

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

**ADVISORY BOARD MEETING
THURSDAY, JULY 10, 2025**

**10:03 a.m. – 11:08 a.m.
Charlotte Harbor Event Center
75 Taylor Street, Punta Gorda, Florida**

Members Present: Art Seymour, Chair
Drew Rossi, Vice Chair
Richard Beierle
Stephen Rabinowitz
Members Absent: Diane Dupont, Apologies Received
County Staff: Erica Hayes, Community Liaison
Ray Slade, Projects Manager
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:

Address update noted: meeting was held at 75 Taylor Street instead of previous street location.

Approval of Minutes: The February 19, 2025, minutes were unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

None

Unfinished Business:

- a. Update: Rampart Boulevard Sidewalk Project: Mr. Slade provided an update that the design progress continues. Adjustments were made to sidewalk alignment to avoid property conflicts. An additional survey was completed; 60% plans are expected by end of the month. Preliminary cost estimate and SWFWMD (Southwest Florida Water Management District) exemption to follow. FDOT (Florida Department of Transportation) supports minimal-impact pedestrian accommodations for overpass, including painted striping and a railing. The group voiced concerns for safety and speed mitigation for bridge mentioning the possibility of lowering the speed on bridge or adding delineators.
- b. Memorandum of Understanding (MOU): MOU was finalized and signed. Discussions regarding FY25 pipelining proposals and the current pipelining budget. The CDBG (Community Development Block Grant) was discussed noting that there is a potential for funding for Deep Creek SD and Mid Charlotte Stormwater.
- c. Drainage Concerns: No major new complaints were reported. Potential blockage noted at Nuremberg Boulevard catch basin.
- d. Future Sidewalk Projects: Sidewalk extension discussed from Rio De Janeiro Ave. to Seasons Drive. Potential connector sidewalk locations via San Cristobal Ave. and Sandhill Blvd reviewed. Discussion on sidewalk access near new developments on Luther Road. Mr. Slade advised that developers typically install sidewalks as part of the development process.

New Business

Financial Reports: The FY25 quarter two expenditure and monthly funding report (formerly maintenance activity report) were reviewed, as well as the FY26/27 proposed budget.

Citizen Input on MSBU items (3 Minute Limit):

- Mr. Dyer raised concerns regarding the turnaround time for inspections and completion of tasks he specifically pointed out catch basins with holes around them that have yet to be addressed. Also raised a concern with requests submitted through the Public Works online work order system OneView. Additionally, he inquired about potential alternatives to reduce or avoid the high costs associated with pipe lining.

Advisory Board Open Discussion:

- Discussion regarding current reserves balance vs. projected balance. The group seeks to expedite project spending.
- Discussion regarding scheduling a special meeting to prioritize locations for traffic calming improvements and sidewalk projects.

Schedule Meetings / Items for Next Agenda:

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

- Thursday, September 4, 2025
- Thursday, November 20, 2025

The meeting adjourned at 11:08 a.m.

Submitted by Erica Hayes
Public Works Department



Chair Signature

11-20-2025

Date

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

ADVISORY BOARD REGULAR MEETING
Thursday, July 10, 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. Citizen Input on Agenda Items (3-Minute Limit)
4. Approval of Minutes: February 19, 2025
5. Unfinished Business
 - a. Update: Rampart Boulevard Sidewalk Project
 - b. Update: Memorandum of Understanding (MOU)
 - c. Update: Drainage Concerns
 - d. Future Sidewalk Projects
6. New Business
 - a. Financial Reports
 - b. Traffic Control
7. Citizen Input on MSBU Items (3-Minute Limit)
8. Advisory Board Open Discussion
9. Meeting Schedule / Items for Next Agenda
10. Motion to Adjourn

Deep Creek Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2024 - Mar. 31, 2025

	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	2,335,585		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$2,731,877	\$2,511,226	\$2,335,585		
Expenditures					
Contract Services	157,688	25,000	99,525	-	(74,525)
Pipe Lining	454,239	300,000	226,267	93,980	(20,247)
ROW Maintenance	29,396	31,188	11,763	22,866	(3,441)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	10,500	17,824	4,565	9,700	3,559
Public Works Services	537,614	1,253,246	352,481	-	900,765
Internal Charges	27,522	29,247	29,247	-	-
Purchased Services	33,452	72,740	49,147	-	23,593
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,003,928	388,840	347,834	-	41,006
Project Costs					
Deep Creek Paving Program	-	-	-	-	-
Deep Creek Sidewalks (Rio De Janeiro-Navigator)	4,499	609,779	42,668	65,094	502,017
Total Expenditures	\$2,258,839	\$2,727,864	\$1,163,497	\$191,640	\$1,372,727
Reserves (Ending Fund Balance)	\$2,917,610	\$1,726,892	\$4,089,699		
<i>Reserve %</i>	56.4%	38.8%	77.9%		

Date Prepared: 5/6/2025

Monthly Funding Report

START
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01/01/2025

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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
	91420	Asphalt Maintenance		02/21/2025	6.00	401.16	15.81	44.43	0.00		461.40
	Work Order 91420 Total										
			1052 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		6.00	401.16	15.81	44.43	0.00	0.15	461.40
	93365	Asphalt Maintenance		03/26/2025	2.00	137.88	9.20	14.81	0.00		161.89
	Work Order 93365 Total										
			1276 CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983		2.00	137.88	9.20	14.81	0.00	0.10	161.89
	Asphalt Maintenance Total										
					8.00	539.04	25.01	59.24	0.00	0.25	623.29
	5686	Brush Cutting		02/05/2025	3.00	207.62	0.00	4.75	0.00		212.37
	Work Order 5686 Total										
			BAHIA BLANCA DR & AYSEN DR, PORT CHARLOTTE, 33983		3.00	207.62	0.00	4.75	0.00	250.00	212.37
	Brush Cutting Total										
					3.00	207.62	0.00	4.75	0.00	250.00	212.37
	70883	Camera/Video		01/09/2025	7.00	467.02	0.00	171.15	0.00		638.17
	Work Order 70883 Total										
			26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983		7.00	467.02	0.00	171.15	0.00	1.00	638.17
	84929	Camera/Video		01/09/2025	7.00	467.02	0.00	171.15	0.00		638.17
	Work Order 84929 Total										
			25284 AYSEN DR, PORT CHARLOTTE, FL, 33983		7.00	467.02	0.00	171.15	0.00	1.00	638.17
	Camera/Video Total										
					14.00	934.03	0.00	342.30	0.00	2.00	1,276.34
	85660	Concrete - Armoring		01/16/2025	61.75	4,323.78	2,724.42	699.05	0.00		7,747.25
	Work Order 85660 Total										
			2373 Montpellier Rd.		26.00	1,818.14	0.00	136.17	0.00		1,954.31
					87.75	6,141.92	2,724.42	835.22	0.00	3.01	9,701.56

5/22/2025 10:28:03 AM

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Concrete - Armoring Total			87.75	6,141.92	2,724.42	835.22	0.00	3.01	9,701.56
	80793	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/21/2025	0.00	0.00	90.00	0.00	0.00		90.00
	Work Order 80793 Total 1383 NEAPOLITAN RD, PUNTA GORDA, FL										
					0.00	0.00	90.00	0.00	0.00	1.00	90.00
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/02/2025	18.00	1,235.52	0.00	57.96	0.00		1,293.48
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/07/2025	20.00	1,295.60	121.78	313.40	0.00		1,730.78
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/08/2025	23.75	1,594.81	204.60	213.17	0.00		2,012.58
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/09/2025	19.00	1,230.82	0.00	197.70	0.00		1,428.52
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/10/2025	18.50	1,198.43	696.32	208.10	0.00		2,102.85
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/13/2025	20.00	1,295.60	65.41	208.10	0.00		1,569.11
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/14/2025	20.00	1,385.66	0.00	1,057.94	0.00		2,443.60
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		01/15/2025	20.00	1,295.60	682.29	197.57	0.00		2,175.46
	84110	<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/>		02/03/2025	0.00	0.00	15.60	0.00	0.00		15.60
	Work Order 84110 Total 2373 Montpelier Rd.										
					159.25	10,532.04	1,785.99	2,453.94	0.00	2.00	14,771.98
		<input type="checkbox"/> Concrete (Catch Basins) <input type="checkbox"/> Total			159.25	10,532.04	1,875.99	2,453.94	0.00	3.00	14,861.98
	8319	Concrete (Sidewalk) Repair/Replace		02/03/2025	30.00	2,000.60	62.83	0.00	0.00		2,063.43
	8319	Concrete (Sidewalk) Repair/Replace		02/04/2025	0.00	0.00	0.00	265.20	0.00		265.20
	8319	Concrete (Sidewalk) Repair/Replace		02/13/2025	15.00	1,014.60	480.00	147.30	0.00		1,641.90
	8319	Concrete (Sidewalk) Repair/Replace		02/18/2025	10.00	676.40	25.90	49.10	0.00		751.40

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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
	8319	Concrete (Sidewalk) Repair/Replace		02/19/2025	2.00	135.28	0.00	19.64	0.00		154.92
	Work Order 8319 Total 2772 MAURITANIA RD, PUNTA GORDA, FL										
					57.00	3,826.88	568.73	481.24	0.00	128.00	4,876.85
	Concrete (Sidewalk) Repair/Replace Total										
	26395	Concrete Catch Basin Repair		01/29/2025	2.50	168.59	0.00	29.06	0.00		197.65
	Work Order 26395 Total 1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983										
					2.50	168.59	0.00	29.06	0.00	1.00	197.65
	Concrete Catch Basin Repair										
	83979	Concrete Catch Basin Repair		01/02/2025	31.25	2,194.05	0.00	272.14	0.00		2,466.19
	83979	Concrete Catch Basin Repair		01/06/2025	25.75	1,754.39	12.89	122.12	0.00		1,889.40
	83979	Concrete Catch Basin Repair		01/08/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 83979 Total 26081 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983										
					57.00	3,948.44	403.94	394.26	0.00	1.00	4,746.64
	Concrete Catch Basin Repair										
	87575	Concrete Catch Basin Repair		01/27/2025	15.00	971.70	69.41	127.80	0.00		1,168.91
	87575	Concrete Catch Basin Repair		01/30/2025	9.00	583.02	0.00	88.38	0.00		671.40
	Work Order 87575 Total 2326 MONTPELIER RD, PORT CHARLOTTE, FL, 33983										
					24.00	1,554.72	69.41	216.18	0.00	1.00	1,840.31
	Concrete Catch Basin Repair Total										
					83.50	5,671.75	473.35	639.50	0.00	3.00	6,784.60
	56970	Contracted - Concrete (Driveways)		02/06/2025	0.00	0.00	0.00	0.00	8,000.00		8,000.00
	Work Order 56970 Total 80 RIO CUARTO ST, PUNTA GORDA, FL										
					0.00	0.00	0.00	0.00	8,000.00	400.00	8,000.00

