	3450	Small Pipe Install (Pipes Under 31")		03/09/2023	40.00	2,727.20	0.00	601.70	0.00		3,328.90
	3450	Small Pipe Install (Pipes Under 31")		03/13/2023	25.00	1,705.90	0.00	427.86	0.00		2,133.76
	3450	Small Pipe Install (Pipes Under 31")		03/14/2023	60.00	4,094.80	0.00	1,045.60	0.00		5,140.40
	3450	Small Pipe Install (Pipes Under 31")		03/15/2023	77.00	5,179.74	195.88	1,246.30	0.00		6,621.92
	3450	Small Pipe Install (Pipes Under 31")		03/16/2023	48.50	3,330.28	0.00	733.70	0.00		4,063.98
	3450	Small Pipe Install (Pipes Under 31")		03/20/2023	34.00	2,317.72	0.00	386.48	0.00		2,704.20
	3450	Small Pipe Install (Pipes Under 31")		03/21/2023	42.00	2,863.16	0.00	476.12	0.00		3,339.28
	3450	Small Pipe Install (Pipes Under 31")		03/22/2023	0.00	0.00	3,960.00	0.00	0.00		3,960.00
	3450	Small Pipe Install (Pipes Under 31")		03/27/2023	1.00	78.83	0.00	3.92	0.00		82.75
	Work Order 3450 Total		**348 RIO DE JANEIRO AVE, Punta Gorda, 33983**		1,010.75	69,268.88	18,937.18	15,749.56	0.00	180.00	103,955.62
	4778	Small Pipe Install (Pipes Under 31")		03/08/2023	20.00	1,375.20	1,474.94	417.40	0.00		3,267.54
	4778	Small Pipe Install (Pipes Under 31")		03/13/2023	1.00	67.98	0.00	11.80	371.59		451.37
	Work Order 4778 Total		**2395 MONTPELIER RD, Punta Gorda, 33983**		21.00	1,443.18	1,474.94	429.20	371.59	24.00	3,718.91
	5028	Small Pipe Install (Pipes Under 31")		03/09/2023	2.00	137.52	0.00	4.67	0.00		142.19

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5028	Small Pipe Install (Pipes Under 31")		03/14/2023	40.00	2,651.60	1,411.31	417.40	0.00		4,480.31
	5028	Small Pipe Install (Pipes Under 31")		03/15/2023	2.00	135.96	0.00	23.60	470.18		629.74
	Work Order 5028 Total		**1488 ST GEORGE LN, Punta Gorda, 33983**		44.00	2,925.08	1,411.31	445.67	470.18	24.00	5,252.24
	5224	Small Pipe Install (Pipes Under 31")		11/30/2022	1.50	112.17	0.00	0.00	0.00		112.17
	5224	Small Pipe Install (Pipes Under 31")		12/01/2022	1.00	69.54	0.00	4.67	0.00		74.21
	5224	Small Pipe Install (Pipes Under 31")		01/23/2023	10.00	660.58	0.00	93.18	0.00		753.76
	5224	Small Pipe Install (Pipes Under 31")		03/21/2023	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 5224 Total		**2268 OBERON LN, Punta Gorda, 33983**		12.50	842.29	150.00	97.85	0.00	28.00	1,090.14
	6507	Small Pipe Install (Pipes Under 31")		01/25/2023	5.00	341.90	0.00	11.68	0.00		353.58
	6507	Small Pipe Install (Pipes Under 31")		02/02/2023	7.00	478.66	0.00	16.35	0.00		495.01
	6507	Small Pipe Install (Pipes Under 31")		02/06/2023	47.00	3,161.46	1,019.03	418.20	0.00		4,598.69
	6507	Small Pipe Install (Pipes Under 31")		03/21/2023	0.25	19.71	500.00	0.98	0.00		520.69
	Work Order 6507 Total		**1477 NAVIGATOR RD, Punta Gorda, 33983**		59.25	4,001.73	1,519.03	447.20	0.00	24.00	5,967.97
	6957	Small Pipe Install (Pipes Under 31")		01/25/2023	5.00	341.90	0.00	11.68	0.00		353.58
	6957	Small Pipe Install (Pipes Under 31")		03/28/2023	2.00	137.52	0.00	4.67	0.00		142.19
	Work Order 6957 Total		**25987 AYSEN DR, PORT CHARLOTTE, 33983**		7.00	479.42	0.00	16.35	0.00	24.00	495.77
	7169	Small Pipe Install (Pipes Under 31")		03/01/2023	2.00	137.52	0.00	4.67	0.00		142.19
	7169	Small Pipe Install (Pipes Under 31")		03/09/2023	14.00	952.76	2,503.54	231.76	0.00		3,688.06
	7169	Small Pipe Install (Pipes Under 31")		03/13/2023	41.00	2,719.58	162.37	440.06	0.00		3,322.01

