MINUTES
DEEP CREEK STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD MEETING
WEDNESDAY, FEBRUARY 19, 2025

10:03 a.m. – 11:49 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida

Members Present:	Art Seymour, Chair Drew Rossi, Vice Chair Diane Dupont Stephen Rabinowitz
Members Absent:	Richard Beierle, Apologies Received
County Staff:	Erica Hayes, Community Liaison Brittany Wilburn, Senior Administrative Assistant Caitlin Jackson, Senior Administrative Assistant Lisa Eby, Executive Assistant
Guests:	Sign-in sheet attached

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 established.

Changes to the Agenda / Motion to Approve Changes:
None

Election of Officers:
- Mr. Rabinowitz elected Art Seymour as Chair, seconded by Ms. Dupont, and passed unanimously.
- Mr. Rabinowitz elected Mr. Rossi as Vice-Chair, seconded by Ms. Dupont and passed unanimously.

Annual Review: Sunshine Law, Roberts Rules of Order
The Advisory Board watched the Sunshine Law and Roberts Rules of Order videos presented by the County Attorney. Mrs. Hayes reviewed where to find the Records Management Departments contact information on the Charlottecountyfl.gov webpage and noted that a public records request can be submitted to any county employee.

Approval of Minutes: The November 20, 2024, minutes were unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):
None

Unfinished Business:
a. <u>Update: Rampart Boulevard Sidewalk Project</u>: Ms. LeMaster provided the same update as previously given that the survey has been completed and the information will be put into the 30% plans which will show the conceptual layout of the sidewalk and existing features with no grades on it yet. Once reviewed and comments are added they will address them and

start working on the 60% plans. The 30% plans are still estimated for the end of February 2025 once received, she will share the 30% plans with the Advisory Board.

b. Memorandum of Understanding (MOU): Mrs. Hayes updated the group that the MOU was approved by the Board of County Commissioners (BCC) during the January 14, 2025, BCC Meeting and that there is a stakeholder meeting at the Public Works office on Thursday February 20th to discuss locations of priority and to discuss a plan of action. Locations were provided for pipelining locations that have been submitted to the pipelining contractor for fiscal year (FY)25.

c. Canal Debris Removal: Mrs. Hayes provided the most recent update received from Karen Bliss, Projects Manager, the freshwater canals/primary ditches were done by Aftermath a contractor through Charlotte County. The DeSoto Ditch Bank Stabilization project is still underway. This is anticipated to be completed in the next few months, weather permitting and pending gopher tortoise removal.

d. Drainage Concerns: 25311 and 25299 Vantage Lane: Mrs. Hayes provided an update that the investigator went out to review the location and has determined that the pipe is functioning properly, but the sinkholes need to be filled and dressed with sod. This will be completed by Public Works.

e. Future Sidewalk Projects: Deep Creek Boulevard from Rio De Janeiro to Seasons is scheduled for design in FY26 and construction is schedule for FY27. The group discussed future locations to complete segments of completed sidewalks and would like Mr. Slade, Projects Manager to attend the next scheduled meeting to discuss further.

New Business

a. Approval: FY26/27 Budget: The group pointed out discrepancies with the FY25 quarter 1 expenditures report and the FY26/27 budget. Fiscal is reviewing these discrepancies therefore the group did not approve the budget at this time.

b. Financial Reports: The FY24 quarter four Annual report was reviewed. The FY25 quarter one expenditure and monthly funding report (formerly maintenance activity report) were reviewed, the group had no questions regarding these reports at this time.

Citizen Input on MSBU items (3 Minute Limit):

- None

Advisory Board Open Discussion:

- Discussion ensued regarding speed signs located at Nuremburg and Rio De Janeiro, and Deep Creek Blvd, stating that they are hard to notice from the street, and a little difficult to read. Explanation was provided on the process of the speed signs is to collect data that is reviewed by staff after study is completed.
- Discussion ensued regarding drainage work on Montpelier Road, the group expressed satisfaction and is hopeful it will help with future drainage.
- Mr. Rossi requested that Charlotte County explore ways to get speeding decreased in the Deep Creek neighborhoods and would like to discuss counter measures that they can implement as an MSBU sooner rather than later to implement speed reduction measures that the County would be willing to consider.

Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 10:00 a.m., as follows:

- Wednesday, July 10, 2025

The meeting adjourned at 11:49 a.m.

Submitted by Erica Hayes
Public Works Department

Art Seymour
Chair Signature

July 10, 2025
Date

AGENDA
DEEP CREEK NON-URBAN STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
Wednesday, February 19, 2025

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

BOARD MEMBERS: Art Seymour, Chair
Drew Rossi, Vice-Chair
Richard Beierle
Diane Dupont
Stephen Rabinowitz

COUNTY STAFF: Erica Hayes, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Pledge of Allegiance / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Annual Review: Sunshine Law, Roberts Rules of Order
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Approval of Minutes: November 20, 2024
7. Unfinished Business
    a. Update: Rampart Boulevard Sidewalk Project
    b. Update: Memorandum of Understanding (MOU)
    c. Update: Canal Debris Removal
    d. Update: Drainage Concerns: 25311 and 25299 Vantage Ln.
    e. Future Sidewalk Projects: Deep Creek Blvd, Sandhill Blvd
8. New Business
    a. Approval: FY26/27 Budget
    b. Financial Reports
9. Citizen Input on MSBU Items (3-Minute Limit)
10. Advisory Board Open Discussion
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

Deep Creek Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	Actual FY2024
Beginning Balance	$ 1,746,017	$ 1,516,993	$ 1,902,959	$ 2,145,400	$ 1,802,982	$ 1,802,982	$ 2,444,572
Revenues							
Assessments & Earnings							
Assessments	1,612,952	1,597,605	1,594,062	1,592,790	2,645,482		2,546,535
Interest	27,712	11,813	17,932	96,135	6,311		67,359
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-		72,732
Net Inc/(Decr) Fair Market Value-Investments	13,013	(10,736)	(40,384)	16,819	-		32,668
Interest-Tax Coll	-	-	-	-	-		1,482
Misc Rev-Refund Prior Year Exp	-	-	-	-	-		-
GDC Recovery (Interfund Trf-Capital Projects)	-	-	-	-	-		-
Excess Fees /Tax Collector	603	9,703	8,771	8,633	-		11,101
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(132,590)		-
Grant & Subsidy Revenue							
State Grant	-	-	-	-	-		-
Loans & Borrowing							
Debt Proceeds	-	-	630,800	887,500	-		-
Total Revenue	$ 1,654,280	$ 1,608,384	$ 2,211,181	$ 2,601,878	$ 2,519,203	$ 2,519,203	$ 2,731,877
Expenditures							
Contract Services							
Engineering	9,531	-	-	-	-		-
Other Contractual Srvs	1,375	374	-	-	-		2,658
Concrete Flatwork	2,269	9,560	20,694	43,589	25,000		155,030
Drainage	-	-	-	-	-		-
Street Sweeping	-	-	-	-	-		-
Installed Sod	20,209	21,597	20,852	-	-		-
Paving	-	-	-	-	-		-
Contract Services; other							
Pipe Lining	187,086	34,918	159,124	155,692	300,000		454,239
Right of Way Maint	31,612	29,757	29,757	24,164	30,279		29,396
ROW Reclamation	-	-	-	-	-		-
Specialty Mowing	11,610	12,600	12,600	12,517	17,304		10,500
Public Works Services							
Equip Repl Charges-PubWrks	64,348	61,358	73,053	69,466	115,730		53,319
Operating Exp-PubWrks	450,733	390,542	361,713	355,392	726,634		403,822
Road & Bridge Materials	59,457	20,408	23,049	69,327	380,786		78,563
Sign Materials	3,764	9,909	3,297	489	25,927		1,910
Internal Charges							
Central/Indirect Srvs	59,524	20,160	21,918	23,014	27,522		27,522
Purchased Services							
Personal Srvs-InterDept	-	-	-	-	-		-
Postage	-	-	-	-	-		-
Printing & Binding	-	-	-	4,003	-		-
Other Current Chrgs and Oblig	-	-	1,099	-	-		-
Advertising-Legal	-	-	-	555	-		-
Fees-Landfill	12,817	4,882	6,712	5,408	20,000		7,461
Collection Fee-Tax Collector	20,615	20,434	20,157	19,221	52,910		25,991
Materials and Supplies							
Capital Outlay							
Imprv-Other Than Bldgs	-	7,020	-	-	-		-
Debt Services							
Principal	536,340	536,340	1,167,140	1,422,800	535,300	935,300	935,300
Interest	75,347	42,340	47,421	93,284	74,108		68,628
Other Debt Service Costs	141	218	154	154	-		-
Project Costs							
Deep Creek Sidewalks							
Engineering	-	-	-	-	66,000		-
Construction	-	-	-	-	395,000		-
Labor (not reported separate prior to FY23)	-	-	-	3,632	23,920	-	4,499
Deep Creek Paving Program							
Paving	153,213	-	-	-	-		-
Rejuvination	183,314	-	-	-	-		-
Labor (not reported separate prior to FY23)	-	-	-	-	-		-
Total Expenditures	1,883,304	1,222,418	1,968,740	2,302,706	2,816,420	3,216,420	2,258,839
Reserves (Ending Fund Balance)	$ 1,516,993	$ 1,902,959	$ 2,145,400	$ 2,444,572	$ 1,505,765	$ 1,105,765	$ 2,917,610
Reserve %	*44.6%*	*60.9%*	*52.1%*	*51.5%*	*34.8%*	*25.6%*	*56.4%*

