

**MINUTES
GROVE CITY STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, MAY 15, 2024**

**9:28 a.m. – 10:10 a.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida**

Members Present: Rose Gladfelter, Chair
Jerry Deems
Jack Donovan

Members Absent: None

County Staff: Lorraine Moneypenny, Community Liaison

Guests: See attached sign-in sheet

Call to Order / Roll Call:

The meeting was called to order at 9:28 a.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None

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

None

Approval of Minutes:

The minutes from February 21, 2024 were unanimously approved as submitted.

Unfinished Business:

- a. Grove City Walking Park: Ms. Gladfelter expressed satisfaction with Karlene McDonald's explanation of FY23 spending on the park. The park is maintained well, according to Mr. Donovan, but one of the bulbs recently replaced is barely glowing. Palmettos in two of the circles in the park are a safety issue. Mr. Donovan moved that county staff provide a price to remove the palmettos, and a price to mulch the circles. Mr. Deems seconded and the motion carried.
- b. Maintenance of Streets and Drainage: Mr. Donovan remarked that the roads are in good shape. Paving will occur in FY26. Ms. Gladfelter asked how long the paving will take and if it will be done in stages.

New Business:

- a. Financial Reports: The FY2024 second quarter actual expenditure report was reviewed, along with monthly maintenance reports for December 2023 and January 2024. It was noted that spending is under budget. There were no further questions.

Citizen Input on MSBU Items (3 Minute Limit):

John Gammel, who is on the advisory board of the Englewood East Street & Drainage MSBU, suggested that the upcoming debris removal project in Oyster Creek may negatively impact properties upstream and downstream of the project area.

Advisory Board Open Discussion:

Ms. Gladfelter noted the Oyster Creek debris removal project stops short of the Grove City boundary. She asked if the project would transfer flood risk from one area to another, and whether culverts, where the creek crosses major roads, would be cleared too. Mr. Deems expressed concern that the project, confined to non-motorized equipment, would not impact water flow along the creek significantly enough. Board members revisited the scope of work on page 27 of the Request for Bid, and accompanying guidelines for “the clearing, removal, and proper disposal of all debris and vegetation...which have the potential for obstructing water flow and marine navigation within the right of way limits of each creek.” They requested that the project manager address, in writing or at the next meeting, the project’s potential to impact drainage in the Grove City MSBU. It was suggested that the county hold a meeting to address all MSBUs along the Oyster Creek route.

Schedule Future Meetings as Needed / Items for Next Agenda:

Oyster Creek project impact to drainage is added to the next agenda. Future meetings are scheduled at 9:30 a.m. at the Mac V. Horton West County Annex as follows:

- Thursday, July 25, 2024
- Wednesday, November 13, 2024

The meeting adjourned at 10:10 a.m.

Submitted by Lorraine Moneypenny
Public Works Department

Rose Gladfelter
Chair Signature

7/25/24
Date



**GROVE CITY STREET & DRAINAGE
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, May 15, 2024

Location: West County Annex
6868 San Casa Drive, Englewood, FL

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

NAME (please print)	Email Address	Phone Number
Moneypenny	Dorrairie.moneypenny@charlottecountyfl.gov	941-575-3613
JOHN GAMMER		
Jerry Deems	jwesdaems@gmail.com	941-268-4604
Rose Gladfelter	rosezg2132@gmail.com	231/463-6786
JACK DONOVAN	JACK DONOVAN @ COMCAST.NET	410-562-1212

AGENDA

GROVE CITY STREET & DRAINAGE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING WEDNESDAY, MAY 15, 2024 Rescheduled from May 8, 2024

9:30 a.m., Mac. V. Horton West County Annex
6868 San Casa Drive, Englewood, FL

ADVISORY BOARD: Rose Gladfelter, Chair
Jack Donovan, Vice Chair
Jerry Deems

COUNTY STAFF: Lorraine Money Penny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / 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 21, 2024
5. Unfinished Business
 - a. Grove City Walking Park
 - b. Maintenance of Streets and Drainage
6. New Business
 - a. Financial Reports
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