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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 - Concrete (Driveways) Total											
	48413	Contracted - Landscaping		01/09/2025	0.00	0.00	0.00	0.00	8,000.00	400.00	8,000.00
	48413	Contracted - Landscaping		01/07/2025	0.50	43.21	0.00	2.08	1,750.00		1,750.00
Contract Inspection Total											
					0.50	43.21	0.00	2.08	0.00		45.29
	48413	Contracted - Landscaping		01/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	48413	Contracted - Landscaping		01/14/2025	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
					1.00	86.41	0.00	2.08	1,750.00	1,236.00	1,838.49
Work Order 48413 Total North County Landscape Maintenance											
#23-006 County ROW Landscape Maintenance - Mid-County											
Contracted - Landscaping Total											
	25109	Contracted Pipe Lining		02/19/2025	0.00	0.00	0.00	0.00	30,757.00		30,757.00
	25109	Contracted Pipe Lining		01/28/2025	1.00	86.41	0.00	4.16	0.00		90.57
	25109	Contracted Pipe Lining		02/10/2025	0.50	43.21	0.00	2.08	0.00		45.29
Contract Inspection Total											
					1.50	129.62	0.00	6.24	0.00		135.86
	25109	Contracted Pipe Lining		01/02/2025	0.50	43.21	0.00	0.00	0.00		43.21
	25109	Contracted Pipe Lining		02/19/2025	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		64.81
					2.25	194.42	0.00	6.24	30,757.00	152.00	30,957.67
Work Order 25109 Total 230 BOA VISTA ST, PORT CHARLOTTE, FL, 33983											
#22-547 FY23 Stormwater Collection System Rehab											
	70972	Contracted Pipe Lining		02/07/2025	0.00	0.00	0.00	0.00	46,575.00		46,575.00

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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
	70972	Contracted Pipe Lining		01/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
	70972	Contracted Pipe Lining		02/10/2025	0.75	64.81	0.00	3.12	0.00		67.93
	70972	Contracted Pipe Lining		02/18/2025	1.00	86.41	0.00	4.16	0.00		90.57
		Contract Inspection Total									
	70972	Contracted Pipe Lining		01/13/2025	0.50	43.21	0.00	0.00	0.00		43.21
	70972	Contracted Pipe Lining		02/19/2025	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
		Work Order 70972 Total	547 CORRIENTES CIR, PORT CHARLOTTE, FL, 33983		3.50	302.44	0.00	10.40	46,575.00	170.00	46,887.85
	71067	Contracted Pipe Lining		02/24/2025	0.00	0.00	0.00	0.00	44,805.00		44,805.00
	71067	Contracted Pipe Lining		01/28/2025	0.75	64.81	0.00	3.12	0.00		67.93
	71067	Contracted Pipe Lining		02/18/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total									
					1.25	108.01	0.00	5.20	0.00		113.22
	71067	Contracted Pipe Lining		02/24/2025	0.75	64.81	0.00	0.00	0.00		64.81
		Contract Management Total									
					0.75	64.81	0.00	0.00	0.00		64.81
		Work Order 71067 Total	460 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL, 33983		2.00	172.82	0.00	5.20	44,805.00	160.00	44,983.03
#22-547 FY23 Stormwater Collection System Rehab											
	71069	Contracted Pipe Lining		03/13/2025	0.50	43.21	0.00	2.08	0.00		45.29
		Contract Inspection Total									
					0.50	43.21	0.00	2.08	0.00		45.29
	71069	Contracted Pipe Lining		03/25/2025	0.50	43.21	0.00	0.00	0.00		43.21
		Contract Management Total									
					0.50	43.21	0.00	0.00	0.00		43.21
	71069	Contracted Pipe Lining		03/25/2025	0.00	0.00	0.00	0.00	45,540.00		45,540.00
											0

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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
26284 TRINILAS DR, PORT CHARLOTTE, FL, 33983											
Work Order 71069 Total											
					1.00	86.41	0.00	2.08	45,540.00	180.00	45,628.50
#22-547 FY23 Stormwater Collection System Rehab											
	71194	Contracted Pipe Lining		03/25/2025	0.00	0.00	0.00	0.00	58,620.00		58,620.00
	71194	Contracted Pipe Lining		02/10/2025	0.75	64.81	0.00	3.12	0.00		67.93
	71194	Contracted Pipe Lining		02/18/2025	0.50	43.21	0.00	2.08	0.00		45.29
	71194	Contracted Pipe Lining		03/13/2025	1.00	86.41	0.00	4.16	0.00		90.57
Contract Inspection Total											
					2.25	194.42	0.00	9.36	0.00		203.79
	71194	Contracted Pipe Lining		03/25/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
					0.50	43.21	0.00	0.00	0.00		43.21
Work Order 71194 Total											
			347 Rio De Janeiro Ave and Mamora Dr		2.75	237.63	0.00	9.36	58,620.00	190.00	58,867.00
#22-547 FY23 Stormwater Collection System Rehab											
Contracted Pipe Lining Total											
					11.50	993.72	0.00	33.28	226,297.00	832.00	227,324.05
	76518	Contracted Work		01/10/2025	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		02/11/2025	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		03/12/2025	0.00	0.00	0.00	0.00	1,308.10		1,308.10
	76518	Contracted Work		03/12/2025	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 76518 Total											
			North County Safety Mowing and Litter Removal		0.25	21.60	0.00	0.00	3,924.30	0.00	3,945.90
#22-530 Safety Mowing - North County											
	81531	Contracted Work		02/24/2025	0.00	0.00	0.00	0.00	8,925.00		8,925.00
	81531	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	81531	Contracted Work		02/24/2025	0.50	43.21	0.00	0.00	0.00		43.21

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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											
Work Order 81531 Total			402316154008, 2270 NUREMBERG BLVD, PORT CHARLOTTE, FL								
#23-603 Concrete Flatwork											
	81533	Contracted Work		02/24/2025	0.00	0.00	0.00	0.00	8,000.00		8,000.00
	81533	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	81533	Contracted Work		02/24/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
Work Order 81533 Total			402316204003, 26370 BRIDGEWATER RD, PUNTA GORDA, FL								
#23-603 Concrete Flatwork											
	84851	Contracted Work		01/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		01/23/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84851	Contracted Work		01/24/2025	1.50	129.62	0.00	0.00	0.00		129.62
	84851	Contracted Work		01/29/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		01/31/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		02/06/2025	0.50	43.21	0.00	0.00	0.00		43.21
	84851	Contracted Work		02/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		02/20/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		03/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		03/07/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	84851	Contracted Work		03/12/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
					5.00	432.05	0.00	0.00	0.00		432.04

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	84851	Contracted Work		01/09/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/10/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/15/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/16/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/17/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/22/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/29/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/30/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		01/31/2025	0.00	0.00	0.00	0.95	0.00		0.95
	84851	Contracted Work		02/05/2025	0.25	21.60	0.00	0.78	0.00		22.38
	84851	Contracted Work		02/06/2025	0.25	21.60	0.00	2.57	0.00		24.17
	84851	Contracted Work		02/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/25/2025	0.50	43.21	0.00	2.08	0.00		45.29
	84851	Contracted Work		02/26/2025	0.25	21.60	0.00	1.04	0.00		22.64

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	84851	Contracted Work		02/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		02/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/04/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/05/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/06/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/07/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/11/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/12/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/13/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/14/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/18/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/19/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/20/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/21/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/25/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/26/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/27/2025	0.25	21.60	0.00	1.04	0.00		22.64
	84851	Contracted Work		03/28/2025	0.25	21.60	0.00	1.04	0.00		22.64
				Contract Inspection Total							
					10.25	885.70	0.00	44.86	0.00		930.47
	84851	Contracted Work		01/08/2025	1.00	86.41	0.00	1.04	0.00		87.45
	84851	Contracted Work		03/06/2025	0.00	0.00	0.00	0.00	970.00		970.00
	84851	Contracted Work		03/07/2025	0.00	0.00	0.00	0.00	970.00		970.00
Work Order 84851 Total					16.25	1,404.16	0.00	45.90	1,940.00	0.00	3,389.96
North County Landscape Maintenance											

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#24-642 County ROW Landscape Maintenance - Mid-County											
	85585	Contracted Work		02/27/2025	0.00	0.00	0.00	0.00	14,700.00		14,700.00
	85585	Contracted Work		01/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		01/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		02/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85585	Contracted Work		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
			26037 LUZON CT, PORT CHARLOTTE, FL, 33983		1.25	108.01	0.00	0.00	0.00		108.00
					1.25	108.01	0.00	0.00	14,700.00	700.00	14,808.00
#23-603 Concrete Flatwork											
	85586	Contracted Work		03/18/2025	0.00	0.00	0.00	0.00	14,700.00		14,700.00
	85586	Contracted Work		01/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		01/16/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		02/25/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85586	Contracted Work		02/27/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
			402316308001, 26029 LUZON CT, PUNTA GORDA, FL		1.25	108.01	0.00	0.00	0.00		108.00
					1.25	108.01	0.00	0.00	14,700.00	700.00	14,808.00
#23-603 Concrete Flatwork											
	85587	Contracted Work		03/24/2025	0.00	0.00	0.00	0.00	10,500.00		10,500.00
	85587	Contracted Work		01/13/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85587	Contracted Work		01/16/2025	0.25	21.60	0.00	0.00	0.00		21.60