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7169	Small Pipe Install (Pipes Under 31")		03/14/2023	6.00	395.40	0.00	35.40	776.96		1,207.76
	Work Order 7169 Total		**1188 YACHTSMAN LN, PORT CHARLOTTE, 33983**		63.00	4,205.26	2,665.91	711.89	776.96	48.00	8,360.02
	7683	Small Pipe Install (Pipes Under 31")		03/15/2023	1.00	78.83	0.00	3.92	0.00		82.75
	7683	Small Pipe Install (Pipes Under 31")		03/16/2023	29.00	1,990.27	1,381.67	315.92	0.00		3,687.86
	7683	Small Pipe Install (Pipes Under 31")		03/20/2023	2.00	135.96	0.00	23.60	433.26		592.82
	7683	Small Pipe Install (Pipes Under 31")		03/21/2023	0.15	11.82	0.00	0.59	0.00		12.41
	Work Order 7683 Total		**2099 NEW CASTLE LN, Punta Gorda, 33983**		32.15	2,216.88	1,381.67	344.03	433.26	24.00	4,375.84
	7684	Small Pipe Install (Pipes Under 31")		03/15/2023	32.00	2,126.23	1,381.67	361.24	444.65		4,313.79
	7684	Small Pipe Install (Pipes Under 31")		03/20/2023	1.50	101.97	0.00	17.70	0.00		119.67
	7684	Small Pipe Install (Pipes Under 31")		03/21/2023	0.15	11.82	0.00	0.59	0.00		12.41
	Work Order 7684 Total		**2083 NEW CASTLE LN, PORT CHARLOTTE, 33983**		33.65	2,240.02	1,381.67	379.53	444.65	24.00	4,445.87
	7822	Small Pipe Install (Pipes Under 31")		02/23/2023	30.00	2,047.40	862.82	335.60	0.00		3,245.82
	7822	Small Pipe Install (Pipes Under 31")		02/27/2023	2.00	135.96	0.00	45.32	0.00		181.28
	7822	Small Pipe Install (Pipes Under 31")		02/28/2023	15.00	1,023.70	0.00	167.80	0.00		1,191.50
	7822	Small Pipe Install (Pipes Under 31")		03/13/2023	1.50	101.97	0.00	17.70	403.80		523.47
	7822	Small Pipe Install (Pipes Under 31")		03/22/2023	0.00	0.00	500.00	0.00	0.00		500.00
	Work Order 7822 Total		**1117 PARACLETE RD, PORT CHARLOTTE, 33983**		48.50	3,309.03	1,362.82	566.42	403.80	24.00	5,642.07
	7987	Small Pipe Install (Pipes Under 31")		03/01/2023	2.00	137.52	0.00	4.67	0.00		142.19

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 7987 Total		**1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		2.00	137.52	0.00	4.67	0.00	0.00	142.19
		Small Pipe Install (Pipes Under 31") Total			1,333.80	91,069.29	30,284.54	19,192.36	2,900.44		143,446.64
	3749	Small Pipe Repair (Pipes Under 31")		03/07/2023	43.00	2,871.82	70.26	457.27	0.00		3,399.34
	Work Order 3749 Total		**1423 OLANCHA CT, PORT CHARLOTTE, 33983**		43.00	2,871.82	70.26	457.27	0.00	1.00	3,399.34
	4777	Small Pipe Repair (Pipes Under 31")		02/06/2023	50.00	3,302.90	75.29	516.06	0.00		3,894.25
	4777	Small Pipe Repair (Pipes Under 31")		03/22/2023	0.00	0.00	480.00	0.00	0.00		480.00
	Work Order 4777 Total		**25256 PUNTA MADRYN AVE, Punta Gorda, 33983**		50.00	3,302.90	555.29	516.06	0.00	1.00	4,374.25
	6921	Small Pipe Repair (Pipes Under 31")		02/13/2023	2.00	137.52	0.00	0.00	0.00		137.52
	6921	Small Pipe Repair (Pipes Under 31")		02/22/2023	2.00	133.36	0.00	4.67	0.00		138.03
	Work Order 6921 Total		**25168 RECIFE DR, PORT CHARLOTTE, 33983**		4.00	270.88	0.00	4.67	0.00	1.00	275.55
		Small Pipe Repair (Pipes Under 31") Total			97.00	6,445.60	625.54	978.00	0.00		8,049.14
	5438	Standard Cuts		02/02/2023	5.00	341.90	0.00	11.68	0.00		353.58
	5438	Standard Cuts		02/09/2023	10.00	683.80	0.00	108.80	0.00		792.60
	5438	Standard Cuts		03/22/2023	0.00	0.00	1,000.00	0.00	0.00		1,000.00
	Work Order 5438 Total		**25427 KOWLOON LN, Punta Gorda, 33983**		15.00	1,025.70	1,000.00	120.48	0.00	800.00	2,146.18
	7275	Standard Cuts		02/02/2023	7.50	495.44	0.00	62.61	0.00		558.05
	7275	Standard Cuts		03/22/2023	0.00	0.00	60.00	0.00	0.00		60.00