Grove City Street and Drainage MSBU

Fund Financial Report

Oct. 1, 2023 - Mar. 31, 2024

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$808,045	\$1,132,062	\$1,270,774		
Revenues					
Assessments & Earnings	620,993	559,657	488,538		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$620,993	\$559,657	\$488,538		
Expenditures					
Contract Services	6,403	12,501	-	240	12,261
Pipe Lining	-	-	-	-	-
ROW Maintenance	7,095	9,035	3,049	7,399	(1,413)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	32,390	35,824	15,080	35,638	(14,894)
Public Works Services	95,490	180,546	27,492	-	153,054
Internal Charges	8,495	4,698	4,698	-	-
Purchased Services	8,391	14,953	11,313	-	3,640
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
Grove City Sidewalk Lighting (FY24)	-	-	-	-	-
Total Expenditures	\$158,264	\$257,557	\$61,632	\$43,276	\$152,649
Reserves (Ending Fund Balance)	\$1,270,774	\$1,434,162	\$1,697,680		
Reserve %	88.9%	84.8%	96.5%		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE: 11/01/2023 END DATE: 01/31/2024

Grove City 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
	12469	Brush Cutting		01/31/2024	0.50	36.95	0.00	0.00	0.00		36.95
	Work Order 12469 Total		2394 BROOKWOOD DR, Englewood, 34224		0.50	36.95	0.00	0.00	0.00	4.00	36.95
	29776	Brush Cutting		12/15/2023	3.50	258.65	0.00	0.00	0.00		258.65
	29776	Brush Cutting		12/18/2023	0.00	0.00	0.00	16.31	0.00		16.31
	Work Order 29776 Total		Brookwood / Mississippi		3.50	258.65	0.00	16.31	0.00	5.00	274.96
	Brush Cutting Total										
	12294	Contracted - Landscaping		12/06/2023	0.25	21.60	0.00	0.98	0.00	9.00	311.91
	12294	Contracted - Landscaping		12/12/2023	0.50	43.21	0.00	0.00	0.00		22.58
	Work Order 12294 Total		DOWNING ST, ENGLEWOOD, 34224		0.75	64.81	0.00	0.98	0.00	0.00	43.21
	Contract Management Total										
	32877	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.98	0.00	0.00	65.79
	32877	Contracted - Landscaping		01/11/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/17/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/18/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/19/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/23/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/24/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/25/2024	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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
	32877	Contracted - Landscaping		01/26/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/30/2024	0.25	21.60	0.00	0.98	0.00		22.58
	32877	Contracted - Landscaping		01/31/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			3.00	259.23	0.00	11.76	0.00		270.96
	32877	Contracted - Landscaping		01/10/2024	0.25	21.60	0.00	0.00	0.00		21.60
		Contract Management Total			0.25	21.60	0.00	0.00	0.00		21.60
		Work Order 32877 Total	West County Landscape Maintenance		3.25	280.83	0.00	11.76	0.00	0.00	292.56
		#24-030 Landscape Maintenance ROW - West County									
		Contracted - Landscaping Total			4.00	345.64	0.00	12.74	0.00	0.00	358.35
	7692	Contracted - Mowing		11/07/2023	0.00	0.00	0.00	0.00	953.70		953.70
	7692	Contracted - Mowing		12/20/2023	1.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	419.10		419.10
	7692	Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58
		Contract Inspection Total			0.25	21.60	0.00	0.98	0.00		22.58
		Work Order 7692 Total	Safety Mowing & Litter Removal		1.25	21.60	0.00	0.98	1,791.90	0.00	1,814.48
		#22-530 Safety Mowing - West County									
		Contracted - Mowing Total			1.25	21.60	0.00	0.98	1,791.90	0.00	1,814.48
	33999	Contracted - Tree Removal		01/18/2024	0.50	43.20	0.00	0.00	0.00		43.21
		Contract Management Total			0.50	43.20	0.00	0.00	0.00		43.21
	33999	Contracted - Tree Removal		01/19/2024	0.50	43.20	0.00	1.96	0.00		45.17