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	85587	Contracted Work		01/22/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85587	Contracted Work		03/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	85587	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
			2373 Montpelier Rd.	1.25	108.01	0.00	0.00	0.00	0.00		108.00
				1.25	108.01	0.00	0.00	0.00	10,500.00	500.00	10,608.00
#23-603 Concrete Flatwork											
	88766	Contracted Work		03/24/2025	0.00	0.00	0.00	0.00	12,600.00		12,600.00
	88766	Contracted Work		02/03/2025	0.25	21.60	0.00	0.00	0.00		21.60
	88766	Contracted Work		03/06/2025	0.25	21.60	0.00	0.00	0.00		21.60
	88766	Contracted Work		03/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
Contract Management Total											
			1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983	0.75	64.81	0.00	0.00	0.00	0.00		64.80
				0.75	64.81	0.00	0.00	0.00	12,600.00	600.00	12,664.80
#23-603 Concrete Flatwork											
	89756	Contracted Work		02/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	89756	Contracted Work		02/19/2025	0.50	43.21	0.00	0.00	0.00		43.21
Contract Management Total											
			25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983	0.75	64.81	0.00	0.00	0.00	0.00		64.81
				0.75	64.81	0.00	0.00	0.00	0.00	700.00	64.81
#23-603 Concrete Flatwork											
			25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983	23.25	2,009.03	0.00	0.00	45.90	75,289.30	4,025.00	77,344.09
Contracted Work Total											
	87246	Contracted Work - Inspection		01/23/2025	0.89	67.20	0.00	3.69	0.00		70.89
Contract Management Total											
			DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983	0.89	67.20	0.00	0.00	3.69	0.00	1.00	70.89

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#22-530 Safety Mowing - North County											
Contracted Work - Inspection Total											
	95690	Data Collection		03/20/2025	0.89	67.20	0.00	3.69	0.00	1.00	70.89
Work Order 95690 Total											
					9.00	580.11	0.00	218.91	0.00		799.02
					9.00	580.11	0.00	218.91	0.00	0.00	799.02
Data Collection Total											
	3214	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,987.50	0.00	218.91	0.00	799.02
Work Order 3214 Total											
			25463 TEVESINE CT, Punta Gorda, 33983		0.00	0.00	1,987.50	0.00	0.00	2,600.00	1,987.50
13277 Drainage Maintenance - Swale Grading											
	13277	Drainage Maintenance - Swale Grading		01/29/2025	30.00	2,076.20	0.00	908.00	0.00		2,984.20
13277 Drainage Maintenance - Swale Grading											
	13277	Drainage Maintenance - Swale Grading		01/30/2025	7.50	519.05	0.00	227.00	0.00		746.05
13277 Drainage Maintenance - Swale Grading											
	13277	Drainage Maintenance - Swale Grading		02/24/2025	0.00	0.00	1,305.00	0.00	0.00		1,305.00
Work Order 13277 Total											
			25896 AYSSEN DR, PORT CHARLOTTE, 33983		37.50	2,595.25	1,305.00	1,135.00	0.00	2,350.00	5,035.25
14509 Drainage Maintenance - Swale Grading											
	14509	Drainage Maintenance - Swale Grading		01/15/2025	4.00	278.88	0.00	45.32	0.00		324.20
14509 Drainage Maintenance - Swale Grading											
	14509	Drainage Maintenance - Swale Grading		01/23/2025	22.00	1,524.28	0.00	862.60	0.00		2,386.88
14509 Drainage Maintenance - Swale Grading											
	14509	Drainage Maintenance - Swale Grading		02/24/2025	0.00	0.00	780.00	0.00	0.00		780.00
Work Order 14509 Total											
			25256 PARAGUAY ST, PORT CHARLOTTE, 33983		26.00	1,803.16	780.00	907.92	0.00	1,300.00	3,491.08
14514 Drainage Maintenance - Swale Grading											
	14514	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	540.00	0.00	0.00		540.00
Work Order 14514 Total											
			499 CORRIENTES CIR		0.00	0.00	540.00	0.00	0.00	900.00	540.00

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	28133	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	360.00	0.00	0.00		360.00
	Work Order 28133 Total 26062 QUITO DR, PORT CHARLOTTE, 33983										
				0.00	0.00	0.00	360.00	0.00	0.00	600.00	360.00
	30325	Drainage Maintenance - Swale Grading		01/30/2025	7.50	525.69	0.00	20.49	0.00		546.18
	30325	Drainage Maintenance - Swale Grading		02/18/2025	28.00	1,935.92	0.00	358.75	0.00		2,294.67
	Work Order 30325 Total 25969 AYSSEN DR, PORT CHARLOTTE, 33983										
				35.50	2,461.61	0.00	379.24	0.00	0.00	2,370.00	2,840.85
	32501	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	1,710.00	0.00	0.00		1,710.00
	Work Order 32501 Total 26156 LA PAZ CT										
				0.00	0.00	0.00	1,710.00	0.00	0.00	3,500.00	1,710.00
	36371	Drainage Maintenance - Swale Grading		01/21/2025	0.00	0.00	1,375.00	0.00	0.00		1,375.00
	Work Order 36371 Total 430 JAPURA ST, Punta Gorda, 33983										
				0.00	0.00	0.00	1,375.00	0.00	0.00	1,100.00	1,375.00
	63977	Drainage Maintenance - Swale Grading		01/01/2025	0.00	0.00	2,730.00	0.00	0.00		2,730.00
	Work Order 63977 Total 472 SANTIGUAY ST, PORT CHARLOTTE, FL, 33983										
				0.00	0.00	0.00	2,730.00	0.00	0.00	2,600.00	2,730.00
	76392	Drainage Maintenance - Swale Grading		01/13/2025	43.50	3,044.86	0.00	527.06	0.00		3,571.93
	76392	Drainage Maintenance - Swale Grading		01/14/2025	36.50	2,524.31	0.00	434.90	0.00		2,959.22
	76392	Drainage Maintenance - Swale Grading		01/15/2025	54.00	3,823.76	0.00	529.52	0.00		4,353.28
	76392	Drainage Maintenance - Swale Grading		01/17/2025	0.50	39.89	0.00	0.00	0.00		39.90
	76392	Drainage Maintenance - Swale Grading		02/24/2025	0.00	0.00	4,363.20	0.00	0.00		4,363.20

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22-547 FY23 Stormwater Collection System Rehab	Work Order 76392 Total		2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983		134.50	9,432.83	4,363.20	1,491.48	0.00	8,590.00	15,287.53
	88122	Drainage Maintenance - Swale Grading		01/29/2025	10.00	681.00	0.00	120.75	0.00		801.75
	88122	Drainage Maintenance - Swale Grading		02/24/2025	0.00	0.00	1,230.00	0.00	0.00		1,230.00
	Work Order 88122 Total		1682 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		10.00	681.00	1,230.00	120.75	0.00	1,240.00	2,031.75
	Drainage Maintenance - Swale Grading Total										
	83703	GIS Update		01/02/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 83703 Total		252 BAHIA BLANCA DR, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	84014	GIS Update		01/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84014 Total		26294 ASUNCION DR, PUNTA GORDA, FL		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	#22-547 FY23 Stormwater Collection System Rehab										
84457	GIS Update			01/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 84457 Total		27256 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48	
84458	GIS Update			01/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
Work Order 84458 Total		27288 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		0.50	36.95	0.00	0.00	0.00	3.00	36.95	
84488	GIS Update			01/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
Work Order 84488 Total		393 FRANCA ST, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48	

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	84491	GIS Update		01/07/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 84491 Total 2373 Montpelier Rd.										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	85146	GIS Update		01/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 85146 Total 26037 Luzon Ct.										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	85343	GIS Update		01/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 85343 Total 2373 Montpelier Rd.										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	85352	GIS Update		01/10/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 85352 Total 26029 Luzon Ct.										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	86126	GIS Update		01/15/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 86126 Total 2373 Montpelier Rd.										
					0.50	36.95	0.00	0.00	0.00	2.00	36.95
	86342	GIS Update		01/16/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 86342 Total 244 SURINAM ST, PORT CHARLOTTE, FL, 33983										
					0.50	36.95	0.00	0.00	0.00	2.00	36.95
	88127	GIS Update		01/29/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88127 Total 1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88319	GIS Update		01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88319 Total 402304432003, 343 SAN AMBROSIO ST, PUNTA GORDA, FL										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48