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 7275 Total		**2260 BENGAL CT, PORT CHARLOTTE, 33983**		7.50	495.44	60.00	62.61	0.00	100.00	618.05
	7401	Standard Cuts		02/21/2023	10.00	683.80	0.00	108.80	0.00		792.60
	7401	Standard Cuts		03/22/2023	0.00	0.00	480.00	0.00	0.00		480.00
	Work Order 7401 Total		**25443 KOWLOON LN, PORT CHARLOTTE, 33983**		10.00	683.80	480.00	108.80	0.00	800.00	1,272.60
	8974	Standard Cuts		03/23/2023	0.75	59.12	0.00	2.94	0.00		62.06
	8974	Standard Cuts		03/28/2023	22.00	1,479.44	0.00	206.54	0.00		1,685.98
	Work Order 8974 Total		**1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		22.75	1,538.56	0.00	209.48	0.00	60.00	1,748.04
		Standard Cuts Total			55.25	3,743.50	1,540.00	501.37	0.00		5,784.87
	8775	Transport		03/15/2023	4.00	291.76	0.00	102.68	0.00		394.44
	Work Order 8775 Total		**2099 NEW CASTLE LN, Punta Gorda, 33983**		4.00	291.76	0.00	102.68	0.00	1.00	394.44
	8857	Transport		03/20/2023	16.00	1,167.04	0.00	79.14	0.00		1,246.18
	Work Order 8857 Total		**4204 Pinecrest Dr.**		16.00	1,167.04	0.00	79.14	0.00	2.00	1,246.18
		Transport Total			20.00	1,458.80	0.00	181.82	0.00		1,640.62
	1472	Vacuum Culvert Cleaning		03/27/2023	2.00	136.76	0.00	42.11	0.00		178.87
	1472	Vacuum Culvert Cleaning		03/28/2023	1.00	78.83	0.00	0.00	0.00		78.83
	Work Order 1472 Total		**27088 CHILE DR, Punta Gorda, 33983**		3.00	215.59	0.00	42.11	0.00	1.00	257.70

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	1819	Vacuum Culvert Cleaning		03/27/2023	8.00	547.04	0.00	168.44	0.00		715.48
	1819	Vacuum Culvert Cleaning		03/29/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 1819 Total		**51 LIMA ST, PORT CHARLOTTE, 33983**		13.00	888.94	0.00	273.72	0.00	1.00	1,162.66
	3757	Vacuum Culvert Cleaning		12/29/2022	4.00	273.52	0.00	84.22	0.00		357.74
	3757	Vacuum Culvert Cleaning		01/03/2023	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 3757 Total		**1509 BLUE LAKE CIR, PORT CHARLOTTE, 33983**		11.00	752.18	0.00	231.61	0.00	5.00	983.79
	3779	Vacuum Culvert Cleaning		01/17/2023	5.00	341.90	0.00	105.28	0.00		447.18
	Work Order 3779 Total		**24484 ZEPHYR CT, Punta Gorda, 33983**		5.00	341.90	0.00	105.28	0.00	1.00	447.18
	4629	Vacuum Culvert Cleaning		02/13/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 4629 Total		**1069 FERGUS LN, Punta Gorda, 33983**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	4647	Vacuum Culvert Cleaning		01/18/2023	12.00	820.56	0.00	252.66	0.00		1,073.22
	Work Order 4647 Total		**58 CALLAO ST**		12.00	820.56	0.00	252.66	0.00	6.00	1,073.22
	4902	Vacuum Culvert Cleaning		03/23/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 4902 Total		**2210 PETERBOROUGH RD, PORT CHARLOTTE, 33983**		2.00	136.76	0.00	42.11	0.00	3.00	178.87
	4960	Vacuum Culvert Cleaning		01/30/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 4960 Total		**2491 ODESSA LN, Punta Gorda, 33983**		3.00	205.14	0.00	63.17	0.00	1.00	268.31

