

**MINUTES
NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 17, 2024**

**2:05 p.m. – 3:30 p.m.
Centennial Park Recreation Center
1120 Centennial Boulevard, Port Charlotte, Florida**

Members Present: Shawn Joannes, Chair
Robert Cable, Vice Chair
John Reif
Blair McVety

Members Absent: Rick Chial

County Staff: Erica LeMaster, Community Liaison
Kelly Slaughter, Project Manager
Jody Mansell, Lighting Superintendent

Guests: Sign-in sheet attached

Call to Order / Roll Call:

The meeting was called to order at 2:05 p.m. A roll call was taken, and a quorum was established.

Changes to the Agenda / Motion to Approve Changes:

None

Election of Officers:

Mr. Reif nominated Mr. Joannes for Chair, and Mr. Joannes nominated Mr. Chial for Vice Chair; there were no other nominations. It was seconded and unanimously approved.

Citizen Input on Agenda Items (3 Minute Limit):

None

Approval of the Minutes:

The February 5, 2024, minutes were unanimously approved as written.

Unfinished Business:

- a. Chamberlain Sidewalks: Ms. LeMaster advised that Mr. Slade attended the kick off meeting with the design firm this morning and she will update the group with any information received.
- b. Bridge Maintenance Program: Ms. Slaughter Public Works Projects Manager was in attendance and provided an update regarding the bridge rehabilitation on two bridges scheduled to begin design in Fiscal Year (FY) 2025. Discussion ensued regarding bridge emblems and Ms. Slaughter will provide the group with some design ideas.
- c. Community Outreach: Ms. LeMaster mentioned the idea for a community survey explaining if the group would like to provide potential questions pertaining to Street and Drainage our Public Information Office can create a citizen survey.

New Business:

- a. Financial Reports: The fiscal year (FY) 2024 quarter one and two actual expenditure and activity maintenance reports were provided for review. The Board had no questions at this time.
- b. Streetlights: Mr. Mansell attended the meeting and spoke regarding the groups interest in streetlights. Discussion ensued regarding the pros and cons of Florida Power and Light streetlights. Mr. Mansell presented a solar light option and will provide additional updates regarding pricing.

Citizen Input on MSTU items (3 Minute Limit):

- Conversation ensued regarding the dredging of the Cheshire Waterway.
- Concerns were voiced regarding additional dredge needs. Ms. LeMaster explained the current dredge package, and the process for future dredge projects. Also stressing that dredge items are not under the street and drainage purview and provided the dates for the Northwest Port Charlotte Waterway meetings.

Advisory Board Open Discussion:

The group discussed the possibility of installing lighting under the bridges, and welcome sign repairs.

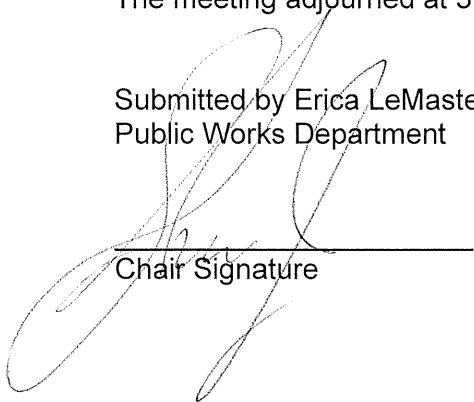
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 2:00 p.m., at the Centennial Park Recreation Center as follows:

- Wednesday, August 19, 2024
- Wednesday, October 7, 2024

The meeting adjourned at 3:30 p.m.

Submitted by Erica LeMaster
Public Works Department



Chair Signature

08.19.24
Date

AGENDA
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
WEDNESDAY, APRIL 17, 2024

2:00 p.m., Centennial Park Recreational Center
2280 Centennial Boulevard., Port Charlotte, Florida

BOARD MEMBERS: Rick Chial, Vice-Chair
Robert Cable
Shawn Joannes
Blair McVety
John Reif

COUNTY STAFF: Erica LeMaster, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to Agenda / Motion to Approve Changes
3. Election of Officers
4. Citizen Input on Agenda Items (3-Minute Limit)
5. Approval of Minutes: February 5, 2024
6. Unfinished Business
 - a. Bridge Maintenance Program
 - b. Chamberlain Blvd Sidewalks
 - c. Community Outreach
7. New Business
 - a. Financial Reports
 - b. Streetlights
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



**Northwest Port Charlotte Street & Drainage
Municipal Service Benefit Unit**

Advisory Board Meeting Attendance
Wednesday, April 17, 2024

Location: 2280 Centennial BLVD
Port Charlotte, FL 33953

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

NAME (please print)	Email Address	Phone Number
Jody Mansell	Jody.Mansell@CharlotteCountyFl.gov	941-575-3648
Erica LeMaster	Erica.Lemaster@charlottecountyfl.gov	941.575.3626
Kelly Slaughter	Kelly.Slaughter@charlottecountyfl.gov	
Ray Slade	Raymond.Slade@charlottecountyfl.gov	
SHAWN JOANNES		941.629.3473
ALMANGOLD		513-349-9857
AL WEST		7742303026
ED SHARKEY		941-2587426
JOHN REIF		941-629-6815
BLAIR McVETH		—
ROBERT CABLE		—
Steve Recicar	paradisesteve@hotmail.com	240-832 5035
Gam Recicar	paradisesteve@hotmail.com	" "

NW Port Charlotte Waterway MSBU

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

	Actual FY2023	Adopted Budget FY2024	YTD Actual FY2024	Encumbered FY2024	Balance FY2024
Beginning Balance	\$1,116,032	\$1,269,649	\$1,362,230		
Revenues					
Assessments & Earnings	295,649	240,411	190,052		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$295,649	\$240,411	\$190,052		
Expenditures					
Contract Services	-	-	-	-	-
Survey	-	25,000	-	-	25,000
Navigational Trimming	37,900	50,000	-	35,000	15,000
Public Works Services	6,332	11,534	1,934	-	9,600
Internal Charges	1,555	1,612	1,612	-	-
Purchased Services	1,869	3,187	1,990	-	1,197
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Project Costs					
NWPC WW Dredging - Interior	1,795	719,006	1,553	716,167	1,285
NWPC WW Dredging - Exterior	-	102,000	-	-	102,000
Total Expenditures	\$49,451	\$912,339	\$7,090	\$751,167	\$154,082
Reserves (Ending Fund Balance)	\$1,362,230	\$597,721	\$1,545,193		
Reserve %	96.5%	39.6%	99.5%		

Date Prepared: 1/18/2024

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	8631	Asphalt Maintenance		10/17/2023	1.50	98.85	10.75	9.48	0.00		119.08
	Work Order 8631 Total		MCCABE ST & CHANCELLOR BLVD, PORT CHARLOTTE, 33953		1.50	98.85	10.75	9.48	0.00	0.50	119.08
	16713	Asphalt Maintenance		11/07/2023	4.00	267.44	21.50	19.04	0.00		307.98
	Work Order 16713 Total		ELEANOR AVE & JACOBS ST		4.00	267.44	21.50	19.04	0.00	0.25	307.98
	Asphalt Maintenance Total				5.50	366.29	32.25	28.52	0.00	0.75	427.06
	4975	Brush Cutting		10/09/2023	12.00	844.10	0.00	45.56	0.00		889.66
	Work Order 4975 Total		2162 MCCLEOD ST, PORT CHARLOTTE, 33953		12.00	844.10	0.00	45.56	0.00	2.00	889.66
	16140	Brush Cutting		11/30/2023	5.00	332.22	0.00	52.05	0.00		384.27
	16140	Brush Cutting		12/07/2023	3.00	194.34	0.00	0.00	0.00		194.34
	Work Order 16140 Total		236 CORY ST, PORT CHARLOTTE, 33953		8.00	526.56	0.00	52.05	0.00	100.00	578.61
	16562	Brush Cutting		10/09/2023	12.00	844.10	0.00	45.56	0.00		889.66
	Work Order 16562 Total		WHEATLEY ST & ENDICOTT LN		12.00	844.10	0.00	45.56	0.00	300.00	889.66
	16764	Brush Cutting		10/25/2023	4.00	259.44	0.00	14.19	0.00		273.63
	Work Order 16764 Total		BEACH ST & ADALIA TER		4.00	259.44	0.00	14.19	0.00	100.00	273.63
	16951	Brush Cutting		10/13/2023	4.00	265.16	0.00	39.02	0.00		304.18
	Work Order 16951 Total		241 LOMOND DR		4.00	265.16	0.00	39.02	0.00	75.00	304.18

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	18649	Brush Cutting		10/25/2023	2.00	129.72	0.00	7.10	0.00	0.00	136.82
	Work Order 18649 Total		CARSWELL ST & ELEANOR AVE		2.00	129.72	0.00	7.10	0.00	0.00	136.82
	19896	Brush Cutting		10/11/2023	6.00	395.40	0.00	63.51	0.00	0.00	458.91
	Work Order 19896 Total		14052 KLEFF AVE, Port Charlotte, 33953		6.00	395.40	0.00	63.51	0.00	200.00	458.91
	19925	Brush Cutting		10/11/2023	4.00	263.60	0.00	37.67	0.00	0.00	301.27
	Work Order 19925 Total		13292 JOHANNES AVE, Port Charlotte, 33953		4.00	263.60	0.00	37.67	0.00	200.00	301.27
	19952	Brush Cutting		10/11/2023	4.00	263.60	0.00	42.34	0.00	0.00	305.94
	Work Order 19952 Total		13305 HARTH AVE, PORT CHARLOTTE, 33953		4.00	263.60	0.00	42.34	0.00	100.00	305.94
	21348	Brush Cutting		10/25/2023	1.60	103.78	0.00	5.68	0.00	0.00	109.45
	Work Order 21348 Total		7359 VAN LAKE DR		1.60	103.78	0.00	5.68	0.00	100.00	109.45
	21460	Brush Cutting		10/25/2023	2.00	129.72	0.00	7.10	0.00	0.00	136.82
	Work Order 21460 Total		PITTENGER AVE		2.00	129.72	0.00	7.10	0.00	0.00	136.82
	27761	Brush Cutting		11/30/2023	7.50	498.33	0.00	78.08	0.00	0.00	576.41
	27761	Brush Cutting		12/07/2023	1.50	97.17	0.00	0.00	0.00	0.00	97.17
	Work Order 27761 Total		LOTUS ST, PORT CHARLOTTE, FL, 33953		9.00	595.50	0.00	78.08	0.00	1.00	673.58

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	31126	Brush Cutting		12/28/2023	14.00	991.38	0.00	162.58	0.00		1,153.95
	Work Order 31126 Total		1262 TEAK TER, PORT CHARLOTTE, FL, 33953		14.00	991.38	0.00	162.58	0.00	700.00	1,153.95
	Brush Cutting Total				82.60	5,612.05	0.00	600.42	0.00	1,878.00	6,212.48
	15457	Contracted - Concrete (Driveways)		10/17/2023	0.00	0.00	0.00	0.00	2,310.00		2,310.00
	15457	Contracted - Concrete (Driveways)		10/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	Contract Management Total				0.25	21.36	0.00	0.00	0.00		21.36
	Work Order 15457 Total		25 CHAMPION ST, PORT CHARLOTTE, 33953		0.25	21.36	0.00	0.00	2,310.00	210.00	2,331.36
	Contracted - Concrete (Driveways) Total				0.25	21.36	0.00	0.00	2,310.00	210.00	2,331.36
	7710	Contracted - Mowing		11/07/2023	0.50	43.21	0.00	1.96	0.00		45.17
	7710	Contracted - Mowing		11/09/2023	0.25	21.60	0.00	0.98	0.00		22.58
	7710	Contracted - Mowing		12/13/2023	0.25	21.60	0.00	0.98	0.00		22.58
	Contract Inspection Total				1.00	86.41	0.00	3.92	0.00		90.33
	7710	Contracted - Mowing		10/06/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7710	Contracted - Mowing		10/17/2023	0.25	21.36	0.00	0.00	0.00		21.36
	7710	Contracted - Mowing		11/29/2023	0.25	21.60	0.00	0.00	0.00		21.60
	Contract Management Total				0.75	64.33	0.00	0.00	0.00		64.32
	7710	Contracted - Mowing		10/06/2023	0.00	0.00	0.00	0.00	16,769.30		16,769.30
	7710	Contracted - Mowing		10/17/2023	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	7710	Contracted - Mowing		11/29/2023	0.00	0.00	0.00	0.00	16,769.30		16,769.30