Monthly Funding Report

START DATE: 11/01/2023 END DATE: 01/31/2024

Grove City Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
		Work Order 33999 Total	TOWHEE ST, ENGLEWOOD, FL, 34224		0.50	43.20	0.00	1.96	0.00	0.00	45.17
		Contract Inspection Total									
					1.00	86.41	0.00	1.96	0.00	0.00	88.38
		#23-651 Tree Trimming and Removal - Annual Contract									
		Contracted - Tree Removal Total									
	29435	GIS Update		12/08/2023	0.63	46.19	0.00	0.00	0.00	0.00	46.19
		Work Order 29435 Total			0.63	46.19	0.00	0.00	0.00	6.00	46.19
		Contracted - Tree Removal Total									
	30479	GIS Update		12/21/2023	0.22	16.01	0.00	0.00	0.00	0.00	16.01
		Work Order 30479 Total	EVERINGTON RD, ENGLEWOOD, FL, 34224		0.22	16.01	0.00	0.00	0.00	17.00	16.01
		GIS Update Total									
	5805	Investigation		11/07/2023	3.00	217.02	0.00	5.88	0.00	0.00	222.90
		Work Order 5805 Total	1978 ARKANSAS AVE, ENGLEWOOD, 34224		3.00	217.02	0.00	5.88	0.00	1.00	222.90
		Investigation									
	6195	Investigation		01/24/2024	1.50	113.61	0.00	5.88	0.00	0.00	119.49
		Work Order 6195 Total	1905 MISSISSIPPI AVE, ENGLEWOOD, 34224		1.50	113.61	0.00	5.88	0.00	1.00	119.49
		Investigation									
	6816	Investigation		01/03/2024	2.00	151.48	0.00	7.84	0.00	0.00	159.32
		Work Order 6816 Total	8393 OSPREY RD, ENGLEWOOD, 34224		2.00	151.48	0.00	7.84	0.00	1.00	159.32
		Investigation									
	8673	Investigation		01/23/2024	0.75	56.81	0.00	2.94	0.00	0.00	59.75

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Grove City 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
	8673	Investigation	9484 DOWNING ST, ENGLEWOOD, 34224	01/24/2024	1.88	142.01	0.00	7.35	0.00	0.00	149.36
	Work Order 8673 Total										
	9971	Investigation	1920 ILLINOIS AVE, ENGLEWOOD, 34224	01/30/2024	1.50	113.61	0.00	5.88	0.00	0.00	119.49
	Work Order 9971 Total										
	12371	Investigation	1952 ARKANSAS AVE, ENGLEWOOD, 34224	11/07/2023	2.00	144.68	0.00	3.92	0.00	0.00	148.60
	Work Order 12371 Total										
	31967	Investigation	2800 PLACIDA RD, ENGLEWOOD, FL, 34224	01/04/2024	1.50	113.61	0.00	5.88	0.00	0.00	119.49
	Work Order 31967 Total										
	33484	Investigation	8146 ARCHIE ST, ENGLEWOOD, FL, 34224	01/17/2024	2.00	151.48	0.00	7.84	0.00	0.00	159.32
	Work Order 33484 Total										
	34594	Investigation	2248 OLEADA CT, ENGLEWOOD, FL, 34224	01/23/2024	1.50	113.61	0.00	5.88	0.00	0.00	119.49
	Work Order 34594 Total										
	Investigation Total										
	20029	MSBU Administrative Work		11/01/2023	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	20029	MSBU Administrative Work		11/07/2023	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	20029	MSBU Administrative Work		11/09/2023	0.25	18.48	0.00	0.00	0.00	0.00	18.48
	Investigation Total										
	17.62 1,317.92 0.00 59.29 0.00 9.00 1,377.21										

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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
	20029	MSBU Administrative Work		11/16/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		11/30/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		12/08/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		12/12/2023	0.75	55.43	0.00	0.00	0.00		55.43
	20029	MSBU Administrative Work		12/19/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		12/20/2023	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		01/03/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20029	MSBU Administrative Work		01/05/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20029	MSBU Administrative Work		01/09/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		01/10/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20029	MSBU Administrative Work		01/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
Administrative Time Total											
					5.00	369.50	0.00	0.00	0.00	0.00	369.56
					5.00	369.50	0.00	0.00	0.00	0.00	369.56
MSBU Administrative Work Total											
3848		Project Management		11/19/2023	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00
3848		Project Management		12/27/2023	0.00	0.00	0.00	0.00	3,220.00		6,190.00
3848		Project Management		01/03/2024	0.25	21.60	0.00	0.98	0.00		22.58
3848		Project Management		01/12/2024	0.00	0.00	0.00	0.00	3,660.00		3,660.00
3848		Project Management		11/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
3848		Project Management		11/02/2023	0.25	21.60	0.00	0.98	0.00		22.58
3848		Project Management		11/07/2023	0.25	21.60	0.00	0.98	0.00		22.58

