

MINUTES
BURNT STORE VILLAGE
STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
MONDAY, MARCH 4, 2024

10:38 a.m. – 12:10 p.m.
Charlotte Harbor Event & Conference Center
75 Taylor Street, Punta Gorda, Florida

Members Present: Craig Williams, Chair
Patrick Hurd, Vice-Chair
Timothy Coughlin
Roy McElwee
Jeffrey Young

Members Absent: None

County Staff: Erica LeMaster, Community Liaison

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:38 a.m. and a quorum was established.

Changes to Agenda/ Motion to Approve Changes:

Mr. Young motioned to add Drainage Concerns to New Business. The motion was seconded by Mr. Hurd and passed unanimously.

Election of Officers:

Mr. Williams motioned to keep the Chair and Vice Chair the same as the previous year. Mr. McElwee seconded the motion and it passed unanimously.

- Mr. Williams, Chair
- Mr. Hurd, Vice Chair

Sunshine Law, Roberts Rules of Order and Public Records:

The Advisory Board tabled the annual review until the next regular scheduled meeting.

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

None

Approval of Minutes:

The draft minutes from December 11, 2023, were unanimously approved as written.

Unfinished Business:

- a. Buffer Zone Landscape Irrigation Ms. LeMaster reminded the group that the water plant is scheduled for refurbishment sometime in the next couple of years. The group agreed to table this item until the refurbishment is completed.
- b. Fiscal Year (FY)23 Paving Program: The paving of Woodland Estates has been completed.

- c. Dorado x Prada Washout: Ms. LeMaster informed the group that Mr. Thomas, Public Works Stormwater Engineer, went out and assessed the location, and determined that the pipe is adequate for a 25-year storm, and no additional work is needed currently.

New Business:

- a. Financial Reports: The FY23 paving loan was discussed. Ms. Kolerski with Budget Administration Services joined via TEAMS and answered questions from the group regarding the paving loan. The FY23 annual report was reviewed, as well as the FY24 quarter one financial report. Ms. LeMaster gave explanation regarding the encumbered line on the report.
- b. Drainage Concerns: The group discussed locations that take longer than 72 hours after a rain event to subside. These locations will be investigated.
- 25478 Estrada Circle to 16352 Quesa Drive
 - East Minorca Street and Prada Avenue
 - 16095 Galiano Court

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

The group discussed concerns regarding new developments, Property Owners Associations private rim ditch and a possible Memorandum of Understanding, Drainage along Zemel Road, and a Street and Drainage level hydraulic study. Mr. Young submitted his resignation as he will be moving out of the area.

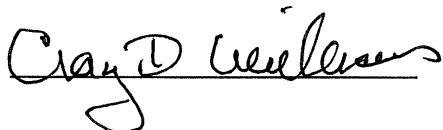
Meeting Schedule / Items for Next Agenda:

Future meetings are tentatively scheduled at 10:30 a.m. at the Punta Gorda Library.

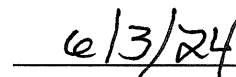
- June 3, 2024
- September 9, 2024
- November 18, 2024

The meeting adjourned at 12:10 p.m.

Submitted by: Erica LeMaster
Public Works Department



Chair Signature



Date



**Burnt Store Village Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Monday, March 4, 2024

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

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

NAME (please print)	Email Address	Phone Number
Erica Lemaster	Erica.LeMaster@charlottecountyfl.gov	941.575.3626
TIM COUGHLIN	Relacks.Tim@gmail.com	575 973-5469
Roy McElwee	on file	on file
Patrick Hynes	on file	on file
Oliver Well	on file	on file
JEFF YOUNG	on file	on file
	Email Address	

**AGENDA
BURNT STORE VILLAGE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, MARCH 4, 2024**

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

BOARD MEMBERS: Craig Williams, Chair
Patrick Hurd, Vice-Chair
Roy McElwee
Jeff Young

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: December 4, 2023
6. Unfinished Business
 - a. Buffer Zone Landscape Irrigation
 - b. FY23 Paving Program
7. New Business
 - a. Financial Reports
8. Citizen Input MSBU Items (3-Minute Limit)
9. Advisory Board Open Discussion
10. Annual Review – Sunshine Law, Roberts Rules of Order, Public Record
11. Meeting Schedule / Items for Next Agenda
12. Motion to Adjourn

**MINUTES
BURNT STORE VILLAGE STREET &
DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
MONDAY, DECEMBER 4, 2023**

**10:34 a.m. – 11:14 a.m.
Punta Gorda Charlotte Library
401 Shreve Street, Punta Gorda, Florida**

Members Present: Craig Williams, Chair
Patrick Hurd, Vice-Chair
Roy McElwee
Jeffrey Young

Members Absent: None

County Staff: Erica LeMaster, Community Liaison

Guests: None

Call to Order / Roll Call:

The meeting was called to order at 10:34 a.m. and a quorum was established.