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	7710	Contracted - Mowing		12/20/2023	0.00	0.00	0.00	0.00	6,718.30		6,718.30
	Work Order 7710 Total		Safety Mowing & Litter Removal		1.75	150.74	0.00	3.92	46,975.20	0.00	47,129.85
	#22-530 Safety Mowing - North County		Contracted - Mowing Total		1.75	150.74	0.00	3.92	46,975.20	0.00	47,129.85
	30347	Contracted Work - Inspection		11/03/2023	3.50	265.09	0.00	13.72	0.00		278.81
	Work Order 30347 Total		CORY ST, PORT CHARLOTTE, FL, 33953		3.50	265.09	0.00	13.72	0.00	3.50	278.81
	#22-530 Safety Mowing - North County		Contracted Work - Inspection		1.50	113.61	0.00	5.88	0.00		119.49
	30348	Contracted Work - Inspection		11/07/2023	1.50	113.61	0.00	5.88	0.00	1.50	119.49
	Work Order 30348 Total		EISENHOWER DR, PORT CHARLOTTE, FL, 33953		1.50	113.61	0.00	5.88	0.00	1.50	119.49
	#22-530 Safety Mowing - North County		Contracted Work - Inspection		2.00	151.48	0.00	7.84	0.00		159.32
	30481	Contracted Work - Inspection		12/21/2023	2.00	151.48	0.00	7.84	0.00	2.00	159.32
	Work Order 30481 Total		DODDS CT, PORT CHARLOTTE, FL, 33953		2.00	151.48	0.00	7.84	0.00	2.00	159.32
	#22-530 Safety Mowing - North County		Contracted Work - Inspection Total		6.99	530.18	0.00	27.44	0.00	7.00	557.62
	3773	Drainage Maintenance - Swale Grading		10/05/2023	14.00	1,014.56	0.00	133.68	0.00		1,148.24
	Work Order 3773 Total		12301 TOYNBEE LN, PORT CHARLOTTE, 33953		14.00	1,014.56	0.00	133.68	0.00	4,660.00	1,148.24
	16565	Drainage Maintenance - Swale Grading		12/05/2023	4.00	285.68	0.00	43.50	0.00		329.18
	16565	Drainage Maintenance - Swale Grading		12/19/2023	54.50	3,857.32	0.00	545.85	0.00		4,403.17
	16565	Drainage Maintenance - Swale Grading		12/20/2023	33.00	2,372.77	0.00	11.76	0.00		2,384.53
	16565	Drainage Maintenance - Swale Grading		12/21/2023	0.00	0.00	0.00	335.50	0.00		335.50

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	16565	Drainage Maintenance - Swale Grading		12/28/2023	24.00	1,713.56	0.00	15.68	0.00		1,729.24
	16565	Drainage Maintenance - Swale Grading		12/29/2023	10.00	705.00	0.00	0.00	851.98		1,556.98
	Work Order 16565 Total		14384 MASSEY AVE, PORT CHARLOTTE, FL, 33953		125.50	8,934.33	0.00	952.29	851.98	3,750.00	10,738.60
	Drainage Maintenance - Swale Grading Total				139.50	9,948.89	0.00	1,085.97	851.98	8,410.00	11,886.84
	16311	GIS Update		11/03/2023	0.25	18.48	0.00	0.00	0.00		18.48
	Work Order 16311 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	GIS Update Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48
	4972	Investigation		10/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4972 Total		13378 PRENTICE AVE, PORT CHARLOTTE, 33953		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	4978	Investigation		10/13/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 4978 Total		2106 PROUDE ST, PORT CHARLOTTE, 33953		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	5769	Investigation		10/19/2023	2.50	186.95	0.00	9.80	0.00		196.75
	Work Order 5769 Total		516 CLEARVIEW DR, PORT CHARLOTTE, 33953		2.50	186.95	0.00	9.80	0.00	1.00	196.75
	7605	Investigation		12/22/2023	1.43	98.49	0.00	6.66	0.00		105.14
	Work Order 7605 Total		1246 CORNELIUS BLVD		1.43	98.49	0.00	6.66	0.00	1.00	105.14

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	16814	Investigation		10/02/2023	1.85	138.48	0.00	7.26	0.00		145.74
	Work Order 16814 Total										
			15126 MCGRAW AVE, PORT CHARLOTTE, FL, 33953		1.85	138.48	0.00	7.26	0.00	1.00	145.74
	16959	Investigation		10/02/2023	1.00	74.78	0.00	3.92	0.00		78.70
	16959	Investigation		10/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	16959	Investigation		10/24/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 16959 Total										
			15079 REBECCA AVE		4.00	299.12	0.00	15.68	0.00	3.00	314.80
	17862	Investigation		10/03/2023	1.50	112.17	0.00	5.88	0.00		118.05
	Work Order 17862 Total										
			2227 BEURKET ST, PORT CHARLOTTE, FL, 33953		1.50	112.17	0.00	5.88	0.00	1.00	118.05
	Investigation Total										
	24141	Marine Marker Activity		10/19/2023	4.00	272.82	0.00	58.18	0.00		331.00
	Work Order 24141 Total										
			Apollo Waterway		4.00	272.82	0.00	58.18	0.00	2.00	331.00
	Marine Marker Activity Total										
	6121	MSBU Administrative Work		10/08/2023	0.00	0.00	0.00	33.32	0.00		33.32
	6121	MSBU Administrative Work		10/26/2023	6.00	518.46	0.00	23.52	0.00		541.98
	Work Order 6121 Total										
					6.00	518.46	0.00	56.84	0.00	108.75	575.30
	20038	MSBU Administrative Work		10/04/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		10/11/2023	1.00	73.90	0.00	0.00	0.00		73.90

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	20038	MSBU Administrative Work		10/17/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20038	MSBU Administrative Work		10/23/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20038	MSBU Administrative Work		10/24/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		10/25/2023	1.50	110.85	0.00	0.00	0.00		110.85
	20038	MSBU Administrative Work		10/31/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		11/02/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20038	MSBU Administrative Work		11/06/2023	4.50	332.55	0.00	0.00	0.00		332.55
	20038	MSBU Administrative Work		11/07/2023	2.00	147.80	0.00	0.00	0.00		147.80
	20038	MSBU Administrative Work		11/21/2023	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		11/29/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		11/30/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		12/01/2023	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		12/18/2023	1.00	73.90	0.00	0.00	0.00		73.90
		Administrative Time Total			20.50	1,514.95	0.00	0.00	0.00	1,514.95	
		MSBU Meeting Total			2.50	184.75	0.00	0.00	0.00	184.75	
		Work Order 20038 Total			23.00	1,699.70	0.00	0.00	0.00	0.00	1,699.70
		MSBU Administrative Work Total			29.00	2,218.16	0.00	56.84	0.00	108.75	2,275.00
	7841	Project Management		12/07/2023	0.50	43.20	0.00	0.00	0.00		43.21
		Public Outreach Total			0.50	43.20	0.00	0.00	0.00		43.21
	7841	Project Management		10/03/2023	1.00	85.45	0.00	0.00	0.00		85.45

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	7841	Project Management		10/16/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		11/02/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		11/06/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		11/07/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		11/23/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		11/29/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		12/13/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		12/21/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
				Plan/Spec Review Total							
					10.00	863.14	0.00	0.00	0.00	0.00	863.14
				Work Order 7841 Total							
					10.50	906.34	0.00	0.00	0.00	0.00	906.35

CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953

c412403 - NWPC Sidewalks

25433	Project Management			11/28/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
25433	Project Management			11/08/2023	1.00	93.24	0.00	0.00	0.00	0.00	93.24
25433	Project Management			12/06/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
25433	Project Management			12/08/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
25433	Project Management			12/13/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
25433	Project Management			12/14/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
25433	Project Management			12/21/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
25433	Project Management			12/22/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
				Contract Management Total							
					10.00	870.93	0.00	0.00	0.00	0.00	870.93
25433	Project Management			10/26/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
25433	Project Management			11/02/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
25433	Project Management			11/09/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41

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	25433	Project Management		11/15/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		11/28/2023	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		11/29/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	25433	Project Management		11/30/2023	2.00	172.82	0.00	0.00	0.00	0.00	172.82
		Plan/Spec Review Total			11.00	950.51	0.00	0.00	0.00	0.00	950.51
	25433	Project Management		12/05/2023	2.00	186.48	0.00	0.00	0.00	0.00	186.48
		Project Meetings Total			2.00	186.48	0.00	0.00	0.00	0.00	186.48
		Work Order 25433 Total			24.00	2,094.33	0.00	0.00	0.00	0.00	2,094.33
c410515 - NW Port Charlotte Bridge Rehabilitation											
		Project Management Total			34.50	3,000.67	0.00	0.00	0.00	0.00	3,000.68
	6944	ROW - Clearing / Haul Debris		10/25/2023	0.50	34.77	0.00	6.76	0.00	0.00	41.53
		Work Order 6944 Total	SLICHTER AVE & MANLY ST., PORT CHARLOTTE, 33953		0.50	34.77	0.00	6.76	0.00	0.00	41.53
	15020	ROW - Clearing / Haul Debris		10/02/2023	1.75	121.70	0.00	0.00	0.00	0.00	121.70
	15020	ROW - Clearing / Haul Debris		10/04/2023	1.50	105.75	0.00	20.28	0.00	0.00	126.03
	15020	ROW - Clearing / Haul Debris		10/05/2023	0.00	0.00	0.00	23.66	28.18	0.00	51.84
		Work Order 15020 Total	12295 MORTON AVE, PORT CHARLOTTE, 33953		3.25	227.45	0.00	43.94	28.18	0.72	299.57
	15311	ROW - Clearing / Haul Debris		10/02/2023	1.75	121.70	0.00	23.66	0.00	0.00	145.36
	15311	ROW - Clearing / Haul Debris		10/04/2023	2.00	141.00	0.00	27.04	0.00	0.00	168.04
	15311	ROW - Clearing / Haul Debris		10/05/2023	1.00	0.00	0.00	0.00	28.19	0.00	28.19