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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
	3848	Project Management		11/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/16/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/17/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/28/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/29/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		11/30/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/01/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/05/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/06/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/07/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/08/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/12/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/14/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		12/15/2023	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/04/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/05/2024	0.25	21.60	0.00	0.98	0.00		22.58
	3848	Project Management		01/09/2024	0.25	21.60	0.00	0.98	0.00		22.58
				Project Inspection Total							
				5.50	475.26	0.00	21.56	0.00	0.00		496.76
				5.75	496.86	0.00	22.54	13,070.00	49.00		13,589.34
Work Order 3848 Total				West County Landscape Maintenance							
#21-054 Landscape Maintenance ROW - West County											
34415 Project Management				0.25	21.60	0.00	0.00	0.00	0.00		21.60

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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											
	Grove City Sweeping										
Work Order 34415 Total											
	0.25	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60
	0.25	21.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60
#24-206 Street Sweeping											
Project Management Total											
	6.00	518.46	0.00	22.54	13,070.00	49.00	13,610.94				
25179	2.00	141.00	0.00	27.04	0.00	0.00	168.04				
	2.00	141.00	0.00	27.04	0.00	0.00	168.04			0.47	168.04
Work Order 25179 Total											
	2.00	141.00	0.00	27.04	0.00	0.00	168.04			0.47	168.04
8259 PELICAN RD, FL, 34224											
25184	0.50	35.25	0.00	6.76	0.00	0.00	42.01				
	0.50	35.25	0.00	6.76	0.00	0.00	42.01			0.00	42.01
Work Order 25184 Total											
	0.50	35.25	0.00	6.76	0.00	0.00	42.01			0.00	42.01
8349 CYPRESS RD, FL, 34224											
25187	10.00	705.00	0.00	135.20	86.81	927.01					
25187	10.00	705.00	0.00	135.20	283.60	1,123.80					
25187	10.00	705.00	0.00	135.20	170.48	1,010.68					
25187	10.00	705.00	0.00	135.20	297.74	1,137.94					
25187	4.00	282.00	0.00	54.08	0.00	336.08					
25187	2.00	141.00	0.00	27.04	170.08	338.12					
Work Order 25187 Total											
	46.00	3,243.00	0.00	621.92	1,008.71	4,873.63				28.44	
2831 WATERSIDE DR, ENGLEWOOD, FL, 34224											
25284	2.00	141.00	0.00	27.04	0.00	168.04					
Work Order 25284 Total											
	2.00	141.00	0.00	27.04	0.00	168.04				0.47	168.04
ARKANSAS AVE, ENGLEWOOD, FL, 34224											

Monthly Funding Report

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Grove City 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
	29779	ROW - Clearing / Haul Debris		01/08/2024	1.00	69.34	0.00	6.76	0.00		76.10
	29779	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 29779 Total Brookwood / Mississippi										
	31752	ROW - Clearing / Haul Debris		01/08/2024	1.00	69.34	0.00	6.76	0.00		76.10
	31752	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 31752 Total BROOKWOOD DR, ENGLEWOOD, FL, 34224										
	ROW - Clearing / Haul Debris Total										
	24702	ROW - Vegetation / Boom Mowing		11/02/2023	3.18	222.53	0.00	30.17	0.00		252.70
	Work Order 24702 Total EVERINGTON RD, ENGLEWOOD, FL, 34224										
	25096	ROW - Vegetation / Boom Mowing		11/06/2023	24.79	1,686.60	0.00	163.08	0.00		1,849.68
	Work Order 25096 Total FRUITLAND AVE, ENGLEWOOD, FL, 34224										
	25103	ROW - Vegetation / Boom Mowing		11/06/2023	12.00	848.98	0.00	241.54	0.00		1,090.52
	Work Order 25103 Total FLORIDA AVE, ENGLEWOOD, FL, 34224										
	25439	ROW - Vegetation / Boom Mowing		11/08/2023	7.00	482.58	0.00	163.59	0.00		646.17
	Work Order 25439 Total SANDY LN, ENGLEWOOD, FL, 34224										
	ROW - Vegetation / Boom Mowing Total										
					46.97	3,240.69	0.00	598.38	0.00	56,395.00	3,839.07