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	88320	GIS Update		01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88320 Total 389 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88322	GIS Update		01/30/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88322 Total 397 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88411	GIS Update		01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88411 Total 25332 RUPERT RD, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88414	GIS Update		01/31/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88414 Total 25340 RUPERT RD, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88485	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88485 Total 26361 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88488	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88488 Total 26351 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88490	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88490 Total 26351 madagascar										
					0.25	18.48	0.00	0.00	0.00	1.00	18.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	88784	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88784 Total										
					0.25	18.48	0.00	0.00	0.00	2.00	18.48
	88789	GIS Update		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 88789 Total										
					0.50	36.95	0.00	0.00	0.00	2.00	36.95
	88873	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88873 Total										
			25393 JAVARI CT, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	88993	GIS Update		02/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 88993 Total										
			25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	90915	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90915 Total										
			1132 RICARDO LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	90916	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 90916 Total										
			1163 RICARDO LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91144	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91144 Total										
			555 CORRIENTES CIR		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91148	GIS Update		02/19/2025	0.25	18.48	0.00	0.00	0.00		18.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-547 FY23 Stormwater Collection System Rehab	Work Order 91148 Total		223 BOA VISTA ST		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	91830	GIS Update		02/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 91830 Total		460 SAN CRISTOBAL AVE		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab	Work Order 92105 Total		402305155008, 199 CASTILE CT, PUNTA GORDA, FL		0.50	36.95	0.00	0.00	0.00	3.00	36.95
	92105	GIS Update		02/25/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 93543 Total		615 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab	Work Order 93545 Total		607 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	93545	GIS Update		03/06/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 93777 Total		2337 SOFIA LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
#22-547 FY23 Stormwater Collection System Rehab	Work Order 94271 Total		25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983		0.25	18.48	0.00	0.00	0.00	1.00	18.48
	94271	GIS Update		03/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 94783 Total				1.00	73.90	0.00	0.00	0.00	8.00	73.90
#22-547 FY23 Stormwater Collection System Rehab	Work Order 94783 Total				1.00	73.90	0.00	0.00	0.00	8.00	73.90
	94783	GIS Update		03/18/2025	1.00	73.90	0.00	0.00	0.00		73.90
	Work Order 94783 Total				1.00	73.90	0.00	0.00	0.00	8.00	73.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
#22-547 FY23 Stormwater Collection System Rehab	96386	GIS Update	347 Rio De Janeiro Ave and Mamora Dr	03/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 96386 Total				0.25	18.48	0.00	0.00	2.00	18.48	
	96390	GIS Update	26290 TRINILAS DR	03/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 96390 Total				0.50	36.95	0.00	0.00	1.00	36.95	
#22-547 FY23 Stormwater Collection System Rehab	GIS Update Total				11.50	849.85	0.00	0.00	0.00	53.00	850.00
	71066	Investigation	27248 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983	01/06/2025	2.50	189.35	0.00	10.40	0.00		199.75
	Work Order 71066 Total				2.50	189.35	0.00	10.40	0.00	1.00	199.75
	71123		Investigation		01/06/2025	1.50	113.61	0.00	6.24	0.00	
Work Order 71123 Total			389 FRANCA ST, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	71568	Investigation	402304264002, 244 SURINAM ST, PUNTA GORDA, FL	01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 71568 Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	71627	Investigation	26090 TEMPLAR LN, PORT CHARLOTTE, FL, 33983	01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 71627 Total				1.00	75.74	0.00	4.16	0.00	1.00	79.90
	71798	Investigation	110 SANTAREM CIR, PORT CHARLOTTE, FL, 33983	01/23/2025	1.25	94.68	0.00	5.20	0.00		99.88
	Work Order 71798 Total				1.25	94.68	0.00	5.20	0.00	1.00	99.88

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	71894	Investigation		01/30/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 71894 Total 402304432002, 335 SAN AMBROSIO ST, PUNTA GORDA, FL										159.80
					2.00	151.48	0.00	8.32	0.00	1.00	
	71912	Investigation		01/31/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 71912 Total 402305330003, 288 OYAHUE ST, PUNTA GORDA, FL										119.85
					1.50	113.61	0.00	6.24	0.00	1.00	
	72023	Investigation		01/31/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 72023 Total 26373 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983										119.85
					1.50	113.61	0.00	6.24	0.00	1.00	
	72484	Investigation		02/04/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 72484 Total 25393 JAVARI CT, PORT CHARLOTTE, FL, 33983										119.85
					1.50	113.61	0.00	6.24	0.00	1.00	
	73185	Investigation		02/05/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 73185 Total 286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983										159.80
					2.00	151.48	0.00	8.32	0.00	1.00	
	73666	Investigation		02/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 73666 Total 26296 COPIAPO CIR, PORT CHARLOTTE, FL, 33983										119.85
					1.50	113.61	0.00	6.24	0.00	1.00	
	74425	Investigation		02/07/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 74425 Total 402305181001, 25256 PUNTA MADRYN AVE, PUNTA GORDA, FL										79.90
					1.00	75.74	0.00	4.16	0.00	1.00	

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	74958	Investigation		02/13/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 74958 Total										
			1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	76390	Investigation		02/18/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 76390 Total										
			1132 RICARDO LN, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	78037	Investigation		02/19/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 78037 Total										
			402304159002, 197 CORUMBA ST, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	79011	Investigation		02/20/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 79011 Total										
			1321 AEGEAN CT, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	81432	Investigation		02/24/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 81432 Total										
			402305481004, 25457 BARINAS DR, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	82989	Investigation		01/02/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 82989 Total										
			402309203001, 1091 SAN CRISTOBAL AVE, PORT CHARLOTTE, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	83175	Investigation		02/27/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 83175 Total										
			436 MALPELO AVE, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	83868	Investigation		01/02/2025	2.00	151.48	0.00	8.32	0.00		159.80

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 83868 Total		25096 PALISADE RD, FL, 33983		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	83875	Investigation		01/02/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 83875 Total		1999 NUREMBERG BLVD, Punta Gorda, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84500	Investigation		01/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84500 Total		402316411001, 2412 RIO DE JANEIRO AVE, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84710	Investigation		01/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84710 Total		25341 DEEP CREEK BLVD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84738	Investigation		02/24/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84738 Total		25209 PARAGUAY ST, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	84859	Investigation		01/08/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 84859 Total		25284 AYSEN DR, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	85154	Investigation		01/10/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85154 Total		402305379003, 25712 AYSEN DR, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	85878	Investigation		01/14/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85878 Total		402303379007, 452 ENCARNACION ST, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	85925	Investigation		01/16/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 85925 Total										
			402303379008, 460 ENCARNACION ST, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	86968	Investigation		03/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 86968 Total										
			402308436006, 25500 TERRAIN LN, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	87817	Investigation		01/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 87817 Total										
			402308412004, 25332 RUPERT RD, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	87854	Investigation		03/04/2025	2.00	151.48	0.00	8.32	0.00		159.80
	Work Order 87854 Total										
			1123 MELVILLE RD, FL, 33983		2.00	151.48	0.00	8.32	0.00	1.00	159.80
	88451	Investigation		01/31/2025	0.50	37.87	0.00	2.08	0.00		39.95
	Work Order 88451 Total										
			RIO DE JANEIRO AVE & SANDHILL BLVD, PORT CHARLOTTE, FL, 33983		0.50	37.87	0.00	2.08	0.00	1.00	39.95
	88655	Investigation		02/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 88655 Total										
			402304308004, 355 RIO DE JANEIRO AVE, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	88657	Investigation		02/03/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 88657 Total										
			402304107009, 123 VALDIVA ST, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	88953	Investigation		03/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 88953 Total										
			DERRINGER RD & NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	89020	Investigation		03/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 89020 Total										
			402308407012, 1586 NUREMBERG BLVD, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	89828	Investigation		03/05/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 89828 Total										
			402309154001, 1265 NEAPOLITAN RD, PUNTA GORDA, FL		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	90357	Investigation		02/13/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 90357 Total										
			402308254002, 25311 VANTAGE LN, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	92186	Investigation		02/27/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 92186 Total										
			402303111001, 27043 CURTIBA DR, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	92276	Investigation		03/07/2025	1.50	113.61	0.00	6.24	0.00		119.85
	Work Order 92276 Total										
			2305 Sofia Ln		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	92618	Investigation		03/04/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 92618 Total										
			402316301003, 26011 CONSIDINE CT, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	93280	Investigation		03/06/2025	1.50	113.61	0.00	6.24	0.00		119.85

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	Work Order 93280 Total		633 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		1.50	113.61	0.00	6.24	0.00	1.00	119.85
	94123	Investigation		03/11/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 94123 Total		25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	96735	Investigation		03/28/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 96735 Total		402303466005, 487 CARTAGENA ST, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	96848	Investigation		03/31/2025	1.00	75.74	0.00	4.16	0.00		79.90
	Work Order 96848 Total		402309207001, 1055 BISMARCK RD, PUNTA GORDA, FL		1.00	75.74	0.00	4.16	0.00	1.00	79.90
	Investigation Total										
	72635	MSBU Administrative Work		01/06/2025	57.25	4,336.11	0.00	238.16	0.00	45.00	4,574.28
	72635	MSBU Administrative Work		01/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		01/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72635	MSBU Administrative Work		01/28/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		01/30/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		02/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72635	MSBU Administrative Work		02/04/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		02/06/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		02/11/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72635	MSBU Administrative Work		02/13/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72635	MSBU Administrative Work		02/13/2025	1.25	92.38	0.00	0.00	0.00		92.38

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72635	MSBU Administrative Work		02/18/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		02/19/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		02/20/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		02/24/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72635	MSBU Administrative Work		02/26/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		03/03/2025	1.00	73.90	0.00	0.00	0.00		73.90
	72635	MSBU Administrative Work		03/04/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		03/05/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		03/06/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72635	MSBU Administrative Work		03/10/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		03/11/2025	0.50	36.95	0.00	0.00	0.00		36.95
	72635	MSBU Administrative Work		03/12/2025	0.75	55.43	0.00	0.00	0.00		55.43
Administrative Time Total											
	72635	MSBU Administrative Work		02/19/2025	17.00	1,256.30	0.00	0.00	0.00		1,256.35
MSBU Meeting Total											
				02/19/2025	3.50	258.65	0.00	0.00	0.00		258.65
MSBU Minutes Total											
				02/21/2025	1.50	110.85	0.00	0.00	0.00		110.85
					1.50	110.85	0.00	0.00	0.00		110.85
					22.00	1,625.80	0.00	0.00	0.00	0.00	1,625.85
Work Order 72635 Total											
MSBU Administrative Work Total											
					22.00	1,625.80	0.00	0.00	0.00	0.00	1,625.85
86309		Open Road Cut Road Repair		01/30/2025	16.50	1,114.63	205.05	104.34	0.00		1,424.01

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	86309	Open Road Cut Road Repair		01/31/2025	8.00	546.32	9.20	37.94	0.00		593.46
	Work Order 86309 Total 2373 MONTPELIER RD, PUNTA GORDA, FL										
					24.50	1,660.95	214.25	142.28	0.00	2.11	2,017.47
	Open Road Cut Road Repair Total										
	6552	Project Management		01/09/2025	0.00	0.00	0.00	0.00	19,968.30		19,968.30
	6552	Project Management		01/27/2025	0.00	0.00	0.00	0.00	19,761.98		19,761.98
	6552	Project Management		01/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/09/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		01/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/22/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		01/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		02/06/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		02/13/2025	2.00	172.82	0.00	0.00	0.00		172.82
	6552	Project Management		02/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/04/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/05/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/11/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/12/2025	1.00	86.41	0.00	0.00	0.00		86.41
	6552	Project Management		03/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	Plan/Spec Review Total										
					16.00	1,382.56	0.00	0.00	0.00		1,382.56