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	Work Order 15311 Total											
			SCHASSLER LN, PORT CHARLOTTE, 33954		4.75	262.70	0.00	50.70	28.19	0.72	341.59	
	16681	ROW - Clearing / Haul Debris		10/02/2023	1.75	121.70	0.00	23.66	0.00		145.36	
	16681	ROW - Clearing / Haul Debris		10/04/2023	2.50	176.25	0.00	33.80	0.00		210.05	
	16681	ROW - Clearing / Haul Debris		10/05/2023	0.00	0.00	0.00	0.00	28.18		28.18	
	16681	ROW - Clearing / Haul Debris		11/08/2023	0.00	0.00	0.00	33.80	0.00		33.80	
	Work Order 16681 Total											
			1287 RAMSEY ST, PORT CHARLOTTE, 33953		4.25	297.95	0.00	91.26	28.18	0.72	417.39	
	17159	ROW - Clearing / Haul Debris		10/02/2023	1.75	121.70	0.00	23.66	0.00		145.36	
	17159	ROW - Clearing / Haul Debris		10/04/2023	1.50	105.75	0.00	20.28	0.00		126.03	
	17159	ROW - Clearing / Haul Debris		10/05/2023	0.00	0.00	0.00	0.00	28.18		28.18	
	Work Order 17159 Total											
			FARBER ST & COLBORN AVE, PORT CHARLOTTE, 33953		3.25	227.45	0.00	43.94	28.18	0.72	299.57	
	18436	ROW - Clearing / Haul Debris		10/25/2023	1.00	69.54	0.00	13.52	0.00		83.06	
	18436	ROW - Clearing / Haul Debris		10/30/2023	0.50	34.77	0.00	6.76	6.28		47.81	
	Work Order 18436 Total											
			HAWKE ST & DIETRICH AVE, PORT CHARLOTTE, 33953		1.50	104.31	0.00	20.28	6.28	0.16	130.87	
	18604	ROW - Clearing / Haul Debris		10/18/2023	3.00	139.08	0.00	27.04	43.28		209.40	
	Work Order 18604 Total											
			WATKINS AVE & APPLGATE DR, PORT CHARLOTTE, 33953		3.00	139.08	0.00	27.04	43.28	1.10	209.40	
	18607	ROW - Clearing / Haul Debris		10/12/2023	2.00	69.54	0.00	13.52	85.90		168.96	
	Work Order 18607 Total											
			AMITY AVE & FRISCO TER, PORT CHARLOTTE, 33953		2.00	69.54	0.00	13.52	85.90	2.19	168.96	

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	19902	ROW - Clearing / Haul Debris		10/18/2023	2.00	139.08	0.00	27.04	43.27		209.39
	Work Order 19902 Total		MCPHEARSON DR & BROOKVILLE AVE, PORT CHARLOTTE, 33953		2.00	139.08	0.00	27.04	43.27	1.10	209.39
	20115	ROW - Clearing / Haul Debris		10/25/2023	1.00	69.54	0.00	13.52	0.00		83.06
	20115	ROW - Clearing / Haul Debris		10/30/2023	0.50	34.77	0.00	6.76	6.28		47.81
	Work Order 20115 Total		ELLINGTON ST & CAIN AVE, PORT CHARLOTTE, 33953		1.50	104.31	0.00	20.28	6.28	0.16	130.87
	21573	ROW - Clearing / Haul Debris		10/19/2023	2.00	69.54	0.00	13.52	39.81		122.87
	21573	ROW - Clearing / Haul Debris		10/20/2023	3.00	208.62	0.00	40.56	35.22		284.40
	Work Order 21573 Total		114 BERTHOUD ST, PORT CHARLOTTE, 33953		5.00	278.16	0.00	54.08	75.03	1.90	407.27
	23576	ROW - Clearing / Haul Debris		11/01/2023	6.50	486.12	0.00	33.80	0.00		519.92
	Work Order 23576 Total		MEISTER AVE, PORT CHARLOTTE, FL, 33953		6.50	486.12	0.00	33.80	0.00	0.00	519.92
	23855	ROW - Clearing / Haul Debris		10/31/2023	1.00	69.54	0.00	13.52	0.00		83.06
	23855	ROW - Clearing / Haul Debris		11/01/2023	1.50	35.25	0.00	6.76	14.79		56.80
	Work Order 23855 Total		MADEIRA ST & MILIKEN TER, PORT CHARLOTTE, FL, 33953		2.50	104.79	0.00	20.28	14.79	0.38	139.86
	24194	ROW - Clearing / Haul Debris		11/01/2023	1.00	70.50	0.00	13.52	0.00		84.02
	24194	ROW - Clearing / Haul Debris		11/02/2023	1.00	70.50	0.00	13.52	25.53		109.55
	Work Order 24194 Total		DRENNON ST & CORAL SEA AVE, PORT CHARLOTTE, FL, 33953		2.00	141.00	0.00	27.04	25.53	0.65	193.57

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	24271	ROW - Clearing / Haul Debris		11/01/2023	2.50	176.25	0.00	33.80	0.00		210.05
	24271	ROW - Clearing / Haul Debris		11/03/2023	1.50	105.75	0.00	20.28	0.00		126.03
	24271	ROW - Clearing / Haul Debris		11/22/2023	0.50	35.25	0.00	6.76	20.77		62.78
	Work Order 24271 Total		417 HOFFER ST, PORT CHARLOTTE, FL, 33953		4.50	317.25	0.00	60.84	20.77	0.50	398.86
	25913	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	25913	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	0.00		16.80
	25913	ROW - Clearing / Haul Debris		11/29/2023	1.00	0.00	0.00	0.00	14.29		14.29
	Work Order 25913 Total		RITA AVE & BERTHOUD ST, PORT CHARLOTTE, FL, 33953		2.20	84.60	0.00	16.22	14.29	0.36	115.11
	26192	ROW - Clearing / Haul Debris		11/27/2023	0.50	35.25	0.00	6.76	0.00		42.01
	26192	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	14.30		31.10
	Work Order 26192 Total		MACLACHLAN ST & SAIPAN LN, PORT CHARLOTTE, FL, 33953		0.70	49.35	0.00	9.46	14.30	0.36	73.11
	26211	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	26211	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	2.70	0.00		16.80
	26211	ROW - Clearing / Haul Debris		11/29/2023	1.00	0.00	0.00	0.00	14.29		14.29
	Work Order 26211 Total		HEATHER ST & MASSEY AVE, PORT CHARLOTTE, FL, 33953		2.20	84.60	0.00	16.22	14.29	0.36	115.11
	26928	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	26928	ROW - Clearing / Haul Debris		11/28/2023	1.20	93.89	0.00	2.70	0.00		96.59

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	26928	ROW - Clearing / Haul Debris		11/29/2023	0.00	0.00	0.00	0.00	14.30		14.30
	Work Order 26928 Total										
			13140 DODDS CT, PORT CHARLOTTE, FL, 33953		2.20	164.39	0.00	16.22	14.30	0.36	194.91
	26934	ROW - Clearing / Haul Debris		11/27/2023	1.00	70.50	0.00	13.52	0.00		84.02
	26934	ROW - Clearing / Haul Debris		11/28/2023	0.20	14.10	0.00	5.41	0.00		19.51
	26934	ROW - Clearing / Haul Debris		11/29/2023	0.00	0.00	0.00	0.00	14.30		14.30
	Work Order 26934 Total										
			FRIAR ST & LUMIDOR AVE, PORT CHARLOTTE, FL, 33953		1.20	84.60	0.00	18.93	14.30	0.36	117.83
	ROW - Clearing / Haul Debris Total										
					55.00	3,401.48	0.00	617.86	505.34	12.82	4,524.69
	9187	ROW - Vegetation / Boom Mowing		12/13/2023	55.00	3,926.75	0.00	673.00	0.00		4,599.75
	9187	ROW - Vegetation / Boom Mowing		12/15/2023	47.00	3,381.85	825.80	402.78	0.00		4,610.43
	Work Order 9187 Total										
			1268 EPPINGER DR		102.00	7,308.60	825.80	1,075.78	0.00	1.00	9,210.18
	18137	ROW - Vegetation / Boom Mowing		10/03/2023	22.00	1,519.18	0.00	280.40	0.00		1,799.58
	Work Order 18137 Total										
			ELEANOR AVE, PORT CHARLOTTE, 33953		22.00	1,519.18	0.00	280.40	0.00	15,100.00	1,799.58
	19035	ROW - Vegetation / Boom Mowing		10/06/2023	16.00	1,158.54	0.00	303.92	0.00		1,462.46
	Work Order 19035 Total										
			EPPINGER DR, PORT CHARLOTTE, 33953		16.00	1,158.54	0.00	303.92	0.00	15,000.00	1,462.46
	19408	ROW - Vegetation / Boom Mowing		10/09/2023	10.00	679.80	0.00	280.40	0.00		960.20
	Work Order 19408 Total										
			HOFFER ST, PORT CHARLOTTE, 33953		10.00	679.80	0.00	280.40	0.00	14,500.00	960.20

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	20669	ROW - Vegetation / Boom Mowing		10/13/2023	12.00	839.38	0.00	288.24	0.00		1,127.62
	Work Order 20669 Total		EISENHOWER DR, PORT CHARLOTTE, 33953		12.00	839.38	0.00	288.24	0.00	14,000.00	1,127.62
	21136	ROW - Vegetation / Boom Mowing		10/16/2023	20.00	1,359.60	0.00	412.30	0.00		1,771.90
	Work Order 21136 Total		ARMITAGE AVE, PORT CHARLOTTE, 33953		20.00	1,359.60	0.00	412.30	0.00	15,000.00	1,771.90
	21379	ROW - Vegetation / Boom Mowing		10/18/2023	20.00	1,359.60	0.00	412.30	0.00		1,771.90
	Work Order 21379 Total		EISENHOWER DR, PORT CHARLOTTE, 33953		20.00	1,359.60	0.00	412.30	0.00	14,450.00	1,771.90
	21702	ROW - Vegetation / Boom Mowing		10/19/2023	10.00	689.40	0.00	0.00	0.00		689.40
	21702	ROW - Vegetation / Boom Mowing		10/20/2023	0.00	0.00	0.00	178.60	0.00		178.60
	Work Order 21702 Total		EISENHOWER DR, PORT CHARLOTTE, 33953		10.00	689.40	0.00	178.60	0.00	14,000.00	868.00
	21829	ROW - Vegetation / Boom Mowing		10/20/2023	20.00	1,359.60	0.00	412.30	0.00		1,771.90
	Work Order 21829 Total		BEEKMAN CIR, PORT CHARLOTTE, 33953		20.00	1,359.60	0.00	412.30	0.00	15,000.00	1,771.90
	22939	ROW - Vegetation / Boom Mowing		10/25/2023	20.00	1,359.60	0.00	412.30	0.00		1,771.90
	Work Order 22939 Total		CHAMPION ST, PORT CHARLOTTE, 33953		20.00	1,359.60	0.00	412.30	0.00	14,300.00	1,771.90
	23173	ROW - Vegetation / Boom Mowing		10/26/2023	22.00	1,519.18	0.00	420.14	0.00		1,939.32
	Work Order 23173 Total		MCDILL DR, PORT CHARLOTTE, 33953		22.00	1,519.18	0.00	420.14	0.00	15,000.00	1,939.32