Changes to Agenda/ Motion to Approve Changes:

None

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

None

Approval of Minutes:

The draft minutes from November 24, 2023, were unanimously approved as written.

Unfinished Business:

- a. Buffer Zone Landscape Irrigation: Ms. LeMaster advised that Mr. Grimm on the grounds committee for Burnt Store Village Property Owners Association (POA) met with Chuck Peters, Public Works Projects Manager, to discuss the buffer zone landscape irrigation. Ms. LeMaster updated the group that the water plant is scheduled for refurbishment sometime in the next couple of years, and gave Mr. Broom's, the utility reclaims water supervisor, contact information as the point of contact regarding damages to the system resulting from a heavy truck. She advised that at this time Mr. Grimm has confirmed that a meeting is unnecessary at this time due to the condition of the water plant and the pressure issues.
- b. Fiscal Year (FY) 23 Paving Program: Discussion ensued regarding the paving project in Woodland Estates, the group explained that the sod has been laid and is thriving, the only concerns are the sod that was placed around the round-a-bouts is starting to

turn brown. The group is requesting the current paving total for Woodland Estates.

- c. Dorado x Prada Washout: Discussion ensued regarding the west side of the rim ditch and erosion encroaching on the property near the utility pole. The group stated Mr. Thomas, Public Works Stormwater Engineer, went out and assessed the location, and Ms. LeMaster will follow up to request any new information.

NW → SE

New Business:

- a. Financial Reports: The FY23 fourth quarter Actual Expenditure Report was reviewed, as well as the FY24 Adopted and FY25 Approved Budget Report. Questions regarding the start of the paving loan, and when they started paying into the paving project were discussed. The group is requesting a report showing the paving project loan.
- b. Right of Way (ROW) Mowing: The group asked that this item be removed from future agenda's as they are not interested in the county taking over ROW mowing at this time.

Citizen Input on MSBU Items (3 Minute Limit):

None

Advisory Board Open Discussion:

The group discussed the following projects and concerns, Turtle Crossing rim ditch and road crossing pipes, Quesar Drive and Estrada Circle regarding the pipe that runs under Quesar Drive that drains the water from Estrada Circle claiming that when it rains the water doesn't drain for a week, as well as stop signs, and no outlet signs in Burnt Store Village.

Meeting Schedule / Items for Next Agenda:

Future meetings are tentatively scheduled at 10:30 a.m. at the Punta Gorda Charlotte Library as follows:

- March 4, 2024
- June 3, 2024
- September 9, 2024
- November 18, 2024

The meeting adjourned at 11:14 a.m.

Submitted by: Erica LeMaster
Public Works Department

Chair Signature

Date

Burnt Store village S/D MSBU
 FY23 Paving 10yr loan - FY24 increase
 as of 4.12.23