Date Prepared: 1/27/2025

Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	$2,444,572	$1,943,530	$2,917,610		
Revenues					
Assessments & Earnings	2,731,877	2,511,226	1,890,432		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	$2,731,877	$2,511,226	$1,890,432		
Expenditures					
Contract Services	157,688	25,000	15,400	16,925	(7,325)
Pipe Lining	454,239	300,000	-	320,247	(20,247)
ROW Maintenance	29,396	31,188	6,530	28,098	(3,441)
ROW Reclaimation	-	-	-	-	-
Speciality Mowing	10,500	17,824	-	4,375	13,449
Public Works Services	537,614	1,253,246	-	-	1,253,246
Internal Charges	27,522	29,247	29,247	-	-
Purchased Services	33,452	72,740	38,718	-	34,022
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,003,928	388,840	343,815	-	45,025
Project Costs					
Deep Creek Sidewalks	4,499	609,779	19,968	53,481	536,330
Total Expenditures	$2,258,839	$2,727,864	$453,679	$423,126	$1,851,059
Reserves (Ending Fund Balance)	$2,917,610	$1,726,892	$4,354,364		
Reserve %	*56.4%*	*38.8%*	*90.6%*		

Date Prepared: 1/31/2025

Deep Creek Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2024 - Dec. 31, 2024

	Actual FY2024	Adopted Budget FY2025	3 Month YTD Actual FY2025	12 Month Projected FY2025
Beginning Balance	$2,444,572	$1,943,530	$2,917,610	$2,917,610
Revenues				
Assessments & Earnings	2,731,877	2,511,226	1,890,432	2,511,226
Grant & Subsidy Revenue	-	-	-	-
Loans & Borrowing	-	-	-	-
Total Revenue	$2,731,877	$2,511,226	$1,890,432	$2,511,226
Expenditures				
Contract Services	157,688	25,000	15,400	32,325
Pipe Lining	454,239	300,000	-	320,247
ROW Maintenance	29,396	31,188	6,530	31,188
ROW Reclaimation	-	-	-	-
Speciality Mowing	10,500	17,824	-	17,824
Public Works Services	537,614	1,253,246	-	1,253,246
Internal Charges	27,522	29,247	29,247	29,247
Purchased Services	33,452	72,740	38,718	72,740
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	1,003,928	388,840	343,815	388,840
Project Costs				
Deep Creek Paving Program	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	4,499	609,779	19,968	-
Total Expenditures	$2,258,839	$2,727,864	$453,679	$2,145,657
Reserves (Ending Fund Balance)	$2,917,610	$1,726,892	$4,354,364	$3,283,179
Reserve %	*56.4%*	*38.8%*	*90.6%*	*60.5%*

Date Prepared: 2/19/2025

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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
	73454	Asphalt Maintenance		10/29/2024	4.00	267.44	27.60	29.02	0.00		324.06
	73454	Asphalt Maintenance		10/30/2024	0.50	39.90	0.00	0.00	0.00		39.90
	Work Order 73454 Total		**632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		4.50	307.34	27.60	29.02	0.00	0.30	363.96
		Asphalt Maintenance Total			4.50	307.34	27.60	29.02	0.00	0.30	363.96
	3420	Brush Cutting		11/25/2024	2.00	136.20	0.00	8.76	0.00		144.96
	Work Order 3420 Total		**2056 MAZATLAN RD, PORT CHARLOTTE, 33983**		2.00	136.20	0.00	8.76	0.00	6.00	144.96
	4870	Brush Cutting		11/25/2024	4.00	272.40	0.00	0.00	0.00		272.40
	Work Order 4870 Total		**26035 TATTERSALL LN, PORT CHARLOTTE, 33983**		4.00	272.40	0.00	0.00	0.00	0.00	272.40
	45284	Brush Cutting		11/25/2024	19.00	1,328.97	0.00	82.56	0.00		1,411.53
	Work Order 45284 Total		**1383 NEAPOLITAN RD, PORT CHARLOTTE, FL, 33983**		19.00	1,328.97	0.00	82.56	0.00	15.00	1,411.53
	72127	Brush Cutting		10/15/2024	6.00	405.84	0.00	11.76	0.00		417.60
	Work Order 72127 Total		**POPAYAN ST, PORT CHARLOTTE, FL, 33983**		6.00	405.84	0.00	11.76	0.00	1,500.00	417.60
		Brush Cutting Total			31.00	2,143.41	0.00	103.08	0.00	1,521.00	2,246.49
	80793	□Concrete (Catch Basins)□		12/23/2024	40.25	2,786.68	62.80	311.64	0.00		3,161.12
	Work Order 80793 Total		**1383 NEAPOLITAN RD, PUNTA GORDA, FL**		40.25	2,786.68	62.80	311.64	0.00	1.00	3,161.12

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
		□Concrete (Catch Basins)□ Total			40.25	2,786.68	62.80	311.64	0.00	1.00	3,161.12
	75789	Concrete (Driveways)		11/04/2024	55.00	3,770.75	0.00	503.80	0.00		4,274.55
	75789	Concrete (Driveways)		11/05/2024	46.50	3,201.04	1,299.96	172.74	0.00		4,673.73
	75789	Concrete (Driveways)		11/06/2024	4.00	259.12	0.00	39.28	0.00		298.40
	75789	Concrete (Driveways)		11/08/2024	15.00	1,046.75	43.16	69.90	0.00		1,159.81
	75789	Concrete (Driveways)		11/12/2024	6.00	415.24	0.00	41.62	0.00		456.86
	75789	Concrete (Driveways)		11/20/2024	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 75789 Total		**25148 ROSAMOND CT, PUNTA GORDA, FL**		126.50	8,692.90	1,734.17	827.34	0.00	320.00	11,254.40
		Concrete (Driveways) Total			126.50	8,692.90	1,734.17	827.34	0.00	320.00	11,254.40
	26050	Concrete Catch Basin Repair□		12/19/2024	10.00	692.83	0.00	48.93	0.00		741.76
	Work Order 26050 Total		**137 PURUS ST**		10.00	692.83	0.00	48.93	0.00	1.00	741.76
		Concrete Catch Basin Repair□ Total			10.00	692.83	0.00	48.93	0.00	1.00	741.76
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	8,400.00		8,400.00
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	56432	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	56432	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20

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 56432 Total		**25793 AYSEN DR, PUNTA GORDA, FL**		1.25	103.05	0.00	3.12	8,400.00	400.00	8,506.16
#23-603 Concrete Flatwork											
	59500	Contracted - Concrete (Driveways)		10/21/2024	0.00	0.00	0.00	0.00	6,000.00		6,000.00
	59500	Contracted - Concrete (Driveways)		10/18/2024	0.75	59.84	0.00	2.94	0.00		62.78
			Contract Inspection Total		0.75	59.84	0.00	2.94	0.00		62.78
	59500	Contracted - Concrete (Driveways)		10/14/2024	0.25	21.60	0.00	0.00	0.00		21.60
	59500	Contracted - Concrete (Driveways)		10/21/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 59500 Total		**2222 NUREMBERG BLVD, FL, 33983**		1.25	103.05	0.00	2.94	6,000.00	300.00	6,105.98
#23-603 Concrete Flatwork											
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.00	0.00	0.00	0.00	7,000.00		7,000.00
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.75	59.84	0.00	3.12	0.00		62.96
			Contract Inspection Total		0.75	59.84	0.00	3.12	0.00		62.96
	68742	Contracted - Concrete (Driveways)		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	68742	Contracted - Concrete (Driveways)		11/18/2024	0.25	21.60	0.00	0.00	0.00		21.60
	68742	Contracted - Concrete (Driveways)		11/19/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.80
	Work Order 68742 Total		**25457 TERRAIN LN, PORT CHARLOTTE, FL, 33983**		1.50	124.65	0.00	3.12	7,000.00	350.00	7,127.76
#23-603 Concrete Flatwork											
		Contracted - Concrete (Driveways) Total			4.00	330.75	0.00	9.18	21,400.00	1,050.00	21,739.90
	48413	Contracted - Landscaping		10/23/2024	0.00	0.00	0.00	0.00	875.00		875.00
	48413	Contracted - Landscaping		12/04/2024	0.00	0.00	0.00	0.00	875.00		875.00
	48413	Contracted - Landscaping		10/01/2024	0.25	21.60	0.00	0.98	0.00		22.58

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
	48413	Contracted - Landscaping		10/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/15/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/23/2024	0.22	19.20	0.00	0.87	0.00		20.07
	48413	Contracted - Landscaping		10/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/29/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		10/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48413	Contracted - Landscaping		11/01/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/07/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		11/08/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/03/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/05/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/06/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	1.04	0.00		22.64

