

**MINUTES  
MID-CHARLOTTE STORMWATER UTILITY  
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING  
WEDNESDAY, MAY 17, 2023**

**3:01 p.m. – 5:10 p.m.  
Centennial Park Recreation Center  
1120 Centennial Boulevard, Port Charlotte, Florida**

**Members Present:** Diane Quilty, Chair  
Bob Logan, Vice-Chair  
David Marshall  
Elizabeth Wong

**Members Absent:** None

**County Staff:** Erica LeMaster, Community Liaison  
Karlene McDonald, Operations Supervisor  
Brandon Moody, Water Quality Manager  
Lisa Eby, Executive Assistant

**Guests:** See attached sign-in sheet

**Call to Order / Roll Call:**

The meeting was called to order at 3:01 p.m. A roll call was taken, and a quorum was established.

**Roberts Rules of Order Review:**

The Advisory Board viewed the Roberts Rules of Order video.

**Changes to the Agenda / Motion to Approve Changes:**

Diane Quilty motioned to move agenda item 6c to follow agenda item 6a. The motion was seconded and unanimously approved.

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

- Mr. Robinson, President of the Manchester Civic Association, introduced himself, thanked Mr. Marshall for his efforts volunteering to pull water samples for the Manchester Civic Association Water Quality Program. He provided a background to how the program started and the Board of County Commissioner direction in April 2023 to seek MSBU Advisory Board approval to fund this program.

**Approval of Minutes:**

The draft minutes from February 22, 2022, were approved as submitted.

**Unfinished Business:**

- a. Update: Water Quality Monitoring: Mr. Moody provided a tutorial of his water quality monitoring database. Discussion ensued and Mrs. Wong voiced concerns regarding the format. Mr. Moody mentioned that he is open to ideas and requested for the Advisory Board to send him any comments or concerns for the database.
- b. Update: Canal Sediment Removal Program: Conversation ensued regarding muck sampling results, there is an average of 2-6 IN of muck in the 3 initial canals. Discussion followed regarding the cost to benefit ratio of dredging so little muck and possible alternatives to address the muck impairments and nutrient levels. Mr. Moody reported that out of 5 spot monitoring locations only 1 location was flagged for discharging. Mr. Moody provided information regarding tape grass planting and the advantages this would have in our canals.

He reported that this method is being used in other counties and emphasized the benefits, as well as pointing out potential concerns. He stated that in effort for mitigation he plans to do a sample test bed upland of the tape grass. He is continuing efforts towards other mitigation ideas and will update the Advisory Board as they progress.

- c. Manchester Civic Association Water Quality Monitoring Program: Ms. McDonald noted MSBU funds cannot be used as a source of grant funding for other organizations and if the MSBU accepts the additional sampling locations, the Manchester Civic Association would have no project management authority over the sampling methodology, cost, etc. Conversation followed regarding potential advantages and disadvantages if the MSBU moved forward with sampling at these additional locations; questions arose regarding purchasing and legal obligations the MSBU would have to abide by if the Advisory Board accepted the proposed sampling locations. The Advisory Board agreed to table a decision until additional information is received from staff.

**New Business:**

- a. Financial Reports: The FY23 quarter two actual expenditure report was reviewed. It was noted that the expenditures for Public Works Services is only showing totals up till January 31, 2023. The FY23 quarter one monthly funding report (formerly maintenance activity report) was reviewed and explained.

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

Mr. Robinson thanked the Advisory Board and Brandon Moody for their time and consideration and looks forward to the additional information at the next meeting.

**Advisory Board Open Discussion:**

The Advisory Board inquired about the possibility of a stormwater control structure being installed at the last confluence on Hillsborough Blvd along the Cocoplum Waterway.

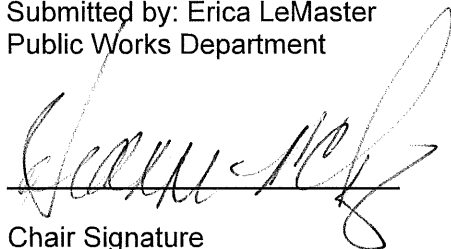
**Meeting Schedule / Items for Next Agenda:**

Future meetings are scheduled at 3:00 p.m. as follows:

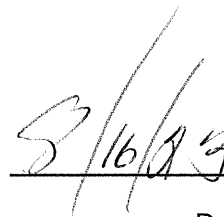
- August 16, 2023, at the Charlotte Harbor Event Center
- November 1, 2023, at the Centennial Park Recreation Center

The meeting adjourned at 5:10 p.m.