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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
	9723	Shoulder Repair		11/17/2023	15.00	1,002.90	0.00	71.40	0.00		1,074.30
	Work Order 9723 Total		SAN CASA DR, ENGLEWOOD, 34224		15.00	1,002.90	0.00	71.40	0.00	1.16	1,074.30
	Shoulder Repair Total				15.00	1,002.90	0.00	71.40	0.00	1.16	1,074.30
	33803	Sign Fabrication		01/16/2024	1.00	68.94	28.29	1.16	0.00		98.40
	Work Order 33803 Total		MARYLAND AVE, ENGLEWOOD, FL, 34224		1.00	68.94	28.29	1.16	0.00	1.00	98.40
	Sign Fabrication Total				1.00	68.94	28.29	1.16	0.00	1.00	98.40
	34238	Sign Maintenance		01/19/2024	1.00	64.78	0.00	2.60	0.00		67.38
	Work Order 34238 Total		MARYLAND AVE, ENGLEWOOD, FL, 34224		1.00	64.78	0.00	2.60	0.00	2.00	67.38
	Sign Maintenance Total				1.00	64.78	0.00	2.60	0.00	2.00	67.38
	19033	Survey		01/19/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19033	Survey		01/23/2024	2.00	159.58	0.00	0.00	0.00		159.58
	19033	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00		95.37
	19033	Survey		01/25/2024	1.00	93.20	0.00	0.00	0.00		93.20
	19033	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00		23.84
	19033	Survey		01/31/2024	3.00	252.78	0.00	0.00	0.00		252.78
	Work Order 19033 Total		Brookwood Dr		9.25	784.35	0.00	0.00	0.00	0.00	784.35
	19039	Survey		11/07/2023	1.50	143.06	0.00	0.00	0.00		143.06

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Grove City 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
	19039	Survey		11/08/2023	6.50	565.38	0.00	16.31	0.00	0.00	581.69
	19039	Survey		11/09/2023	3.50	333.80	0.00	0.00	0.00	0.00	333.80
	19039	Survey		01/19/2024	2.00	159.58	0.00	0.00	0.00	0.00	159.58
	19039	Survey		01/24/2024	1.00	95.37	0.00	0.00	0.00	0.00	95.37
	19039	Survey		01/26/2024	0.25	23.84	0.00	0.00	0.00	0.00	23.84
	19039	Survey		01/31/2024	1.00	93.20	0.00	0.00	0.00	0.00	93.20
	Work Order 19039 Total		Essence Ave		15.75	1,414.22	0.00	16.31	0.00	0.00	1,430.54
	19051	Survey		11/03/2023	4.50	382.43	0.00	13.98	0.00	0.00	396.41
	19051	Survey		01/19/2024	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	19051	Survey		01/24/2024	0.50	47.69	0.00	0.00	0.00	0.00	47.69
	19051	Survey		01/26/2024	0.13	11.92	0.00	0.00	0.00	0.00	11.92
	19051	Survey		01/30/2024	1.00	79.79	0.00	0.00	0.00	0.00	79.79
	Work Order 19051 Total		ROOSEVELT ST, ENGLEWOOD, 34224		7.13	601.61	0.00	13.98	0.00	0.00	615.59
	34230	Survey		01/25/2024	0.75	69.90	0.00	0.00	0.00	0.00	69.90
	Work Order 34230 Total		TOWHEE ST, ENGLEWOOD, FL, 34224		0.75	69.90	0.00	0.00	0.00	1.00	69.90
	Survey Total				32.88	2,870.08	0.00	30.29	0.00	1.00	2,900.38
	Grove City Street and Drainage Unit Total				191.06	13,963.65	28.29	1,513.92	15,878.47		31,384.33

Monthly Funding Report

START DATE:

11/01/2023

END DATE:

01/31/2024

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
					191.06	13,963.65	28.29	1,513.92	15,878.47		31,384.33

Grand totals for all MSBUs reported