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
	48413	Contracted - Landscaping		12/11/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/12/2024	0.50	43.21	0.00	2.08	0.00		45.29
	48413	Contracted - Landscaping		12/13/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		12/17/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/18/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/19/2024	0.25	21.60	0.00	1.04	0.00		22.64
	48413	Contracted - Landscaping		12/20/2024	0.25	21.60	0.00	1.04	0.00		22.64
			Contract Inspection Total		7.97	688.88	0.00	31.29	0.00		720.10
	48413	Contracted - Landscaping		10/01/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48413	Contracted - Landscaping		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	48413	Contracted - Landscaping		10/16/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/17/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/22/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/25/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		10/30/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		11/05/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		11/08/2024	0.50	43.21	0.00	0.00	0.00		43.21
	48413	Contracted - Landscaping		12/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		12/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		4.00	345.64	0.00	0.00	0.00		345.63
	Work Order 48413 Total		**North County Landscape Maintenance**		11.97	1,034.52	0.00	31.29	1,750.00	0.00	2,815.73
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Landscaping Total			11.97	1,034.52	0.00	31.29	1,750.00	0.00	2,815.73

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
	48440	Contracted - Mowing		10/04/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	48440	Contracted - Mowing		10/29/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	48440	Contracted - Mowing		10/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48440	Contracted - Mowing		10/25/2024	0.25	21.60	0.00	0.98	0.00		22.58
	48440	Contracted - Mowing		10/30/2024	0.50	43.21	0.00	1.96	0.00		45.17
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.33
	Work Order 48440 Total		**Safety Mowing and Litter Removal**		1.00	86.41	0.00	3.92	6,530.20	1,236.00	6,620.53
#23-006 County ROW Landscape Maintenance - Mid-County											
		Contracted - Mowing Total			1.00	86.41	0.00	3.92	6,530.20	1,236.00	6,620.53
	25109	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.25	21.60	0.00	0.00	0.00		21.60
	Work Order 25109 Total		**230 BOA VISTA ST, PORT CHARLOTTE, FL, 33983**		0.25	21.60	0.00	0.00	0.00	0.00	21.60
#22-547 FY23 Stormwater Collection System Rehab											
	50345	Contracted Pipe Lining		12/03/2024	0.50	43.21	0.00	0.00	0.00		43.21
	50345	Contracted Pipe Lining		12/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.42
	50345	Contracted Pipe Lining		12/30/2024	0.00	0.00	0.00	0.00	36,410.00		36,410.0 0
	Work Order 50345 Total		**26294 ASUNCION DR, PUNTA GORDA, FL**		1.00	86.41	0.00	0.00	36,410.00	149.00	36,496.42
#22-547 FY23 Stormwater Collection System Rehab											
	70972	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70972	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	70972	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	70972	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 70972 Total		**547 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		1.25	108.01	0.00	0.00	0.00	0.00	108.01
	71067	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71067	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71067	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71067	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		1.25	108.01	0.00	0.00	0.00		108.01
	Work Order 71067 Total		**460 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		1.25	108.01	0.00	0.00	0.00	0.00	108.01
#22-547 FY23 Stormwater Collection System Rehab											
	71069	Contracted Pipe Lining		10/01/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		10/30/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71069	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71069	Contracted Pipe Lining		12/11/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		1.75	151.22	0.00	0.00	0.00		151.22
	Work Order 71069 Total		**26284 TRINILAS DR, PORT CHARLOTTE, FL, 33983**		1.75	151.22	0.00	0.00	0.00	0.00	151.22
#22-547 FY23 Stormwater Collection System Rehab											
	71194	Contracted Pipe Lining		10/02/2024	1.00	86.41	0.00	3.92	0.00		90.33
			Contract Inspection Total		1.00	86.41	0.00	3.92	0.00		90.33
	71194	Contracted Pipe Lining		10/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
	71194	Contracted Pipe Lining		11/04/2024	0.25	21.60	0.00	0.00	0.00		21.60
	71194	Contracted Pipe Lining		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60

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
			Contract Management Total		1.00	86.41	0.00	0.00	0.00		86.41
	Work Order 71194 Total		**347 Rio De Janeiro Ave and Mamora Dr**		2.00	172.82	0.00	3.92	0.00	0.00	176.74
#22-547 FY23 Stormwater Collection System Rehab											
		Contracted Pipe Lining Total			7.50	648.08	0.00	3.92	36,410.00	149.00	37,062.00
	76518	Contracted Work		12/03/2024	0.00	0.00	0.00	0.00	3,265.10		3,265.10
	76518	Contracted Work		12/17/2024	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		11/07/2024	0.25	21.60	0.00	0.00	0.00		21.60
	76518	Contracted Work		12/03/2024	0.25	21.60	0.00	0.00	0.00		21.60
			Contract Management Total		0.50	43.21	0.00	0.00	0.00		43.20
	Work Order 76518 Total		**North County Safety Mowing and Litter Removal**		0.50	43.21	0.00	0.00	4,573.20	0.00	4,616.40
#22-530 Safety Mowing - North County											
	81531	Contracted Work		12/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
	81531	Contracted Work		12/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 81531 Total		**2270 NUREMBERG BLVD**		0.75	64.81	0.00	0.00	0.00	0.00	64.81
#23-603 Concrete Flatwork											
	81533	Contracted Work		12/11/2024	0.25	21.60	0.00	0.00	0.00		21.60
	81533	Contracted Work		12/16/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Contract Management Total		0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 81533 Total		**26370 BRIDGEWATER RD**		0.75	64.81	0.00	0.00	0.00	0.00	64.81

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
#23-603 Concrete Flatwork											
		Contracted Work Total			2.00	172.82	0.00	0.00	4,573.20	0.00	4,746.02
	80350	Contracted Work - Inspection		12/04/2024	4.00	302.96	0.00	16.63	0.00		319.60
	Work Order 80350 Total		**CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		4.00	302.96	0.00	16.63	0.00	4.00	319.60
#22-530 Safety Mowing - North County											
		Contracted Work - Inspection Total			4.00	302.96	0.00	16.63	0.00	4.00	319.60
	3214	Drainage Maintenance - Swale Grading		12/10/2024	12.00	869.80	0.00	635.60	0.00		1,505.40
	3214	Drainage Maintenance - Swale Grading		12/11/2024	56.25	3,910.01	0.00	1,058.24	0.00		4,968.25
	Work Order 3214 Total		**25463 TEVESINE CT, Punta Gorda, 33983**		68.25	4,779.81	0.00	1,693.84	0.00	2,600.00	6,473.65
	7743	Drainage Maintenance - Swale Grading		11/07/2024	6.00	408.60	0.00	9.50	0.00		418.10
	7743	Drainage Maintenance - Swale Grading		11/13/2024	20.00	1,362.00	0.00	454.00	0.00		1,816.00
	7743	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	618.75	0.00	0.00		618.75
	Work Order 7743 Total		**264 VALDIVA ST, PORT CHARLOTTE, 33983**		26.00	1,770.60	618.75	463.50	0.00	720.00	2,852.85
	13124	Drainage Maintenance - Swale Grading		11/07/2024	8.00	544.80	0.00	9.50	0.00		554.30
	13124	Drainage Maintenance - Swale Grading		11/12/2024	40.00	2,724.00	0.00	908.00	0.00		3,632.00
	13124	Drainage Maintenance - Swale Grading		11/13/2024	24.00	1,640.88	0.00	499.32	0.00		2,140.20
	13124	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,710.00	0.00	0.00		1,710.00
	Work Order 13124 Total		**26133 COPIAPO CIR, PORT CHARLOTTE, 33983**		72.00	4,909.68	1,710.00	1,416.82	0.00	3,400.00	8,036.50

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
	13272	Drainage Maintenance - Swale Grading		10/03/2024	5.00	351.26	0.00	9.32	0.00		360.58
	13272	Drainage Maintenance - Swale Grading		11/20/2024	21.25	1,465.10	0.00	145.96	0.00		1,611.06
	13272	Drainage Maintenance - Swale Grading		11/21/2024	49.50	3,402.31	0.00	1,113.55	0.00		4,515.86
	13272	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,200.00	0.00	0.00		1,200.00
	Work Order 13272 Total		**34 LA SERENA DR, PORT CHARLOTTE, 33983**		75.75	5,218.67	1,200.00	1,268.83	0.00	16,800.00	7,687.50
	13277	Drainage Maintenance - Swale Grading		12/17/2024	9.25	636.32	0.00	11.87	0.00		648.19
	Work Order 13277 Total		**25896 AYSEN DR, PORT CHARLOTTE, 33983**		9.25	636.32	0.00	11.87	0.00	2,350.00	648.19
	14509	Drainage Maintenance - Swale Grading		12/17/2024	9.25	636.32	0.00	11.88	0.00		648.19
	14509	Drainage Maintenance - Swale Grading		12/18/2024	19.50	1,391.75	0.00	452.60	0.00		1,844.35
	Work Order 14509 Total		**25256 PARAGUAY ST, PORT CHARLOTTE, 33983**		28.75	2,028.06	0.00	464.48	0.00	1,250.00	2,492.54
	14514	Drainage Maintenance - Swale Grading		12/09/2024	18.50	1,325.16	0.00	102.16	0.00		1,427.33
	Work Order 14514 Total		**499 CORRIENTES CIR**		18.50	1,325.16	0.00	102.16	0.00	900.00	1,427.33
	17074	Drainage Maintenance - Swale Grading		10/23/2024	49.00	3,517.63	0.00	544.18	0.00		4,061.81
	17074	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	1,980.00	0.00	0.00		1,980.00
	Work Order 17074 Total		**111 MOCHA CT, PORT CHARLOTTE, 33983**		49.00	3,517.63	1,980.00	544.18	0.00	1,850.00	6,041.81
	26809	Drainage Maintenance - Swale Grading		10/28/2024	8.00	563.04	0.00	9.32	0.00		572.36
	26809	Drainage Maintenance - Swale Grading		10/30/2024	45.25	3,234.10	0.00	691.54	0.00		3,925.64