	Actuals FY2022	Estimated FY2023	Planned FY2024	Planned FY2025	Projected FY2026	Projected FY2027	Projected FY2028	Projected FY2029	Projected FY2030
BEGINNING BALANCE	\$ 429,119	\$ 445,813	\$ 429,499	\$ 335,155	\$ 249,666	\$ 165,608	\$ 80,026	\$ (7,593)	\$ (97,119)
OPERATING REVENUES	91,137	93,432	96,517	96,203	95,918	95,639	95,354	95,088	95,088
Assessments & Earnings		208,000							
External Borrowing									
Total Revenue	\$ 91,137	\$ 301,432	\$ 96,517	\$ 96,203	\$ 95,918	\$ 95,639	\$ 95,354	\$ 95,088	\$ 95,088
OPERATING EXPENDITURES	74,444	203,163	13,000	153,776	152,811	154,837	157,400	159,887	162,688
Paving/Rejuvenation		106,252	149,223	21,000	21,000	21,000	21,000	21,000	21,000
Other Operating Expenditures		8,331	7,638	6,916	6,165	5,384	4,573	3,728	2,850
Principal Pymts									
Interest Pymts									
Total Expenditures	\$ 74,444	\$ 317,746	\$ 190,861	\$ 181,692	\$ 179,976	\$ 181,221	\$ 182,973	\$ 184,615	\$ 186,538
RESERVE (ENDING FUND BALANCE)	\$ 445,813	\$ 429,499	\$ 335,155	\$ 249,666	\$ 165,608	\$ 80,026	\$ (7,593)	\$ (97,119)	\$ (188,569)
Reserve %	85.7%	57.5%	63.7%	57.9%	47.9%	30.6%	0.0%	0.0%	0.0%

5% - 10%

paid yr to date princ/int
 loan assessment 12yrs loan - Note for the proj. cost.
 Comm.
 * note - variable not fixed

	FY2022 actual	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Beginning Balance (maint)	429,119	428,047	397,908	320,923	243,184	162,669	79,748	(5,944)	(94,316)
plus - maint revenue	71,682	74,644	71,830	71,596	71,385	71,177	70,965	70,767	70,767
less - maint expense	(72,754)	(104,783)	(148,816)	(149,335)	(151,899)	(154,098)	(156,657)	(159,139)	(161,937)
Maintenance Reserves - surplus / (deficit)	428,047	397,908	320,923	243,184	162,669	79,748	(5,944)	(94,316)	(185,487)
Beginning Balance (paving)	-	17,766	31,591	14,232	6,482	2,939	278	(1,649)	(2,803)
plus - paving revenue	19,456	226,788	24,687	24,607	24,534	24,462	24,389	24,321	24,321
less - paving expense	(1,689)	(212,963)	(42,045)	(32,357)	(28,077)	(27,123)	(26,316)	(25,476)	(24,601)
Paving Reserves - surplus / (deficit)	17,766	31,591	14,232	6,482	2,939	278	(1,649)	(2,803)	(3,083)

Rate increase # of years
 Rate increase # of years
 Rate increase # of years

rate 12yrs

Burnt Store Village S/D MSBU
 FY23 Paving 10yr loan - FY24 increase
 as of 4.12.23

	Projected FY2031	Projected FY2032	Projected FY2033
BEGINNING BALANCE	\$ (188,569)	\$ (281,835)	\$ (376,734)
OPERATING REVENUES			
Assessments & Earnings	95,088	95,088	95,088
External Borrowing			
Total Revenue	\$ 95,088	\$ 95,088	\$ 95,088
OPERATING EXPENDITURES			
Paving/Rejuvenation	165,417	168,000	170,982
Other Operating Expenditures	21,000	21,000	19,000
Principal Pymts	1,937	988	500
Total Expenditures	\$ 188,354	\$ 189,987	\$ 190,482
RESERVE (ENDING FUND BALANCE)	\$ (281,835)	\$ (376,734)	\$ (472,128)
Reserve %	0.0%	0.0%	0.0%

Notes:

- Rate increase \$303 FY25 to \$347 FY24 for Harborside Woods paving.
- Maintenance increase will be needed in FY28.
- Borrowing projection based on a 10 year loan, 4% interest rate.
- Length of paving rate to be extended to 12 years to satisfy 10 year loan.

	rate incr yr 10 FY2031	rate incr yr 11 FY2032	rate incr yr 12 FY2033
Beginning Balance (maint)	(185,487)	(279,383)	(375,898)
plus - maint revenue	70,767	70,767	70,767
less - maint expense	(164,663)	(167,281)	(170,264)
Maintenance Reserves - surplus / (deficit)	(279,383)	(375,898)	(475,395)
Beginning Balance (paving)	(3,083)	(2,452)	(837)
plus - paving revenue	24,321	24,321	24,321
less - paving expense	(23,691)	(22,706)	(20,218)
Paving Reserves - surplus / (deficit)	(2,452)	(837)	3,266

Burnt Store Village Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2018 - Sept. 30, 2023