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	23398	ROW - Vegetation / Boom Mowing		10/27/2023	20.00	1,359.60	0.00	412.30	0.00		1,771.90
	Work Order 23398 Total		CHIMINIELLO DR, PORT CHARLOTTE, FL, 33953		20.00	1,359.60	0.00	412.30	0.00	13,500.00	1,771.90
	24744	ROW - Vegetation / Boom Mowing		11/03/2023	18.38	1,267.01	0.00	257.57	0.00		1,524.58
	Work Order 24744 Total		EISENHOWER DR, PORT CHARLOTTE, FL, 33953		18.38	1,267.01	0.00	257.57	0.00	15,000.00	1,524.58
	24902	ROW - Vegetation / Boom Mowing		11/01/2023	20.00	1,378.80	0.00	0.00	0.00		1,378.80
	24902	ROW - Vegetation / Boom Mowing		11/03/2023	0.00	0.00	0.00	407.60	0.00		407.60
	Work Order 24902 Total		TOYNBEE LN, PORT CHARLOTTE, FL, 33953		20.00	1,378.80	0.00	407.60	0.00	14,500.00	1,786.40
	25129	ROW - Vegetation / Boom Mowing		11/07/2023	20.00	1,378.80	0.00	407.60	0.00		1,786.40
	Work Order 25129 Total		CHESHIRE ST, PORT CHARLOTTE, FL, 33953		20.00	1,378.80	0.00	407.60	0.00	14,500.00	1,786.40
	26363	ROW - Vegetation / Boom Mowing		11/16/2023	20.00	1,378.80	0.00	361.00	0.00		1,739.80
	26363	ROW - Vegetation / Boom Mowing		11/17/2023	3.00	239.37	0.00	11.76	0.00		251.13
	Work Order 26363 Total		BEEKMAN CIR, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	372.76	0.00	15,000.00	1,990.93
	26487	ROW - Vegetation / Boom Mowing		11/17/2023	23.00	1,618.17	0.00	419.36	0.00		2,037.53
	Work Order 26487 Total		DEFENDER DR, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	419.36	0.00	14,100.00	2,037.53
	27497	ROW - Vegetation / Boom Mowing		11/29/2023	20.00	1,378.80	0.00	407.60	0.00		1,786.40
	Work Order 27497 Total		CHESHIRE ST, PORT CHARLOTTE, FL, 33953		20.00	1,378.80	0.00	407.60	0.00	14,500.00	1,786.40

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	27989	ROW - Vegetation / Boom Mowing		12/01/2023	10.00	689.40	0.00	407.60	0.00		1,097.00
	Work Order 27989 Total		JACOBS ST, Port Charlotte, FL, 33953		10.00	689.40	0.00	407.60	0.00	15,000.00	1,097.00
	27991	ROW - Vegetation / Boom Mowing		12/01/2023	13.01	937.53	0.00	275.14	0.00		1,212.67
	Work Order 27991 Total		DICKERSON ST, PORT CHARLOTTE, FL, 33953		13.01	937.53	0.00	275.14	0.00	14,500.00	1,212.67
	28136	ROW - Vegetation / Boom Mowing		12/04/2023	25.00	1,777.75	0.00	427.20	0.00		2,204.95
	Work Order 28136 Total		JACOBS ST, Port Charlotte, FL, 33953		25.00	1,777.75	0.00	427.20	0.00	14,500.00	2,204.95
	28324	ROW - Vegetation / Boom Mowing		12/05/2023	23.00	1,618.17	0.00	419.36	0.00		2,037.53
	Work Order 28324 Total		JACOBS ST, Port Charlotte, FL, 33953		23.00	1,618.17	0.00	419.36	0.00	15,000.00	2,037.53
	28489	ROW - Vegetation / Boom Mowing		12/06/2023	20.00	1,378.80	0.00	407.60	0.00		1,786.40
	Work Order 28489 Total		MASSEY AVE, PORT CHARLOTTE, FL, 33953		20.00	1,378.80	0.00	407.60	0.00	15,000.00	1,786.40
	28654	ROW - Vegetation / Boom Mowing		12/07/2023	23.00	1,618.17	0.00	419.36	0.00		2,037.53
	Work Order 28654 Total		JACOBS ST, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	419.36	0.00	15,000.00	2,037.53
	28819	ROW - Vegetation / Boom Mowing		12/08/2023	23.00	1,618.17	0.00	419.36	0.00		2,037.53
	Work Order 28819 Total		JACOBS ST, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	419.36	0.00	14,500.00	2,037.53

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	29023	ROW - Vegetation / Boom Mowing		12/11/2023	26.00	1,857.54	0.00	431.12	0.00		2,288.66
	Work Order 29023 Total										
			HYDRANGEA AVE, PORT CHARLOTTE, FL, 33953		26.00	1,857.54	0.00	431.12	0.00	15,100.00	2,288.66
	29434	ROW - Vegetation / Boom Mowing		12/13/2023	23.00	1,618.17	0.00	419.36	0.00		2,037.53
	Work Order 29434 Total										
			HOWARD AVE, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	419.36	0.00	14,500.00	2,037.53
	29923	ROW - Vegetation / Boom Mowing		12/18/2023	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 29923 Total										
			PITTINGER AVE, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	280.30	0.00	14,500.00	969.70
	9120	Shoulder Repair		11/22/2023	0.31	22.74	0.00	1.12	0.00		23.86
	ROW - Vegetation / Boom Mowing Total										
			CORNELIUS BLVD, PORT CHARLOTTE, 33953		614.39	42,954.93	825.80	11,067.87	0.00	395,051.00	54,848.60
	Work Order 9120 Total										
					0.31	22.74	0.00	1.12	0.00	9.50	23.86
	13409	Shoulder Repair		11/22/2023	6.00	433.20	0.00	14.18	0.00		447.38
	Work Order 13409 Total										
			13562 WAINWRIGHT DR, PORT CHARLOTTE, 33953		6.00	433.20	0.00	14.18	0.00	0.00	447.38
	Shoulder Repair Total										
					6.31	455.94	0.00	15.30	0.00	9.50	471.24
	26669	Sign Fabrication		11/20/2023	1.00	68.94	29.86	2.32	0.00		101.12
	Work Order 26669 Total										
			POMPANO ST, PORT CHARLOTTE, FL, 33953		1.00	68.94	29.86	2.32	0.00	2.00	101.12
	27275	Sign Fabrication		11/28/2023	1.00	68.94	29.86	2.32	0.00		101.12

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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 27275 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		1.00	68.94	29.86	2.32	0.00	2.00	101.12
	28132	Sign Fabrication		12/04/2023	2.00	137.88	55.39	4.65	0.00		197.91
	Work Order 28132 Total		HOFFER ST, PORT CHARLOTTE, FL, 33953		2.00	137.88	55.39	4.65	0.00	4.00	197.91
	Sign Fabrication Total				4.00	275.76	115.11	9.29	0.00	8.00	400.15
	21866	Sign Inspection		10/23/2023	0.04	2.31	0.00	0.19	0.00		2.50
	Work Order 21866 Total		HILLSBOROUGH BLVD, PORT CHARLOTTE, FL, 33954		0.04	2.31	0.00	0.19	0.00	485.00	2.50
	26664	Sign Inspection		11/20/2023	6.34	410.81	0.00	60.37	0.00		471.18
	Work Order 26664 Total		317 LAKEWOOD LN, Charlotte, FL, 33953		6.34	410.81	0.00	60.37	0.00	1,227.00	471.18
	27137	Sign Inspection		11/27/2023	3.41	221.20	0.00	17.72	0.00		238.92
	Work Order 27137 Total		SEDRO AVE, PORT CHARLOTTE, FL, 33953		3.41	221.20	0.00	17.72	0.00	210.00	238.92
	27292	Sign Inspection		11/28/2023	4.44	287.49	0.00	23.03	0.00		310.53
	Work Order 27292 Total		13100 WOOLARD AVE, Charlotte, FL, 33953		4.44	287.49	0.00	23.03	0.00	1,334.00	310.53
	27730	Sign Inspection		11/30/2023	2.17	140.38	0.00	20.63	0.00		161.01
	Work Order 27730 Total		CHESHIRE ST, PORT CHARLOTTE, FL, 33953		2.17	140.38	0.00	20.63	0.00	1,903.00	161.01
	27731	Sign Inspection		11/30/2023	1.96	127.25	0.00	18.70	0.00		145.95

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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 27731 Total		15245 MILLE FIORE BLVD, Charlotte, FL, 33953		1.96	127.25	0.00	18.70	0.00	437.00	145.95
	27990	Sign Inspection		12/01/2023	2.75	178.14	0.00	26.18	0.00		204.33
	Work Order 27990 Total		14176 STRADER AVE, Charlotte, FL, 33953		2.75	178.14	0.00	26.18	0.00	1,124.00	204.33
	27993	Sign Inspection		12/01/2023	1.97	127.67	0.00	18.76	0.00		146.44
	Work Order 27993 Total		1340 ADALIA TER, Charlotte, FL, 33953		1.97	127.67	0.00	18.76	0.00	593.00	146.44
	28172	Sign Inspection		12/04/2023	2.00	129.56	0.00	19.04	0.00		148.60
	Work Order 28172 Total		462 DICKERSON ST, Charlotte, FL, 33953		2.00	129.56	0.00	19.04	0.00	220.00	148.60
	33083	Sign Inspection		12/21/2023	20.00	1,322.50	0.00	51.90	0.00		1,374.40
	Work Order 33083 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		20.00	1,322.50	0.00	51.90	0.00	942.00	1,374.40
	Sign Inspection Total				45.08	2,947.32	0.00	256.53	0.00	8,475.00	3,203.85
	26667	Sign Maintenance		11/20/2023	1.00	64.78	56.24	9.52	0.00		130.54
	Work Order 26667 Total		Northwest Port charlotte Zone 54.		1.00	64.78	56.24	9.52	0.00	2.00	130.54
	26808	Sign Maintenance		11/21/2023	4.00	264.50	46.98	10.38	0.00		321.86
	Work Order 26808 Total		HUNTER AVE, PORT CHARLOTTE, FL, 33953		4.00	264.50	46.98	10.38	0.00	6.00	321.86
	27285	Sign Maintenance		11/28/2023	0.50	32.39	0.00	2.60	0.00		34.99

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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 27285 Total											
			MCCABE ST, PORT CHARLOTTE, FL, 33953		0.50	32.39	0.00	2.60	0.00	1.00	34.99	
	27291	Sign Maintenance		11/28/2023	1.50	97.17	84.35	7.79	0.00	3.00	189.31	
	Work Order 27291 Total											
			Northwest Port Charlotte Zone 55.		1.50	97.17	84.35	7.79	0.00	3.00	189.31	
	Work Order 27307 Total											
	27307	Sign Maintenance		11/29/2023	0.50	32.39	0.00	5.19	0.00	1.00	37.58	
	Work Order 27307 Total											
			14002 CAIN AVE, Charlotte, FL, 33953		0.50	32.39	0.00	5.19	0.00	1.00	37.58	
	Work Order 27673 Total											
	27673	Sign Maintenance		11/30/2023	1.50	97.17	0.00	14.28	0.00	3.00	111.45	
	Work Order 27673 Total											
			CANADIAN AVE, PORT CHARLOTTE, FL, 33953		1.50	97.17	0.00	14.28	0.00	3.00	111.45	
	Work Order 27734 Total											
	27734	Sign Maintenance		11/30/2023	1.00	64.78	39.83	9.52	0.00	4.00	114.13	
	Work Order 27734 Total											
			LONGLEY DR, PORT CHARLOTTE, FL, 33953		1.00	64.78	39.83	9.52	0.00	4.00	114.13	
	Work Order 27979 Total											
	27979	Sign Maintenance		12/01/2023	1.00	64.78	0.00	9.52	0.00	4.00	74.30	
	Work Order 27979 Total											
			CHESHIRE ST, PORT CHARLOTTE, FL, 33953		1.00	64.78	0.00	9.52	0.00	4.00	74.30	
	Work Order 27982 Total											
	27982	Sign Maintenance		12/01/2023	1.00	64.78	56.24	9.52	0.00	2.00	130.54	
	Work Order 27982 Total											
			MCCLEOD ST, PORT CHARLOTTE, FL, 33953		1.00	64.78	56.24	9.52	0.00	2.00	130.54	
	Work Order 28207 Total											
	28207	Sign Maintenance		12/05/2023	1.00	64.78	0.00	9.52	0.00	4.00	74.30	
	Work Order 28207 Total											
			220 HOFFER ST, Charlotte, FL, 33953		1.00	64.78	0.00	9.52	0.00	4.00	74.30	