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
	26809	Drainage Maintenance - Swale Grading		11/25/2024	0.00	0.00	0.00	0.00	1,170.08		1,170.08
	26809	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,350.00	0.00	0.00		1,350.00
	Work Order 26809 Total		**26440 DEEP CREEK BLVD, PORT CHARLOTTE, 33983**		53.25	3,797.14	1,350.00	700.86	1,170.08	3,300.00	7,018.08
	28133	Drainage Maintenance - Swale Grading		11/25/2024	8.00	544.80	0.00	9.50	0.00		554.30
	28133	Drainage Maintenance - Swale Grading		12/09/2024	15.00	1,045.90	0.00	517.85	0.00		1,563.75
	Work Order 28133 Total		**26062 QUITO DR, PORT CHARLOTTE, 33983**		23.00	1,590.70	0.00	527.35	0.00	600.00	2,118.05
	32501	Drainage Maintenance - Swale Grading		12/02/2024	22.00	1,510.60	0.00	764.71	0.00		2,275.31
	32501	Drainage Maintenance - Swale Grading		12/03/2024	32.00	2,234.11	0.00	847.23	0.00		3,081.34
	Work Order 32501 Total		**26156 LA PAZ CT**		54.00	3,744.71	0.00	1,611.94	0.00	3,500.00	5,356.65
	36371	Drainage Maintenance - Swale Grading		11/22/2024	44.50	3,183.09	0.00	1,188.36	0.00		4,371.45
	Work Order 36371 Total		**430 JAPURA ST, Punta Gorda, 33983**		44.50	3,183.09	0.00	1,188.36	0.00	700.00	4,371.45
	37133	Drainage Maintenance - Swale Grading		10/03/2024	7.50	531.45	0.00	11.65	0.00		543.10
	37133	Drainage Maintenance - Swale Grading		11/05/2024	54.00	3,732.56	0.00	1,180.04	0.00		4,912.60
	37133	Drainage Maintenance - Swale Grading		11/06/2024	42.50	2,968.51	0.00	1,058.58	0.00		4,027.09
	37133	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	3,035.75	0.00	0.00		3,035.75
	Work Order 37133 Total		**26384 COPIAPO CIR**		104.00	7,232.52	3,035.75	2,250.27	0.00	5,000.00	12,518.54
	41483	Drainage Maintenance - Swale Grading		11/14/2024	4.50	305.19	0.00	7.13	0.00		312.32
	41483	Drainage Maintenance - Swale Grading		11/19/2024	32.50	2,275.68	0.00	998.60	0.00		3,274.28

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
	41483	Drainage Maintenance - Swale Grading		11/20/2024	31.25	2,147.78	0.00	626.62	0.00		2,774.40
	41483	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	1,870.00	0.00	0.00		1,870.00
	Work Order 41483 Total		**26061 CORUPANO DR, PORT CHARLOTTE, FL, 33983**		68.25	4,728.64	1,870.00	1,632.35	0.00	3,300.00	8,231.00
	42831	Drainage Maintenance - Swale Grading		10/21/2024	9.00	622.86	0.00	13.98	0.00		636.84
	42831	Drainage Maintenance - Swale Grading		11/04/2024	20.00	1,362.00	0.00	517.85	0.00		1,879.85
	42831	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	660.00	0.00	0.00		660.00
	Work Order 42831 Total		**26124 PAYSANDU DR, PORT CHARLOTTE, FL, 33983**		29.00	1,984.86	660.00	531.83	0.00	1,100.00	3,176.69
	43413	Drainage Maintenance - Swale Grading		10/21/2024	21.00	1,453.34	0.00	353.57	0.00		1,806.91
	43413	Drainage Maintenance - Swale Grading		10/28/2024	50.00	3,529.50	0.00	529.40	0.00		4,058.90
	43413	Drainage Maintenance - Swale Grading		10/29/2024	50.00	3,470.60	0.00	605.80	0.00		4,076.40
	43413	Drainage Maintenance - Swale Grading		10/30/2024	45.00	3,088.95	0.00	390.60	0.00		3,479.55
	43413	Drainage Maintenance - Swale Grading		12/10/2024	0.00	0.00	2,160.00	0.00	0.00		2,160.00
	Work Order 43413 Total		**26369 COPIAPO CIR, PORT CHARLOTTE, FL, 33983**		166.00	11,542.39	2,160.00	1,879.37	0.00	5,110.00	15,581.76
	63977	Drainage Maintenance - Swale Grading		12/13/2024	35.25	2,510.70	0.00	929.84	0.00		3,440.54
	63977	Drainage Maintenance - Swale Grading		12/16/2024	26.00	1,794.29	0.00	522.01	0.00		2,316.30
	Work Order 63977 Total		**472 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983**		61.25	4,304.99	0.00	1,451.85	0.00	2,600.00	5,756.84
	64227	Drainage Maintenance - Swale Grading		10/28/2024	35.00	2,461.32	0.00	626.87	0.00		3,088.19
	64227	Drainage Maintenance - Swale Grading		11/05/2024	0.00	0.00	1,730.00	0.00	0.00		1,730.00

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 64227 Total		**27241 SALTA DR, PORT CHARLOTTE, FL, 33983**		35.00	2,461.32	1,730.00	626.87	0.00	1,900.00	4,818.19
	76392	Drainage Maintenance - Swale Grading		12/10/2024	10.00	682.68	0.00	19.00	0.00		701.68
	Work Order 76392 Total		**2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983**		10.00	682.68	0.00	19.00	0.00	8,590.00	701.68
		Drainage Maintenance - Swale Grading Total			995.75	69,438.96	16,314.50	18,385.73	1,170.08	65,570.00	105,309.30
	76481	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76481 Total		**27239 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	76645	GIS Update		11/07/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 76645 Total		**25848 AYSEN DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77268	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77268 Total		**26399 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77269	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77269 Total		**26387 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	77372	GIS Update		11/14/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 77372 Total		**27052 CURITIBA DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81074	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48

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 81074 Total		**26370 BRIDGEWATER RD, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81328	GIS Update		12/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 81328 Total		**2270 NUREMBERG BLVD**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	81648	GIS Update		12/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 81648 Total				0.50	36.95	0.00	0.00	0.00	2.00	36.95
	82656	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82656 Total		**383 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82657	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82657 Total		**375 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82659	GIS Update		12/19/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82659 Total		**355 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82876	GIS Update		12/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82876 Total		**27473 OBIDOS DR, PORT CHARLOTTE, FL, 33983**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	82973	GIS Update		12/20/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 82973 Total		**402303301002, 277 SEASONS DR, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48

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
	83172	GIS Update		12/23/2024	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83172 Total		**1383 NEAPOLITAN RD, PUNTA GORDA, FL**		0.25	18.48	0.00	0.00	0.00	1.00	18.48
		GIS Update Total			3.75	277.13	0.00	0.00	0.00	15.00	277.19
	63383	Investigation		11/05/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 63383 Total		**402308176003, 25172 ZODIAC LN, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	64221	Investigation		11/06/2024	3.00	227.22	0.00	12.48	0.00		239.70
	Work Order 64221 Total		**2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983**		3.00	227.22	0.00	12.48	0.00	1.00	239.70
	64234	Investigation		11/07/2024	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 64234 Total		**27189 PUNTA CABELLO CT, PORT CHARLOTTE, FL, 33983**		2.50	189.35	0.00	10.40	0.00	1.00	199.75
	65073	Investigation		11/07/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 65073 Total		**25848 AYSEN DR, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	65120	Investigation		11/12/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65120 Total		**25209 CHICLAYO AVE, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	65510	Investigation		11/12/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65510 Total		**98 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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
	65523	Investigation		11/12/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 65523 Total		**26387 BARBINOS DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	65631	Investigation		11/13/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 65631 Total		**27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66104	Investigation		11/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66104 Total		**1301 NAVIGATOR RD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66207	Investigation		11/18/2024	0.25	18.94	0.00	1.04	0.00		19.98
	Work Order 66207 Total		**1330 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		0.25	18.94	0.00	1.04	0.00	1.00	19.98
	66266	Investigation		11/19/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66266 Total		**26344 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66280	Investigation		11/19/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66280 Total		**2243 KENYA LN, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	66429	Investigation		11/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 66429 Total		**25429 RUPERT RD, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85