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6552	Project Management		01/16/2025	0.50	43.21	0.00	0.00	0.00		43.21
	6552	Project Management		02/18/2025	0.50	43.21	0.00	0.00	0.00		43.21
			Public Outreach Total		1.00	86.41	0.00	0.00	0.00		86.42
		Work Order 6552 Total	Rampart Blvd from Rio De Janeiro to Navigator		17.00	1,468.97	0.00	0.00	39,730.28	0.00	41,199.26
c412204 - Deep Creek Sidewalks											
		Project Management Total			17.00	1,468.97	0.00	0.00	39,730.28	0.00	41,199.26
	74538	ROW - Clearing / Haul Debris		02/19/2025	1.00	70.50	0.00	13.52	0.00		84.02
		Work Order 74538 Total	281 RIO DE JANEIRO AVE, PORT CHARLOTTE, FL, 33983		1.00	70.50	0.00	13.52	0.00	0.00	84.02
	84695	ROW - Clearing / Haul Debris		01/04/2025	2.50	172.35	0.00	11.88	7.07		191.30
		Work Order 84695 Total	ORIEL CT, PORT CHARLOTTE, FL, 33983		2.50	172.35	0.00	11.88	7.07	1.00	191.30
	88452	ROW - Clearing / Haul Debris		02/24/2025	1.50	105.75	0.00	20.28	0.00		126.03
	88452	ROW - Clearing / Haul Debris		02/25/2025	0.50	35.25	0.00	6.76	18.88		60.89
		Work Order 88452 Total	RIO DE JANEIRO AVE & SANDHILL BLVD, PORT CHARLOTTE, FL, 33983		2.00	141.00	0.00	27.04	18.88	0.10	186.92
		ROW - Clearing / Haul Debris Total			5.50	383.85	0.00	52.43	25.95	1.10	462.24
	8850	ROW - Vegetation / Boom Mowing		01/07/2025	3.00	221.70	0.00	57.90	0.00		279.60
		Work Order 8850 Total	DEEP CREEK BLVD, PORT CHARLOTTE, 33983		3.00	221.70	0.00	57.90	0.00	979.00	279.60

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	85156	ROW - Vegetation / Boom Mowing		01/09/2025	22.50	1,596.72	0.00	243.03	0.00		1,839.76
	Work Order 85156 Total		DEEP CREEK BLVD, PORT CHARLOTTE, 33983		22.50	1,596.72	0.00	243.03	0.00	10,600.00	1,839.76
	85279	ROW - Vegetation / Boom Mowing		01/10/2025	5.00	369.50	0.00	120.25	0.00		489.75
	Work Order 85279 Total		DEEP CREEK BLVD, PORT CHARLOTTE, 33983		5.00	369.50	0.00	120.25	0.00	9,200.00	489.75
	85731	ROW - Vegetation / Boom Mowing		01/13/2025	10.00	693.40	0.00	120.25	0.00		813.65
	Work Order 85731 Total		DEEP CREEK BLVD, PORT CHARLOTTE, 33983		10.00	693.40	0.00	120.25	0.00	4,800.00	813.65
	85956	ROW - Vegetation / Boom Mowing		01/14/2025	12.00	873.88	0.00	112.84	0.00		986.72
	Work Order 85956 Total		DEEP CREEK BLVD, PORT CHARLOTTE, 33983		12.00	873.88	0.00	112.84	0.00	3,400.00	986.72
	ROW - Vegetation / Boom Mowing Total										
	88756	ROW Watering		02/03/2025	52.50	3,755.20	0.00	654.27	0.00	28,979.00	4,409.48
	88756	ROW Watering		02/03/2025	3.00	206.82	0.00	29.46	0.00		236.28
	88756	ROW Watering		02/04/2025	2.00	137.88	0.00	19.64	0.00		157.52
	88756	ROW Watering		02/07/2025	1.00	68.94	0.00	9.82	0.00		78.76
	88756	ROW Watering		02/11/2025	3.00	206.82	0.00	29.46	0.00		236.28
	88756	ROW Watering		02/14/2025	2.00	137.88	0.00	19.64	0.00		157.52
	88756	ROW Watering		02/21/2025	2.00	137.88	0.00	19.64	0.00		157.52
	88756	ROW Watering		02/28/2025	3.00	206.82	0.00	29.46	0.00		236.28
	88756	ROW Watering		03/03/2025	2.00	137.88	0.00	19.64	0.00		157.52
	88756	ROW Watering		03/21/2025	1.00	68.94	0.00	9.82	0.00		78.76

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	88756	ROW Watering	2333 MONTPELIER RD, PORT CHARLOTTE, FL, 33983	03/25/2025	1.00	68.94	0.00	9.82	0.00		78.76
	88756	ROW Watering		03/28/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 88756 Total				21.00	1,447.74	0.00	206.22	0.00	29,400.00	1,653.96
	90677	ROW Watering	1690 NUREMBERG BLVD, PUNTA GORDA, FL	02/14/2025	2.00	137.88	0.00	19.64	0.00		157.52
	90677	ROW Watering		02/21/2025	2.00	137.88	0.00	19.64	0.00		157.52
	90677	ROW Watering		02/28/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 90677 Total				5.00	344.70	0.00	49.10	0.00	6,000.00	393.80
	92714	ROW Watering	25896 AYSSEN DR, PORT CHARLOTTE, 33983	02/28/2025	2.00	137.88	0.00	19.64	0.00		157.52
	92714	ROW Watering		03/03/2025	0.50	34.47	0.00	4.91	0.00		39.38
	92714	ROW Watering		03/21/2025	1.50	103.41	0.00	14.73	0.00		118.14
	92714	ROW Watering		03/25/2025	2.00	137.88	0.00	19.64	0.00		157.52
	92714	ROW Watering		03/28/2025	1.00	68.94	0.00	9.82	0.00		78.76
	Work Order 92714 Total				7.00	482.58	0.00	68.74	0.00	13,500.00	551.32
	92717	ROW Watering	25256 PARAGUAY ST, PORT CHARLOTTE, 33983	02/28/2025	1.00	68.94	0.00	9.82	0.00		78.76
	92717	ROW Watering		03/03/2025	1.00	68.94	0.00	4.91	0.00		73.85
	Work Order 92717 Total				2.00	137.88	0.00	14.73	0.00	2,500.00	152.61
	96927	ROW Watering	26370 BRIDGEWATER RD	03/28/2025	0.50	34.47	0.00	4.91	0.00		39.38
	Work Order 96927 Total				0.50	34.47	0.00	4.91	0.00	2,000.00	39.38

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ROW Watering Total											
	95124	Sign Fabrication		03/14/2025	0.50	34.47	0.00	3.42	0.00	0.00	37.89
	95124	Sign Fabrication		03/17/2025	0.00	0.00	40.61	0.00	0.00	0.00	40.61
Work Order 95124 Total 475 POSADAS CIR, Charlotte, FL, 33983											
				0.50	34.47	34.47	40.61	3.42	0.00	2.00	78.50
Sign Fabrication Total											
	92309	Sign Inspection		02/26/2025	10.00	674.70	0.00	51.90	0.00	0.00	726.60
Work Order 92309 Total DERRINGER RD, PORT CHARLOTTE, FL, 33983											
				10.00	674.70	674.70	0.00	51.90	0.00	1,753.00	726.60
Sign Inspection Total											
	95100	Sign Installation		03/17/2025	0.75	48.59	0.00	3.89	0.00	0.00	52.48
Work Order 95100 Total 475 POSADAS CIR, Charlotte, FL, 33983											
				0.75	48.59	48.59	0.00	3.89	0.00	2.00	52.48
Sign Installation Total											
	95598	Sign Installation		03/13/2025	3.00	202.41	0.00	15.57	0.00	0.00	217.98
	95598	Sign Installation		03/21/2025	0.00	0.00	328.68	0.00	0.00	0.00	328.68
Work Order 95598 Total CAPRICORN BLVD, PORT CHARLOTTE, FL, 33983											
				3.00	202.41	202.41	328.68	15.57	0.00	9.00	546.66
Sign Installation Total											
	77535	Sign Maintenance		01/30/2025	3.75	251.00	328.68	19.46	0.00	11.00	599.14
				0.00	0.00	0.00	194.95	0.00	0.00	0.00	194.95

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	1486 NAVIGATOR RD, Charlotte, FL, 33983										
	Work Order 77535 Total										
	87274	Sign Maintenance		01/23/2025	2.00	137.88	0.00	13.52	0.00	7.00	151.40
	Work Order 87274 Total										
			WATEAU CT, PORT CHARLOTTE, FL, 33983		2.00	137.88	0.00	13.52	0.00	2.00	151.40
	88659 Sign Maintenance										
	88659	Sign Maintenance		02/03/2025	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 88659 Total										
			1533 NUREMBERG BLVD, Charlotte, FL, 33983		0.50	32.39	0.00	2.60	0.00	1.00	34.99
	95111 Sign Maintenance										
	95111	Sign Maintenance		03/17/2025	0.25	16.20	0.00	1.30	0.00		17.49
	Work Order 95111 Total										
			475 POSADAS CIR, Charlotte, FL, 33983		0.25	16.20	28.12	1.30	0.00	1.00	45.61
	96930 Sign Maintenance										
	96930	Sign Maintenance		03/28/2025	10.00	647.80	0.00	51.90	0.00		699.70
	Work Order 96930 Total										
			1870 NUREMBERG BLVD, 16, PUNTA GORDA, FL		10.00	647.80	0.00	51.90	0.00	36.00	699.70
	Sign Maintenance Total										
					12.75	834.26	223.07	69.31	0.00	47.00	1,126.65
	22546 Small Pipe Install (Pipes 31" And Under)										
	22546	Small Pipe Install (Pipes 31" And Under)		01/06/2025	0.00	0.00	391.05	0.00	0.00		391.05
	22546 Small Pipe Install (Pipes 31" And Under)										
	22546	Small Pipe Install (Pipes 31" And Under)		01/30/2025	12.00	829.68	0.00	115.44	0.00		945.12
	22546 Small Pipe Install (Pipes 31" And Under)										
	22546	Small Pipe Install (Pipes 31" And Under)		02/25/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 22546 Total										
			2270 NUREMBERG BLVD		12.00	829.68	782.10	115.44	0.00	24.00	1,727.22
	46974 Small Pipe Install (Pipes 31" And Under)										
	46974	Small Pipe Install (Pipes 31" And Under)		01/23/2025	14.00	967.96	0.00	33.25	0.00		1,001.21