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	28229	Sign Maintenance		12/05/2023	1.50	97.17	80.13	14.28	0.00		191.58
	Work Order 28229 Total		2324 REMAGEN ST, Charlotte, FL, 33953		1.50	97.17	80.13	14.28	0.00	6.00	191.58
	Sign Maintenance Total				14.50	944.69	363.77	102.11	0.00	36.00	1,410.58
	17797	Support (Post) Maintenance		10/02/2023	2.00	127.64	0.00	9.52	0.00		137.16
	Work Order 17797 Total		TAMIAMI TRL & LONGLEY DR, Port Charlotte, 33953		2.00	127.64	0.00	9.52	0.00	1.00	137.16
	25159	Support (Post) Maintenance		11/07/2023	1.50	97.17	80.83	7.79	0.00		185.78
	Work Order 25159 Total		BOWMAN TER, PORT CHARLOTTE, FL, 33953		1.50	97.17	80.83	7.79	0.00	3.00	185.78
	27238	Support (Post) Maintenance		11/28/2023	2.00	129.56	59.34	10.38	0.00		199.28
	Work Order 27238 Total		560 TAMIAMI TRL, Charlotte, FL, 33954		2.00	129.56	59.34	10.38	0.00	5.00	199.28
	27289	Support (Post) Maintenance		11/28/2023	0.50	32.39	0.00	2.60	0.00		34.99
	Work Order 27289 Total		LACKAWANNA LN, PORT CHARLOTTE, FL, 33953		0.50	32.39	0.00	2.60	0.00	2.00	34.99
	27309	Support (Post) Maintenance		11/29/2023	1.00	64.78	0.00	5.19	0.00		69.97
	Work Order 27309 Total		Northwest Port Charlotte Zone 56.		1.00	64.78	0.00	5.19	0.00	2.00	69.97
	27728	Support (Post) Maintenance		11/30/2023	1.00	64.78	52.87	9.52	0.00		127.17
	Work Order 27728 Total		14257 HYDRANCEA AVE, Charlotte, FL, 33953		1.00	64.78	52.87	9.52	0.00	6.00	127.17

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte 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
	27988	Support (Post) Maintenance		12/01/2023	0.50	32.39	0.00	4.76	0.00		37.15
	Work Order 27988 Total		14783 ROTHCHILD AVE, Charlotte, FL, 33953		0.50	32.39	0.00	4.76	0.00	1.00	37.15
	28168	Support (Post) Maintenance		12/04/2023	0.50	32.39	0.00	4.76	0.00		37.15
	Work Order 28168 Total		15585 CHAMBERLAIN BLVD, Charlotte, FL, 33953		0.50	32.39	0.00	4.76	0.00	1.00	37.15
	28339	Support (Post) Maintenance		11/29/2023	0.50	32.39	0.00	4.76	0.00		37.15
	Work Order 28339 Total		CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953		0.50	32.39	0.00	4.76	0.00	2.00	37.15
	28346	Support (Post) Maintenance		11/30/2023	0.50	32.39	0.00	4.76	0.00		37.15
	Work Order 28346 Total		MOLLA AVE, PORT CHARLOTTE, FL, 33953		0.50	32.39	0.00	4.76	0.00	5.00	37.15
	Support (Post) Maintenance Total										
	16656	Vacuum Culvert Cleaning		11/14/2023	10.00	645.88	193.05	64.03	0.00	28.00	902.95
	16656	Vacuum Culvert Cleaning		11/15/2023	2.00	138.68	0.00	53.72	0.00		192.40
	Work Order 16656 Total		402 LOMOND DR		4.00	298.26	0.00	53.72	0.00	1.00	351.98
	16695	Vacuum Culvert Cleaning		11/14/2023	4.00	277.36	0.00	99.60	0.00		376.96
	16695	Vacuum Culvert Cleaning		11/15/2023	2.00	159.58	0.00	0.00	0.00		159.58
	Work Order 16695 Total		15011 DAHLGREN AVE		6.00	436.94	0.00	99.60	0.00	2.00	536.54

Monthly Funding Report

START DATE:

10/01/2023

END DATE:

12/31/2023

Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	16848	Vacuum Culvert Cleaning		11/16/2023	6.00	436.94	0.00	99.60	0.00		536.54
	Work Order 16848 Total		15091 BUSWELL AVE		6.00	436.94	0.00	99.60	0.00	3.00	536.54
	16936	Vacuum Culvert Cleaning		11/30/2023	3.00	208.02	0.00	68.82	0.00		276.84
	Work Order 16936 Total		1097 CABOT ST		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	17398	Vacuum Culvert Cleaning		11/16/2023	5.00	367.60	0.00	76.66	0.00		444.26
	Work Order 17398 Total		161 Lomond Street		5.00	367.60	0.00	76.66	0.00	1.00	444.26
	18790	Vacuum Culvert Cleaning		12/19/2023	5.00	357.15	0.00	95.68	0.00		452.83
	Work Order 18790 Total		133 HOFFER ST		5.00	357.15	0.00	95.68	0.00	1.00	452.83
	18896	Vacuum Culvert Cleaning		11/30/2023	6.00	416.04	0.00	137.64	0.00		553.68
	Work Order 18896 Total		478 MADEIRA ST		6.00	416.04	0.00	137.64	0.00	3.00	553.68
	19366	Vacuum Culvert Cleaning		12/19/2023	5.00	357.15	0.00	95.68	0.00		452.83
	Work Order 19366 Total		14170 CARRIE AVE		5.00	357.15	0.00	95.68	0.00	3.00	452.83
	Vacuum Culvert Cleaning Total				40.00	2,878.10	0.00	727.40	0.00	15.00	3,605.50
	Northwest Port Charlotte Street and Drainage Unit Total				1,107.91	77,703.28	1,529.97	14,778.71	50,642.52		144,654.51

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
					1,107.91	77,703.28	1,529.97	14,778.71	50,642.52		144,654.51

Grand totals for all MSBUs reported

NW Port Charlotte Non-Urban 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	\$8,627,767	\$8,589,767	\$10,224,624		
Revenues					
Assessments & Earnings	4,326,954	3,693,039	2,947,217		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	1,920,000	-	-		
Total Revenue	\$6,246,954	\$3,693,039	\$2,947,217		
Expenditures					
Contract Services	0	7,502	2,310	2,161	3,031
Pipe Lining	-	20,000	-	-	20,000
ROW Maintenance	124,103	155,506	50,361	127,489	(22,344)
ROW Reclamation	-	-	-	-	-
Speciality Mowing	-	-	-	-	-
Public Works Services	187,707	607,502	113,596	-	493,906
Internal Charges	27,605	80,436	80,436	-	-
Purchased Services	45,544	80,555	55,986	-	24,569
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	3,454,896	1,039,684	545,509	-	494,175
Project Costs					
NWPC Bridge Rehab	-	1,578,310	3,325	197,560	1,377,425
NWPC Paving Program	810,241	-	-	-	-
NWPC Sidewalks	-	261,000	1,252	236,000	23,748
Total Expenditures	\$4,650,097	\$3,830,495	\$852,775	\$563,210	\$2,414,511
Reserves (Ending Fund Balance)	\$10,224,624	\$8,452,311	\$12,319,066		
Reserve %	68.7%	68.8%	93.5%		

Date Prepared: 4/4/2024

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

Northwest Port Charlotte 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
	33816	Asphalt Maintenance		01/17/2024	7.50	496.25	43.00	36.27	0.00		575.53
	Work Order 33816 Total										
			JACOBS ST, PORT CHARLOTTE, FL, 33953		7.50	496.25	43.00	36.27	0.00	0.50	575.53
	34389	Asphalt Maintenance		01/31/2024	9.00	595.50	86.00	43.53	0.00		725.03
	Work Order 34389 Total										
			CHAMBERLAIN BLVD & BAMBOO DR, PORT CHARLOTTE, FL, 33954		9.00	595.50	86.00	43.53	0.00	1.00	725.03
	Asphalt Maintenance Total										
					16.50	1,091.75	129.00	79.80	0.00	1.50	1,300.56
	24426	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	24426	Brush Cutting		02/28/2024	1.00	0.00	0.00	0.00	10.61		10.61
	Work Order 24426 Total										
			MCCABE ST & GOODRICH AVE, PORT CHARLOTTE, FL, 33953		9.00	568.02	0.00	92.90	10.61	50.00	671.53
	25320	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	Work Order 25320 Total										
			14424 CAROUSEL LN, PORT CHARLOTTE, FL, 33953		8.00	568.02	0.00	92.90	0.00	100.00	660.92
	25405	Brush Cutting		02/01/2024	11.00	700.70	0.00	177.96	11.00		899.66
	Work Order 25405 Total										
			ADALIA TER & COMMERCE ST, PORT CHARLOTTE, FL, 33953		11.00	700.70	0.00	177.96	11.00	150.00	899.66
	29846	Brush Cutting		02/27/2024	8.00	568.02	0.00	92.90	0.00		660.92
	Work Order 29846 Total										
			380 CORY ST, PORT CHARLOTTE, FL, 33953		8.00	568.02	0.00	92.90	0.00	50.00	660.92
	31126	Brush Cutting		01/17/2024	0.50	36.95	0.00	0.00	0.00		36.95

Monthly Funding Report

START DATE:

01/01/2024

END DATE:

03/31/2024

Northwest Port Charlotte 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 31126 Total											
		Brush Cutting	1262 TEAK TER, PORT CHARLOTTE, FL, 33953	01/23/2024	0.50	36.95	0.00	0.00	0.00	700.00	36.95	
	34624	Brush Cutting			10.00	695.73	0.00	110.25	0.00		805.97	
	Work Order 34624 Total											
		Brush Cutting	1182 CHAGRIN LN, PORT CHARLOTTE, FL, 33953		10.00	695.73	0.00	110.25	0.00	100.00	805.97	
	43916	Brush Cutting		03/27/2024	5.00	344.70	0.00	11.65	0.00		356.35	
	Work Order 43916 Total											
		Brush Cutting	CANNEL LN & COMMERCE ST, PORT CHARLOTTE, FL, 33953		5.00	344.70	0.00	11.65	0.00	300.00	356.35	
	44105	Brush Cutting		03/27/2024	1.60	110.30	0.00	3.73	0.00		114.03	
	Work Order 44105 Total											
		Brush Cutting	SKIPPER LN, PORT CHARLOTTE, FL, 33948		1.60	110.30	0.00	3.73	0.00	300.00	114.03	
	Brush Cutting Total											
		Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7710	Contracted - Mowing		03/19/2024	0.25	21.60	0.00	0.98	0.00		22.58	
	7710	Contracted - Mowing			0.50	43.21	0.00	1.96	0.00		45.16	
	Contract Inspection Total											
		Contracted - Mowing		01/12/2024	0.25	21.60	0.00	0.00	0.00		21.60	
	7710	Contracted - Mowing			0.25	21.60	0.00	0.00	0.00		21.60	
	Contract Management Total											
		Contracted - Mowing		01/12/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30	
	7710	Contracted - Mowing		02/08/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30	
	7710	Contracted - Mowing		03/12/2024	0.00	0.00	0.00	0.00	6,718.30		6,718.30	
	Work Order 7710 Total											
		Safety Mowing & Litter Removal			0.75	64.81	0.00	1.96	20,154.90	0.00	20,221.66	