	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Amended Budget FY2023	Actual FY2023
Beginning Balance	\$ 375,723	\$ 298,964	\$ 302,376	\$ 429,119	\$ 226,572	\$ 226,572	\$ 445,813
Revenues							
Assessments & Earnings							
Assessments	270,708	270,256	269,729	70,990	71,345	-	69,402
Assessments-HSW	4,909	4,910	4,904	24,383	26,271	-	25,295
Interest	7,773	4,085	2,305	3,627	735	-	18,176
Net Inc/(Deor) Fair Market Value-Investments	4,249	2,488	(2,375)	(8,387)	-	-	3,878
Misc Rev	-	-	-	-	-	-	-
Excess Fees /Tax Collector	1,690	1,785	1,654	525	-	-	513
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(4,918)	-	-
Grant & Subsidy Revenue							
Loans & Borrowing							
Debt Proceeds	-	-	-	-	197,000	208,000	208,000
Total Revenue	\$ 289,328	\$ 283,523	\$ 276,218	\$ 91,137	\$ 290,433	\$ 301,433	\$ 325,265
Expenditures							
Contract Services							
Engineering	-	-	-	-	-	-	-
Other Contractual Svcs	12,097	(11,700)	4,398	-	-	-	236
Concrete Flatwork	-	-	-	-	-	-	6,600
Drainage	-	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-	-
Installed Sod	756	2,490	-	1,136	-	-	-
Landscaping	-	-	-	-	-	-	-
Paving	-	-	-	-	-	-	5,637
Contract Services; other							
Pipe Lining	-	-	-	-	25,000	-	-
Right of Way Maint	555	498	564	564	5,820	-	324
ROW Reclamation	-	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	4,184	2,702	2,282	8,571	7,641	-	4,473
Operating Exp-PubWrks	33,898	24,780	26,917	40,729	46,292	-	40,310
Road & Bridge Materials	2,502	1,177	1,703	7,102	5,363	-	23,801
Sign Materials	6,137	565	661	52	1,736	-	-
Internal Charges							
Central/Indirect Svcs	4,202	7,502	7,545	5,109	3,197	-	3,197
Purchased Services							
Admin Svcs-PubWrks	-	-	-	-	-	-	-
Personal Svcs-InterDept	-	962	-	-	-	-	-
Postage	-	-	-	-	-	-	-
Postage-MSBU Notices	-	-	43	-	-	-	-
Utility Service-Electricity	4,215	4,831	7,056	8,210	5,000	-	9,941
Utility Svc - Water/Sewer	-	-	4,090	332	5,000	-	843
Printing & Binding	-	-	-	-	-	-	54
Advertising-Legal	-	-	343	-	150	-	411
Fees-Landfill	-	-	-	-	250	-	-
Collection Fee-Tax Collector	3,784	3,540	3,513	1,206	1,953	-	1,143
Materials and Supplies							
Capital Outlay							
Imprv-Other Than Bldgs	-	-	-	-	-	-	-
Debt Services							
Principal	120,000	240,000	90,000	-	-	-	-
Interest	9,901	2,754	348	-	7,711	-	1,198
Other Debt Service Costs	-	11	11	16	-	-	16
Project Costs							
BSV-Woodland Estates Paving							
Paving	-	-	-	-	176,000	205,117	153,951
Rejuvenation	-	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	1,416	6,098	-	6,770
BSV Pavement							
Paving	163,857	-	-	-	-	-	-
Rejuvenation	-	-	-	-	-	-	-
Labor (not reported separate prior to FY23)	-	-	-	-	-	-	-
Total Expenditures	366,088	280,111	149,474	74,444	297,211	326,328	258,906
Reserves (Ending Fund Balance)	\$ 298,964	\$ 302,376	\$ 429,119	\$ 445,813	\$ 219,794	\$ 201,677	\$ 512,172
Reserve %	45.0%	51.9%	74.2%	85.7%	42.5%	38.2%	66.4%

Date Prepared: 12/29/2023

Burnt Store Village Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2023 - Dec. 31, 2023