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	46974	Small Pipe Install (Pipes 31" And Under)		01/29/2025	50.00	3,459.91	0.00	435.96	0.00		3,895.87
	46974	Small Pipe Install (Pipes 31" And Under)		02/04/2025	0.00	0.00	1,685.84	0.00	0.00		1,685.84
	Work Order 46974 Total		1690 NUREMBERG BLVD, PORT CHARLOTTE, FL, 33983		64.00	4,427.87	1,685.84	469.21	0.00	24.00	6,582.92
	64340	Small Pipe Install (Pipes 31" And Under)		01/06/2025	0.00	0.00	335.75	0.00	0.00		335.75
	64340	Small Pipe Install (Pipes 31" And Under)		03/25/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 64340 Total		26370 BRIDGEWATER RD		0.00	0.00	726.80	0.00	0.00	24.00	726.80
	66747	Small Pipe Install (Pipes 31" And Under)		01/30/2025	6.00	424.36	0.00	13.66	0.00		438.02
	66747	Small Pipe Install (Pipes 31" And Under)		02/04/2025	30.00	2,167.40	2,125.80	512.50	0.00		4,805.70
	Work Order 66747 Total		25443 KOWLOON LN, PORT CHARLOTTE, FL, 33983		36.00	2,591.76	2,125.80	526.16	0.00	24.00	5,243.72
	84115	Small Pipe Install (Pipes 31" And Under)		01/06/2025	50.00	3,470.60	1,918.06	554.10	890.48		6,833.24
	84115	Small Pipe Install (Pipes 31" And Under)		03/05/2025	9.00	635.34	0.00	153.75	0.00		789.09
	84115	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	69.00	0.00	0.00		69.00
	Work Order 84115 Total		2373 Montpelier Rd.		59.00	4,105.94	1,987.06	707.85	890.48	24.00	7,691.33
	84255	Small Pipe Install (Pipes 31" And Under)		01/03/2025	30.00	2,091.80	0.00	111.35	0.00		2,203.15
	84255	Small Pipe Install (Pipes 31" And Under)		01/07/2025	52.75	3,706.53	6,329.68	638.85	0.00		10,675.06
	84255	Small Pipe Install (Pipes 31" And Under)		01/08/2025	48.50	3,367.19	651.24	488.41	0.00		4,506.84
	84255	Small Pipe Install (Pipes 31" And Under)		01/10/2025	10.00	689.40	0.00	127.70	0.00		817.10
	Work Order 84255 Total		2373 Montpelier Rd.		141.25	9,854.92	6,980.92	1,366.31	0.00	64.00	18,202.15

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	85098	Small Pipe Install (Pipes 31" And Under)		01/09/2025	51.00	3,576.34	1,755.62	540.96	0.00		5,872.91
	Work Order 85098 Total		26037 Luzon Ct		51.00	3,576.34	1,755.62	540.96	0.00	24.00	5,872.91
	85101	Small Pipe Install (Pipes 31" And Under)		01/10/2025	36.00	2,535.20	1,755.62	411.31	305.99		5,008.12
	85101	Small Pipe Install (Pipes 31" And Under)		03/24/2025	0.00	0.00	124.20	0.00	0.00		124.20
	Work Order 85101 Total		26029 Luzon Ct.		36.00	2,535.20	1,879.82	411.31	305.99	24.00	5,132.32
	97426	Small Pipe Install (Pipes 31" And Under)		03/31/2025	8.00	553.12	0.00	19.00	0.00		572.12
	Work Order 97426 Total		473 SAN AMBROSIO ST, PORT CHARLOTTE, FL, 33983		8.00	553.12	0.00	19.00	0.00	24.00	572.12
	Small Pipe Install (Pipes 31" And Under) Total										
	13211	Small Pipe Repair (Pipes 31" And Under)		01/02/2025	4.00	272.40	0.00	38.48	0.00		310.88
	13211	Small Pipe Repair (Pipes 31" And Under)		01/06/2025	0.00	0.00	391.05	0.00	0.00		391.05
	Work Order 13211 Total		25167 ROSAMOND CT, PORT CHARLOTTE, 33983		4.00	272.40	391.05	38.48	0.00	1.00	701.93
	48150	Small Pipe Repair (Pipes 31" And Under)		01/06/2025	0.00	0.00	100.00	0.00	0.00		100.00
	48150	Small Pipe Repair (Pipes 31" And Under)		01/22/2025	60.00	4,061.20	180.73	628.70	0.00		4,870.63
	48150	Small Pipe Repair (Pipes 31" And Under)		02/24/2025	0.00	0.00	250.00	0.00	0.00		250.00
	Work Order 48150 Total		26098 CONSTANTINE RD, PORT CHARLOTTE, FL, 33983		60.00	4,061.20	530.73	628.70	0.00	1.00	5,220.63
	65963	Small Pipe Repair (Pipes 31" And Under)		01/01/2025	0.00	0.00	189.00	0.00	0.00		189.00
	65963	Small Pipe Repair (Pipes 31" And Under)		01/21/2025	35.75	2,424.49	0.00	264.56	0.00		2,689.05

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	65963	Small Pipe Repair (Pipes 31" And Under)		02/11/2025	0.00	0.00	539.75	0.00	0.00	1.00	539.75
	Work Order 65963 Total										
			26142 PAYSANDU DR, PORT CHARLOTTE, FL, 33983		35.75	2,424.49	728.75	264.56	0.00	1.00	3,417.80
	Small Pipe Repair (Pipes 31" And Under) Total										
	43192	Standard Cuts		01/01/2025	0.00	0.00	132.00	0.00	0.00		132.00
	Work Order 43192 Total										
			453 SANTIQUAY ST, PORT CHARLOTTE, FL, 33983		0.00	0.00	132.00	0.00	0.00	220.00	132.00
	Standard Cuts Total										
					0.00	0.00	132.00	0.00	0.00	220.00	132.00
	81649	Support (Post) Maintenance		02/24/2025	0.00	0.00	46.33	0.00	0.00		46.33
	Work Order 81649 Total										
			MAURITANIA RD, PORT CHARLOTTE, FL, 33983		0.00	0.00	46.33	0.00	0.00	2.00	46.33
	84582	Support (Post) Maintenance		01/07/2025	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 84582 Total										
			1276 CAPRICORN BLVD, Charlotte, FL, 33983		0.75	48.59	0.00	3.89	0.00	1.00	52.48
	84589	Support (Post) Maintenance		01/07/2025	0.75	48.59	0.00	3.89	0.00		52.48
	Work Order 84589 Total										
			1020 CAPRICORN BLVD, CHARLOTTE COUNTY, FL, 33983		0.75	48.59	0.00	3.89	0.00	1.00	52.48
	87273	Support (Post) Maintenance		01/23/2025	2.00	137.88	0.00	13.52	0.00		151.40
	87273	Support (Post) Maintenance		02/14/2025	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 87273 Total										
			1051 MANILLA LN, Charlotte, FL, 33983		2.00	137.88	52.87	13.52	0.00	2.00	204.27

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	88326	Support (Post) Maintenance		01/30/2025	1.00	64.78	0.00	9.82	0.00		74.60
	88326	Support (Post) Maintenance		02/18/2025	0.00	0.00	52.87	0.00	0.00		52.87
	Work Order 88326 Total		1614 NAVIGATOR RD, Charlotte, FL, 33983		1.00	64.78	52.87	9.82	0.00	2.00	127.47
	88650	Support (Post) Maintenance		02/03/2025	1.50	97.17	0.00	20.28	0.00		117.45
	88650	Support (Post) Maintenance		02/18/2025	0.00	0.00	76.58	0.00	0.00		76.58
	Work Order 88650 Total		1052 CAPRICORN BLVD, Charlotte, FL, 33983		1.50	97.17	76.58	20.28	0.00	2.00	194.03
	88664	Support (Post) Maintenance		02/03/2025	0.50	32.39	0.00	6.76	0.00		39.15
	Work Order 88664 Total		1640 NUREMBERG BLVD, Charlotte, FL, 33983		0.50	32.39	0.00	6.76	0.00	1.00	39.15
	97070	Support (Post) Maintenance		03/31/2025	1.25	80.98	0.00	6.49	0.00		87.46
	Work Order 97070 Total		508 RIO DE JANEIRO AVE, Charlotte, FL, 33983		1.25	80.98	0.00	6.49	0.00	2.00	87.46
	Support (Post) Maintenance Total										
	41558	Vacuum Culvert Cleaning		01/16/2025	3.00	212.58	0.00	50.63	0.00		263.21
	Work Order 41558 Total		402305301010, 25828 AYSSEN DR, NORTH PORT, FL		3.00	212.58	0.00	50.63	0.00	1.00	263.21
	60839	Vacuum Culvert Cleaning		02/19/2025	2.50	178.58	0.00	45.88	0.00		224.46
	Work Order 60839 Total		26087 SALONIKA LN, PORT CHARLOTTE, FL, 33983		2.50	178.58	0.00	45.88	0.00	6.00	224.46