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
	66663	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66663 Total		402304161005, 215 VALDIVA ST, PUNTA GORDA, FL		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66695	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66695 Total		125 ANGOL ST, PORT CHARLOTTE, FL, 33983		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	66697	Investigation		12/05/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 66697 Total		402303301001, 269 SEASONS DR, PUNTA GORDA, FL		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	67333	Investigation		12/06/2024	0.33	25.25	0.00	1.39	0.00		26.63
	Work Order 67333 Total		1356 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983		0.33	25.25	0.00	1.39	0.00	1.00	26.63
	67536	Investigation		12/10/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67536 Total		436 MALPELO AVE, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67737	Investigation		12/13/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67737 Total		402305437014, 396 CONCORDIA ST, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67857	Investigation		12/18/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 67857 Total		402305235005, 113 SANTAREM CIR, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	67864	Investigation		12/13/2024	1.50	113.61	0.00	6.24	0.00		119.85

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 67864 Total		**625 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	68698	Investigation		12/19/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 68698 Total		**383 ROSARIO ST, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	68722	Investigation		12/19/2024	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 68722 Total		**402308388006, 25252 RAMPART BLVD, PORT CHARLOTTE, FL**		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	68754	Investigation		12/19/2024	0.95	72.30	0.00	3.97	0.00		76.27
	Work Order 68754 Total		**2000 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		0.95	72.30	0.00	3.97	0.00	1.00	76.27
	69255	Investigation		12/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69255 Total		**402308426003, 25443 ST HELENA LN, PUNTA GORDA, FL**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69269	Investigation		12/20/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69269 Total		**25228 NOCTURNE LN, PORT CHARLOTTE, FL, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	69333	Investigation		12/20/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69333 Total		**27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983**		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69340	Investigation		12/23/2024	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 69340 Total		**25552 BANFF LN, PORT CHARLOTTE, FL, 33983**		2.00	151.48	0.00	8.32	0.00	1.00	159.80

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
	69446	Investigation		12/23/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69446 Total		215 SANTAREM CIR, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	69470	Investigation		12/30/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 69470 Total		402305262002, 251 BAHIA BLANCA DR, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	69619	Investigation		12/30/2024	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 69619 Total		1370 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	70804	Investigation		10/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 70804 Total		26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	70957	Investigation		10/01/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 70957 Total		632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	71522	Investigation		10/04/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 71522 Total		473 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	71869	Investigation		11/01/2024	0.75	59.84	0.00	3.12	0.00		62.96
	Work Order 71869 Total		2294 BENGAL CT, PORT CHARLOTTE, FL, 33983		0.75	59.84	0.00	3.12	0.00	1.00	62.96

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
	72537	Investigation		10/23/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 72537 Total		**402316181003, 2166 AMARILLO LN, PUNTA GORDA, FL**		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	74282	Investigation		10/24/2024	2.00	138.68	0.00	4.66	0.00		143.34
	Work Order 74282 Total		**25114 BOLIVAR DR, PORT CHARLOTTE, FL, 33983**		2.00	138.68	0.00	4.66	0.00	1.00	143.34
	77639	Investigation		11/15/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 77639 Total		**25179 MERCEDES DR, PORT CHARLOTTE, 33983**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	81993	Investigation		12/23/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 81993 Total		**402316455003, 2407 SOFIA LN, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	82335	Investigation		12/15/2024	3.00	206.82	0.00	14.25	0.00		221.07
	Work Order 82335 Total		**402316355004, 26106 CONSTANTINE RD, PUNTA GORDA, FL**		3.00	206.82	0.00	14.25	0.00	1.00	221.07
	83352	Investigation		12/30/2024	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 83352 Total		**402305437005, 25541 AREQUIPA DR, PUNTA GORDA, FL**		1.00	75.74	0.00	4.16	0.00	1.00	79.90
		Investigation Total			60.29	4,536.04	0.00	247.83	0.00	41.00	4,783.87
	72635	MSBU Administrative Work		12/03/2024	2.50	466.20	0.00	0.00	0.00		466.20
	72635	MSBU Administrative Work		10/01/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		10/07/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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
	72635	MSBU Administrative Work		10/14/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		10/15/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		10/21/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		10/22/2024	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		10/28/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72635	MSBU Administrative Work		10/29/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		10/30/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		10/31/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		11/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		11/06/2024	0.25	18.48	0.00	0.00	0.00		18.48
	72635	MSBU Administrative Work		11/07/2024	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		11/19/2024	1.25	92.38	0.00	0.00	0.00		92.38
	72635	MSBU Administrative Work		11/20/2024	3.25	240.18	0.00	0.00	0.00		240.18
	72635	MSBU Administrative Work		12/02/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		12/05/2024	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		12/09/2024	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		12/17/2024	1.25	92.38	0.00	0.00	0.00		92.38
			Administrative Time Total		18.25	1,348.68	0.00	0.00	0.00		1,348.72
	72635	MSBU Administrative Work		11/20/2024	3.25	240.18	0.00	0.00	0.00		240.18
			MSBU Meeting Total		3.25	240.18	0.00	0.00	0.00		240.18
	72635	MSBU Administrative Work		11/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
			MSBU Minutes Total		1.25	92.38	0.00	0.00	0.00		92.38

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 72635 Total				25.25	2,147.43	0.00	0.00	0.00	0.00	2,147.48
		MSBU Administrative Work Total			25.25	2,147.43	0.00	0.00	0.00	0.00	2,147.48
	71033	Open Road Cut Road Repair		10/22/2024	16.00	1,126.08	0.00	331.44	0.00		1,457.52
	Work Order 71033 Total		**632 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		16.00	1,126.08	0.00	331.44	0.00	1.00	1,457.52
		Open Road Cut Road Repair Total			16.00	1,126.08	0.00	331.44	0.00	1.00	1,457.52
	76720	Pavement Restoration		11/15/2024	8.50	595.21	46.00	52.75	0.00		693.96
	76720	Pavement Restoration		12/16/2024	0.00	0.00	0.00	0.00	870.08		870.08
	Work Order 76720 Total		**25148 ROSAMOND CT, PUNTA GORDA, FL**		8.50	595.21	46.00	52.75	870.08	0.50	1,564.04
		Pavement Restoration Total			8.50	595.21	46.00	52.75	870.08	0.50	1,564.04
	6552	Project Management		10/02/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/17/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/24/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		10/29/2024	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		10/31/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/05/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/12/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		11/26/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/10/2024	2.00	172.82	0.00	0.00	0.00		172.82

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		12/16/2024	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		12/19/2024	1.00	86.41	0.00	0.00	0.00		86.41
			Plan/Spec Review Total		14.00	1,209.74	0.00	0.00	0.00		1,209.74
	6552	Project Management		11/20/2024	2.00	172.82	0.00	0.00	0.00		172.82
			Project Meetings Total		2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		12/02/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Public Outreach Total		0.50	43.21	0.00	0.00	0.00		43.21
	6552	Project Management		10/28/2024	0.50	43.21	0.00	0.00	0.00		43.21
			Site Visits Total		0.50	43.21	0.00	0.00	0.00		43.21
	Work Order 6552 Total		**Rampart Blvd from Rio De Janeiro to Navigator**		17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
c412204 - Deep Creek Sidewalks											
		Project Management Total			17.00	1,468.97	0.00	0.00	0.00	0.00	1,468.98
	58678	ROW - Clearing / Haul Debris		10/22/2024	1.50	105.75	0.00	20.28	0.00		126.03
	Work Order 58678 Total		**AYSEN DR & BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983**		1.50	105.75	0.00	20.28	0.00	0.00	126.03
	74538	ROW - Clearing / Haul Debris		11/21/2024	1.00	70.50	0.00	13.52	0.00		84.02
	74538	ROW - Clearing / Haul Debris		11/22/2024	0.00	0.00	0.00	0.00	21.05		21.05
	Work Order 74538 Total		**281 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983**		1.00	70.50	0.00	13.52	21.05	0.00	105.07
		ROW - Clearing / Haul Debris Total			2.50	176.25	0.00	33.80	21.05	0.00	231.10