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$445,813	\$640,377	\$512,172		
Revenues					
Assessments & Earnings	117,265	98,735	70,505		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	208,000	-	-		
Total Revenue	\$325,265	\$98,735	\$70,505		
Expenditures					
Contract Services	6,836	-	238	736	(974)
Pipe Lining	-	-	-	-	-
ROW Maintenance	324	5,820	174	1,113	4,533
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	68,584	130,710	368	-	130,342
Internal Charges	3,197	2,020	2,020	-	-
Purchased Services	12,393	11,284	3,289	-	7,995
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	1,214	31,331	3,630	-	27,701
				-	-
Project Costs					
BSV-Woodland Estates Paving	166,358	222,431	7,872	28,219	186,340
Total Expenditures	\$258,906	\$403,596	\$17,592	\$30,067	\$355,937
Reserves (Ending Fund Balance)	\$512,172	\$335,516	\$565,085		
Reserve %	66.42%	45.39%	96.98%		

Date Prepared: 1/19/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Burnt Store Village 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
	12692	Contracted - Mowing		10/04/2023	0.00	0.00	0.00	0.00	87.00		87.00
	12692	Contracted - Mowing		12/01/2023	0.00	0.00	0.00	0.00	174.00		174.00
	Work Order 12692 Total		Safety Mowing & Litter Removal		0.00	0.00	0.00	0.00	261.00	0.00	261.00
	#23-480 South County Safety Mowing										
	Contracted - Mowing Total										
	20047	MSBU Administrative Work		10/02/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		10/03/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		11/14/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/20/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20047	MSBU Administrative Work		11/21/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		11/28/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/04/2023	4.00	295.60	0.00	0.00	0.00		295.60
	20047	MSBU Administrative Work		12/05/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20047	MSBU Administrative Work		12/06/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20047	MSBU Administrative Work		12/21/2023	1.50	110.85	0.00	0.00	0.00		110.85
	Administrative Time Total										
					15.00	1,108.50	0.00	0.00	0.00		1,108.50
	20047	MSBU Administrative Work		12/04/2023	1.50	110.85	0.00	0.00	0.00		110.85
	MSBU Meeting Total										
					1.50	110.85	0.00	0.00	0.00		110.85
	20047	MSBU Administrative Work		12/04/2023	2.50	184.75	0.00	0.00	0.00		184.75

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Burnt Store Village Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	MSBU Minutes Total				2.50	184.75	0.00	0.00	0.00	0.00	184.75
	Work Order 20047 Total				19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
	MSBU Administrative Work Total				19.00	1,404.10	0.00	0.00	0.00	0.00	1,404.10
	1092	Project Management		10/10/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	1092	Project Management		10/12/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	1092	Project Management		10/27/2023	2.00	149.56	0.00	7.84	0.00	0.00	157.40
	Project Inspection Total				2.00	149.56	0.00	7.84	0.00	0.00	157.40
	Work Order 1092 Total				4.00	322.38	0.00	7.84	0.00	0.00	330.22
cmr2202 - Burnt Store Village-Woodland Estates Paving											
	Project Management Total				4.00	322.38	0.00	7.84	0.00	0.00	330.22
	22943	Sign Maintenance		10/25/2023	0.50	31.91	0.00	2.60	0.00	0.00	34.51
	Work Order 22943 Total				0.50	31.91	0.00	2.60	0.00	5.00	34.51
PRADA DR & DOREDO DR, PUNTA GORDA, 33955											
	Sign Maintenance Total				0.50	31.91	0.00	2.60	0.00	5.00	34.51
	22593	Support (Post) Maintenance		10/24/2023	1.00	62.59	59.34	5.19	0.00	0.00	127.12
	Work Order 22593 Total				1.00	62.59	59.34	5.19	0.00	6.00	127.12
PRADA DR & DOREDO DR, PUNTA GORDA, 33955											
	Support (Post) Maintenance Total				1.00	62.59	59.34	5.19	0.00	6.00	127.12

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Burnt Store Village 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
	28805	Vacuum Culvert Cleaning		12/20/2023	4.00	277.36	0.00	68.82	0.00		346.18
	Work Order 28805 Total		25330 DURANGO CT		4.00	277.36	0.00	68.82	0.00	1.00	346.18
	Vacuum Culvert Cleaning Total				4.00	277.36	0.00	68.82	0.00	1.00	346.18
	Burnt Store Village Street and Drainage Unit Total				28.50	2,098.34	59.34	84.44	261.00		2,503.13

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					28.50	2,098.34	59.34	84.44	261.00		2,503.13

Grand totals for all MSBUs reported