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	64667	Vacuum Culvert Cleaning		02/27/2025	2.50	178.58	0.00	45.88	0.00		224.46
	Work Order 64667 Total										
			25916 AYSSEN DR, PORT CHARLOTTE, FL, 33983		2.50	178.58	0.00	45.88	0.00	2.00	224.46
	65301	Vacuum Culvert Cleaning		01/16/2025	3.00	203.46	0.00	50.63	0.00		254.09
	Work Order 65301 Total										
			25291 AYSSEN DR		3.00	203.46	0.00	50.63	0.00	1.00	254.09
	68929	Vacuum Culvert Cleaning		01/30/2025	11.00	783.64	0.00	183.52	0.00		967.16
	Work Order 68929 Total										
			402304161012, 263 VALDIVA ST, PUNTA GORDA, FL		11.00	783.64	0.00	183.52	0.00	3.00	967.16
	69518	Vacuum Culvert Cleaning		01/30/2025	10.00	714.30	0.00	183.52	0.00		897.82
	Work Order 69518 Total										
			402305157010, 181 MOCORO ST, PUNTA GORDA, FL		10.00	714.30	0.00	183.52	0.00	11.00	897.82
	70268	Vacuum Culvert Cleaning		01/29/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 70268 Total										
			213 MOCHA CT, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	0.00	2.00	184.56
	70700	Vacuum Culvert Cleaning		01/29/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 70700 Total										
			27104 PARATINS DR, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	71622	Vacuum Culvert Cleaning		01/31/2025	6.00	426.49	0.00	114.70	0.00		541.19
	Work Order 71622 Total										
			607 ENCARNACION ST, PORT CHARLOTTE, FL, 33983		6.00	426.49	0.00	114.70	0.00	1.00	541.19
	71810	Vacuum Culvert Cleaning		02/19/2025	7.50	535.73	0.00	137.64	0.00		673.37

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
403 SEASONS DR, PORT CHARLOTTE, FL, 33983											
Work Order 71810 Total					7.50	535.73	0.00	137.64	0.00	3.00	673.37
71845 Vacuum Culvert Cleaning											
	71845	Vacuum Culvert Cleaning		01/29/2025	8.50	608.01	0.00	160.58	0.00		768.59
71845 Vacuum Culvert Cleaning											
	71845	Vacuum Culvert Cleaning		01/30/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Order 71845 Total			402305155008, 199 CASTILE CT, PUNTA GORDA, FL		10.50	746.69	0.00	206.46	0.00	5.00	953.15
76394 Vacuum Culvert Cleaning											
	76394	Vacuum Culvert Cleaning		01/31/2025	6.00	426.49	0.00	114.70	0.00		541.19
Work Order 76394 Total			402316302012, 2357 MONTPELIER RD, PUNTA GORDA, FL		6.00	426.49	0.00	114.70	0.00	8.00	541.19
76480 Vacuum Culvert Cleaning											
	76480	Vacuum Culvert Cleaning		01/31/2025	12.50	892.88	0.00	229.40	0.00		1,122.28
Work Order 76480 Total			402303127005, 27215 PUNTA CABELLO CT, PUNTA GORDA, FL		12.50	892.88	0.00	229.40	0.00	5.00	1,122.28
76644 Vacuum Culvert Cleaning											
	76644	Vacuum Culvert Cleaning		01/16/2025	4.50	318.87	0.00	75.95	0.00		394.82
Work Order 76644 Total			25848 AYSER DR, PORT CHARLOTTE, FL, 33983		4.50	318.87	0.00	75.95	0.00	2.00	394.82
76677 Vacuum Culvert Cleaning											
	76677	Vacuum Culvert Cleaning		02/05/2025	4.00	287.81	0.00	68.82	0.00		356.63
Work Order 76677 Total			2143 AMARILLO LN, PORT CHARLOTTE, FL, 33983		4.00	287.81	0.00	68.82	0.00	1.00	356.63
76898 Vacuum Culvert Cleaning											
	76898	Vacuum Culvert Cleaning		02/05/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Order 76898 Total			402304110001, 26125 PAYSANDU DR, PUNTA GORDA, FL		2.00	138.68	0.00	45.88	0.00	3.00	184.56
77170 Vacuum Culvert Cleaning											
	77170	Vacuum Culvert Cleaning		02/05/2025	18.00	1,279.47	0.00	344.10	0.00		1,623.57

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25209 CHICLAYO AVE, PORT CHARLOTTE, FL, 33983											
Work Order 77170 Total					18.00	1,279.47	0.00	344.10	0.00	9.00	1,623.57
77242 Vacuum Culvert Cleaning											
	77242			02/12/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Order 77242 Total			98 TOCOPILLA ST, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	0.00	3.00	184.56
77266 Vacuum Culvert Cleaning											
	77266			02/13/2025	3.50	247.92	0.00	68.82	0.00		316.74
Work Order 77266 Total			26411 BARBINOS DR, PORT CHARLOTTE, FL, 33983		1.00	69.34	0.00	22.94	0.00		92.28
					4.50	317.26	0.00	91.76	0.00	1.00	409.02
77371 Vacuum Culvert Cleaning											
	77371			02/19/2025	14.00	1,002.11	0.00	298.22	0.00		1,300.33
Work Order 77371 Total			27060 CURITIBA DR, PORT CHARLOTTE, FL, 33983		14.00	1,002.11	0.00	298.22	0.00	6.00	1,300.33
78028 Vacuum Culvert Cleaning											
	78028			02/13/2025	5.00	357.15	0.00	91.76	0.00		448.91
Work Order 78028 Total			402309286001, 1301 NAVIGATOR RD, PUNTA GORDA, FL		5.00	357.15	0.00	91.76	0.00	2.00	448.91
78288 Vacuum Culvert Cleaning											
	78288			02/13/2025	10.00	714.30	0.00	206.46	0.00		920.76
Work Order 78288 Total			2251 KENYA LN, PORT CHARLOTTE, FL, 33983		10.00	714.30	0.00	206.46	0.00	4.00	920.76
78408 Vacuum Culvert Cleaning											
	78408			02/13/2025	5.00	357.15	0.00	91.76	0.00		448.91
Work Order 78408 Total			25399 RUPERT RD, PORT CHARLOTTE, FL, 33983		5.00	357.15	0.00	91.76	0.00	1.00	448.91
80491 Vacuum Culvert Cleaning											
	80491			01/24/2025	8.00	554.72	0.00	183.52	0.00		738.24

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Work Order 80491 Total											
			402304161005, 215 VALDIVA ST, PUNTA GORDA, FL		8.00	554.72	0.00	183.52	0.00	7.00	738.24
80496 Vacuum Culvert Cleaning											
				01/24/2025	6.00	416.04	0.00	137.64	0.00		553.68
Work Order 80496 Total											
			125 ANGOL ST, PORT CHARLOTTE, FL, 33983		6.00	416.04	0.00	137.64	0.00	3.00	553.68
80503 Vacuum Culvert Cleaning											
				01/22/2025	5.00	346.70	0.00	114.70	0.00		461.40
Work Order 80503 Total											
			402303301007, 319 SEASONS DR, PORT CHARLOTTE, FL		5.00	346.70	0.00	114.70	0.00	2.00	461.40
81600 Vacuum Culvert Cleaning											
				03/06/2025	4.75	337.20	0.00	91.76	0.00		428.96
Work Order 81600 Total											
			402305481004, 25457 BARINAS DR, PUNTA GORDA, FL		4.75	337.20	0.00	91.76	0.00	2.00	428.96
82655 Vacuum Culvert Cleaning											
				01/22/2025	5.00	346.70	0.00	114.70	0.00		461.40
Work Order 82655 Total											
			365 ROSARIO ST, PORT CHARLOTTE, FL, 33983		5.00	346.70	0.00	114.70	0.00	4.00	461.40
82858 Vacuum Culvert Cleaning											
				03/18/2025	11.00	783.64	0.00	214.78	0.00		998.42
Work Order 82858 Total											
			402308426003, 25443 ST HELENA LN, PUNTA GORDA, FL		11.00	783.64	0.00	214.78	0.00	3.00	998.42
82864 Vacuum Culvert Cleaning											
				02/27/2025	2.50	178.58	0.00	45.88	0.00		224.46
Work Order 82864 Total											
			25228 NOCTURNE LN, PORT CHARLOTTE, FL, 33983		2.50	178.58	0.00	45.88	0.00	1.00	224.46
82875 Vacuum Culvert Cleaning											
				01/23/2025	10.50	754.20	0.00	193.92	0.00		948.12
82875 Vacuum Culvert Cleaning											
				01/27/2025	4.00	277.36	0.00	91.76	0.00		369.12

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27445 OBIDOS DR, PORT CHARLOTTE, FL, 33983											
Work Order 82875 Total					14.50	1,031.56	0.00	285.68	0.00	5.00	1,317.24
83701		Vacuum Culvert Cleaning		02/27/2025	2.00	138.68	0.00	45.88	0.00		184.56
402305262002, 251 BAHIA BLANCA DR, PUNTA GORDA, FL											
Work Order 83701 Total					2.00	138.68	0.00	45.88	0.00	1.00	184.56
84112		Vacuum Culvert Cleaning		01/03/2025	3.50	258.65	0.00	160.58	0.00		419.23
2373 Montpelier Rd.											
Work Order 84112 Total					3.50	258.65	0.00	160.58	0.00	1.00	419.23
84486		Vacuum Culvert Cleaning		01/24/2025	6.00	416.04	0.00	137.64	0.00		553.68
393 FRANCA ST											
Work Order 84486 Total					6.00	416.04	0.00	137.64	0.00	2.00	553.68
86341		Vacuum Culvert Cleaning		02/05/2025	5.00	357.15	0.00	95.92	0.00		453.07
244 SURINAM ST, PUNTA GORDA, FL											
Work Order 86341 Total					5.00	357.15	0.00	95.92	0.00	1.00	453.07
87018		Vacuum Culvert Cleaning		02/27/2025	7.00	485.38	0.00	160.58	0.00		645.96
1667 BLUE LAKE CIR, FL, 33983											
Work Order 87018 Total					7.00	485.38	0.00	160.58	0.00	4.00	645.96
87561		Vacuum Culvert Cleaning		03/06/2025	5.00	346.70	0.00	114.70	0.00		461.40
402316306002, 26039 LEYTE CT, PUNTA GORDA, FL											
Work Order 87561 Total					5.00	346.70	0.00	114.70	0.00	1.00	461.40
87583		Vacuum Culvert Cleaning		01/27/2025	6.00	416.04	0.00	137.64	0.00		553.68
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87583 Vacuum Culvert Cleaning					6.00	416.04	0.00	137.64	0.00		553.68