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Northwest Port Charlotte 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
#22-530 Safety Mowing - North County											
		Contracted - Mowing Total									
	36304	Contracted Work - Inspection		02/02/2024	0.75	64.81	0.00	1.96	20,154.90	0.00	20,221.66
	Work Order 36304 Total CASSINO AVE, PORT CHARLOTTE, FL, 33953										
		#22-530 Safety Mowing - North County									
	36922	Contracted Work - Inspection		02/06/2024	8.00	605.92	0.00	31.36	0.00	0.00	637.28
	Work Order 36922 Total LUXO AVE, PORT CHARLOTTE, FL, 33953										
		#22-530 Safety Mowing - North County									
	42433	Contracted Work - Inspection		03/13/2024	6.13	464.77	0.00	24.05	0.00	6.25	488.83
	Work Order 42433 Total WOODLAND AVE, PORT CHARLOTTE, FL, 33952										
		#22-530 Safety Mowing - North County									
	44567	Contracted Work - Inspection		03/28/2024	3.25	246.15	0.00	12.74	0.00	3.25	258.90
	Work Order 44567 Total TOLMAN AVE, PORT CHARLOTTE, FL, 33953										
		#22-530 Safety Mowing - North County									
		Contracted Work - Inspection Total									
					19.88	1,506.19	0.00	77.95	0.00	20.00	1,584.15
		Drainage Maintenance Re-grading									
	42162	Drainage Maintenance Re-grading		03/12/2024	32.00	2,342.58	0.00	254.34	0.00	2,596.92	
	Work Order 42162 Total 1268 EPPINGER DR										
		Drainage Maintenance Re-grading Total									
					32.00	2,342.58	0.00	254.34	0.00	1,200.00	2,596.92
	33559	GIS Update		01/26/2024	0.50	36.95	0.00	0.00	0.00	0.00	36.95

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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 33559 Total		14250 PALMER AVE, Charlotte, FL, 33953		0.50	36.95	0.00	0.00	0.00	2.00	36.95	
	35997	GIS Update		03/29/2024	0.50	36.95	0.00	0.00	0.00	0.00	2.00	36.95
	Work Order 35997 Total				0.50	36.95	0.00	0.00	0.00	0.00	2.00	36.95
	Work Order 35998 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48	
	35998	GIS Update		03/14/2024	0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 35998 Total				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 37953 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48	
	37953	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 37953 Total				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 37954 Total				0.25	18.48	0.00	0.00	0.00	1.00	18.48	
	37954	GIS Update		03/29/2024	0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 37954 Total				0.25	18.48	0.00	0.00	0.00	0.00	1.00	18.48
	Work Order 41608 Total		corey st and chaberlain		0.30	22.17	0.00	0.00	0.00	3.00	22.17	
	41608	GIS Update		03/28/2024	0.30	22.17	0.00	0.00	0.00	0.00	3.00	22.17
	Work Order 41608 Total				0.30	22.17	0.00	0.00	0.00	0.00	3.00	22.17
	Work Order 6819 Total		2367 GRAMERCY ST, PORT CHARLOTTE, FL, 33953		2.05	151.50	0.00	0.00	0.00	10.00	151.51	
	6819	Investigation		02/02/2024	0.83	63.12	0.00	3.27	0.00	0.00	1.00	66.38
	Work Order 6819 Total				0.83	63.12	0.00	3.27	0.00	0.00	1.00	66.38
	Work Order 9043 Total		Investigation		2.00	137.88	0.00	12.38	0.00	0.00	150.26	
	9043	Investigation		01/23/2024	2.00	137.88	0.00	12.38	0.00	0.00	0.00	150.26
	Work Order 9043 Total				2.00	137.88	0.00	12.38	0.00	0.00	0.00	150.26

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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 9043 Total		13126 IRWIN DR, PORT CHARLOTTE, 33953		2.00	137.88	0.00	12.38	0.00	1.00	150.26
	14913	Investigation		02/07/2024	1.00	75.74	0.00	3.92	0.00		79.66
	Work Order 14913 Total		1144 BUTTERFIELD DR, PORT CHARLOTTE, FL, 33953		1.00	75.74	0.00	3.92	0.00	1.00	79.66
	15510	Investigation		03/19/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 15510 Total		83 ADALIA TER		1.50	110.85	0.00	6.99	0.00	1.50	117.84
	16856	Investigation		03/28/2024	1.50	110.85	0.00	6.99	0.00		117.84
	Work Order 16856 Total		1279 MILIKEN TER		1.50	110.85	0.00	6.99	0.00	1.50	117.84
	20498	Investigation		03/27/2024	3.00	221.70	0.00	13.98	0.00		235.68
	Work Order 20498 Total		1436 CHAFFIN LN, PORT CHARLOTTE, FL, 33953		3.00	221.70	0.00	13.98	0.00	3.00	235.68
	21244	Investigation		03/27/2024	1.00	73.90	0.00	4.66	0.00		78.56
	Work Order 21244 Total		291 LOMOND DR, PORT CHARLOTTE, FL, 33953		1.00	73.90	0.00	4.66	0.00	1.00	78.56
	32425	Investigation		01/06/2024	2.50	184.75	0.00	11.65	0.00		196.40
	Work Order 32425 Total		SEWARD ST, PORT CHARLOTTE, FL, 33953		2.50	184.75	0.00	11.65	0.00	1.00	196.40
	33553	Investigation		01/17/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 33553 Total		1049 LONGLEY DR		1.50	113.61	0.00	5.88	0.00	1.00	119.49

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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
	35090	Investigation		01/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35090 Total		1285 LIGGETT CIR, PORT CHARLOTTE, FL, 33953		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35144	Investigation		01/26/2024	1.50	113.61	0.00	5.88	0.00		119.49
	Work Order 35144 Total		12118 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953		1.50	113.61	0.00	5.88	0.00	1.00	119.49
	35445	Investigation		01/29/2024	2.00	151.48	0.00	7.84	0.00		159.32
	Work Order 35445 Total		12094 CHANCELLOR BLVD, PORT CHARLOTTE, FL, 33953		2.00	151.48	0.00	7.84	0.00	1.00	159.32
	Investigation Total										
	20038	MSBU Administrative Work		01/18/2024	4.00	345.64	0.00	15.68	0.00		361.32
	20038	MSBU Administrative Work		02/22/2024	10.00	864.10	0.00	39.20	0.00		903.30
	20038	MSBU Administrative Work		01/03/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/04/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/16/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		01/17/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/18/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/29/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		01/30/2024	1.00	73.90	0.00	0.00	0.00		73.90
	20038	MSBU Administrative Work		02/01/2024	2.25	166.28	0.00	0.00	0.00		166.28
	20038	MSBU Administrative Work		02/05/2024	3.00	221.70	0.00	0.00	0.00		221.70

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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
	20038	MSBU Administrative Work		02/20/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20038	MSBU Administrative Work		02/27/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		02/29/2024	1.75	129.33	0.00	0.00	0.00		129.33
	20038	MSBU Administrative Work		03/04/2024	0.25	18.48	0.00	0.00	0.00		18.48
	20038	MSBU Administrative Work		03/06/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/11/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/12/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/20/2024	0.50	36.95	0.00	0.00	0.00		36.95
	20038	MSBU Administrative Work		03/21/2024	1.25	92.38	0.00	0.00	0.00		92.38
	20038	MSBU Administrative Work		03/25/2024	0.75	55.43	0.00	0.00	0.00		55.43
	20038	MSBU Administrative Work		03/26/2024	0.50	36.95	0.00	0.00	0.00		36.95
		Administrative Time Total			20.00	1,478.00	0.00	0.00	0.00		1,478.03
	20038	MSBU Administrative Work		02/05/2024	2.25	166.28	0.00	0.00	0.00		166.28
		MSBU Meeting Total			2.25	166.28	0.00	0.00	0.00		166.28
		Work Order 20038 Total			36.25	2,854.02	0.00	54.88	0.00	0.00	2,908.93
		MSBU Administrative Work Total			36.25	2,854.02	0.00	54.88	0.00	0.00	2,908.93
	7841	Project Management		01/08/2024	2.00	172.82	0.00	0.00	0.00		172.82
	7841	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		02/07/2024	1.00	86.41	0.00	0.00	0.00		86.41
	7841	Project Management		02/27/2024	2.00	172.82	0.00	0.00	0.00		172.82

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Northwest Port Charlotte 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
	7841	Project Management		03/05/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		03/11/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	7841	Project Management		03/19/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	7841	Project Management		03/20/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
		Plan/Spec Review Total			13.00	1,123.33	0.00	0.00	0.00	0.00	1,123.33
	7841	Project Management		02/21/2024	3.00	259.23	0.00	0.00	0.00	0.00	259.23
		Project Meetings Total			3.00	259.23	0.00	0.00	0.00	0.00	259.23
	7841	Project Management		03/18/2024	0.50	43.20	0.00	0.00	0.00	0.00	43.21
		Public Outreach Total			0.50	43.20	0.00	0.00	0.00	0.00	43.21
		Work Order 7841 Total			16.50	1,425.76	0.00	0.00	0.00	0.00	1,425.77
		c412403 - NWPC Sidewalks	CHAMBERLAIN BLVD, PORT CHARLOTTE, FL, 33953								
	25433	Project Management		01/17/2024	1.00	93.24	0.00	0.00	0.00	0.00	93.24
	25433	Project Management		01/03/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		01/04/2024	4.00	359.30	0.00	0.00	0.00	0.00	359.30
	25433	Project Management		01/11/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		01/19/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	25433	Project Management		01/23/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		01/25/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		01/30/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		01/31/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	25433	Project Management		02/06/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		02/08/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		02/09/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82

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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
	25433	Project Management		02/14/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		02/16/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
	25433	Project Management		02/23/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		02/28/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		02/29/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		03/01/2024	1.00	86.41	0.00	0.00	0.00	0.00	86.41
	25433	Project Management		03/07/2024	2.00	172.82	0.00	0.00	0.00	0.00	172.82
Contract Management Total											
Work Order 25433 Total											
26.00 2,260.32 0.00 0.00 0.00 0.00 2,260.32											
27.00 2,353.56 0.00 0.00 0.00 0.00 2,353.56											

c410515 - NW Port Charlotte Bridge Rehabilitation

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	15020	ROW - Clearing / Haul Debris		01/12/2024	1.00	70.50	0.00	13.52	0.00	0.00	84.02
Work Order 15020 Total											
1.00 70.50 0.00 13.52 0.00 0.00 84.02											
12295 MORTON AVE, PORT CHARLOTTE, 33953											
	16681	ROW - Clearing / Haul Debris		01/12/2024	0.50	35.25	0.00	6.76	0.00	0.00	42.01
Work Order 16681 Total											
0.50 35.25 0.00 6.76 0.00 0.00 42.01											
1287 RAMSEY ST, PORT CHARLOTTE, 33953											
	17159	ROW - Clearing / Haul Debris		01/19/2024	1.00	70.50	0.00	13.52	0.00	0.00	84.02
Work Order 17159 Total											
1.00 70.50 0.00 13.52 0.00 0.00 84.02											
FARBER ST & COLBORN AVE, PORT CHARLOTTE, 33953											
	23576	ROW - Clearing / Haul Debris		01/12/2024	0.50	35.25	0.00	6.76	0.00	0.00	42.01