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
	77535	Sign Maintenance		11/14/2024	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 77535 Total		**1486 NAVIGATOR RD, Charlotte, FL, 33983**		1.00	64.78	0.00	5.19	0.00	7.00	69.97
		Sign Maintenance Total			1.00	64.78	0.00	5.19	0.00	7.00	69.97
	22546	Small Pipe Install (Pipes 31" And Under)		12/10/2024	40.00	2,730.72	1,551.32	448.00	735.71		5,465.75
	Work Order 22546 Total		**2270 NUREMBERG BLVD**		40.00	2,730.72	1,551.32	448.00	735.71	24.00	5,465.75
	38415	Small Pipe Install (Pipes 31" And Under)		12/10/2024	0.00	0.00	270.00	0.00	0.00		270.00
	Work Order 38415 Total		**25457 TERRAIN LN, PORT CHARLOTTE, FL, 33983**		0.00	0.00	270.00	0.00	0.00	24.00	270.00
	58597	Small Pipe Install (Pipes 31" And Under)		12/02/2024	10.00	704.38	0.00	215.46	0.00		919.84
	58597	Small Pipe Install (Pipes 31" And Under)		12/20/2024	0.00	0.00	276.50	0.00	0.00		276.50
	Work Order 58597 Total		**2222 Nuremberg Blvd.**		10.00	704.38	276.50	215.46	0.00	24.00	1,196.34
	59034	Small Pipe Install (Pipes 31" And Under)		10/03/2024	0.00	0.00	72.00	0.00	0.00		72.00
	Work Order 59034 Total		**25168 PARAGUAY ST, PORT CHARLOTTE, FL, 33983**		0.00	0.00	72.00	0.00	0.00	24.00	72.00
	64340	Small Pipe Install (Pipes 31" And Under)		12/09/2024	40.00	2,765.60	1,624.99	335.80	421.37		5,147.76
	Work Order 64340 Total		**26370 BRIDGEWATER RD**		40.00	2,765.60	1,624.99	335.80	421.37	24.00	5,147.76

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
	83234	Small Pipe Install (Pipes 31" And Under)		12/20/2024	3.50	241.29	0.00	16.62	0.00		257.92
	Work Order 83234 Total		**1091 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983**		3.50	241.29	0.00	16.62	0.00	0.00	257.92
		Small Pipe Install (Pipes 31" And Under) Total			93.50	6,441.99	3,794.81	1,015.88	1,157.08	120.00	12,409.77
	47794	Small Pipe Repair (Pipes 31" And Under)		10/21/2024	15.25	1,103.88	0.00	41.48	0.00		1,145.36
	Work Order 47794 Total		**132 MOCHA CT, PORT CHARLOTTE, FL, 33983**		15.25	1,103.88	0.00	41.48	0.00	1.00	1,145.36
	48150	Small Pipe Repair (Pipes 31" And Under)		12/05/2024	2.00	144.40	0.00	4.75	0.00		149.15
	Work Order 48150 Total		**26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983**		2.00	144.40	0.00	4.75	0.00	1.00	149.15
	65963	Small Pipe Repair (Pipes 31" And Under)		12/11/2024	47.50	3,203.21	817.54	552.14	0.00		4,572.89
	65963	Small Pipe Repair (Pipes 31" And Under)		12/12/2024	2.00	137.88	0.00	25.54	0.00		163.42
	Work Order 65963 Total		**26142 PAYSANDU DR, PORT CHARLOTTE, FL, 33983**		49.50	3,341.09	817.54	577.68	0.00	1.00	4,736.31
	71353	Small Pipe Repair (Pipes 31" And Under)		10/03/2024	18.25	1,322.22	0.00	325.07	0.00		1,647.29
	Work Order 71353 Total		**460 San Cristobal Ave.**		18.25	1,322.22	0.00	325.07	0.00	1.00	1,647.29
	75781	Small Pipe Repair (Pipes 31" And Under)		11/04/2024	25.00	1,760.95	84.33	163.35	0.00		2,008.63
	75781	Small Pipe Repair (Pipes 31" And Under)		12/10/2024	0.00	0.00	120.00	0.00	0.00		120.00
	Work Order 75781 Total		**2294 BENGAL CT, PORT CHARLOTTE, FL, 33983**		25.00	1,760.95	204.33	163.35	0.00	1.00	2,128.63

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
		Small Pipe Repair (Pipes 31" And Under) Total			110.00	7,672.54	1,021.87	1,112.33	0.00	5.00	9,806.74
	32057	Standard Cuts		10/22/2024	12.00	844.56	0.00	110.94	0.00		955.50
	32057	Standard Cuts		11/05/2024	0.00	0.00	150.00	0.00	0.00		150.00
	Work Order 32057 Total		**25404 RUPERT RD**		12.00	844.56	150.00	110.94	0.00	240.00	1,105.50
	43192	Standard Cuts		12/10/2024	6.00	433.20	0.00	272.40	0.00		705.60
	Work Order 43192 Total		**453 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983**		6.00	433.20	0.00	272.40	0.00	220.00	705.60
		Standard Cuts Total			18.00	1,277.76	150.00	383.34	0.00	460.00	1,811.10
	81649	Support (Post) Maintenance		12/12/2024	1.50	101.21	0.00	7.79	0.00		108.99
	Work Order 81649 Total		**Mauritania Rd**		1.50	101.21	0.00	7.79	0.00	2.00	108.99
		Support (Post) Maintenance Total			1.50	101.21	0.00	7.79	0.00	2.00	108.99
	25039	Vacuum Culvert Cleaning		11/26/2024	3.00	204.30	0.00	37.97	0.00		242.28
	Work Order 25039 Total		**2026 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		3.00	204.30	0.00	37.97	0.00	0.00	242.28
	58074	Vacuum Culvert Cleaning		11/26/2024	13.00	896.99	0.00	151.89	0.00		1,048.88
	Work Order 58074 Total		**2214 NUREMBERG BLVD, PORT CHARLOTTE, 33983**		13.00	896.99	0.00	151.89	0.00	3.00	1,048.88
	59220	Vacuum Culvert Cleaning		11/26/2024	4.00	272.40	0.00	50.63	0.00		323.03

Monthly Funding Report

START DATE: 10/01/2024 END DATE: 12/31/2024

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 59220 Total		**402308434008, 1870 NUREMBERG BLVD, PUNTA GORDA, FL**		4.00	272.40	0.00	50.63	0.00	1.00	323.03
	59484	Vacuum Culvert Cleaning		11/26/2024	4.00	272.40	0.00	50.63	0.00		323.03
	Work Order 59484 Total		**1956 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983**		4.00	272.40	0.00	50.63	0.00	2.00	323.03
	59871	Vacuum Culvert Cleaning		10/17/2024	15.00	1,071.45	0.00	275.28	0.00		1,346.73
	Work Order 59871 Total		**402305161006, 263 CAMPINAS ST, PUNTA GORDA, FL**		15.00	1,071.45	0.00	275.28	0.00	6.00	1,346.73
	62027	Vacuum Culvert Cleaning		11/19/2024	9.00	644.96	0.00	160.58	0.00		805.54
	Work Order 62027 Total		**25308 VANTAGE LN, PORT CHARLOTTE, FL, 33983**		9.00	644.96	0.00	160.58	0.00	4.00	805.54
	63360	Vacuum Culvert Cleaning		10/29/2024	14.00	1,002.11	0.00	252.34	0.00		1,254.45
	Work Order 63360 Total		**2166 AMARILLO LN, PORT CHARLOTTE, FL, 33983**		14.00	1,002.11	0.00	252.34	0.00	4.00	1,254.45
	63682	Vacuum Culvert Cleaning		11/19/2024	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 63682 Total		**1061 FERGUS LN, PORT CHARLOTTE, FL, 33983**		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	64770	Vacuum Culvert Cleaning		12/04/2024	6.00	426.49	0.00	114.70	0.00		541.19
	Work Order 64770 Total		**15540 SUNKIST DR, PUNTA GORDA, FL, 33955**		6.00	426.49	0.00	114.70	0.00	3.00	541.19
	64797	Vacuum Culvert Cleaning		11/19/2024	2.25	158.63	0.00	45.88	0.00		204.51
	Work Order 64797 Total		**1434 OLANCHA CT, PORT CHARLOTTE, FL, 33983**		2.25	158.63	0.00	45.88	0.00	1.00	204.51

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
	65583	Vacuum Culvert Cleaning		11/19/2024	5.00	346.70	0.00	114.70	0.00		461.40
	65583	Vacuum Culvert Cleaning		11/20/2024	4.00	277.36	0.00	91.76	0.00		369.12
	Work Order 65583 Total		**2120 CALCUTTA RD, PORT CHARLOTTE, FL, 33983**		9.00	624.06	0.00	206.46	0.00	6.00	830.52
	65623	Vacuum Culvert Cleaning		12/13/2024	12.50	882.43	0.00	275.28	0.00		1,157.71
	Work Order 65623 Total		**26116 COPIAPO CIR, PORT CHARLOTTE, FL, 33983**		12.50	882.43	0.00	275.28	0.00	4.00	1,157.71
	65701	Vacuum Culvert Cleaning		12/17/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 65701 Total		**26223 BARCELOS CT, PORT CHARLOTTE, FL, 33983**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	66086	Vacuum Culvert Cleaning		11/15/2024	8.50	605.06	0.00	160.58	0.00		765.65
	Work Order 66086 Total		**1684 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983**		8.50	605.06	0.00	160.58	0.00	3.00	765.65
	66970	Vacuum Culvert Cleaning		12/17/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 66970 Total		**313 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983**		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	67261	Vacuum Culvert Cleaning		11/15/2024	2.50	178.58	0.00	45.88	0.00		224.46
	67261	Vacuum Culvert Cleaning		11/19/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 67261 Total		**1141 PARACLETE RD, PORT CHARLOTTE, FL, 33983**		7.50	535.73	0.00	137.64	0.00	1.00	673.37
	67318	Vacuum Culvert Cleaning		11/20/2024	18.25	1,288.97	0.00	367.04	0.00		1,656.01