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2326 MONTPELIER RD, PORT CHARLOTTE, FL, 33983											
Work Order 87583 Total					12.00	832.08	0.00	275.28	0.00	1.00	1,107.36
87986 Vacuum Culvert Cleaning											
87986				03/06/2025	2.00	138.68	0.00	45.88	0.00		184.56
Work Order 87986 Total			2305 Sofia Ln		2.00	138.68	0.00	45.88	0.00	1.00	184.56
88318 Vacuum Culvert Cleaning											
88318				03/04/2025	12.75	902.37	0.00	252.34	0.00		1,154.71
Work Order 88318 Total			402304432002, 335 SAN AMBROSIO ST, PUNTA GORDA, FL		12.75	902.37	0.00	252.34	0.00	5.00	1,154.71
88410 Vacuum Culvert Cleaning											
88410				03/04/2025	10.50	743.75	0.00	206.46	0.00		950.21
Work Order 88410 Total			25324 RUPERT RD, PORT CHARLOTTE, 33983		10.50	743.75	0.00	206.46	0.00	6.00	950.21
88418 Vacuum Culvert Cleaning											
88418				03/06/2025	3.00	208.02	0.00	45.88	0.00		253.90
Work Order 88418 Total			402305330003, 288 OYAHUE ST, PUNTA GORDA, FL		14.00	970.76	0.00	321.16	0.00		1,291.92
88484 Vacuum Culvert Cleaning											
88484				03/11/2025	19.00	1,348.81	0.00	381.29	0.00		1,730.10
Work Order 88484 Total			26373 MADAGASCAR RD, PORT CHARLOTTE, FL, 33983		19.00	1,348.81	0.00	381.29	0.00	8.00	1,730.10
89105 Vacuum Culvert Cleaning											
89105				03/11/2025	5.00	357.15	0.00	96.51	0.00		453.66
Work Order 89105 Total			286 CAMPINAS ST, PORT CHARLOTTE, FL, 33983		6.50	466.39	0.00	121.83	0.00		588.21
89105 Vacuum Culvert Cleaning											
89105				03/13/2025	11.50	823.54	0.00	218.34	0.00	4.00	1,041.87

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	90275	Vacuum Culvert Cleaning	25325 Rampart Blvd.	02/12/2025	9.50	695.31	0.00	152.20	0.00	1.00	847.51
	Work Order 90275 Total										
					9.50	695.31	0.00	152.20	0.00	1.00	847.51
	90350	Vacuum Culvert Cleaning		02/27/2025	2.00	138.68	0.00	45.88	0.00		184.56
	Work Order 90350 Total										
			1314 BLUE LAKE CIR, PORT CHARLOTTE, FL, 33983		2.00	138.68	0.00	45.88	0.00	1.00	184.56
	90914	Vacuum Culvert Cleaning		03/13/2025	11.50	813.09	0.00	237.71	0.00		1,050.80
	Work Order 90914 Total										
			1132 RICARDO LN, FL, 33983		11.50	813.09	0.00	237.71	0.00	5.00	1,050.80
	91186	Vacuum Culvert Cleaning		03/13/2025	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 91186 Total										
			402304159002, 197 CORUMBA ST, PUNTA GORDA, FL		3.00	208.02	0.00	68.82	0.00	2.00	276.84
	92059	Vacuum Culvert Cleaning		03/14/2025	5.00	357.15	0.00	96.51	0.00		453.66
	Work Order 92059 Total										
			26040 Tattersall Ln		5.00	357.15	0.00	96.51	0.00	1.00	453.66
	92474	Vacuum Culvert Cleaning		03/14/2025	3.50	247.92	0.00	71.20	0.00		319.11
	Work Order 92474 Total										
			426 MALPELO AVE, PORT CHARLOTTE, FL, 33983		3.50	247.92	0.00	71.20	0.00	2.00	319.11
	93119	Vacuum Culvert Cleaning		03/14/2025	9.00	644.96	0.00	170.08	0.00		815.04
	Work Order 93119 Total										
			1123 MELVILLE RD, FL, 33983		9.00	644.96	0.00	170.08	0.00	3.00	815.04
	93244	Vacuum Culvert Cleaning		03/14/2025	3.00	208.02	0.00	68.82	0.00		276.84

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

Page 44 of 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
402316301003, 26011 CONSIDINE CT, PUNTA GORDA, FL											
Work Order 93244 Total					3.00	208.02	0.00	68.82	0.00	1.00	276.84
93342 Vacuum Culvert Cleaning											
	93342	Vacuum Culvert Cleaning		03/26/2025	3.00	160.45	0.00	50.63	0.00		211.08
Work Order 93342 Total			402308453001, 25325 RUPERT RD, PUNTA GORDA, FL		3.00	160.45	0.00	50.63	0.00	1.00	211.08
93774 Vacuum Culvert Cleaning											
	93774	Vacuum Culvert Cleaning		03/26/2025	9.00	520.81	0.00	132.81	0.00		653.63
Work Order 93774 Total			2321 SOFIA LN, PORT CHARLOTTE, FL, 33983		9.00	520.81	0.00	132.81	0.00	3.00	653.63
94270 Vacuum Culvert Cleaning											
	94270	Vacuum Culvert Cleaning		03/26/2025	5.00	280.57	0.00	78.03	0.00		358.60
Work Order 94270 Total			25419 KOWLOON LN, PORT CHARLOTTE, FL, 33983		5.00	280.57	0.00	78.03	0.00	1.00	358.60
95200 Vacuum Culvert Cleaning											
	95200	Vacuum Culvert Cleaning		03/26/2025	5.00	280.57	0.00	78.03	0.00		358.60
Work Order 95200 Total			402309381013, 1566 ULTRAMARINE LN, PUNTA GORDA, FL		5.00	280.57	0.00	78.03	0.00	1.00	358.60
Vacuum Culvert Cleaning Total											
					386.00	27,009.50	0.00	7,716.60	0.00	168.00	34,726.17
Deep Creek (Non-Urban) Street and Drainage Unit Total											
					1,855.14	129,638.93	42,789.96	23,598.61	352,289.00		548,316.72

Monthly Funding Report

START
DATE:

01/01/2025

END DATE:

03/31/2025

Page 45 of 45

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											
					1,855.14	129,638.93	42,789.96	23,598.61	352,289.00		548,316.72

Deep Creek Street and Drainage MSBU
Preliminary 2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	1,375.300	1,375.300
<i>Cost per ERU</i>	\$ 305.00	\$ 305.00
Occupied		
<i>Estimated ERU's</i>	7,270.310	7,270.310
<i>Cost per ERU</i>	\$ 305.00	\$ 305.00
Current FY25 Vacant Rate	\$ 305.00	
Current FY25 Occupied Rate	\$ 305.00	
Current Maximum Rate	\$ 305.00	

Beginning Balance

Revenues

	Preliminary Budget FY2026	Preliminary Budget FY2027
Assessments & Earnings		
<i>Assessments</i>	2,636,912	2,636,912
<i>Interest</i>	11,492	8,636
<i>Less 5% Reserve - FS 129.01(2)b</i>	(132,421)	(132,278)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 2,515,983	\$ 2,513,270

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	150,000	150,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	420,000	420,000
<i>Right of Way Maint</i>	30,279	31,188
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	10,000	15,000
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	119,768	122,522
<i>*Operating Exp-PubWrks</i>	643,908	659,018
<i>*Road & Bridge Materials</i>	380,358	409,624
<i>Sign Materials</i>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Internal Charges		
<i>Central/Indirect Svcs</i>	30,710	32,246
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	15,000	15,000
<i>Collection Fee-Tax Collector</i>	52,739	52,739
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	689,900	-
<i>Interest</i>	22,269	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Deep Creek Sidewalks (Rio De Janeiro-Navigator)</i>		
<i>Engineering</i>	70,000	-
<i>Construction</i>	514,785	-
<i>Labor</i>	41,870	-
<i>Deep Creek Sidewalks (Rio De Janeiro-Seasons)</i>		
<i>Engineering</i>	125,330	-
<i>Construction</i>	-	1,042,089
<i>Labor</i>	15,000	25,000
Total Expenditures	3,331,916	2,974,426
Reserves (Ending Fund Balance)	\$ 2,467,247	\$ 2,006,091
<i>Reserve %</i>	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
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
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							
	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
Sidlot 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. c-412609																																																																																																																														
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		PROJECT NEED		PROJECT SCHEDULE		FY26 FY27 FY28 FY29 FY30 FY31																																																																																																																														
Project Title:		Deep Creek Blvd Sidewalks/Rio De Janeiro to Seasons	Does project add new capacity?	Yes/No	Safety		CRITERIA	Design/Arch	Land/ROW	1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4																																																																																																																														
Functional Area:		Pedestrian Mobility	Is project required to maintain level of service:	Yes/No	Mandate		Replace	Construct	Equipment																																																																																																																															
Department:		Public Works/Engineering	- Within 5 years? List project in CIE	Yes/No	Growth																																																																																																																																			
Location:		Deep Creek MSBU	- From 6 to 10 years? Monitor Annually	Yes/No																																																																																																																																				
PROJECT DESCRIPTION:		<p>To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.</p> <p>Location - Deep Creek Blvd from Rio De Janeiro to Seasons - 3,995 LF</p>																																																																																																																																						
OPERATING BUDGET IMPACT:		<p>Mowing and edging to be funded by the MSBU.</p>																																																																																																																																						
REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																								
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):		<p>The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sidewalk Master Plan.</p>																																																																																																																																						
EXPENDITURE PLAN (000'S)		<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. Est c/o FY26 to FY26</th> <th>Calc. for FY26 New \$</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FY31</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td>125</td> <td>125</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>125</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,042</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,042</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>15</td> <td>25</td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td>140</td> <td>140</td> <td>1,067</td> <td></td> <td></td> <td></td> <td></td> <td>1,207</td> </tr> </tbody> </table>																			Prior Actual	Est FY25	Orig. Est c/o FY26 to FY26	Calc. for FY26 New \$	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total	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
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