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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 23576 Total											
			MEISTER AVE, PORT CHARLOTTE, FL, 33953		0.50	35.25	0.00	6.76	0.00	0.00	42.01	
	27229	ROW - Clearing / Haul Debris		01/03/2024	2.00	73.90	0.00	13.52	6.32		93.74	
	Work Order 27229 Total											
			CORAL SEA AVE & MCKAIG ST, PORT CHARLOTTE, FL, 33953		2.00	73.90	0.00	13.52	6.32	0.16	93.74	
	27911	ROW - Clearing / Haul Debris		01/03/2024	1.00	73.90	0.00	13.52	0.00		87.42	
	27911	ROW - Clearing / Haul Debris		01/17/2024	0.00	0.00	0.00	0.00	6.32		6.32	
	Work Order 27911 Total											
			MONOHAN ST, PORT CHARLOTTE, FL, 33953		1.00	73.90	0.00	13.52	6.32	0.16	93.74	
	29007	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42	
	29007	ROW - Clearing / Haul Debris		01/17/2024	1.00	0.00	0.00	0.00	23.57		23.57	
	Work Order 29007 Total											
			HALE ST, PORT CHARLOTTE, FL, 33953		2.00	73.90	0.00	13.52	23.57	0.60	110.99	
	29463	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42	
	29463	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	2.75		2.75	
	Work Order 29463 Total											
			LACE TER & CALICO LN, PORT CHARLOTTE, FL, 33953		2.00	73.90	0.00	13.52	2.75	0.07	90.17	
	29468	ROW - Clearing / Haul Debris		01/04/2024	1.00	73.90	0.00	13.52	0.00		87.42	
	29468	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	23.57		23.57	
	Work Order 29468 Total											
			DRENNON ST & CORAL SEA AVE, PORT CHARLOTTE, FL, 33953		2.00	73.90	0.00	13.52	23.57	0.60	110.99	
	30407	ROW - Clearing / Haul Debris		01/09/2024	6.50	480.35	0.00	87.88	0.00		568.23	

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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
	30407	ROW - Clearing / Haul Debris		01/18/2024	2.00	0.00	0.00	0.00	181.87		181.87
	Work Order 30407 Total		PALMER AVE & HEATHER ST, PORT CHARLOTTE, FL, 33953		8.50	480.35	0.00	87.88	181.87	4.63	750.10
	31317	ROW - Clearing / Haul Debris		01/08/2024	2.00	138.68	0.00	13.52	0.00		152.20
	31317	ROW - Clearing / Haul Debris		01/18/2024	1.00	0.00	0.00	0.00	3.93		3.93
	Work Order 31317 Total		TRANTER AVE & HAMDEN ST, PORT CHARLOTTE, FL, 33953		3.00	138.68	0.00	13.52	3.93	0.10	156.13
	36088	ROW - Clearing / Haul Debris		02/01/2024	6.00	381.28	0.00	40.56	31.42		453.26
	Work Order 36088 Total		FORRESTAL ST & ARMITAGE AVE, PORT CHARLOTTE, FL, 33953		6.00	381.28	0.00	40.56	31.42	0.80	453.26
	37820	ROW - Clearing / Haul Debris		02/13/2024	1.50	110.85	0.00	20.28	1.96		133.09
	Work Order 37820 Total		1549 RAMBLER TER, PORT CHARLOTTE, FL, 33953		1.50	110.85	0.00	20.28	1.96	0.05	133.09
	39785	ROW - Clearing / Haul Debris		03/08/2024	1.00	70.50	0.00	13.52	9.75		93.77
	Work Order 39785 Total		RIDER AVE & DORMAN ST, PORT CHARLOTTE, FL, 33953		1.00	70.50	0.00	13.52	9.75	0.24	93.77
	39922	ROW - Clearing / Haul Debris		03/08/2024	1.00	70.50	0.00	13.52	9.75		93.77
	Work Order 39922 Total		WATKINS AVE & APPLGATE DR, PORT CHARLOTTE, FL, 33953		1.00	70.50	0.00	13.52	9.75	0.25	93.77
	41128	ROW - Clearing / Haul Debris		03/12/2024	3.50	256.04	0.00	33.80	10.54		300.38
	Work Order 41128 Total		HOLLOW AVE & BUTTERFIELD DR, PORT CHARLOTTE, FL, 33953		3.50	256.04	0.00	33.80	10.54	0.26	300.38

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Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	41251	ROW - Clearing / Haul Debris		03/12/2024	2.50	185.54	0.00	20.28	10.54		216.36
	Work Order 41251 Total		CANDY LN, PORT CHARLOTTE, FL, 33953		2.50	185.54	0.00	20.28	10.54	0.26	216.36
	41894	ROW - Clearing / Haul Debris		03/11/2024	6.00	426.68	0.00	9.32	0.00		436.00
	Work Order 41894 Total		ARIZONA AVE & GIVENS ST, PORT CHARLOTTE, FL, 33953		6.00	426.68	0.00	9.32	0.00	0.10	436.00
	42393	ROW - Clearing / Haul Debris		03/19/2024	1.00	70.50	0.00	13.52	0.00		84.02
	42393	ROW - Clearing / Haul Debris		03/21/2024	0.50	35.25	0.00	6.76	9.42		51.43
	Work Order 42393 Total		SCHASSLER LN & ADALIA TER, PORT CHARLOTTE, FL, 33954		1.50	105.75	0.00	20.28	9.42	0.24	135.45
	ROW - Clearing / Haul Debris Total				46.50	2,807.17	0.00	381.12	331.71	10.68	3,520.00
	20662	ROW - Vegetation / Boom Mowing		02/28/2024	8.00	571.36	0.00	38.08	0.00		609.44
	Work Order 20662 Total		241 LOMOND DR		8.00	571.36	0.00	38.08	0.00	600.00	609.44
	32121	ROW - Vegetation / Boom Mowing		01/04/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 32121 Total		MC CLELLAN AVE, PORT CHARLOTTE, FL, 33953		13.00	928.77	0.00	292.06	0.00	15,000.00	1,220.83
	32269	ROW - Vegetation / Boom Mowing		01/05/2024	8.00	584.07	0.00	128.61	0.00		712.68
	Work Order 32269 Total		PITTENGER AVE, PORT CHARLOTTE, FL, 33953		8.00	584.07	0.00	128.61	0.00	14,500.00	712.68
	32625	ROW - Vegetation / Boom Mowing		01/08/2024	23.00	1,618.17	0.00	292.06	0.00		1,910.23
	Work Order 32625 Total		ATTERBURY ST, PORT CHARLOTTE, FL, 33953		23.00	1,618.17	0.00	292.06	0.00	14,500.00	1,910.23

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Northwest Port Charlotte 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
	32777	ROW - Vegetation / Boom Mowing		01/09/2024	11.50	809.08	0.00	286.18	0.00	0.00	1,095.27
	Work Order 32777 Total										
			ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953		11.50	809.08	0.00	286.18	0.00	14,300.00	1,095.27
	32963	ROW - Vegetation / Boom Mowing		01/10/2024	12.50	888.88	0.00	290.10	0.00	0.00	1,178.98
	Work Order 32963 Total										
			CAROUSEL LN, PORT CHARLOTTE, FL, 33953		12.50	888.88	0.00	290.10	0.00	15,000.00	1,178.98
	33203	ROW - Vegetation / Boom Mowing		01/11/2024	10.00	689.40	0.00	280.30	0.00	0.00	969.70
	Work Order 33203 Total										
			LORRAINE DR, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	280.30	0.00	14,500.00	969.70
	33384	ROW - Vegetation / Boom Mowing		01/12/2024	13.00	928.77	0.00	292.06	0.00	0.00	1,220.83
	Work Order 33384 Total										
			EPPINGER DR, PORT CHARLOTTE, FL, 33953		13.00	928.77	0.00	292.06	0.00	15,000.00	1,220.83
	33806	ROW - Vegetation / Boom Mowing		01/17/2024	13.00	928.77	0.00	292.06	0.00	0.00	1,220.83
	Work Order 33806 Total										
			CORAL SEA AVE, Port Charlotte, FL, 33953		13.00	928.77	0.00	292.06	0.00	15,500.00	1,220.83
	35012	ROW - Vegetation / Boom Mowing		01/25/2024	22.50	1,578.27	0.00	290.10	0.00	0.00	1,868.38
	Work Order 35012 Total										
			GRAMERCY ST, PORT CHARLOTTE, FL, 33953		22.50	1,578.27	0.00	290.10	0.00	11,000.00	1,868.38
	36307	ROW - Vegetation / Boom Mowing		02/02/2024	10.00	689.40	0.00	280.30	0.00	0.00	969.70
	Work Order 36307 Total										
			VAN DYKE TER, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	280.30	0.00	15,000.00	969.70

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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
	36500	ROW - Vegetation / Boom Mowing	ESTATE TER, PORT CHARLOTTE, FL, 33953	02/05/2024	15.00	1,088.35	0.00	299.90	0.00		1,388.25
	Work Order 36500 Total										
	36831	ROW - Vegetation / Boom Mowing	ADIRONDACK LN, PORT CHARLOTTE, FL, 33953	02/06/2024	13.00	928.77	0.00	292.06	0.00		1,220.83
	Work Order 36831 Total										
	37038	ROW - Vegetation / Boom Mowing	APPLEGATE DR, PORT CHARLOTTE, FL, 33953	02/07/2024	24.50	1,737.86	0.00	297.94	0.00		2,035.80
	Work Order 37038 Total										
	38338	ROW - Vegetation / Boom Mowing	BETHEL AVE, PORT CHARLOTTE, FL, 33953	02/14/2024	22.50	1,578.27	0.00	290.10	0.00		1,868.38
	Work Order 38338 Total										
	38469	ROW - Vegetation / Boom Mowing	GUADALCANAL AVE, PORT CHARLOTTE, FL, 33953	02/15/2024	10.00	689.40	0.00	46.60	0.00		736.00
	Work Order 38469 Total										
	38471	ROW - Vegetation / Boom Mowing	LUXO AVE, PORT CHARLOTTE, FL, 33953	02/15/2024	10.00	689.40	0.00	280.30	0.00		969.70
	Work Order 38471 Total										
	38676	ROW - Vegetation / Boom Mowing	SALERNO ST, PORT CHARLOTTE, FL, 33953	02/16/2024	20.50	1,445.82	0.00	292.06	0.00		1,737.88
	Work Order 38676 Total										
	39010	ROW - Vegetation / Boom Mowing		02/20/2024	13.00	928.77	0.00	292.06	0.00		1,220.83

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Northwest Port Charlotte 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 39010 Total											
			ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953		13.00	928.77	0.00	292.06	0.00	15,100.00	1,220.83	
	39234	ROW - Vegetation / Boom Mowing		02/21/2024	5.00	344.70	0.00	140.15	0.00		484.85	
	Work Order 39234 Total											
			ROTHSCHILD AVE, PORT CHARLOTTE, FL, 33953		5.00	344.70	0.00	140.15	0.00	12,000.00	484.85	
	39417	ROW - Vegetation / Boom Mowing		02/22/2024	12.50	888.87	0.00	290.10	0.00		1,178.98	
	Work Order 39417 Total											
			HOWARD AVE, PORT CHARLOTTE, FL, 33953		12.50	888.87	0.00	290.10	0.00	15,500.00	1,178.98	
	39651	ROW - Vegetation / Boom Mowing		02/23/2024	10.00	689.40	0.00	280.30	0.00		969.70	
	Work Order 39651 Total											
			HALSEY ST, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	280.30	0.00	15,000.00	969.70	
	39881	ROW - Vegetation / Boom Mowing		02/26/2024	10.00	689.40	0.00	280.30	0.00		969.70	
	Work Order 39881 Total											
			NASH TER, PORT CHARLOTTE, FL, 33953		10.00	689.40	0.00	280.30	0.00	15,200.00	969.70	
	ROW - Vegetation / Boom Mowing Total											
					310.50	21,913.96	0.00	5,843.78	0.00	322,800.00	27,757.77	
	43352	Shoulder Repair		03/20/2024	6.00	401.16	0.00	28.56	0.00		429.72	
	Work Order 43352 Total											
					6.00	401.16	0.00	28.56	0.00	0.50	429.72	
	Shoulder Repair Total											
					6.00	401.16	0.00	28.56	0.00	0.50	429.72	
	35153	Sidelot Outfall Maintenance		02/09/2024	64.00	4,463.56	0.00	475.38	0.00		4,938.94	
	35153	Sidelot Outfall Maintenance		03/15/2024	0.00	0.00	500.00	0.00	0.00		500.00	