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
	67318	Vacuum Culvert Cleaning		11/21/2024	16.00	1,109.44	0.00	367.04	0.00		1,476.48
	Work Order 67318 Total		**25496 BANFF LN, PORT CHARLOTTE, FL, 33983**		34.25	2,398.41	0.00	734.08	0.00	11.00	3,132.49
	67439	Vacuum Culvert Cleaning		11/15/2024	9.00	644.96	0.00	160.58	0.00		805.54
	Work Order 67439 Total		**402308407002, 25291 OJIBWAY CT, PUNTA GORDA, FL**		9.00	644.96	0.00	160.58	0.00	4.00	805.54
	67936	Vacuum Culvert Cleaning		12/04/2024	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 67936 Total		**11498 ROYAL RD, PUNTA GORDA, FL, 33955**		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	67951	Vacuum Culvert Cleaning		11/06/2024	14.00	991.66	0.00	275.28	0.00		1,266.94
	67951	Vacuum Culvert Cleaning		11/07/2024	5.00	357.15	0.00	91.76	0.00		448.91
	Work Order 67951 Total		**26447 EUROPA LN, PORT CHARLOTTE, 33983**		19.00	1,348.81	0.00	367.04	0.00	9.00	1,715.85
	71491	Vacuum Culvert Cleaning		11/13/2024	19.00	1,359.26	0.00	344.10	0.00		1,703.36
	Work Order 71491 Total		**1473 Blue Lake Cir**		19.00	1,359.26	0.00	344.10	0.00	10.00	1,703.36
	72413	Vacuum Culvert Cleaning		11/22/2024	10.00	714.30	0.00	183.52	0.00		897.82
	72413	Vacuum Culvert Cleaning		12/03/2024	12.25	872.93	0.00	229.40	0.00		1,102.33
	72413	Vacuum Culvert Cleaning		12/04/2024	3.00	208.02	0.00	45.88	0.00		253.90
	Work Order 72413 Total		**26272 RAMPART BLVD, PORT CHARLOTTE, FL, 33983**		25.25	1,795.25	0.00	458.80	0.00	3.00	2,254.05
	72536	Vacuum Culvert Cleaning		11/06/2024	2.00	138.68	0.00	45.88	0.00		184.56

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 72536 Total		**402316181004, 2174 AMARILLO LN, PUNTA GORDA, FL**		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	75494	Vacuum Culvert Cleaning		12/04/2024	7.00	495.83	0.00	137.64	0.00		633.47
	Work Order 75494 Total		**11297 PINEAPPLE RD, FL, 33955**		7.00	495.83	0.00	137.64	0.00	2.00	633.47
		Vacuum Culvert Cleaning Total			234.25	16,540.94	0.00	4,420.32	0.00	85.00	20,961.28
		Deep Creek (Non-Urban) Street and Drainage Unit Total			1,830.01	129,063.94	23,151.75	27,381.35	73,881.69		253,478.84

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
			Grand totals for all MSBUs reported		1,830.01	129,063.94	23,151.75	27,381.35	73,881.69		253,478.84

Deep Creek Street and Drainage MSBU

Preliminary 2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
Estimated ERU's	1,375.300	1,375.300
Cost per ERU	$ 305.00	$ 305.00
Occupied		
Estimated ERU's	7,270.310	7,270.310
Cost per ERU	$ 305.00	$ 305.00
Current FY25 Vacant Rate	**$ 305.00**	
Current FY25 Occupied Rate	**$ 305.00**	
Current Maximum Rate	**$ 305.00**	

	Preliminary Budget FY2026	Preliminary Budget FY2027
Beginning Balance	$ 3,283,180	$ 2,467,247
Revenues		
Assessments & Earnings		
Assessments	2,636,912	2,636,912
Interest	11,492	8,636
Less 5% Reserve - FS 129.01(2)b	(132,421)	(132,278)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	$ 2,515,983	$ 2,513,270
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	150,000	150,000
Drainage	-	-
Street Sweeping	-	-
Installed Sod	-	-
Paving	-	-
Contract Services; other		
Pipe Lining	420,000	420,000
Right of Way Maint	30,279	31,188
ROW Reclamation	-	-
Specialty Mowing	10,000	15,000
Public Works Services		
**Equip Repl Charges-PubWrks*	119,768	122,522
**Operating Exp-PubWrks*	643,908	659,018
**Road & Bridge Materials*	380,358	409,624
Sign Materials	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Internal Charges		
Central/Indirect Srvs	30,710	32,246
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Printing & Binding	-	-
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	15,000	15,000
Collection Fee-Tax Collector	52,739	52,739
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	689,900	-
Interest	22,269	-
Other Debt Service Costs	-	-
Project Costs		
Deep Creek Sidewalks (Rio De Janeiro-Navigator)		
Engineering	70,000	-
Construction	514,785	-
Labor	41,870	-
Deep Creek Sidewalks (Rio De Janeiro-Seasons)		
Engineering	125,330	-
Construction	-	1,042,089
Labor	15,000	25,000
Total Expenditures	3,331,916	2,974,426
Reserves (Ending Fund Balance)	$ 2,467,247	$ 2,006,091
Reserve %	*42.5%*	*40.3%*

**Road & Bridge Materials includes Sod for work program activities*

**Equip Repl Charges and Operating Exp includes Investigation for work program activities*

Version Date 2/19/2025

Budget Report

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
ADA Mat	4	MATS	$444.27	$241.11	$17.30		$702.68
Asphalt Maintenance	3	TONS	$666.40	$110.96	$74.05		$851.41
Brush Cutting	3,750	CY	$3,929.06		$737.81		$4,666.88
Camera/Video	20	PIPES	$11,488.00		$4,730.40		$16,218.40
Concrete - Armoring	30	CY	$7,729.13	$5,498.96	$1,459.50		$14,687.59
Concrete (Driveways)	720	SF	$3,198.72	$1,931.88	$360.24		$5,490.84
Concrete (Mitered Ends)	2	PIPE END	$1,332.80	$977.93	$161.80		$2,472.53
Concrete (Sidewalk) Repair/Replace	800	SF	$10,662.40	$8,209.44	$1,878.40		$20,750.24
Concrete Catch Basin Repair	8	REPAIRS	$5,331.20	$463.36	$647.20		$6,441.76
Data Collection	75	CT	$2,246.85		$62.40		$2,309.25
Drainage Maintenance - Swale Grading	250,000	SF	$196,292.86	$2,468.57	$34,257.14		$233,018.57
Drainage Maintenance Re-grading	25,000	SF	$14,118.50	$172.80	$2,398.00		$16,689.30
Fuel Work	100	EQUIPMENT	$8,039.00		$2,266.00		$10,305.00
GIS Update	100	CT	$2,565.33				$2,565.33
Graffiti Removal	50	LF	$27.27	$13.83	$32.25		$73.35
Ground Penetrating Radar	4	TICKETS	$145.66		$16.34		$162.00
Large Pipe Install (Pipes 31" And Up)	420	LF	$28,855.05	$53,969.27	$12,215.70		$95,040.02
MSBU Administrative Work	150	HOURS	$11,544.00		$624.00		$12,168.00
Open Road Cut Road Repair	9	TONS	$1,499.40	$1,050.89	$166.61		$2,716.90
Pavement Markings	50	MARKINGS	$2,686.20	$269.09	$508.90		$3,464.19
Pavement Restoration	9	TONS	$5,997.60	$926.55	$666.45		$7,590.60
Project Management	20	LABOR	$2,659.60				$2,659.60
Road Edging	10,000	LF	$2,040.40		$531.20		$2,571.60

Budget Report

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
ROW - Clearing / Haul Debris	5	TONS	$2,136.70		$429.50		$2,566.20
ROW - Vegetation / Boom Mowing	50,000	CY	$2,290.00		$801.67		$3,091.67
ROW - Vegetation Management	1,000	STRUCTURES	$2,152.67	$31.10	$595.67		$2,779.43
ROW Watering	500,000	GALLONS	$114,500.00		$16,366.67		$130,866.67
RPM Install	400	RPM	$1,927.54	$502.92	$181.43		$2,611.89
Shoulder Repair	1	MILES	$1,332.80	$93.90	$97.60		$1,524.30
Sidelot Outfall Maintenance	4,800	SF	$4,662.53	$503.29	$1,565.76		$6,731.58
Sign Fabrication	50	SIGNS	$1,040.43	$1,581.94	$48.86		$2,671.23
Sign Inspection	1,500	SIGNS	$5,208.06		$791.94		$6,000.00
Sign Installation	5	SIGNS	$161.45	$78.83	$24.55		$264.83
Sign Maintenance	1,500	SIGNS	$48,435.00	$22,528.50	$7,365.00		$78,328.50
Small Pipe Install (Pipes 31" And Under)	800	LF	$53,417.50	$46,743.50	$7,357.50		$107,518.50
Small Pipe Repair (Pipes 31" And Under)	10	REPAIRS	$10,683.50	$213.80	$2,021.00		$12,918.30
Standard Cuts	3,200	SF	$22,791.47		$3,139.20		$25,930.67
Striping	15,000	LF	$1,363.70	$1,863.25	$254.45		$3,481.40
Transport	26	TRIP	$6,311.93		$1,103.27		$7,415.20
Vacuum Culvert Cleaning	300	CULVERTS	$41,223.00		$13,764.00		$54,987.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			**$643,137.98**	**$150,445.65**	**$119,719.75**		**$913,303.38**