Submitted by: Erica LeMaster  
Public Works Department



Chair Signature



Date

**AGENDA**  
**MID-CHARLOTTE STORMWATER UTILITY**  
**MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING**  
**WEDNESDAY, MAY 17, 2023**

**3:00 p.m., Centennial Park Recreation Center**  
**1120 Centennial Boulevard, Port Charlotte, Florida**

**BOARD MEMBERS:** Dianne Quilty, Chair  
Bob Logan, Vice-Chair  
David Marshall  
Elizabeth Wong

**COUNTY STAFF:** Karlene McDonald, Operations Supervisor  
Erica LeMaster, Community Liaison

**PURPOSE:** Regular Meeting

1. Call to Order / Roll Call
2. Roberts Rules of Order
3. Changes to the Agenda / Motion to Approve Changes
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: February 22, 2023
6. Unfinished Business:
  - a. Update: Water Quality Monitoring Program
  - b. Manchester Civic Association Water Quality Monitoring Program
  - c. Update: Canal Sediment Removal Program
7. New Business:
  - a. Financial Reports
8. Citizen Input on MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Meeting Schedule / Items for Next Agenda
11. Motion to Adjourn

# Mid Charlotte Stormwater District MSBU

Fund Financial Report  
Oct. 1, 2022 - Mar. 31, 2023

	Actual FY2022	Adopted Budget FY2023	YTD Actual FY2023	Projected FY2023
<b>Beginning Balance</b>	\$ 16,032,587	\$ 11,114,266	\$ 18,025,324	\$ 18,025,324
<b>Revenues</b>				
Assessments & Earnings	3,480,459	3,574,531	3,264,591	3,574,531
Grant & Subsidy Revenue	-	1,666	-	1,666
Loans & Borrowing	-	-	-	-
<b>Total Revenue</b>	\$3,480,459	\$3,576,197	\$3,264,591	\$3,576,197
<b>Expenditures</b>				
Contract Services	43,848	73,100	12,107	71,000
Pipe Lining	674,162	2,000,000	-	2,000,000
Water Quality	-	365,111	142,238	393,160
Public Works Services	229,492	452,521	20,925	452,521
Internal Charges	21,722	22,808	22,808	22,808
Purchased Services	251,112	396,478	138,056	396,478
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Debt Services	-	-	-	-
<b>Project Costs</b>				
Natl Pollution Discharge Elimination	52,532	45,000	7,528	7,528
Rd Xing/Control Structures Rplmts in GPC	131,542	3,466,124	-	-
TMDL (Total Max. Daily Load Program)	-	149,307	-	-
Manchester WW Maint Dredging <b>complete</b>	-	-	-	-
Sunshine Lake/Sunrise WW WQP	59,297	305,713	23,510	23,510
Canal Sediment Removal-Mid County	24,015	1,139,557	1,456	1,456
<b>Total Expenditures</b>	\$1,487,722	\$8,415,719	\$368,628	\$3,368,461
<b>Reserves (Ending Fund Balance)</b>	\$18,025,324	\$6,274,744	\$20,921,286	\$18,233,059
<i>Reserve %</i>	92.4%	42.7%	98.3%	84.4%

Date Prepared: 4/28/2023

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	7720	Contracted - Landscaping		01/02/2023	0.00	0.00	0.00	0.00	3,379.00		3,379.00
	<b>Work Order 7720 Total</b>		<b>North County Landscape Maintenance</b>		0.00	0.00	0.00	0.00	3,379.00	0.00	3,379.00
	<b>#23-006 County ROW Landscape Maintenance - Mid-County</b>										
	<b>Contracted - Landscaping Total</b>										
	6798	Fuel Work		12/29/2022	2.00	135.96	0.00	45.32	0.00		181.28
	<b>Work Order 6798 Total</b>		<b>13 SEASONS DR, Punta Gorda, 33983</b>		2.00	135.96	0.00	45.32	0.00	1.00	181.28
	<b>Fuel Work Total</b>				2.00	135.96	0.00	45.32	0.00		181.28
	6769	Major Outfall Maintenance		12/28/2022	6.00	437.64	0.00	236.94	0.00		674.58
	6769	Major Outfall Maintenance		12/29/2022	0.00	0.00	0.00	347.88	0.00		347.88
	6769	Major Outfall Maintenance		12/30/2022	10.00	729.40	0.00	579.80	0.00		1,309.20
	6769	Major Outfall Maintenance		01/04/2023	7.00	510.58	0.00	405.86	0.00		916.44
	6769	Major Outfall Maintenance		01/05/2023	7.00	510.58	0.00	405.86	0.00		916.44
	<b>Work Order 6769 Total</b>		<b>SEASONS DR, PORT CHARLOTTE, 33983</b>		30.00	2,188.20	0.00	1,976.34	0.00	15,762.00	4,164.54
	6892	Major Outfall Maintenance		01/05/2023	3.00	218.82	0.00	39.57	0.00		258.39
	6892	Major Outfall Maintenance		01/06/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/10/2023	10.00	729.40	0.00	1,159.60	0.00		1,889.00
	6892	Major Outfall Maintenance		01/11/2023	10.00	729.40	0.00	579.80	0.00		1,309.20
	6892	Major Outfall Maintenance		01/12/2023	5.00	364.70	0.00	289.90	0.00		654.60
	6892	Major Outfall Maintenance		01/13/2023	8.00	583.52	0.00	463.84	0.00		1,047.36
	6892	Major Outfall Maintenance		01/18/2023	10.00	729.40	0.00	579.80	0.00		1,309.20