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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
	35153	Sidelot Outfall Maintenance		03/20/2024	2.00	144.40	0.00	4.66	0.00		149.06
	35153	Sidelot Outfall Maintenance		03/28/2024	2.00	147.80	0.00	4.66	0.00		152.46
	Work Order 35153 Total		1285 LIGGETT CIR, PORT CHARLOTTE, FL, 33953		68.00	4,755.76	500.00	484.70	0.00	400.00	5,740.46
	Sidelot Outfall Maintenance Total				68.00	4,755.76	500.00	484.70	0.00	400.00	5,740.46
	33563	Sign Fabrication		01/12/2024	2.00	141.09	19.50	1.16	0.00		161.75
	Work Order 33563 Total		14250 PALMER AVE, Charlotte, FL, 33953		2.00	141.09	19.50	1.16	0.00	1.00	161.75
	33568	Sign Fabrication		01/12/2024	2.00	141.09	35.05	1.16	0.00		177.30
	Work Order 33568 Total		WINDCREST DR, PORT CHARLOTTE, FL, 33953		2.00	141.09	35.05	1.16	0.00	1.00	177.30
	Sign Fabrication Total				4.00	282.18	54.55	2.32	0.00	2.00	339.05
	32125	Sign Inspection		01/04/2024	0.03	1.74	0.00	0.14	0.00		1.88
	Work Order 32125 Total		322 PEMBROKE DR, FL, 33954		0.03	1.74	0.00	0.14	0.00	507.00	1.88
	35169	Sign Inspection		01/26/2024	18.00	1,203.48	0.00	121.68	0.00		1,325.16
	Work Order 35169 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		18.00	1,203.48	0.00	121.68	0.00	2,894.00	1,325.16
	35475	Sign Inspection		01/29/2024	8.00	534.88	0.00	54.08	0.00		588.96
	Work Order 35475 Total		1272 CORNWALL ST, Charlotte, FL, 33953		8.00	534.88	0.00	54.08	0.00	1,542.00	588.96

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Northwest Port Charlotte 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
	35691	Sign Inspection		01/30/2024	16.00	1,069.76	0.00	108.16	0.00		1,177.92
	Work Order 35691 Total		1272 CORNWALL ST, Charlotte, FL, 33953		16.00	1,069.76	0.00	108.16	0.00	1,983.00	1,177.92
	35869	Sign Inspection		01/31/2024	6.00	401.16	0.00	40.56	0.00		441.72
	Work Order 35869 Total		1272 CORNWALL ST, Charlotte, FL, 33953		6.00	401.16	0.00	40.56	0.00	1,809.00	441.72
	44055	Sign Inspection		03/26/2024	5.00	344.70	0.00	25.95	0.00		370.65
	Work Order 44055 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		5.00	344.70	0.00	25.95	0.00	786.00	370.65
	Sign Inspection Total										
	40546	Sign Installation		02/29/2024	0.20	12.81	0.00	2.67	0.00		15.48
	40546	Sign Installation		03/27/2024	0.00	0.00	2.76	0.00	0.00		2.76
	Work Order 40546 Total		MINORCA DR, PUNTA GORDA, FL, 33955		0.20	12.81	2.76	2.67	0.00	42.00	18.24
	Sign Installation Total										
	33386	Sign Maintenance		01/12/2024	3.00	198.38	0.00	7.79	0.00		206.16
	Work Order 33386 Total		13991 DANIELS AVE, Charlotte, FL, 33953		3.00	198.38	0.00	7.79	0.00	2.00	206.16
	35163	Sign Maintenance		01/26/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35163 Total		13229 BABCOCK AVE, Charlotte, FL, 33953		1.00	66.86	28.12	6.76	0.00	1.00	101.74

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Northwest Port Charlotte 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
	35168	Sign Maintenance		01/26/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35168 Total		15277 GENNARO AVE, Charlotte, FL, 33953		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	35638	Sign Maintenance		01/30/2024	1.00	66.86	28.12	6.76	0.00		101.74
	Work Order 35638 Total		15271 GULISTAN AVE, Charlotte, FL, 33953		1.00	66.86	28.12	6.76	0.00	1.00	101.74
	35976	Sign Maintenance		02/01/2024	4.00	267.44	105.00	27.04	0.00		399.48
	Work Order 35976 Total		700 BOWMAN TER, Charlotte, FL, 33953		4.00	267.44	105.00	27.04	0.00	4.00	399.48
	36090	Sign Maintenance		02/01/2024	2.00	133.72	56.24	13.52	0.00		203.48
	Work Order 36090 Total		2179 GUNDERSON ST, Charlotte, FL, 33953		2.00	133.72	56.24	13.52	0.00	2.00	203.48
	39026	Sign Maintenance		02/20/2024	1.00	66.86	47.43	6.76	0.00		121.05
	Work Order 39026 Total		1520 EPPINGER DR, Charlotte, FL, 33953		1.00	66.86	47.43	6.76	0.00	1.00	121.05
	41794	Sign Maintenance		03/08/2024	2.00	133.72	47.43	13.52	0.00		194.67
	Work Order 41794 Total		546 LOMOND DR, Charlotte, FL, 33953		2.00	133.72	47.43	13.52	0.00	2.00	194.67
	Sign Maintenance Total				15.00	1,000.70	340.45	88.91	0.00	14.00	1,430.06
	33391	Support (Post) Maintenance		01/12/2024	4.00	264.50	59.34	10.38	0.00		334.22
	Work Order 33391 Total		1122 HOFFER ST, Charlotte, FL, 33953		4.00	264.50	59.34	10.38	0.00	6.00	334.22

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Northwest Port Charlotte Street and Drainage Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accompl	Total Cost
	39027	Support (Post) Maintenance		02/20/2024	2.00	133.72	59.34	13.52	0.00		206.58
	Work Order 39027 Total		13509 ELEANOR AVE, Charlotte, FL, 33953		2.00	133.72	59.34	13.52	0.00	2.00	206.58
	39035	Support (Post) Maintenance		02/21/2024	1.50	97.17	75.03	20.28	0.00		192.48
	Work Order 39035 Total		2007 JACOBS ST, Charlotte, FL, 33953		1.50	97.17	75.03	20.28	0.00	2.00	192.48
	41604	Support (Post) Maintenance		03/07/2024	1.00	66.86	0.00	2.60	0.00		69.46
	Work Order 41604 Total		CORY ST, PORT CHARLOTTE, FL, 33953		1.00	66.86	0.00	2.60	0.00	2.00	69.46
	44053	Support (Post) Maintenance		03/26/2024	5.00	344.70	509.62	25.95	0.00		880.27
	Work Order 44053 Total		CAMPBELL ST, PORT CHARLOTTE, FL, 33953		5.00	344.70	509.62	25.95	0.00	11.00	880.27
	44296	Support (Post) Maintenance		03/27/2024	12.00	892.38	674.48	31.14	0.00		1,598.00
	Work Order 44296 Total		EPPINGER DR, PORT CHARLOTTE, FL, 33953		12.00	892.38	674.48	31.14	0.00	14.00	1,598.00
	Support (Post) Maintenance Total				25.50	1,799.33	1,377.81	103.86	0.00	37.00	3,281.01
	21654	Vacuum Culvert Cleaning		02/16/2024	9.00	655.41	0.00	149.40	0.00		804.81
	Work Order 21654 Total		597 CLEARVIEW DR, PORT CHARLOTTE, 33953		9.00	655.41	0.00	149.40	0.00	2.00	804.81
	22682	Vacuum Culvert Cleaning		02/16/2024	4.00	287.81	0.00	72.74	0.00		360.55
	Work Order 22682 Total		386 CORNELIUS BLVD		4.00	287.81	0.00	72.74	0.00	2.00	360.55

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Northwest Port Charlotte 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
	39356	Vacuum Culvert Cleaning		02/29/2024	2.00	138.68	0.00	45.88	0.00	0.00	184.56
	Work Order 39356 Total		241 LOMOND DR, PORT CHARLOTTE, FL, 33953		2.00	138.68	0.00	45.88	0.00	0.00	184.56
	39473	Vacuum Culvert Cleaning		02/29/2024	3.00	208.02	0.00	68.82	0.00	0.00	276.84
	Work Order 39473 Total		290 GASTIN ST, PORT CHARLOTTE, FL, 33953		3.00	208.02	0.00	68.82	0.00	1.00	276.84
	Vacuum Culvert Cleaning Total				18.00	1,289.92	0.00	336.84	0.00	5.00	1,626.76
	Northwest Port Charlotte Street and Drainage Unit Total				770.59	54,672.39	2,404.57	8,763.87	20,508.22		86,349.16

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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
					770.59	54,672.39	2,404.57	8,763.87	20,508.22		86,349.16

Grand totals for all MSBUs reported

NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE
Municipal Service Benefit Unit (MSBU)
FY23 Annual Report – Executive Summary
October 1, 2022 – September 30, 2023

Ordinance 2015-045 adopts a countywide Uniform Standard for Municipal Service Benefit Unit (MSBU) And Municipal Service Taxing Unit (MSTU) Advisory Boards;

Sec. 4-1-18. Duties/Responsibilities

The advisory board shall make recommendations to the Board of County Commissioners and staff, limited to the scope and purpose of the Unit which includes, but is not limited to, the following:

1. To make recommendations to the County for expenditure of the funds within the budget in accordance with the law and Board of County Commissioners approved purchasing guidelines and;
2. To make recommendations to the Board of County Commissioners regarding the annual proposed budget for the Unit.

Purpose

ARTICLE XXVIII. - NORTHWEST PORT CHARLOTTE STREET AND DRAINAGE UNIT Sec. 4-6-613. - Purpose.

The purpose of this unit is to provide for the construction, reconstruction, repair, paving, repaving, hard-surfacing, re-hard surfacing, widening, guttering and draining of the platted streets in the unit, including the necessary appurtenances thereto, including beautification and landscaping projects, from funds derived from special assessments within the unit.

Summary

Current Rate: \$218.00

Max Rate: \$218.00

The FY23 completed work program included all internal maintenance and administrative costs, and contracted services included right-of-way safety mowing, pipe lining, and paving rejuvenation.

The current fiscal year work program includes all internal maintenance and administrative costs. Contracted services for right-of-way safety mowing, bridge maintenance and design of the Chamberlain Boulevard phase 1 sidewalk project.

For FY25, the Advisory Board recommends budgeting for all internal maintenance and administrative costs. Contracted services for right-of-way safety mowing, bridge maintenance and construction of the Chamberlain Boulevard phase 1 sidewalk project.

This MSBU is currently paying back a loan for paving which is anticipated to be paid off in FY31.