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5003	Vacuum Culvert Cleaning		01/30/2023	15.00	1,025.70	0.00	315.83	0.00		1,341.53
	Work Order 5003 Total		**72 AMAZON DR**		15.00	1,025.70	0.00	315.83	0.00	3.00	1,341.53
	5094	Vacuum Culvert Cleaning		03/27/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 5094 Total		**1266 NEAPOLITAN RD, PORT CHARLOTTE, 33983**		4.00	273.52	0.00	84.22	0.00	1.00	357.74
	5439	Vacuum Culvert Cleaning		02/13/2023	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 5439 Total		**25459 KOWLOON LN, Punta Gorda, 33983**		7.00	478.66	0.00	147.39	0.00	4.00	626.05
	5533	Vacuum Culvert Cleaning		03/09/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 5533 Total		**27459 PASTO DR, PORT CHARLOTTE, 33983**		2.00	136.76	0.00	42.11	0.00	2.00	178.87
	5815	Vacuum Culvert Cleaning		03/09/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 5815 Total		**27375 PASTO DR, PORT CHARLOTTE, 33983**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	5845	Vacuum Culvert Cleaning		02/15/2023	6.00	410.28	0.00	126.33	0.00		536.61
	Work Order 5845 Total		**PARANA DR, PORT CHARLOTTE, 33983**		6.00	410.28	0.00	126.33	0.00	3.00	536.61
	5849	Vacuum Culvert Cleaning		01/18/2023	2.00	136.76	0.00	42.11	0.00		178.87
	5849	Vacuum Culvert Cleaning		01/19/2023	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 5849 Total		**31 CALLAO ST, Punta Gorda, 33983**		9.00	615.42	0.00	189.50	0.00	5.00	804.92

Deep Creek (Non-Urban) Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	5884	Vacuum Culvert Cleaning		02/08/2023	8.00	547.04	0.00	168.44	0.00		715.48
	5884	Vacuum Culvert Cleaning		02/09/2023	18.00	1,230.84	0.00	378.99	0.00		1,609.83
	Work Order 5884 Total		**HONG KONG RD**		26.00	1,777.88	0.00	547.43	0.00	14.00	2,325.31
	6102	Vacuum Culvert Cleaning		03/09/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6102 Total		**27510 PASTO DR**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	6168	Vacuum Culvert Cleaning		03/01/2023	3.00	205.14	0.00	63.17	0.00		268.31
	Work Order 6168 Total		**379 SEASONS DR, PORT CHARLOTTE, 33983**		3.00	205.14	0.00	63.17	0.00	1.00	268.31
	6201	Vacuum Culvert Cleaning		03/29/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 6201 Total		**2387 NUREMBERG BLVD**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	6264	Vacuum Culvert Cleaning		03/23/2023	4.00	273.52	0.00	84.22	0.00		357.74
	Work Order 6264 Total		**2391 BREMEN CT**		4.00	273.52	0.00	84.22	0.00	2.00	357.74
	7602	Vacuum Culvert Cleaning		02/08/2023	2.00	136.76	0.00	42.11	0.00		178.87
	Work Order 7602 Total		**2442 GREENLAND CT**		2.00	136.76	0.00	42.11	0.00	1.00	178.87
	8691	Vacuum Culvert Cleaning		03/22/2023	14.00	957.32	0.00	294.77	0.00		1,252.09
	Work Order 8691 Total		**2240 KENYA LN, PORT CHARLOTTE, 33983**		14.00	957.32	0.00	294.77	0.00	5.00	1,252.09
		Vacuum Culvert Cleaning Total			151.00	10,335.83	0.00	3,158.25	0.00		13,494.12

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Deep Creek (Non-Urban) Street and Drainage Unit Total			2,283.17	156,562.79	33,469.17	29,357.44	60,024.23		279,413.77

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		2,283.17	156,562.79	33,469.17	29,357.44	60,024.23		279,413.77