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	6892	Major Outfall Maintenance		01/19/2023	9.50	692.93	0.00	550.81	0.00	0.00	1,243.74
	<b>Work Order 6892 Total</b>		<b>LOVELAND BLVD, PORT CHARLOTTE, 33980</b>		65.50	4,777.57	0.00	4,243.12	0.00	23,450.00	9,020.69
	7109	Major Outfall Maintenance		01/20/2023	6.00	437.64	0.00	347.88	0.00	0.00	785.52
	7109	Major Outfall Maintenance		01/24/2023	10.00	729.40	0.00	579.80	0.00	0.00	1,309.20
	7109	Major Outfall Maintenance		01/25/2023	10.00	729.40	0.00	579.80	0.00	0.00	1,309.20
	7109	Major Outfall Maintenance		01/26/2023	7.50	547.05	0.00	0.00	0.00	0.00	547.05
	<b>Work Order 7109 Total</b>		<b>OLD LANDFILL RD, Port Charlotte, 33980</b>		33.50	2,443.49	0.00	1,507.48	0.00	26,376.00	3,950.97
	<b>Major Outfall Maintenance Total</b>				129.00	9,409.26	0.00	7,726.94	0.00	0.00	17,136.20
	6154	MSBU Administrative Work		11/09/2022	5.00	364.70	0.00	0.00	0.00	0.00	364.70
	<b>Work Order 6154 Total</b>				5.00	364.70	0.00	0.00	0.00	0.00	364.70
	<b>MSBU Administrative Work Total</b>				5.00	364.70	0.00	0.00	0.00	0.00	364.70
	3653	Permit Inspection		10/26/2022	2.00	150.92	0.00	7.86	0.00	0.00	158.78
	3653	Permit Inspection		01/05/2023	10.00	747.80	0.00	39.20	0.00	0.00	787.00
	3653	Permit Inspection		01/06/2023	6.00	448.68	0.00	23.52	0.00	0.00	472.20
	3653	Permit Inspection		01/09/2023	2.00	149.56	0.00	7.84	0.00	0.00	157.40
	3653	Permit Inspection		01/20/2023	2.00	149.56	0.00	7.84	0.00	0.00	157.40
	3653	Permit Inspection		01/23/2023	3.00	224.34	0.00	11.76	0.00	0.00	236.10
	<b>Work Order 3653 Total</b>				25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
<b>SWFMD Recertifications</b>											
		<b>Permit Inspection Total</b>			25.00	1,870.86	0.00	98.02	0.00	0.00	1,968.88
	2824	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	2824	Project Management		10/20/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2824	Project Management		11/16/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2824	Project Management		11/30/2022	0.50	42.73	0.00	0.00	0.00	0.00	42.73
		<b>Project Inspection Total</b>			8.00	683.60	0.00	0.00	0.00	0.00	683.61
	2824	Project Management		10/18/2022	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	2824	Project Management		10/19/2022	0.50	42.73	0.00	0.00	0.00	0.00	42.73
	2824	Project Management		10/26/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2824	Project Management		11/02/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	2824	Project Management		01/09/2023	0.50	42.73	0.00	0.00	0.00	0.00	42.73
		<b>Project Meetings Total</b>			5.50	469.98	0.00	0.00	0.00	0.00	469.99
		<b>Work Order 2824 Total</b>			14.50	1,239.03	0.00	0.00	0.00	0.00	1,239.05
		<b>c391303 - Sunshine Lake/Sunrise WW WQP</b>									
	2834	Project Management		11/01/2022	1.00	85.78	0.00	0.00	0.00	0.00	85.78
	2834	Project Management		12/20/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2834	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2834	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2834	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	2834	Project Management		01/11/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	<b>Work Order 2834 Total</b>										
					6.00	513.03	0.00	0.00	0.00	0.00	513.03
	3861	Project Management		11/01/2022	0.00	0.00	0.00	0.00	3,379.00	0.00	3,379.00
	3861	Project Management		12/01/2022	0.50	42.73	0.00	1.47	0.00	0.00	44.20
	3861	Project Management		12/02/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/06/2022	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3861	Project Management		11/08/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/07/2022	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3861	Project Management		12/08/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/09/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/13/2022	0.50	42.73	0.00	1.96	0.00	0.00	44.69
	3861	Project Management		12/14/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/16/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/20/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		12/22/2022	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/06/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/10/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/11/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/18/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/19/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/20/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34