Budget Report

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
ADA Mat	4	MATS	$444.27	$265.82	$17.30		$727.39
Asphalt Maintenance	3	TONS	$666.40	$122.33	$74.05		$862.78
Brush Cutting	3,750	CY	$3,929.06		$737.81		$4,666.88
Camera/Video	20	PIPES	$11,488.00		$4,730.40		$16,218.40
Concrete - Armoring	30	CY	$7,729.13	$6,062.59	$1,459.50		$15,251.21
Concrete (Driveways)	720	SF	$3,198.72	$2,129.90	$360.24		$5,688.86
Concrete (Mitered Ends)	2	PIPE END	$1,332.80	$1,078.17	$161.80		$2,572.77
Concrete (Sidewalk) Repair/Replace	800	SF	$10,662.40	$9,050.96	$1,878.40		$21,591.76
Concrete Catch Basin Repair	8	REPAIRS	$5,331.20	$510.84	$647.20		$6,489.24
Data Collection	75	CT	$2,246.85		$62.40		$2,309.25
Drainage Maintenance - Swale Grading	250,000	SF	$196,292.86	$2,468.57	$34,257.14		$233,018.57
Drainage Maintenance Re-grading	25,000	SF	$14,118.50	$172.80	$2,398.00		$16,689.30
Fuel Work	100	EQUIPMENT	$8,039.00		$2,266.00		$10,305.00
GIS Update	100	CT	$2,565.33				$2,565.33
Graffiti Removal	100	LF	$54.55	$30.48	$64.50		$149.53
Ground Penetrating Radar	4	TICKETS	$145.66		$16.34		$162.00
Large Pipe Install (Pipes 31" And Up)	420	LF	$28,855.05	$59,501.19	$12,215.70		$100,571.94
MSBU Administrative Work	150	HOURS	$11,544.00		$624.00		$12,168.00
Open Road Cut Road Repair	9	TONS	$1,499.40	$1,158.60	$166.61		$2,824.62
Pavement Markings	260	MARKINGS	$13,968.24	$1,542.68	$2,646.28		$18,157.20
Pavement Restoration	9	TONS	$5,997.60	$1,021.55	$666.45		$7,685.60
Project Management	20	LABOR	$2,659.60				$2,659.60
Road Edging	20,000	LF	$4,080.80		$1,062.40		$5,143.20

Budget Report

Activity Description: All

Deep Creek (Non-Urban) Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
ROW - Clearing / Haul Debris	5	TONS	$2,136.70		$429.50		$2,566.20
ROW - Vegetation / Boom Mowing	50,000	CY	$2,290.00		$801.67		$3,091.67
ROW - Vegetation Management	500	STRUCTURES	$1,076.33	$17.15	$297.83		$1,391.32
ROW Watering	500,000	GALLONS	$114,500.00		$16,366.67		$130,866.67
RPM Install	800	RPM	$3,855.09	$1,108.94	$362.86		$5,326.88
Shoulder Repair	1	MILES	$1,332.80	$103.53	$97.60		$1,533.93
Sidelot Outfall Maintenance	4,800	SF	$4,662.53	$554.88	$1,565.76		$6,783.17
Sign Fabrication	50	SIGNS	$1,040.43	$1,744.09	$48.86		$2,833.37
Sign Inspection	1,500	SIGNS	$5,208.06		$791.94		$6,000.00
Sign Installation	5	SIGNS	$161.45	$86.91	$24.55		$272.91
Sign Maintenance	1,500	SIGNS	$48,435.00	$24,837.75	$7,365.00		$80,637.75
Small Pipe Install (Pipes 31" And Under)	800	LF	$53,417.50	$51,534.75	$7,357.50		$112,309.75
Small Pipe Repair (Pipes 31" And Under)	10	REPAIRS	$10,683.50	$235.70	$2,021.00		$12,940.20
Standard Cuts	3,200	SF	$22,791.47		$3,139.20		$25,930.67
Striping	25,000	LF	$2,272.83	$3,423.72	$424.08		$6,120.63
Transport	26	TRIP	$6,311.93		$1,103.27		$7,415.20
Vacuum Culvert Cleaning	300	CULVERTS	$41,223.00		$13,764.00		$54,987.00
Deep Creek (Non-Urban) Street and Drainage Unit Total			**$658,248.04**	**$168,763.90**	**$122,473.80**		**$949,485.74**

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. c412204

GENERAL PROJECT DATA:

Project Title:	Deep Creek Sidewalks Rampart Blvd/ Rio De Janeiro to Navigator	Status: In Progress
Functional Area:	Pedestrian Mobility	
Department:	Public Works/Engineering	
Location:	Deep Creek MSBU	

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes/No
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Yes/No
- From 6 to 10 years? Monitor Annually	Yes/No

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4	FY31 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.

Location: Rampart Blvd from Rio De Janeiro to Navigator.

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

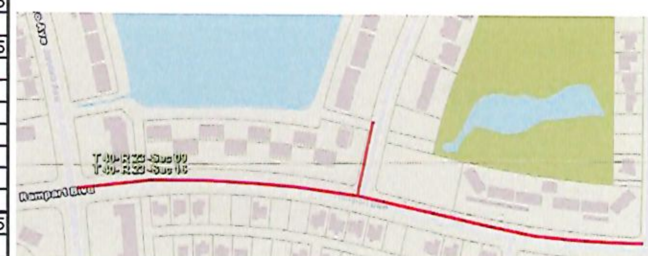
The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.

OPERATING BUDGET IMPACT:

Mowing and edging - $4,460 to be funded by the MSBU, $17,000 to be funded by Road and Bridge.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY25	Calc. for FY26 Orig. FY26	Est c/o to FY26	New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				194	-124	70							70
Land (or ROW)													
Construction			531	395	-411	515							515
Internal Costs	8		10	18	14	42							50
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	8		541	607	-521	627							635
FUNDING PLAN (000'S)													
MSBU/TU Assessments	8		541	607	-521	627							635
Total Funding	8		541	607	-521	627							635
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal			4				5	5	5	5		19	38
Capital													
Total Operating			4				5	5	5	5		19	38



FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail

Project No. c412609

GENERAL PROJECT DATA: Status: In Progress

Project Title:	Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons
Functional Area:	Pedestrian Mobility
Department:	Public Works/Engineering
Location:	Deep Creek MSBU

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes/No
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Yes/No
- From 6 to 10 years? Monitor Annually	Yes/No

PROJECT NEED CRITERIA	
Safety	x
Mandate	
Replace	
Growth	x

PROJECT SCHEDULE	FY26	FY27	FY28	FY29	FY30	FY31
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch	■					
Land/ROW						
Construct		■				
Equipment						

PROJECT DESCRIPTION:

To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.

Location - Deep Creek Blvd from Rio De Janeiro to Seasons - 3,995 LF

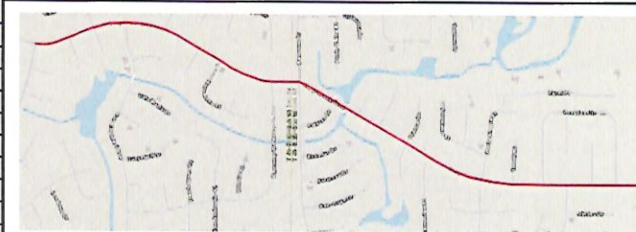
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:



	Prior Actual	Est FY25	Calc. for FY26 Orig. FY26	Est c/o to FY26	New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					125	125							125
Land (or ROW)													
Construction							1,042						1,042
Internal Costs					15	15	25						40
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					140	140	1,067						1,207
FUNDING PLAN (000'S)													
MSBU/TU Assessments					140	140	1,067						1,207
Total Funding					140	140	1,067						1,207
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal								5	4	4	4		17
Capital													
Total Operating								5	4	4	4		17

CHARLOTTE COUNTY
FLORIDA

Deep Creek Non-Urban Street & Drainage Municipal Service Benefit Unit

Advisory Board Meeting Attendance
Wednesday, February 19, 2025

Location:75 Taylor Street Punta Gorda FL
Charlotte Harbor Event Center

INFORMATION SUPPLIED ON THIS FORM BECOMES PUBLIC RECORD

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