### c392001 - Canal Sediment Removal-Mid County



# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	3861	Project Management		01/24/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/25/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/26/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	3861	Project Management		01/31/2023	0.25	21.36	0.00	0.98	0.00	0.00	22.34
	<b>Project Inspection Total</b>										
					5.25	448.61	0.00	20.58	0.00	0.00	469.16
					6.50	555.43	0.00	24.99	3,379.00	9.25	3,959.39

### Work Order 3861 Total

## #20-047 Landscape Maintenance ROW - North County

4057	Project Management			10/12/2022	1.00	85.78	0.00	0.00	0.00	0.00	85.78
4057	Project Management			10/13/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			10/14/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			10/19/2022	1.00	85.78	0.00	0.00	0.00	0.00	85.78
4057	Project Management			10/20/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			10/25/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			10/26/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			10/27/2022	1.00	85.78	0.00	0.00	0.00	0.00	85.78
4057	Project Management			10/28/2022	2.00	171.56	0.00	0.00	0.00	0.00	171.56
4057	Project Management			11/15/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
4057	Project Management			11/16/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
4057	Project Management			11/29/2022	2.00	170.90	0.00	0.00	0.00	0.00	170.90
4057	Project Management			12/07/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
4057	Project Management			12/08/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
4057	Project Management			12/09/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
4057	Project Management			12/13/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	4057	Project Management		12/14/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		12/15/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		12/16/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		12/21/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		12/22/2022	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/04/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/05/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/06/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/10/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/12/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/13/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/18/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/19/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
	4057	Project Management		01/20/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/24/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/25/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/26/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/27/2023	2.00	170.90	0.00	0.00	0.00	0.00	170.90
	4057	Project Management		01/31/2023	1.00	85.45	0.00	0.00	0.00	0.00	85.45
		<b>Work Order 4057 Total</b>			49.00	4,192.00	0.00	0.00	0.00	0.00	4,192.00
		<b>c390202 - National Pollution Discharge Elimination</b>									
	6091	Project Management		01/25/2023	0.75	64.09	0.00	2.94	0.00	0.00	67.03
		<b>Site Visits Total</b>			0.75	64.09	0.00	2.94	0.00	0.00	67.03

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

## Mid-Charlotte Storm Water Utility Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	Work Order 6091 Total		Brinson Ave. Port Charlotte		0.75	64.09	0.00	2.94	0.00	9.50	67.03
#22-547	FY23 Stormwater Collection System Rehab										
	Project Management Total				76.75	6,563.57	0.00	27.93	3,379.00		9,970.50
	7909	Vacuum Cleaning		12/29/2022	7.00	478.66	0.00	147.39	0.00		626.05
	Work Order 7909 Total		2709 TAMIAMI TRL, Port Charlotte, 33952		7.00	478.66	0.00	147.39	0.00	2.00	626.05
	Vacuum Cleaning Total				7.00	478.66	0.00	147.39	0.00		626.05
	Mid-Charlotte Storm Water Utility Unit Total				244.75	18,823.01	0.00	8,045.60	6,758.00		33,626.61

# Monthly Funding Report

START DATE:

10/01/2022

END DATE:

01/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Parts Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
---------	-----------	----------------	----------	-------------	-------------	------------	------------	-------------	-----------------	-------------	------------

Grand totals for all MSBUs reported      244.75      18,823.01      0.00      8,045.60      6,758.00      33,626.61

Total Labor, Parts and Equip: 18,823.01 + 0 + 8,045.60 = 26,868.61  
 c391303 Sunshine Lake / Sunrise WW WQP Labor: 1,239.03  
 c392001 Canal Sediment Removal Labor: 513.03  
 c3920202 Natl Pollution Discharge Elimination Labor: 4,192.00  
 Total PW Services minus Project Labor: 26,868.61 - 1,239.03 - 513.03 - 4,192 = 20,924.55 (Total PW Services)



